

# FY 2020

## OPERATING & CAPITAL IMPROVEMENT BUDGET

JULY 1, 2019 - JUNE 30, 2020



CITY OF DAVENPORT  
IOWA

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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, 2018**

*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, 2018. 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 2020 Budget

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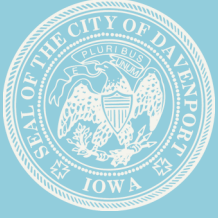
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City of Davenport

# BUDGET FY 2020

Budget & Organizational  
Overview



# Budget Message 2020 Budget



## Overview

The FY 2020 adopted budget of \$226,693,479 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 2020 Budget increased 7.94% compared to FY 2019. The FY 2020 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 2020 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 and Open Payroll.

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 2020 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 \$11.5 million, representing 23.9% of operating expenditures in the general fund.

The city's strong financial position was reaffirmed by both bond rating agencies in February 2019. Where, Standard & Poor's maintained the city's AA bond rating 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 2020 budget of \$226.7 million, the city will maintain current service levels, continue to invest in both the street and sewer networks, make progress



Spending Summary 2019 -

Total Spending (Fiscal Year)  
**\$72.66 Million**

2019 Historical Range Historical Average

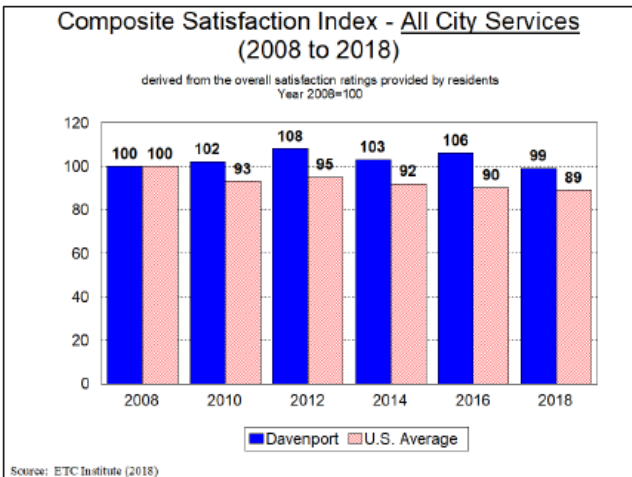
# Budget Message 2020 Budget



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 2018. The next survey will be conducted in the summer of 2020. The survey is designed to measure citizens’ attitudes regarding quality of life and quality of city services.



Davenport’s overall rating of citizen satisfaction has continued to outpace the U.S. national 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 city streets
2. Quality of neighborhoods
3. Quality of police services
4. Efforts to attract and retain businesses

As part of the FY 2020 budget process, two public workshops were held on the operating and capital improvement budgets. During the workshop process, the city council identifies goals and provides policy direction. 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

1/26

**Operating Funds**  
 -Citizen Survey Results Review  
 -FY 2018 Financial Review  
 - FY 2019 Financial Update  
 - FY 2020 Operating Budget Review

1/26

**Capital Funds**  
 - Debt Service Fund  
 - Local Option Sales Tax Fund  
 - Road Use Tax Fund  
 - Six-year Capital Improvement Program

2/2

**City Administrator’s Budget & Work Plan**  
 - Previous Workshop Follow-Up  
 - Library Department Presentation  
 - Neighborhood Services Department Presentation  
 - City Administrator’s Recommended FY 2020 Budget

## Budget Summary

Davenport presents an overall budget of \$226,601,640 for FY 2020. The overall budget increased 7.9% from FY 2019. The total operating budget increased by \$7,182,474 or 5.22%. The city’s main operating fund, the general fund, increased by \$1,587,993 or 3.2%, 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 2020 Budget



	Adopted FY 2019	Actual FY 2020	Change
Operating	\$137,524,968	\$144,707,442	+5.22%
Capital	\$40,649,062	\$49,356,669	+21.42%
Debt	\$31,845,974	\$32,537,529	+2.17%
<b>Total</b>	<b>\$210,020,004</b>	<b>\$226,601,640</b>	<b>+7.90%</b>

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

- Public safety pension rates for employer contribution decreased slightly from 26.02% to 24.41%.
- IPERS rates for non-sworn employee pensions increased from 9.44% in FY 2019 to 9.65% in FY 2020.
- Continued commitment to infrastructure investment including funding for street and sewer improvements totaling \$34 million in FY 2020.

## General Fund Highlights & Challenges

The city's general fund receives approximately 73.9% 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 2020, total assessed value increased by 3.6%, while taxable values increased by 5.2%. 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 79% of general fund expenditures. Public safety remains Davenport's highest priority with police and fire employees accounting for over 63% of all salaries paid by the general fund.

Employee benefits include funding for health claims, which has a national projected increase of 5.0% in 2019, 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, and conducting dependent eligibility verification audits.

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 limited growth in supplies and services allocations.

# Budget Message 2020 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 2020, 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 \$8.11. 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.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Quarterly Customer Charge	\$23.33	\$24.93	\$26.64	\$28.47	\$30.46
Volume Rate per CCF	\$4.45	\$4.76	\$5.09	\$5.45	\$5.83
Monthly Increase*	\$2.03	\$2.70	\$2.88	\$3.13	\$3.35
Quarterly Increase*	\$6.08	\$8.11	\$8.64	\$9.39	\$10.05


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 2020 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 2020, 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 2020 are as follows:



	SMALL		MEDIUM		LARGE	
	Rate		Rate		Rate	
FY 2019	\$12.64		\$16.11		\$19.60	
FY 2020	\$13.02	\$0.38	\$16.59	\$0.48	\$20.19	\$0.59
FY 2021	\$13.41	\$0.39	\$17.09	\$0.50	\$20.80	\$0.61

### 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 2020 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 2020 to FY 2025 is \$230,521,970 with \$49,356,669 committed for FY 2020. 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 (\$58,663,000), bridges (\$13,125,000), traffic





# Budget Message 2020 Budget

engineering (\$1,428,800), and pedestrian transportation (\$8,395,201) totaling \$81,612,001. 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 53<sup>rd</sup> Street, the development and commitment to street repair programs such as neighborhood street repair and high volume street repair.

## Sewer Collection System

Total sanitary sewer (\$52,039,800), stormwater (\$6,792,000), and Water Pollution Control Plant funding (\$9,440,000) in the six-year program is \$68,271,800. 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 \$19,193,001 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 \$10,797,800. 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 and Police totaling \$3,099,369. The majority of funding in this program is for equipment replacement.

## Quality of Life/Culture

The quality of life/culture category in the six-year program includes capital projects for parks (\$5,825,000), riverfront enhancements (\$7,540,000), library branches (\$3,195,000), and RiverCenter and Adler Theatre (\$2,850,000) improvements that total \$19,410,000. These improvements include funding for the emerald ash borer program, renovations to the RiverCenter, creation of the Jersey Farms Neighborhood Park, and Main Street Landing design and implementation.

Additionally, library materials and electronic equipment are budgeted at \$3,135,000 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).

Additionally, the city will begin its Urban Revitalization program in FY 2020. This program aims to provide funding for a comprehensive approach to city revitalization, which may involve an investment in infrastructure, rehabilitation and/or construction incentives or property acquisition. The Urban Revitalization program is budgeted to receive \$500,000 in FY 2020 and \$2,500,000 in FY2021-2025.

## Conclusion and Future Outlook

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Davenport remains a uniquely desirable, inclusive, and affordable community. The FY 2020 Budget, adopted

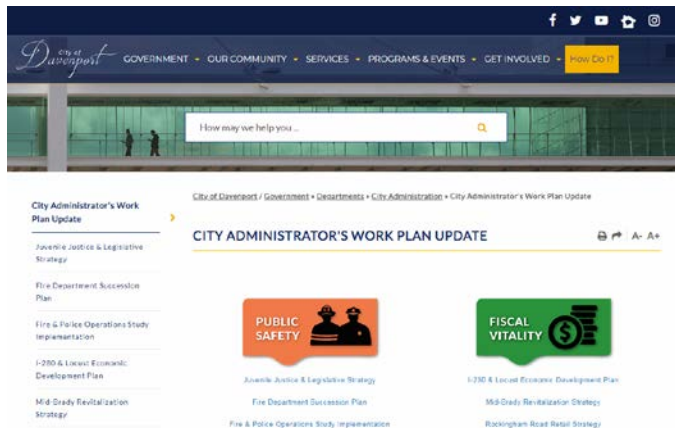


# Budget Message 2020 Budget



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 2020 Budget as the first 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 2021 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 website on the work plan update page.



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 2020 budget is balanced, two circumstances, in particular, require vigilance. The national economy, while recovering, remains somewhat unsettled with forecasts predicting the country may begin to experience a slowdown in economic growth starting in 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 vital revenue sources currently available to municipal governments. One such example is elimination of the SF 295 backfill, which was originally a commitment from the state legislature to ensure that the negative impacts of SF 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 2020 Budget and FY 2020-2025 CIP. In particular, I would like to thank CFO/Assistant City Administrator Brandon Wright, Budget Analyst Meghan Murray, and Capital Manager Clay Merritt, as well as all city departments



## Budget Message 2020 Budget

and their leadership for their 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 2020 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)

ISO RATING

**2/2x**

**infrastructure**

695 Miles of Streets

437 Miles of San. Sewers

218 Miles of Storm Sewers

Libraries

**3**

304,000 Books & Materials

54,928 Registered Patrons

**7** FIRE STATIONS

**1** POLICE STATION

**overlapping**

Scott County

**taxing**

Davenport Community Schools

**districts:**

Eastern Iowa Community Collect District

**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%
<b>Totals</b>	<b>102,305</b>	<b>100.00%</b>

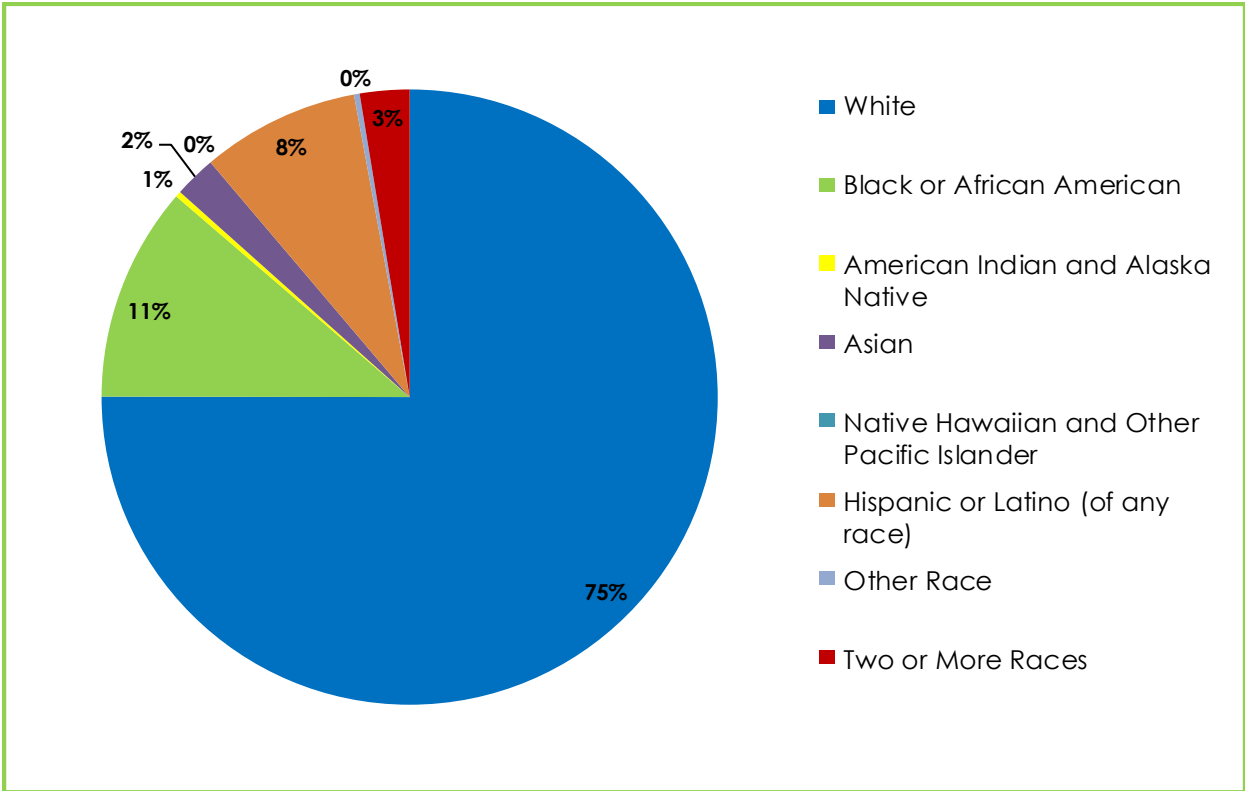
Source: U.S. Census 2012-2016 American Community Survey



# 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%
<b>Totals</b>	<b>49,109</b>	<b>100.00%</b>

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
<b>Totals</b>		<b>\$371,826,629</b>

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

## Breakdown of Vacant Housing Units

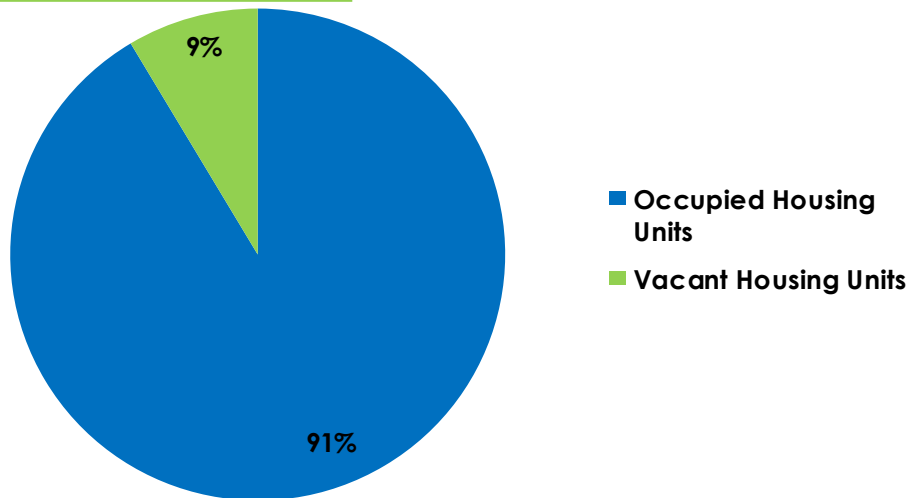
Type of Housing Unit	Units	Percentage
For Rent	1,385	36.20%
Other	1,601	41.85%
For Sale Only	472	12.34%
For Seasonal, Recreational, or Occasional Use	154	4.03%
Sold, Not Occupied	130	3.40%
Rented, Not Occupied	84	2.2%
<b>Total Vacant Units</b>	<b>3,826</b>	<b>100%</b>

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

# Quick Facts Davenport



## Housing Occupancy

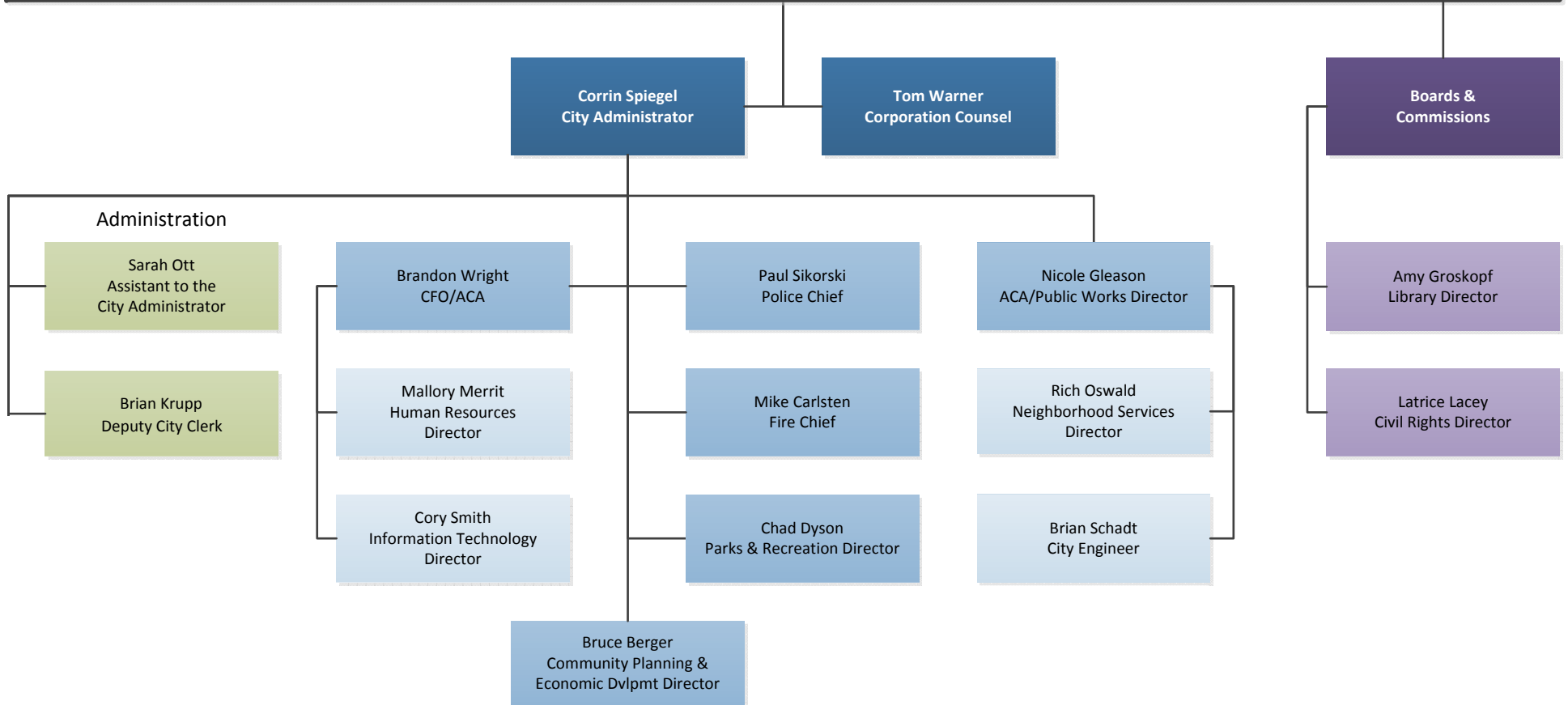


## Distribution of Family Incomes

Income Bracket	# of Families	Percentage	# of Households	Percentage
Under \$10,000	1,155	4.8%	3,298	8.2%
\$10,000 to \$14,999	881	3.7%	2,278	5.2%
\$15,000 to \$24,999	1,825	7.6%	4,685	11.1%
\$25,000 to \$34,999	2,291	9.5%	4,983	11.6%
\$35,000 to \$49,999	3,290	13.7%	5,740	14.5%
\$50,000 to \$74,999	4,995	20.8%	7,699	19.9%
\$75,000 to \$99,999	3,767	15.7%	5,153	12.2%
\$100,000 to \$149,999	3,851	16.0%	4,708	11.3%
\$150,000 to \$199,999	1,348	5.6%	1,477	4.1%
\$200,000 or More	608	2.5%	743	2.0%
<b>Total</b>	<b>24,011</b>	<b>100.0%</b>	<b>40,764</b>	<b>100.0%</b>

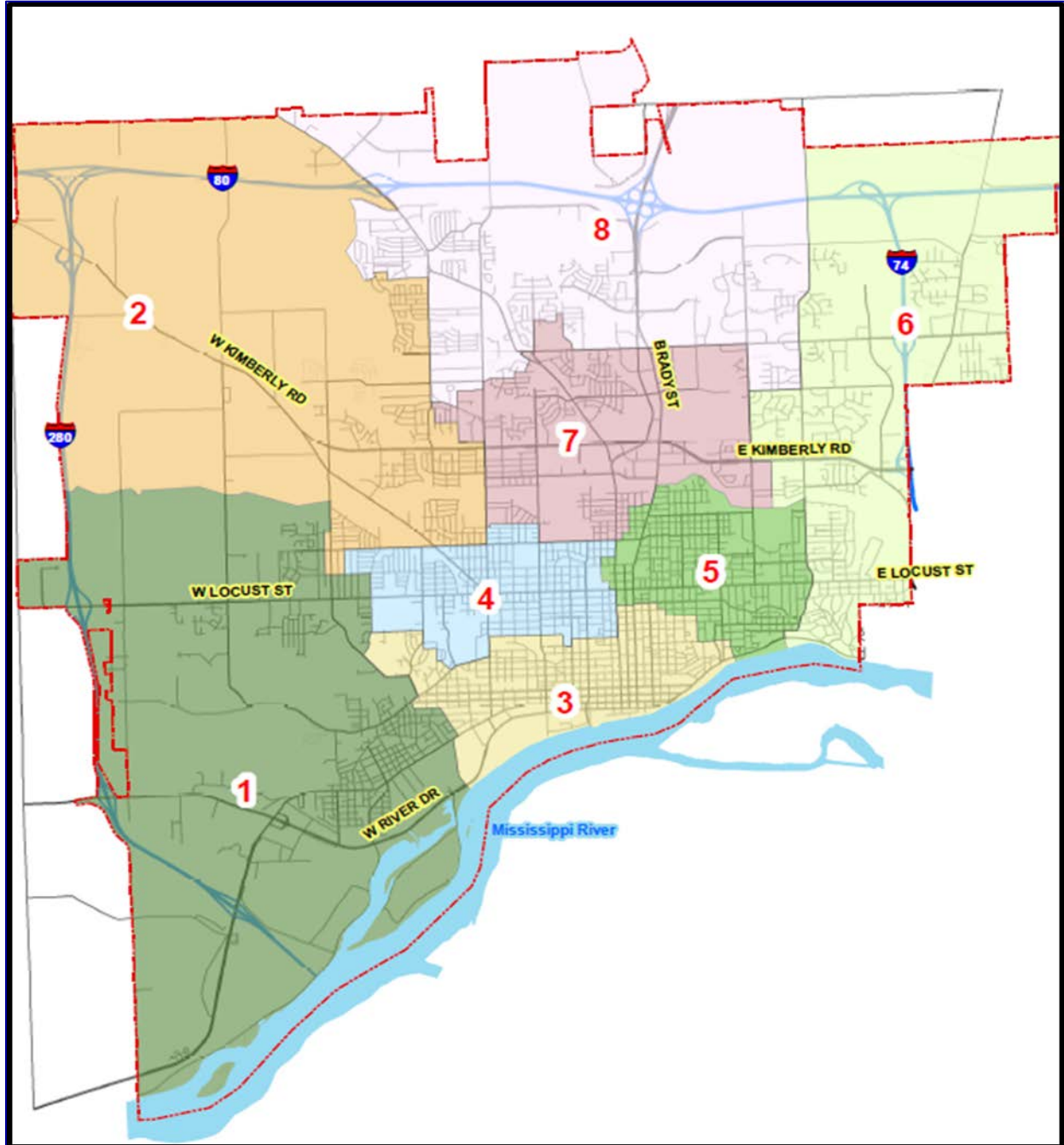
Source: U.S. Census American Community Survey 2017

# CITIZENS OF DAVENPORT

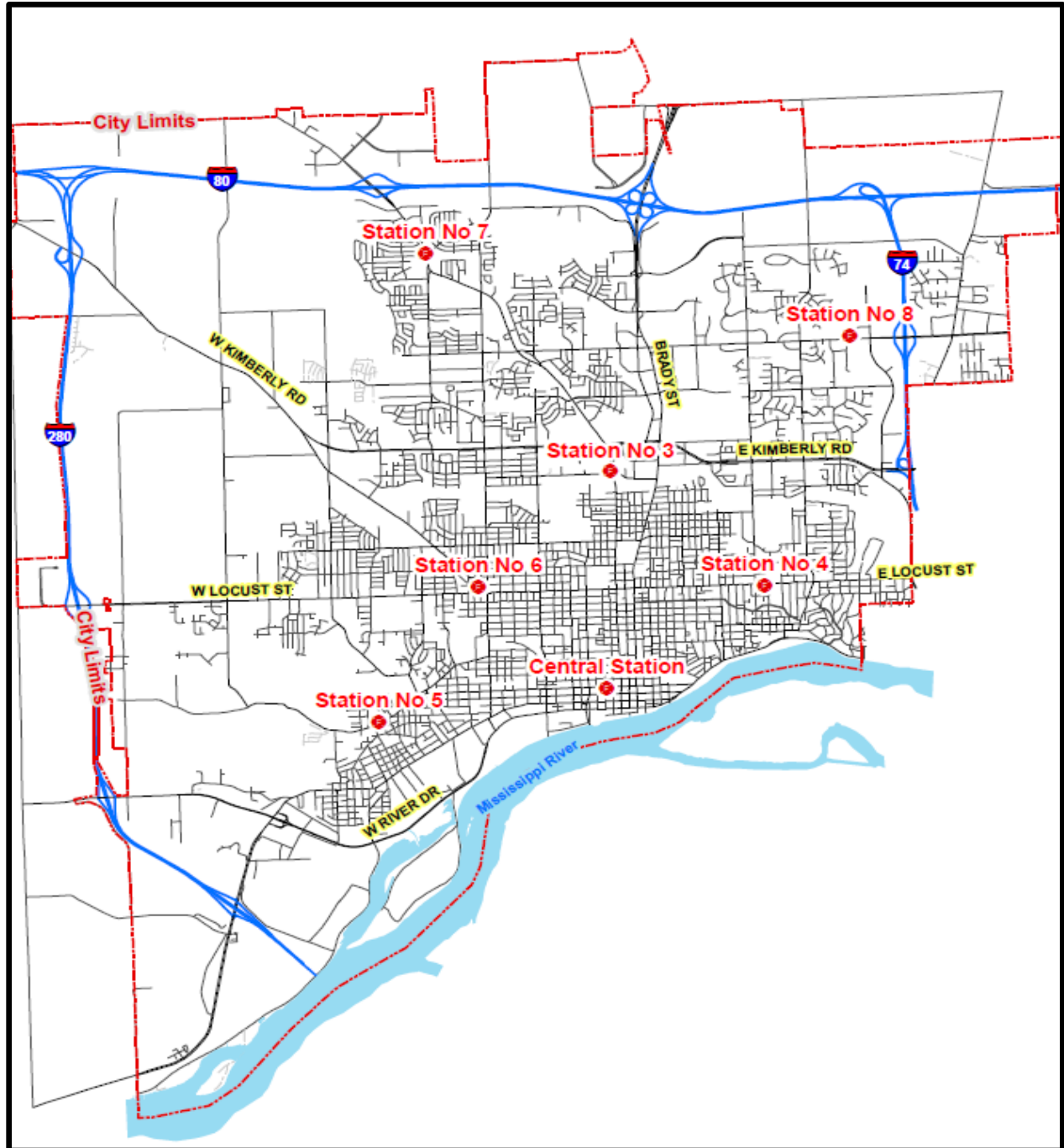




# City of Davenport Ward Map 2020 Budget



# City of Davenport Fire Station Map 2020 Budget

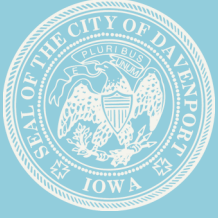


# City of Davenport Parks Map 2020 Budget





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City of Davenport

# BUDGET FY 2020

Budget Process & Guiding  
Principles





# Basis of Accounting/Budgeting & Budget Process

## 2020 Budget

### Basis of Accounting

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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

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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

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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 2018. 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 2020 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.

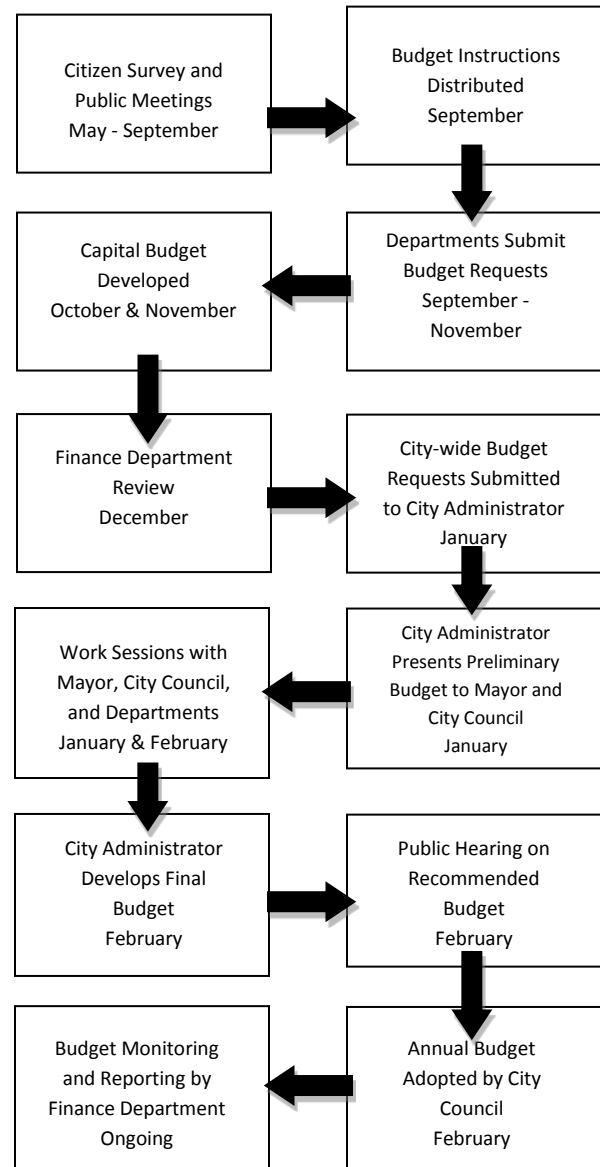
## 4. Adoption of the Annual Budget

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 15<sup>th</sup>. 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 31<sup>st</sup>, 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 2020 Budget



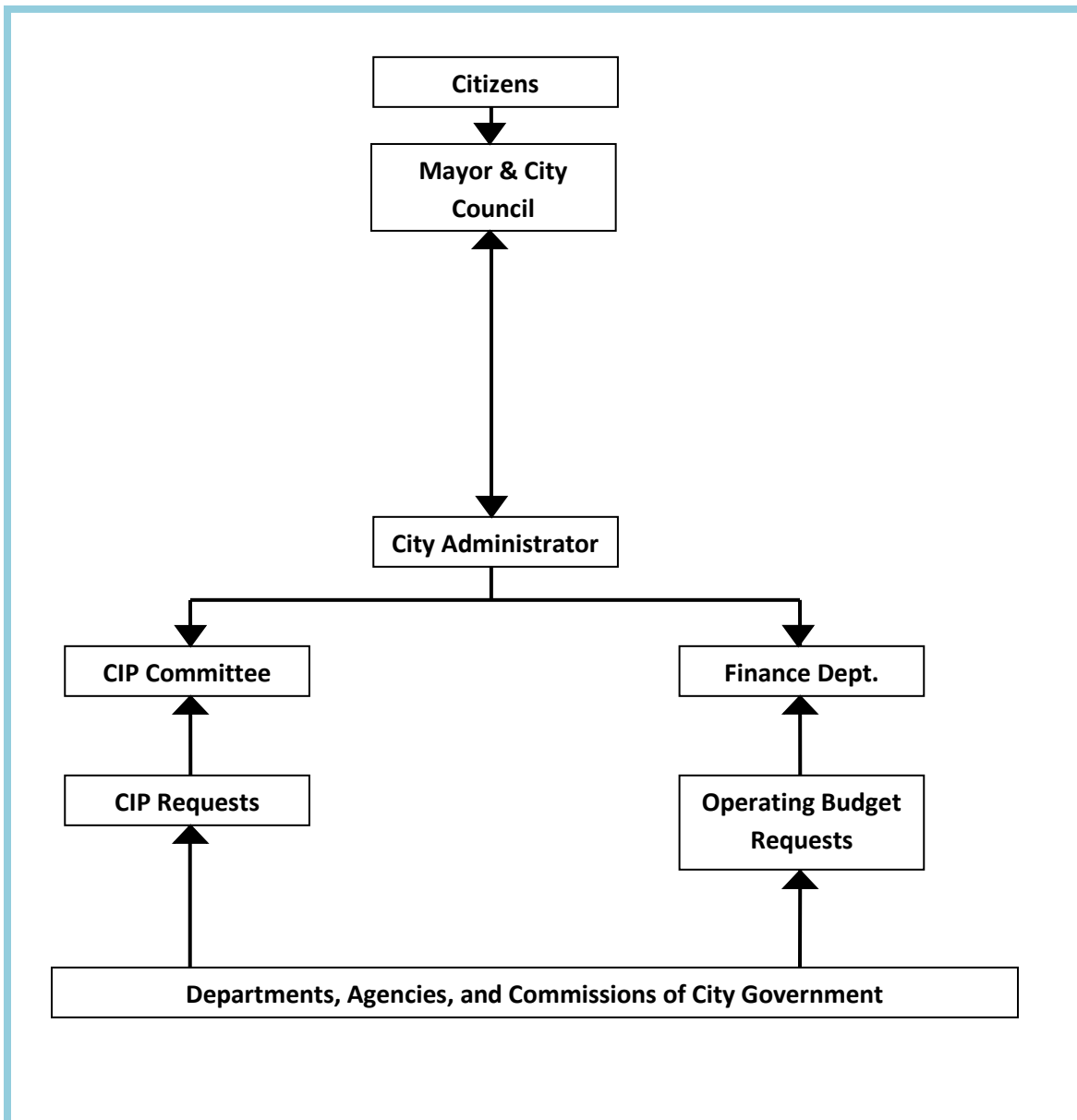
## FY 2020 Budget Calendar

Date	Budget Action
July 1 – Aug. 30, 2018	Salary and Benefits Projection & CIP Salary Planning
July 26, 2018	Business Plans Released to Departments for Updating
August 20, 2018	Department Business Plans due to Finance
Aug. 20 – Sept. 12, 2018	Financial Forecast Preparation
September 18, 2018	Budget Kickoff / MUNIS opens for input
Sept. 18 – Oct. 8, 2018	Review and Development of the FY 2020 Equipment Replacement Program
Sept. 18 – Oct. 18, 2018	Department Input of FY 2020 Budget Requests (Operating and Capital)
Sept. 18 – Oct. 18, 2018	Revenue Forecasting Preparation
October 18, 2018	All Budget Requests Entered into MUNIS / CIP Requests Submitted
Oct. 18 – Oct. 26, 2018	Review of Budget Requests
Oct. 26 – Nov. 16, 2018	Council Input on CIP Priorities
Oct. 23 – Nov. 16, 2018	Budget Meetings Between Departments, Finance, and City Administration to Review Operating and Capital Budgets
November 28, 2018	City Council Adopts FY 2020 Budget Policies
January 2, 2019	Presentation of the Preliminary FY 2020 Budget by the City Administrator
Jan. 19 – Feb. 2, 2019	Budget Workshops
January 16, 2019	Motion to Set Public Hearing
January 31, 2019	Publish Public Notice of Public Hearing of FY 2020 Budget
February 13, 2019	City Administrator's Budget is Presented to the City Council (Public Hearing)
February 27, 2019	Adoption of the FY 2020 Budget
March 15, 2019	Certify FY 2020 Budget with the County Auditor
May 31, 2019	Distribution of FY 2020 Budget Book

# Basis of Accounting/Budgeting & Budget Process 2020 Budget



## Operating and Capital Budget Request Process







# Description of Accounting Funds 2020 Budget

## General Funds

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### 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

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### 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 2020 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

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### 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 2020 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.

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## 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.

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## 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.

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## 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 2020 Budget

## 2019 | 2020 Goals

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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

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The FY 2020 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.

### Well-Protected Community

1. Install a perimeter fence to secure the airport facility. (Airport)
2. Facilitate transition to new ID software system that supports badged in training tracking and allows for coordination of all city resources with the Scott County Emergency Management

- agency in the event of large scale emergency. (Public Works)
3. Collaborate with Davenport Community School District to enhance Davenport Police Department presence and interactions within the intermediate schools. (Police)
4. Build on the intelligence-led policing process with the incorporation of our crime analyst and the creation of actionable intelligence products. (Police)
5. 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. (Police)
6. Deploy an electronic report request solution for crime reports and background checks to enable the agency to improve services to the community while preserving city resources. (Police)
7. Attain accreditation of the crime lab through the ANSI-ASQ National Accreditation Board (ANAB). (Police)
8. Complete training for laser trajectory use. This training and knowledge would be used by crime scene technicians when processing calls for service involving firearm evidence. (Police)
9. Explore additional partners for automatic aid responses for fires and specialty responses, within the City of Davenport. (Fire)
10. Work with Iowa Homeland Security and the State strike force team coordinators to enhance State hazmat response resources. (Fire)
11. Secure a dedicated self-contained hazmat response vehicle to replace the current response vehicle. (Fire)
12. Upgrade current storm sirens and install additional sirens to fill-in service gaps in siren coverage. (Fire)





# City of Davenport Strategic Planning and Goal-Setting 2020 Budget

13. Update the alerting system in the remaining fire stations to a digital dispatch alerting system to achieve greater efficiency in dispatching fire companies to emergencies to improve response times. (Fire)

## Welcoming Neighborhoods

1. Development of revitalization strategies for key commercial corridors. (CPED)
2. Focus resources to achieve measurable redevelopment through sympathetic infill and rehabilitation. (CPED)
3. Improve the asphalt and neighborhood street repair program through enhanced quality control measures. (Public Works)
4. Reduce the number of tree right-of-way encroachment violations by working with other divisions to mitigate problems. (Public Works)
5. Increase participation in the yard waste cart program. (Public Works)
6. Complete downtown parking study. (NSD)
7. Effectively enforce abandoned vehicle issues on private properties. (NSD)
8. Develop programming for current golfing market including time sensitive playing times and special gaming opportunities at practice ranges. (Parks & Recreation)
9. Develop and implement a homework assistance program at the libraries. (Library)

## Fiscal Vitality

1. Obtain the GFOA's Comprehensive Annual Financial Report Award. (Finance)
2. Obtain the GFOA's Distinguished Budget Presentation Award. (Finance)
3. Develop automated processes to schedule and distribute reports and reconcile credit card transactions. (Finance)

4. Develop a Revenue Manual and document Investment process. (Finance)
5. Implement electronic payments for vendors. (Finance)
6. Digitize employee payroll documents. (Finance)
7. Convert microfilmed finance documents to digitized format. (Finance)
8. Continue training departments on the new p-card policy and expanding the city's purchasing card system, allowing more small purchases to be made with purchasing cards. (Finance)
9. Continue evaluating health insurance cost reduction strategies in cooperation with other regional and state partners. (HR)

## High-Performing Government

1. Increase transparency and citizen engagement with public meetings through online streaming of public meetings. (Administration)
2. Streamline the Freedom of Information Act request process by moving to an electronic management system. (Administration)
3. Full implementation of the Safe "D" safety process. (Finance)
4. Create standard reports for departments and divisions containing information on lost workdays, year-to-date comparisons, and trend data on injuries and accidents. (Finance)
5. Develop a training program in conjunction with Human Resources for onboarding new employees. (IT/HR)
6. Restructure the city's internal IP address. (IT)
7. Provide end user development and technology security awareness training. (IT)
8. Implement a city-wide training curriculum on a variety of topics including a focus on supervisor and middle-management training. (HR)
9. Establish formal ADA plan review process. (Civil Rights)



# City of Davenport Strategic Planning and Goal-Setting 2020 Budget

10. Complete 70% of civil rights complaints within 270 days while maintaining the quality of investigations. (Civil Rights)
11. Transition from current e-mail public information distribution platform to new platform with text capabilities is coordinated with the Scott County Emergency Management Agency and other cities in the county. (Public Works)
12. Build a sustainable career path development process for firefighters and officers to enhance versatility for promotional opportunities and specialty assignments. (Police/Fire)
13. Continue modernizing registration and rental processes by improving website and online registration and rental systems to increase participation and access for the public. (Parks & Recreation)
7. Complete development of the city-wide comprehensive stormwater management plan and watershed assessment by the end of 2022. (Public Works)
8. Develop a consistent indicator for the public education and outreach program to measure behavior change or information retention. (Public Works)
9. Maintain the city's complete tree inventory and analysis for city streets and parks. (Public Works)
10. Divert more materials such as electronics, yard waste, and recycling from the landfill. (Public Works)
11. Reduce fuel consumption with hybrid/electric vehicles. (Public Works)
12. Extend the crosswind runway to 5,000 feet in length to allow for safe operations when weather conditions do not favor the main runway. (Airport)

## Sustainable Infrastructure

1. Examine energy efficiency and cost savings for city buildings. (Public Works)
2. Provide positive economic, environmental, and aesthetic benefits to the city facilities. (Public Works)
3. Complete a facility plan for the West Locust Lagoon. (Public Works)
4. Design and construct disinfection treatment that will remove harmful pathogens from entering the Mississippi River. (Public Works)
5. Implement a targeted education campaign for property owners along streams and drainage easements to aid in stream corridor preservation. (Public Works)
6. 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 and bacteria removal. (Public Works)
13. Create a master plan for the development of a six-year plan for Credit Island, Fejervary Learning Center, and new property along Veterans Memorial Parkway and Jersey Farms Neighborhood Park. (Parks & Recreation)

## Vibrant Region

1. Organize and hold, as needed, training workshops regarding the electronic bid submission system with local businesses and vendors. (Finance)
2. Implement the new zoning ordinance and conduct regular code and map amendments to address errors and omissions as necessary. (Finance)
3. Improve development review process through updating codes and permitting systems. (CPED)
4. Continue progress on I-280 & Locust economic development plan. (CPED)

# City of Davenport Strategic Planning and Goal-Setting 2020 Budget



5. Increase occupancy and essential services offered in strategic neighborhood business districts. (CPED)
6. Complete a new 28-E agreement between the joint use cities regarding the water pollution control plant. (Public Works)
7. Maintain status as an accredited Parks and Recreation Department with the commission for accreditation of park and recreation agencies. (Parks & Recreation)
8. 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)
9. Work with partner, the Bix Beiderbecke Museum and World Archive, to preserve and provide access to the Bix Archive. (Library)
10. Partner with other QC area libraries to develop and implement a promotional campaign to increase attention to the importance of early literacy and the Library's role in early literacy efforts. (Library)
11. Become the primary convention facility in the Quad Cities for groups of 400-1,000 attendees. (RiverCenter/Adler Theatre)
12. Maintain partnership relationships with the Quad Cities Chamber, the Downtown Davenport Partnership, and the Quad Cities Convention and Visitors Bureau. (RiverCenter/Adler Theatre)

# City of Davenport Strategic Planning and Goal-Setting 2020 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	Ott
<b>Other Focus Areas</b>		
Fire & Police Operations Study Implementation	Carlsten/Sikorski	N/A
Public Safety Radio System	Spiegel	Carlsten/Sikorski

### Fiscal Vitality

#### Council Priority 2: Commercial Corridor Revitalization Studies

I-280 & Locust Economic Development Plan	Berger	Knutzen
Mid-Brady Revitalization Strategy	Ott	Berger
<b>Other Focus Areas</b>		
Sterilite	Berger	Knutzen

### Welcoming Neighborhoods

#### Council Priority 3: Urban Revitalization

Urban Revitalization	Ott	All
Vacant Property Registration	Oswald	Berger
Vacated Kraft Building Revitalization Plan	Berger	Knutzen
<b>Other Focus Areas</b>		
Parking Study	Oswald	Gleason
Opportunity Zone Marketing	Goslowsky	Berger

### High-Performing Government

Legislative Affairs & Strategy Development	Ott	All
Centralized Image Directory	Ott	All
Business License Process Evaluation	Ott	All
Long Term Facility Plans	Ott	All
Government Accessible to Everyone Project	Spiegel	Ott

### Sustainable Infrastructure

#### Council Priority 4: Improve Infrastructure

WPCP 28E & Consent Related Projects	Gleason	Miers/Wright
I-80 Widening	Spiegel/Merritt	Schadt
53rd Street Reconstruction & Widening- Brady to Eastern	Gleason	Schadt/Math
53rd Street Reconstruction & Widening- Eastern to Elmore	Gleason	Schadt/Math
Division Street Bridge Deck Replacement	Schadt	Gravert
1930's Sewer Interceptor Disconnection	Schadt	Doran/B. Guy
Elm Street Bridge	Gleason	Wright
Construction Standards Policy Papers	Merritt	Schadt

### Vibrant Region

#### Council Priority 5: Main Street Landing

Main Street Landing	Spiegel	Peterson
<b>Council Priority 6: Long-Term Community Funding Plan for Figge &amp; Putnam</b>		
Commit to Regional Partnerships	Spiegel/Klipsch	Wright
<b>Other Focus Areas</b>		
Miracle Field & Inclusive Playground Projects	Dyson	N/A
Professional Services Agreement with Visit Quad Cities	Spiegel	Wright
Census 2020 Preparation	Cox	Reist



# Budget Policies 2020 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 2018 customer survey, public input, and the city council goals, and the city administrator work plan. Departmental strategies and goals will be linked to the work plan.
- Two-year budget plans will continue with the FY 2020 Budget being the first year of a two-year budget plan adopted for FY 2020 and looking ahead to FY 2021.
- 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.
- 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 FY 2020 Budget will be structured such that actual results are realistically anticipated to meet both the city council approved General Fund reserve and liquidity policies.
- 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, cities in Iowa are likely to continue to experience revenue reductions 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 2020 Budget

## Overview

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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

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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 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

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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

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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 2020 Budget

## Overview

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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

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### 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

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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 reserves 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 2020 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, 2018 limitation for the City of Davenport is \$330,626,114 which is significantly in excess of the City of Davenport's outstanding total debt, \$217,029,024.

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 15<sup>th</sup> of each year, which becomes effective July 1<sup>st</sup> 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 conformance with the accounting principles generally accepted in the United States (GAAP).



## Other Financial Policies 2020 Budget

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

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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

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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

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Investments are stated at fair value or amortized cost.

### Restricted Assets

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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 general, except for police and fire personnel, 75% of accumulated sick leave in excess of 720 hours



## Other Financial Policies 2020 Budget

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

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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

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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 2020**  
**Financial Reports**

**CITY OF DAVENPORT, IOWA  
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BY FUND TYPE 2018-2020  
FY 2020 BUDGET**

	General Funds			Special Revenue Funds		
	2018 Actual	2019 Original Budget	2020 Budget	2018 Actual	2019 Original Budget	2020 Budget
Estimated Fund Balance, July 1	19,005,208	20,806,099	20,865,457	11,363,049	13,239,207	12,817,215
<b>Revenues:</b>						
Property Taxes	55,696,567	59,281,679	61,888,083	1,166,328	856,913	1,299,112
Other Taxes	5,606,764	5,321,000	5,731,000	16,708,935	16,833,679	16,833,500
Licenses & Permits	2,398,087	1,845,700	1,911,600	168,149	70,000	70,000
Intergovernmental Revenue	4,894,514	2,090,229	1,510,455	21,172,066	19,755,565	21,044,610
Charges for Services	4,322,216	3,811,779	3,817,920	298,471	253,000	343,000
Uses of Money & Property	792,275	406,760	804,200	408,411	230,000	298,000
Fines & Forfeitures	1,789,264	1,485,500	886,000	-	-	-
Other Revenues	604,781	466,985	516,432	1,456,719	1,300,000	1,056,500
Transfers In	1,785,298	1,649,358	1,647,612	1,301,248	2,155,643	1,386,593
<b>Total Revenues</b>	<b>77,889,766</b>	<b>76,358,990</b>	<b>78,713,302</b>	<b>42,680,327</b>	<b>41,454,800</b>	<b>42,331,315</b>
<b>Expenditures:</b>						
Salaries & Benefits	57,491,643	59,529,689	61,753,834	10,401,309	11,339,762	11,314,547
Supplies & Services	6,092,557	6,281,640	6,571,841	12,131,916	10,881,045	12,508,908
Equipment	81,070	77,500	77,500	1,403,833	1,536,619	1,342,619
Allocated Costs	7,419,238	7,928,945	8,630,332	2,227,700	2,079,248	2,241,730
Debt Service	-	-	-	288,522	75,618	71,750
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	5,004,367	2,481,858	2,475,112	14,350,889	15,964,500	15,984,500
<b>Total Expenditures</b>	<b>76,088,875</b>	<b>76,299,632</b>	<b>79,508,619</b>	<b>40,804,169</b>	<b>41,876,792</b>	<b>43,464,054</b>
Excess/(Deficiency) of Revenues over Expenditures	1,800,891	59,358	(795,317)	1,876,158	(421,992)	(1,132,739)
Projected Fund Balance, June 30	20,806,099	20,865,457	20,070,140	13,239,207	12,817,215	11,684,476

**CITY OF DAVENPORT, IOWA  
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BY FUND TYPE 2018-2020  
FY 2020 BUDGET**

	TIF Funds			Debt Service Funds		
	2018 Actual	2019 Original Budget	2020 Budget	2018 Actual	2019 Original Budget	2020 Budget
Estimated Fund Balance, July 1	7,319,982	9,394,384	9,132,615	17,089,951	7,841,174	8,756,532
<b>Revenues:</b>						
Property Taxes	6,671,009	7,109,196	6,318,150	8,659,459	9,209,445	9,551,612
Other Taxes	598,965	156,000	-	46,134	25,000	33,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	274,508	-	-	544,123	177,500	88,750
Charges for Services	-	-	-	-	-	-
Uses of Money & Property	167,462	-	-	466,719	15,000	23,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	1,816,050	-	-	7,930,476	797,000	797,000
Transfers In	-	-	-	10,316,455	9,660,000	9,757,000
<b>Total Revenues</b>	<b>9,527,994</b>	<b>7,265,196</b>	<b>6,318,150</b>	<b>27,963,366</b>	<b>19,883,945</b>	<b>20,250,362</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	2,715,911	2,586,734	3,508,600	9,500	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	4,462,681	4,565,231	4,191,770	36,439,400	18,256,419	18,491,275
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	275,000	375,000	275,000	763,243	712,168	830,000
<b>Total Expenditures</b>	<b>7,453,592</b>	<b>7,526,965</b>	<b>7,975,370</b>	<b>37,212,143</b>	<b>18,968,587</b>	<b>19,321,275</b>
Excess/(Deficiency) of Revenues over Expenditures	2,074,402	(261,769)	(1,657,220)	(9,248,777)	915,358	929,087
Projected Fund Balance, June 30	9,394,384	9,132,615	7,475,395	7,841,174	8,756,532	9,685,619

**CITY OF DAVENPORT, IOWA  
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BY FUND TYPE 2018-2020  
FY 2020 BUDGET**

	Proprietary Funds			Capital Funds		
	2018 Actual	2019 Original Budget	2020 Budget	2018 Actual	2019 Original Budget	2020 Budget
Estimated Fund Balance, July 1	80,845,089	79,065,551	77,354,575	17,142,273	20,243,258	20,243,258
<b>Revenues:</b>						
Property Taxes	3,480,518	3,899,899	4,071,473	-	-	-
Other Taxes	187,352	3,700	3,700	-	-	-
Licenses & Permits	31,359	40,000	30,000	-	-	-
Intergovernmental Revenue	2,431,778	2,442,765	2,357,577	10,047,484	8,560,062	9,323,419
Charges for Services	64,558,179	62,842,530	66,065,442	-	-	-
Uses of Money & Property	1,081,423	560,635	773,110	-	-	-
Fines & Forfeitures	175,922	100,770	175,000	-	-	-
Other Revenues	9,264,031	224,700	134,550	24,549,938	23,717,000	32,833,250
Transfers In	8,032,173	8,874,955	9,211,607	4,951,799	8,372,000	7,200,000
<b>Total Revenues</b>	<b>89,242,735</b>	<b>78,989,954</b>	<b>82,822,459</b>	<b>39,549,221</b>	<b>40,649,062</b>	<b>49,356,669</b>
<b>Expenditures:</b>						
Salaries & Benefits	17,844,984	18,530,435	19,856,215	-	-	-
Supplies & Services	36,229,209	35,699,341	37,351,822	-	-	-
Equipment	373,028	721,150	925,150	-	-	-
Allocated Costs	7,089,606	7,220,868	6,857,390	-	-	-
Debt Service	10,684,108	8,948,706	9,782,734	-	-	-
Capital Projects	-	-	-	36,299,217	39,051,062	48,214,169
Other Expenditures	498,861	-	-	149,019	-	-
Transfers Out	18,302,477	9,580,430	8,995,700	-	1,598,000	1,142,500
<b>Total Expenditures</b>	<b>91,022,273</b>	<b>80,700,930</b>	<b>83,769,011</b>	<b>36,448,236</b>	<b>40,649,062</b>	<b>49,356,669</b>
Excess/(Deficiency) of Revenues over Expenditures	(1,779,538)	(1,710,976)	(946,552)	3,100,985	-	-
Projected Fund Balance, June 30	79,065,551	77,354,575	76,408,023	20,243,258	20,243,258	20,243,258



**CITY OF DAVENPORT, IOWA  
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BY FUND TYPE 2018-2020  
FY 2020 BUDGET**

	<b>All Funds</b>		
	<b>2018 Actual</b>	<b>2019 Original Budget</b>	<b>2020 Budget</b>
Estimated Fund Balance, July 1	152,765,552	150,589,673	149,169,652
<b>Revenues:</b>			
Property Taxes	75,673,881	80,357,132	83,128,430
Other Taxes	23,148,150	22,339,379	22,601,200
Licenses & Permits	2,597,595	1,955,700	2,011,600
Intergovernmental Revenue	39,364,473	33,026,121	34,324,811
Charges for Services	69,178,866	66,907,309	70,226,362
Uses of Money & Property	2,916,290	1,212,395	1,898,310
Fines & Forfeitures	1,965,186	1,586,270	1,061,000
Other Revenues	45,621,995	26,505,685	35,337,732
Transfers In	26,386,973	30,711,956	29,202,812
<b>Total Revenues</b>	<b>286,853,409</b>	<b>264,601,947</b>	<b>279,792,257</b>
<b>Expenditures:</b>			
Salaries & Benefits	85,737,936	89,399,886	92,924,596
Supplies & Services	57,179,093	55,448,760	59,941,171
Equipment	1,857,931	2,335,269	2,345,269
Allocated Costs	16,736,544	17,229,061	17,729,452
Debt Service	51,874,711	31,845,974	32,537,529
Capital Projects	36,299,217	39,051,062	48,214,169
Other Expenditures	647,880	-	-
Transfers Out	38,695,976	30,711,956	29,702,812
<b>Total Expenditures</b>	<b>289,029,288</b>	<b>266,021,968</b>	<b>283,394,998</b>
Excess/(Deficiency) of Revenues over Expenditures	(2,175,879)	(1,420,021)	(3,602,741)
Projected Fund Balance, June 30	150,589,673	149,169,652	145,566,911

City of Davenport  
FY 2020 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected	Transfers	Total	Salaries &	Supplies &	Equipment/	Allocated	Debt	Transfers	Total	
	Revenues	In	Resources	Benefits	Services	Capital	Costs	Service	Out	Expenditures	
<b>General Funds</b>											
General Fund	48,985,201	1,647,612	50,632,813	40,048,501	4,797,451	77,500	5,735,451	-	-	50,658,903	(26,090)
Special Public Safety	224,632	-	224,632	446,163	-	-	15,840	-	-	462,003	(237,371)
Library Special Levy	1,323,203	-	1,323,203	1,028,615	172,230	-	170,580	-	-	1,371,425	(48,222)
Hotel/Motel Tax Fund	2,940,000	-	2,940,000	113,025	1,602,160	-	52,391	-	1,255,000	3,022,576	(82,576)
Trust and Agency	22,372,542	-	22,372,542	20,117,530	-	-	2,656,070	-	-	22,773,600	(401,058)
Emergency Tax Levy	1,220,112	-	1,220,112	-	-	-	-	-	1,220,112	1,220,112	-
<b>Total General Funds</b>	<b>77,065,690</b>	<b>1,647,612</b>	<b>78,713,302</b>	<b>61,753,834</b>	<b>6,571,841</b>	<b>77,500</b>	<b>8,630,332</b>	<b>-</b>	<b>2,475,112</b>	<b>79,508,619</b>	<b>(795,317)</b>
<b>Special Revenue Funds</b>											
Self-Supporting Improvement Districts	1,569,670	-	1,569,670	-	1,497,920	-	-	71,750	-	1,569,670	-
Fair Housing Fund	109,450	-	109,450	129,529	11,400	-	5,218	-	-	146,147	(36,697)
HUD Section 8	3,889,500	274,093	4,163,593	404,874	3,639,711	-	119,008	-	-	4,163,593	-
Community Development Block Grant	2,210,602	500,000	2,710,602	556,922	2,028,103	-	117,895	-	-	2,702,920	7,682
Community Development Loan Pool/Sp. Revenue	2,485,000	-	2,485,000	54,162	2,425,695	-	5,143	-	500,000	2,985,000	(500,000)
Road Use Tax	13,010,000	1,016,000	14,026,000	7,620,116	2,690,079	525,300	1,909,725	-	1,600,000	14,345,220	(319,220)
Riverfront Improvement Fund	312,000	75,000	387,000	103,384	155,300	-	17,941	-	52,500	329,125	57,875
Youth Sports	168,000	-	168,000	140,312	60,700	-	-	-	-	201,012	(33,012)
Local Option Sales Tax	16,690,500	21,500	16,712,000	2,305,248	-	817,319	66,800	-	13,832,000	17,021,367	(309,367)
<b>Total Special Revenue Funds</b>	<b>40,444,722</b>	<b>1,886,593</b>	<b>42,331,315</b>	<b>11,314,547</b>	<b>12,508,908</b>	<b>1,342,619</b>	<b>2,241,730</b>	<b>71,750</b>	<b>15,984,500</b>	<b>43,464,054</b>	<b>(1,132,739)</b>
<b>Proprietary Funds</b>											
Sewer Maintenance	20,285,000	80,000	20,365,000	2,490,339	670,237	293,000	1,588,866	7,261,299	7,497,476	19,801,217	563,783
Water Pollution Control Plant	2,536,343	6,344,106	8,880,449	4,506,585	2,795,601	497,500	1,080,763	-	-	8,880,449	-
WPCP Equipment Replacement	258,697	1,083,370	1,342,067	-	-	-	-	444,308	200,000	644,308	697,759
Solid Waste Collection	6,302,832	-	6,302,832	2,962,295	1,319,810	67,650	1,044,657	695,563	-	6,089,975	212,857
Clean Water Utility	2,954,899	25,000	2,979,899	1,489,667	414,440	67,000	272,181	222,750	950,000	3,416,038	(436,139)
Parking	1,325,500	830,000	2,155,500	355,675	333,250	-	216,193	980,250	-	1,885,368	270,132
Transit	6,073,056	-	6,073,056	3,814,542	1,638,829	-	1,089,601	32,620	-	6,575,592	(502,536)
Airport	310,010	-	310,010	116,615	136,699	-	63,407	38,700	-	355,421	(45,411)
Heritage Housing	1,030,194	-	1,030,194	128,817	282,209	-	259,847	8,944	348,224	1,028,041	2,153
Scattered Site Housing	280,000	74,131	354,131	105,504	100,490	-	148,137	-	-	354,131	-
RiverCenter Operating	4,356,100	655,000	5,011,100	-	4,736,358	-	176,442	98,300	-	5,011,100	-
Golf Course Operating	1,669,400	-	1,669,400	927,581	580,250	-	400,836	-	-	1,908,667	(239,267)
River's Edge Sports Center	642,800	50,000	692,800	363,781	278,570	-	177,646	-	-	819,997	(127,197)
<b>Total Enterprise Funds</b>	<b>48,024,831</b>	<b>9,141,607</b>	<b>57,166,438</b>	<b>17,261,401</b>	<b>13,286,743</b>	<b>925,150</b>	<b>6,518,576</b>	<b>9,782,734</b>	<b>8,995,700</b>	<b>56,770,304</b>	<b>396,134</b>
<b>Internal Service Funds</b>											
Information Management Systems	2,830,321	-	2,830,321	1,284,019	1,468,255	-	78,047	-	-	2,830,321	-
Employee Insurance	16,870,000	-	16,870,000	144,467	18,039,490	-	28,729	-	-	18,212,686	(1,342,686)
Risk Management	5,885,700	70,000	5,955,700	1,166,328	4,557,334	-	232,038	-	-	5,955,700	-
<b>Total Internal Service Funds</b>	<b>25,586,021</b>	<b>70,000</b>	<b>25,656,021</b>	<b>2,594,814</b>	<b>24,065,079</b>	<b>-</b>	<b>338,814</b>	<b>-</b>	<b>-</b>	<b>26,998,707</b>	<b>(1,342,686)</b>
<b>Total Proprietary Funds</b>	<b>73,610,852</b>	<b>9,211,607</b>	<b>82,822,459</b>	<b>19,856,215</b>	<b>37,351,822</b>	<b>925,150</b>	<b>6,857,390</b>	<b>9,782,734</b>	<b>8,995,700</b>	<b>83,769,011</b>	<b>(946,552)</b>
<b>Debt Service Funds</b>											
General Debt Service	10,493,362	9,757,000	20,250,362	-	-	-	-	18,491,275	830,000	19,321,275	929,087
Tax Increment Debt Service	6,318,150	-	6,318,150	-	3,508,600	-	-	4,191,770	275,000	7,975,370	(1,657,220)
<b>Total Debt Service Funds</b>	<b>16,811,512</b>	<b>9,757,000</b>	<b>26,568,512</b>	<b>-</b>	<b>3,508,600</b>	<b>-</b>	<b>-</b>	<b>22,683,045</b>	<b>1,105,000</b>	<b>27,296,645</b>	<b>(728,133)</b>
<b>Capital Project Funds</b>											
<b>Total Capital Project Funds</b>	<b>42,156,669</b>	<b>7,200,000</b>	<b>49,356,669</b>	<b>-</b>	<b>-</b>	<b>39,506,562</b>	<b>-</b>	<b>-</b>	<b>1,142,500</b>	<b>49,356,669</b>	<b>-</b>
<b>TOTAL FY 2020 BUDGET</b>	<b>250,089,445</b>	<b>29,702,812</b>	<b>279,792,257</b>	<b>92,924,596</b>	<b>59,941,171</b>	<b>41,851,831</b>	<b>17,729,452</b>	<b>32,537,529</b>	<b>29,702,812</b>	<b>283,394,998</b>	<b>(3,602,741)</b>

City of Davenport  
 FY 2020 Budget - Changes in Fund Balance by Fund

Fund	Est. Beginning Fund Balance 6/30/2018	FY 2019 Revenues	FY 2019 Expenditures	Est. Beginning Fund Balance 6/30/2019	FY 2020 Revenues	FY 2020 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2020
<b>General Funds</b>								
General Fund	13,468,872	49,326,383	49,070,910	13,724,345	50,632,813	50,658,903	(26,090)	13,698,255
Special Public Safety	700,000	209,685	427,797	481,888	224,632	462,003	(237,371)	244,517
Parks Special Needs	26,512	-	-	26,512	-	-	-	26,512
Special Library Levy	937,356	1,221,039	1,262,199	896,196	1,323,203	1,371,425	(48,222)	847,974
Hotel/Motel Tax Fund	1,430,464	2,750,000	2,686,843	1,493,621	2,940,000	3,022,576	(82,576)	1,411,045
Flood Fund	600,000	-	-	600,000	-	-	-	600,000
Trust and Agency	3,642,895	21,671,587	21,671,587	3,642,895	22,372,542	22,773,600	(401,058)	3,241,837
Emergency Tax Levy	-	1,180,296	1,180,296	-	1,220,112	1,220,112	-	-
<b>Total General Funds</b>	<b>20,806,099</b>	<b>76,358,990</b>	<b>76,299,632</b>	<b>20,865,457</b>	<b>78,713,302</b>	<b>79,508,619</b>	<b>(795,317)</b>	<b>20,070,140</b>
<b>Special Revenue Funds</b>								
Self-Supporting Improvement Districts	816,940	1,124,207	1,124,207	816,940	1,569,670	1,569,670	-	816,940
Fair Housing Fund	(11,572)	109,450	135,479	(37,601)	109,450	146,147	(36,697)	(74,298)
HUD Section 8	69,733	3,841,643	3,841,643	69,733	4,163,593	4,163,593	-	69,733
Community Development Block Grant	(27,388)	2,575,000	2,575,000	(27,388)	2,710,602	2,702,920	7,682	(19,706)
Community Development Loan Pool/Sp. Revenue	2,621,454	2,200,000	2,200,000	2,621,454	2,485,000	2,985,000	(500,000)	2,121,454
Road Use Tax	1,853,992	14,202,000	14,301,605	1,754,387	14,026,000	14,345,220	(319,220)	1,435,167
Riverfront Improvement Commission	62,629	320,000	323,461	59,168	387,000	329,125	57,875	117,043
Youth Sports	114,927	175,000	192,363	97,564	168,000	201,012	(33,012)	64,552
Local Option Sales Tax	7,738,492	16,907,500	17,183,034	7,462,958	16,712,000	17,021,367	(309,367)	7,153,591
<b>Total Special Revenue Funds</b>	<b>13,239,207</b>	<b>41,454,800</b>	<b>41,876,792</b>	<b>12,817,215</b>	<b>42,331,315</b>	<b>43,464,054</b>	<b>(1,132,739)</b>	<b>11,684,476</b>
<b>Proprietary Funds</b>								
Sewer Maintenance	3,522,185	18,848,000	18,469,140	3,901,045	20,365,000	19,801,217	563,783	4,464,828
Water Pollution Control Plant	158,604	8,655,483	8,655,483	158,604	8,880,449	8,880,449	-	158,604
WPCP Equipment Replacement	-	1,299,952	1,370,000	(70,048)	1,342,067	644,308	697,759	627,711
Solid Waste Collection	1,120,803	5,863,840	5,931,672	1,052,971	6,302,832	6,089,975	212,857	1,265,828
Clean Water Utility	2,702,626	2,851,210	3,220,603	2,333,233	2,979,899	3,416,038	(436,139)	1,897,094
Parking	2,947	1,994,668	1,994,668	2,947	2,155,500	1,885,368	270,132	273,079
Transit	88,906	6,260,864	6,370,735	(20,965)	6,073,056	6,575,592	(502,536)	(523,501)
Airport	-	346,035	362,848	(16,813)	310,010	355,421	(45,411)	(62,224)
Transload	4,475	-	-	4,475	-	-	-	-
Heritage Housing	73,308	810,000	813,721	69,587	1,030,194	1,028,041	2,153	71,740
Scattered Site Housing	1,080	343,285	343,285	1,080	354,131	354,131	-	1,080
RiverCenter Operating	706,105	5,240,200	5,246,072	700,233	5,011,100	5,011,100	-	700,233
Golf Course Operating	14,877	1,725,400	1,842,915	(102,638)	1,669,400	1,908,667	(239,267)	(341,905)
River's Edge Sports Center	4,396	671,300	726,526	(50,830)	692,800	819,997	(127,197)	(178,027)
<b>Total Enterprise Funds</b>	<b>8,400,312</b>	<b>54,910,237</b>	<b>55,347,668</b>	<b>7,962,881</b>	<b>57,166,438</b>	<b>56,770,304</b>	<b>396,134</b>	<b>8,354,540</b>
Information Management Systems	-	2,775,960	2,775,960	-	2,830,321	2,830,321	-	-
Employee Insurance	3,965,097	15,675,000	17,138,733	2,501,364	16,870,000	18,212,686	(1,342,686)	1,158,678
Risk Management	7,697,323	5,628,757	5,438,569	7,887,511	5,955,700	5,955,700	-	7,887,511
<b>Total Internal Service Funds</b>	<b>11,662,420</b>	<b>24,079,717</b>	<b>25,353,262</b>	<b>10,388,875</b>	<b>25,656,021</b>	<b>26,998,707</b>	<b>(1,342,686)</b>	<b>9,046,189</b>
<b>Total Proprietary Funds</b>	<b>20,062,732</b>	<b>78,989,954</b>	<b>80,700,930</b>	<b>18,351,756</b>	<b>82,822,459</b>	<b>83,769,011</b>	<b>(946,552)</b>	<b>17,400,729</b>
<b>Debt Service Funds</b>								
General Debt Service	7,841,174	19,883,945	18,968,587	8,756,532	20,250,362	19,321,275	929,087	9,685,619
Tax Increment Debt Service	9,394,384	7,265,196	7,526,965	9,132,615	6,318,150	7,975,370	(1,657,220)	7,475,395
<b>Total Debt Service Funds</b>	<b>17,235,558</b>	<b>27,149,141</b>	<b>26,495,552</b>	<b>17,889,147</b>	<b>26,568,512</b>	<b>27,296,645</b>	<b>(728,133)</b>	<b>17,161,014</b>
<b>Total Capital Project Funds</b>	<b>20,243,258</b>	<b>40,649,062</b>	<b>40,649,062</b>	<b>20,243,258</b>	<b>49,356,669</b>	<b>49,356,669</b>	<b>-</b>	<b>20,243,258</b>
<b>TOTALS</b>	<b>91,433,272</b>	<b>264,601,947</b>	<b>266,021,968</b>	<b>90,166,833</b>	<b>279,792,257</b>	<b>283,236,059</b>	<b>(3,602,741)</b>	<b>86,559,617</b>



# Overview of Changes to Fund Balance 2020 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 decrease by \$26,090 in FY 2020. 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 23.9% of operating requirements, and the projected fund balance at the end of FY 2020 is expected to be within the range established by the city council.

## Fair Housing Fund

The fund balance is projected to decrease by \$36,697; 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 2020 Budget Amendment.

## Road Use Tax Fund

The fund balance is projected to decrease by \$319,220 to pay for increasing road maintenance costs including snow removal and salt supplies.

## Riverfront Improvement Commission Fund

The fund balance is projected to increase slightly by \$57,875 due to increasing rental revenues at Riverfront Improvement Commission properties.

## Youth Sports Fund

The fund balance is projected to decrease by \$33,012 due to increased personnel costs associated with the youth sports program.

## Sewer Maintenance Fund

The fund balance is projected to increase by \$563,783 due to incremental increases in sewer rates along with cost reduction efforts implemented in the FY 2018 Budget. Future sewer system improvements are expected to fully utilize this additional funding.

## Clean Water Utility Fund

The fund balance is projected to decrease by \$436,139 due to an increase in the number of storm water projects being completed in FY 2020. 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 \$502,536 due to projected reductions in federal and state grant funding.



# Overview of Changes to Fund Balance 2020 Budget

## Airport Fund

The fund balance is scheduled to decrease by \$45,411 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 \$239,267 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 \$127,197 to pay for ongoing operating costs related to the River's Edge facility. Updates to the facility's share of allocated costs have increased expenses in this fund. 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 \$1,342,686 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 \$929,087 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.

## Special Public Safety Fund

The fund balance is scheduled to decrease by \$237,271 to pay for approval personnel costs for this program. The funding for this program was front loaded and is expected to be drawn down over a three-year period.

## Hotel/Motel Tax Fund

The fund balance is projected to decrease by \$82,576 due to increased supplies and services costs including payments to support outside agencies and the city owned RiverCenter Convention Center and Adler Theatre.

## WPCP Equipment Replacement

The fund balance is scheduled to increase by \$697,759 due to smaller amounts being used for capital projects in FY 2020.

## Solid Waste Collection

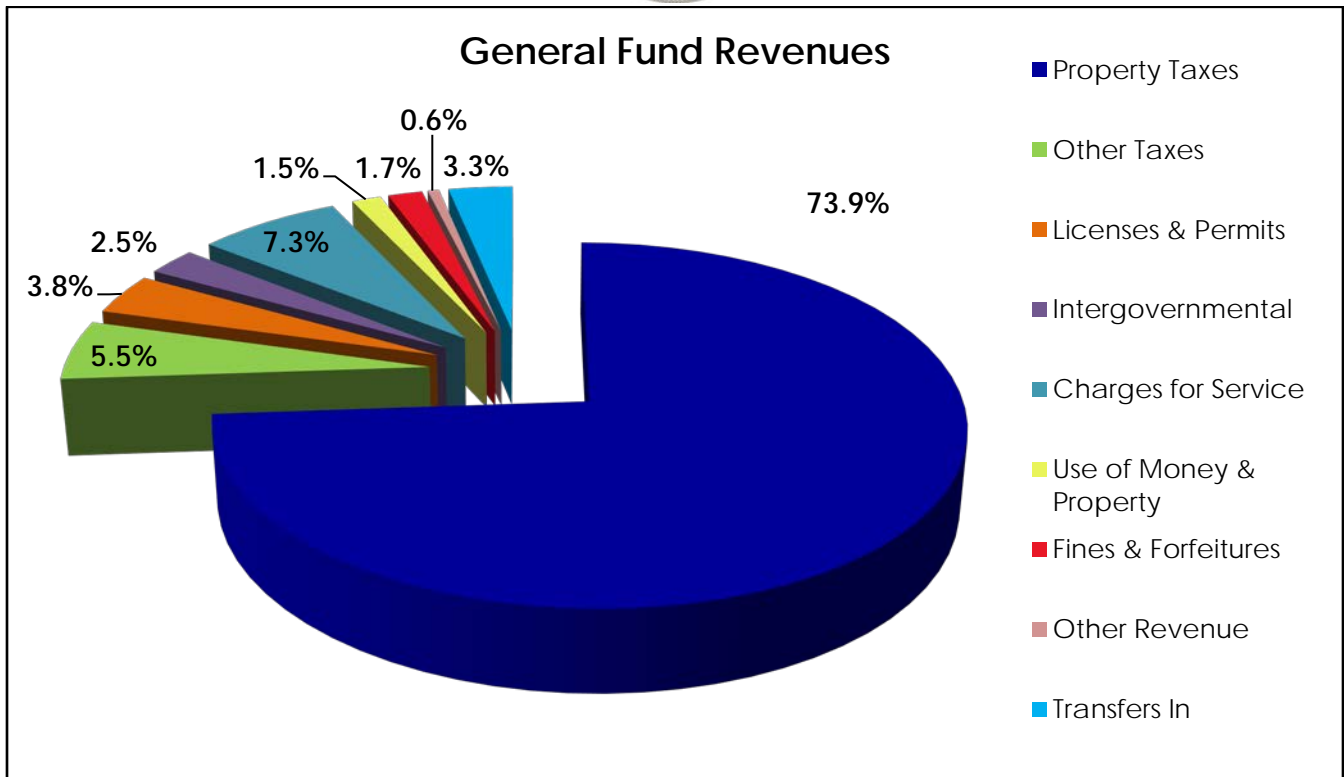
The fund balance is set to increase by \$212,857. This increase can be attributed to the decreased personnel and supplies and services costs related to updates in this fund's share of allocated costs.

## Parking

The fund balance is projected to increase by \$270,132 largely due to a change with internal cost allocations.



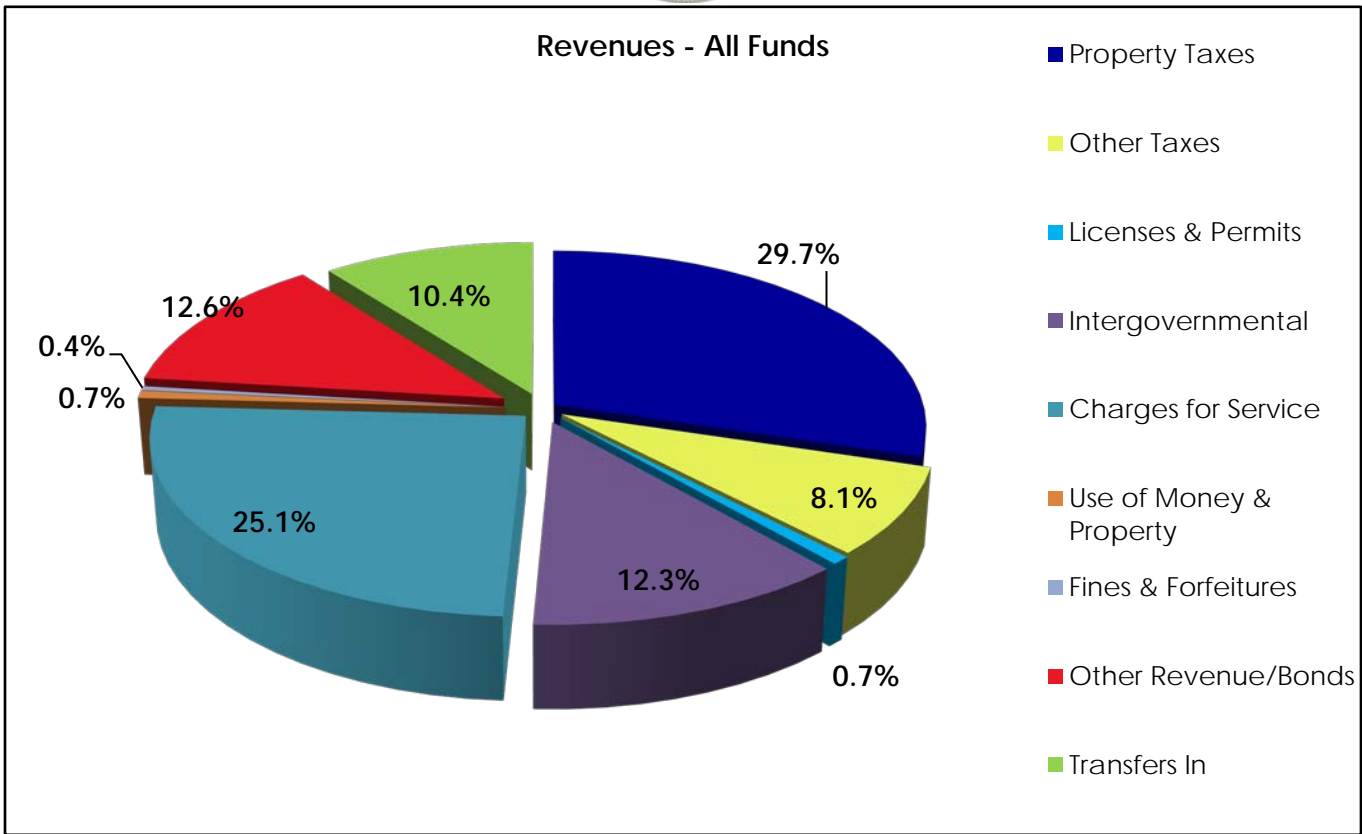
# Overview of Revenues 2020 Budget



	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>Percent Change</b>
Property Taxes	33,670,341	35,839,428	37,414,501	4.39%
Other Taxes	2,602,765	2,550,000	2,769,000	8.59%
Licenses & Permits	2,398,087	1,845,700	1,911,600	3.57%
Intergovernmental	3,487,030	1,623,680	1,277,180	-21.34%
Charges for Service	4,206,497	3,728,779	3,681,920	-1.26%
Use of Money and Property	738,794	388,200	753,200	94.02%
Fines & Forfeitures	1,789,264	1,485,500	886,000	-40.36%
Other Revenue	542,798	257,300	291,800	13.41%
Transfers In	1,412,408	1,607,796	1,647,612	2.48%
	<b>50,847,984</b>	<b>49,326,383</b>	<b>50,632,813</b>	<b>2.65%</b>



# Overview of Revenues 2020 Budget



## Revenues - All Funds FY 2020 Budget

	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>Percent Change</b>
Property Taxes	75,673,881	80,357,132	83,128,430	3.45%
Other Taxes	23,148,150	22,339,379	22,601,200	1.17%
Licenses & Permits	2,597,595	1,955,700	2,011,600	2.86%
Intergovernmental	39,364,473	33,026,121	34,324,811	3.93%
Charges for Service	69,178,866	66,907,309	70,226,362	4.96%
Use of Money and Property	2,916,290	1,212,395	1,898,310	56.58%
Fines & Forfeitures	1,965,186	1,586,270	1,061,000	-33.11%
Other Revenue/Bonds	45,621,995	26,505,685	35,337,732	33.32%
Transfers In	26,386,973	30,711,956	29,202,812	-4.91%
	<b>286,853,409</b>	<b>264,601,947</b>	<b>279,792,257</b>	<b>5.74%</b>

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

FUND/TYPE/DETAIL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>GENERAL FUND</b>				
<b>Taxes</b>				
Property Taxes - Current	32,822,022	33,658,279	35,839,428	37,414,501
Property Taxes - Delinquent	9,483	12,062	-	-
Mobile Home	37,437	34,225	35,000	34,000
Cable TV Franchise	810,804	760,516	810,000	760,000
Payment in Lieu of Taxes (Sewer)	898,152	898,152	875,000	875,000
Gaming - Development Fee	839,021	909,872	830,000	1,100,000
<b>Total Taxes</b>	<b>35,416,919</b>	<b>36,273,106</b>	<b>38,389,428</b>	<b>40,183,501</b>
<b>Licenses</b>				
Liquor Licenses	174,196	172,588	170,000	170,000
Cigarette Licenses	12,625	11,200	12,500	11,500
Business Licenses	178,640	161,173	175,000	165,000
Mobile Food Vendor Licenses	2,750	1,511	-	-
Bicycle/Dog/Cat Licenses	85	455	100	100
Exam Fees	-	-	100	-
Contractor Licenses	112,544	105,580	110,000	105,000
Electrical Licenses	2,900	1,900	3,000	-
<b>Total Licenses</b>	<b>483,740</b>	<b>454,407</b>	<b>470,700</b>	<b>451,600</b>
<b>Permits</b>				
Building Permits	1,104,267	1,274,941	850,000	900,000
HVAC Permits	300,736	197,969	190,000	175,000
Plumbing Permits	143,481	149,301	110,000	110,000
Electrical Permits	229,991	185,138	150,000	175,000
Miscellaneous Permits	146,125	135,186	75,000	100,000
Excavation Permits	214	1,125	-	-
Emerald Ash Borer Permits	30	30	-	-
Concrete Permits	-	(10)	-	-
<b>Total Permits</b>	<b>1,924,844</b>	<b>1,943,680</b>	<b>1,375,000</b>	<b>1,460,000</b>
<b>Total Licenses and Permits</b>	<b>2,408,584</b>	<b>2,398,087</b>	<b>1,845,700</b>	<b>1,911,600</b>
<b>Intergovernmental</b>				
Federal Grants	433,894	447,899	125,000	125,000
Gambling Profits	306,726	333,880	300,000	300,000
State Grants	95,292	93,669	30,000	30,000
Roadside Maintenance	98,880	-	98,880	98,880
Other Local Government	439,734	454,996	367,800	367,800
Commercial Rollback	2,152,202	2,148,536	695,000	347,500
Monies and Credit Reimbursement	7,745	8,050	7,000	8,000
<b>Total Intergovernmental</b>	<b>3,534,473</b>	<b>3,487,030</b>	<b>1,623,680</b>	<b>1,277,180</b>
<b>Charges for Service</b>				
Beer Licenses	-	-	-	-
Pool Admissions	53,381	37,907	54,000	46,500
Soccer Concessions	11,025	12,343	13,000	12,000
Pool Concessions	12,288	15,111	13,000	15,000
Self Sustaining Rec. Programs	370,535	365,818	295,000	324,000
Duck Creek Lodge	24,150	29,250	25,000	25,000

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
Credit Island Lodge	18,712	20,658	15,000	20,000
Park Shelter Fees	-	-	-	-
Ballfield Reservations	30,817	30,714	45,000	30,000
Bandshell Rental	20,726	25,100	20,000	22,000
Americorps Member Fees	-	67,500	-	-
Misc. Park Fees	31,763	27,567	30,000	30,000
Tree Removal	446	2,142	500	2,000
Lumber Sales	840	2,891	1,500	2,000
Reforestation Fee	700	69	-	-
Rental Inspections	242,262	501,683	285,000	285,000
Mobile Home Inspections	1,155	2,618	1,000	2,000
Rental Reinspection	44,278	25,897	20,000	20,000
Misc. Inspections	11,456	12,598	10,000	12,000
Condemned Property	9,051	10,792	7,500	10,000
Condemned Property Demolition	(188,746)	103,509	-	-
Released Vehicles	18,825	16,475	20,000	18,000
Rezoning Fee	9,603	17,492	15,000	15,000
Map Sales	5,360	2,550	6,000	2,500
Zoning Board of Adjustment	13,850	3,350	15,000	10,000
Subdivision Fee	25,650	2,375	5,000	4,000
Site Plan Review	-	12,650	1,000	5,000
Littig House - Meeting Rooms	(260)	-	-	-
Water Service Repair	9,541	26,326	20,000	20,000
Sewer Lateral Repair	12,552	10,155	-	-
Snow Removal	2,850	7,056	10,000	5,000
Trench Filling	-	-	-	-
Weed Cutting	113,635	110,007	100,000	110,000
Brush/Debris Removal	96,373	59,502	100,000	75,000
Motor Vehicle Maintenance	334,676	348,349	310,000	310,000
Police Photo Services Reimbursement	-	-	-	-
Police Copy Fees	41,082	44,824	30,000	40,000
School Crossing Guard/D.A.R.E Officer Charge	50,936	83,235	72,500	80,000
Crime Free Multi-Housing Course	1,225	675	1,500	1,000
Davenport School Security	164,759	170,121	150,000	170,000
HazMat Fee	151,032	145,792	152,000	145,000
Alcohol Application Fee	100	250	150	200
Fire Rider Fee	21,350	22,100	17,000	20,000
Special Events Fees	47,962	48,779	50,000	50,000
FOIA Fees	3,035	1,972	-	-
Wage Assignment Fees	2,858	2,638	3,000	3,000
Barricade Rental	29,888	27,148	30,000	30,000
Collection Agency Surcharge	21,856	25,936	15,000	25,000
Indirect Cost Reimbursement	1,853,292	1,722,576	1,770,129	1,685,720
<b>Total Charges for Service</b>	<b>3,726,869</b>	<b>4,206,500</b>	<b>3,728,779</b>	<b>3,681,920</b>
<b>Use of Money and Property</b>				
Interest Earnings - Pooled	162,835	474,341	150,000	500,000
Interest Earnings - Assessments	13,056	9,216	12,500	10,000
NSF - Service Charges	63	155	200	200

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
Littig House Apartment	-	-	-	-
Roosevelt Rent	22,851	24,085	22,500	24,000
Jr. Theatre Rental	33,880	34,964	33,000	34,000
LeClaire House Rent	-	-	-	-
Annie Whittenmyer Rent	45,021	43,181	45,000	35,000
Miscellaneous Rent	145,826	152,853	125,000	150,000
<b>Total Use of Money and Property</b>	423,532	738,795	388,200	753,200
<b>Fines and Forfeitures</b>				
District Court Fines	241,518	233,833	250,000	240,000
District Court Fines - Surcharges	-	-	500	-
Seizures	43,473	39,820	50,000	40,000
Nuisance Abatement Costs	-	-	-	-
Alarm Fines	(303)	300	15,000	1,000
Speed Camera Fines	1,173,735	1,479,536	1,100,000	600,000
Parking Violations	3,538	717	20,000	5,000
Book Fines	43,570	35,058	50,000	-
<b>Total Fines and Forfeitures</b>	1,505,531	1,789,264	1,485,500	886,000
<b>Other Revenues</b>				
Contributions - Police	28,459	12,355	-	-
Contributions - Fire	19,550	24,495	-	-
Contributions - City Hall	467	488	-	-
Contributions - Parks	17,686	13,624	-	-
Riverboat Development Authority	-	18,203	-	-
Other Contributions	35,315	2,500	-	-
Publication Sales	440	275	500	500
Towed Vehicles	214,012	315,806	180,000	200,000
Auction	2,553	27,383	10,000	10,000
Scrap Sales	749	-	-	-
Asphalt Sales	943	164	1,000	500
Pop Exclusive Beverage Provider	800	800	800	800
Miscellaneous - Parks	3,000	12,418	-	-
Miscellaneous - Library	38,933	41,569	35,000	35,000
Kids Pass	9,281	5,155	10,000	5,000
City Hall Auxiliary	2,356	859	-	-
Miscellaneous - Other	46,886	66,681	20,000	40,000
Cash Over/(Short)	(246)	19	-	-
Fixed Asset Sales	30,342	4,823	-	-
<b>Total Other Revenue</b>	451,526	547,617	257,300	291,800
<b>Total General Fund Revenue</b>	47,467,434	49,440,399	47,718,587	48,985,201
<b>Other Financing Sources</b>				
Transfer In - Emergency Levy	1,130,894	1,157,798	1,180,296	1,220,112
Transfer In - Other	(208,182)	254,610	427,500	427,500
<b>Total Other Financing Sources</b>	922,712	1,412,408	1,607,796	1,647,612
<b>TOTAL RESOURCES</b>	48,390,146	50,852,807	49,326,383	50,632,813
<b>SPECIAL PUBLIC SAFETY FUND</b>				
Other Contributions	-	-	209,685	224,632

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
Transfer In	600,000	100,000	-	-
<b>Total Revenue</b>	600,000	100,000	209,685	224,632
<b>TOTAL RESOURCES</b>	600,000	100,000	209,685	224,632
<b>PARKS SPECIAL NEEDS FUND</b>				
Interest earnings	160	367	-	-
<b>TOTAL RESOURCES</b>	160	367	-	-
<b>LIBRARY LEVY FUND</b>				
Property Taxes	1,060,091	1,087,218	1,157,113	1,208,020
Commercial Rollback	69,592	69,473	44,366	22,183
Mobile Home Taxes	1,211	1,107	1,000	1,000
Library Rentals	38,480	20,500	16,560	79,000
Interest earnings	5,205	53,114	2,000	13,000
<b>TOTAL RESOURCES</b>	1,174,579	1,231,412	1,221,039	1,323,203
<b>HOTEL MOTEL TAX FUND</b>				
Hotel Motel Taxes	2,882,153	2,981,578	2,750,000	2,940,000
<b>TOTAL RESOURCES</b>	2,882,153	2,981,578	2,750,000	2,940,000
<b>FLOOD FUND</b>				
Transfer In	35,682	72,890	-	-
<b>TOTAL RESOURCES</b>	35,682	72,890	-	-
<b>TRUST AND AGENCY</b>				
Property Taxes - Current	18,958,374	19,844,670	21,128,025	22,057,542
Property Taxes - Delinquent	5,509	7,121	-	-
Mobile Home	21,655	20,207	19,000	20,000
Commercial Rollback	1,244,926	1,268,537	400,000	200,000
Davenport School Security	95,369	95,219	83,000	95,000
Miscellaneous	-	57,160	-	-
<b>Total Revenues</b>	20,325,833	21,292,914	21,630,025	22,372,542
<b>Other Financing Sources</b>				
Transfer In	-	200,000	41,562	-
<b>Total Other Financing Services</b>	-	200,000	41,562	-
<b>TOTAL RESOURCES</b>	20,325,833	21,492,914	21,671,587	22,372,542
<b>EMERGENCY OPERATING TAX</b>				
Property Taxes - Current	1,059,784	1,086,827	1,157,113	1,208,020
Property Taxes - Delinquent	307	390	-	-
Commercial Rollback	69,592	69,474	22,183	11,092
Mobile Home Tax	1,211	1,107	1,000	1,000
<b>TOTAL RESOURCES</b>	1,130,894	1,157,798	1,180,296	1,220,112
<b>INFORMATION MANAGEMENT SERVICES</b>				
Data Processing Charges - Internal	1,980,621	2,179,195	2,758,464	2,812,825
Data Processing Charges - External/Misc. Rev	-	17,496	17,495	17,496
Miscellaneous Revenue	188,034	50,721	-	-
Fiber Revenue	89,683	16,533	-	-
<b>TOTAL RESOURCES</b>	2,258,338	2,263,945	2,775,959	2,830,321



**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

FUND/TYPE/DETAIL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>EMPLOYEE INSURANCE</b>				
Employer Contributions	1,547,512	14,167,528	14,200,000	15,400,000
Employee Contributions	14,075,969	1,410,422	1,470,000	1,420,000
Interest Earnings - Pooled	17,723	49,925	5,000	50,000
Miscellaneous	436,937	1,029,609	-	-
<b>Total Revenues</b>	<b>16,078,141</b>	<b>16,657,484</b>	<b>15,675,000</b>	<b>16,870,000</b>
Transfer In	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>16,078,141</b>	<b>16,657,484</b>	<b>15,675,000</b>	<b>16,870,000</b>
<b>RISK MANAGEMENT</b>				
Self-Insurance Allocations	4,943,673	5,234,489	5,546,757	5,757,700
Interest Earnings - Pooled	49,844	128,039	12,000	128,000
Insurance Reimbursement/Misc.	290,604	80,878	-	-
<b>Total Revenues</b>	<b>5,284,121</b>	<b>5,443,406</b>	<b>5,558,757</b>	<b>5,885,700</b>
Transfer In (Sewer Fund)	292,155	250,230	70,000	70,000
<b>TOTAL RESOURCES</b>	<b>5,576,276</b>	<b>5,693,636</b>	<b>5,628,757</b>	<b>5,955,700</b>
<b>GENERAL DEBT SERVICE</b>				
Property Taxes - Current	8,792,611	8,656,026	9,209,445	9,551,612
Property Taxes - Delinquent	2,417	3,433	-	-
Commercial Rollback	570,706	544,123	177,500	88,750
Special Assessments	23,612	37,731	20,000	25,000
Mobile Home	9,640	8,403	5,000	8,000
Interest Earnings	67,724	140,361	15,000	23,000
Arbitrage Earnings	90,098	326,358	-	-
Miscellaneous	2,455,080	7,930,477	797,000	797,000
<b>Total Revenues</b>	<b>12,011,888</b>	<b>17,646,912</b>	<b>10,223,945</b>	<b>10,493,362</b>
Proceeds of Bond Refunding	16,935,000	-	-	-
Transfer In (General)	-	-	-	-
Transfer In (Local Sales Tax)	10,679,276	10,316,455	9,660,000	9,757,000
<b>TOTAL RESOURCES</b>	<b>39,626,164</b>	<b>27,963,367</b>	<b>19,883,945</b>	<b>20,250,362</b>
<b>TAX INCREMENT DEBT SERVICE</b>				
Property Taxes - Current	5,444,433	6,663,087	7,109,196	6,318,150
Property Taxes - Delinquent	-	7,922	-	-
Commercial Rollback	255,827	274,508	-	-
Development Fees	189,820	598,965	156,000	-
Interest - Loans	14,733	14,266	-	-
Interest Earnings - Pooled	29,527	82,431	-	-
Other	279,443	1,687,396	-	-
Arbitrage Earnings	18,571	68,369	-	-
<b>Total Revenues</b>	<b>6,232,354</b>	<b>9,396,944</b>	<b>7,265,196</b>	<b>6,318,150</b>
Build America Bond Credit	4,494	2,841	-	-
Premium on Issuance	24,934	33,208	-	-
Proceeds of Bond Refunding	200,000	95,000	-	-
Transfer In	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>6,461,782</b>	<b>9,527,993</b>	<b>7,265,196</b>	<b>6,318,150</b>

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

FUND/TYPE/DETAIL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>SEWER OPERATIONS</b>				
Service Charges - Residential/Commercial	15,422,116	16,815,092	15,780,000	17,000,000
Service Charges - Industrial	3,230,257	3,586,060	2,850,000	3,200,000
Sewer Lateral Repairs	37,506	44,023	40,000	40,000
Interest Earnings	101,366	242,725	55,000	25,000
No Fault Sewer Back-up Program	284,760	250,230	70,000	-
Miscellaneous	556,439	4,527,072	17,000	20,000
<b>Total Revenues</b>	<b>19,632,444</b>	<b>25,465,202</b>	<b>18,812,000</b>	<b>20,285,000</b>
Proceeds of Bonds	145,000	-	-	-
Transfer In	17,613	-	36,000	80,000
<b>TOTAL RESOURCES</b>	<b>19,795,057</b>	<b>25,465,202</b>	<b>18,848,000</b>	<b>20,365,000</b>
<b>WATER POLLUTION CONTROL PLANT</b>				
Service Charges - Bettendorf	388,703	1,319,680	1,664,581	1,630,154
Service Charges - Riverdale	16,816	54,133	71,871	68,494
Service Charges - Panarama Park	1,368	4,809	6,211	6,392
Davenport Service Charges (Transfer In)	264,551	5,690,049	7,130,503	7,427,476
Compost Operations	625,445	610,907	580,000	580,000
Sale of Energy	574,473	563,104	500,000	500,000
Interest Earnings	19,739	39,822	1,500	10,000
Miscellaneous	9,697	470	770	-
<b>TOTAL RESOURCES</b>	<b>1,900,792</b>	<b>8,282,974</b>	<b>9,955,436</b>	<b>10,222,516</b>
<b>DISTRICT MAIN</b>				
Sewer Connections	38,707	30,576	-	-
Interest Earnings	8,427	20,413	-	-
<b>TOTAL RESOURCES</b>	<b>47,134</b>	<b>50,989</b>	<b>-</b>	<b>-</b>
<b>SOLID WASTE COLLECTION</b>				
Solid Waste Collection Fee	5,901,201	6,065,742	5,790,840	6,212,832
Interest Earnings	15,636	32,711	13,000	30,000
Yard Waste Carts	63,074	57,791	60,000	60,000
Miscellaneous	197	-	-	-
<b>TOTAL RESOURCES</b>	<b>5,980,108</b>	<b>6,156,244</b>	<b>5,863,840</b>	<b>6,302,832</b>
<b>CLEAN WATER UTILITY</b>				
Permits	47,737	31,359	40,000	30,000
State Grants	-	-	-	-
Stormwater Charges	2,723,873	2,905,297	2,782,210	2,887,899
Interest Earnings	19,940	41,394	6,000	37,000
Miscellaneous	88,070	405,544	23,000	25,000
<b>TOTAL RESOURCES</b>	<b>2,879,620</b>	<b>3,383,594</b>	<b>2,851,210</b>	<b>2,979,899</b>
<b>PARKING SYSTEM</b>				
Ramps - Hourly	98,195	660,483	-	-
Ramps - Permit	973,488	588,793	1,059,500	1,122,500
Parking Violations	58,568	175,922	100,000	175,000
Building Rent	18,786	16,800	20,000	20,000
Interest	(122)	5,560	-	8,000
Miscellaneous	5,083	2,700,000	3,000	-
<b>Total Revenues</b>	<b>1,153,998</b>	<b>4,147,558</b>	<b>1,182,500</b>	<b>1,325,500</b>

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

FUND/TYPE/DETAIL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
Transfer In	657,291	459,294	812,168	830,000
<b>TOTAL RESOURCES</b>	<b>1,811,289</b>	<b>4,606,852</b>	<b>1,994,668</b>	<b>2,155,500</b>
<b>TRANSIT</b>				
Property Taxes - Current	3,571,867	3,663,013	3,899,898	4,071,473
Property Taxes - Delinquent	889	1,129	-	-
Mobile Home Taxes	4,080	3,730	3,700	3,700
Federal Grants	1,333,330	1,167,810	1,400,000	1,100,000
State Grants	479,301	478,791	400,000	430,000
Commercial Rollback	234,551	234,150	74,765	37,383
Passenger Fares	175,922	182,027	190,000	190,000
CASI Demand Response	-	3,829	3,500	3,500
Bus Passes	125,310	116,289	130,000	120,000
Tokens	17,585	20,294	25,000	20,000
Demand Response Fare	49,432	63,211	55,000	60,000
Citibus Advertising	24,300	18,548	55,000	30,000
Vending Machines - Transit Center	7,226	6,684	8,000	7,000
Transit Center Rent - West	16,500	16,800	16,000	-
Miscellaneous	22,796	2,829	-	-
Transfer In	107,591	500,000	-	-
Fixed Asset Sales	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>6,170,680</b>	<b>6,479,134</b>	<b>6,260,863</b>	<b>6,073,056</b>
<b>AIRPORT</b>				
Airport Operations	40,093	40,095	40,000	40,000
Executive Hanger	6,840	6,840	6,800	6,800
T-Hanger	106,477	105,010	105,000	105,000
Small Box Hanger	21,600	21,000	20,000	20,000
Airport Fuel	7,085	34,200	31,100	31,100
Gas Sales	26,324	-	-	-
Farm Land	60,823	51,441	65,510	65,510
Issac Walton Building	1,239	(717)	250	250
Radar Farm Land	2,904	2,904	2,900	2,900
NWS Lease	-	16,644	9,700	9,700
Farm Lease	5,775	5,775	5,750	5,750
Railroad Lease	1,025	-	1,025	-
Interest - Pooled Investments	(54)	1,673	-	-
State Grants	-	-	-	-
Miscellaneous	12,212	221,554	23,000	23,000
<b>Total Revenues</b>	<b>292,343</b>	<b>506,419</b>	<b>311,035</b>	<b>310,010</b>
Transfer In	40,780	54,555	35,000	-
<b>TOTAL RESOURCES</b>	<b>333,123</b>	<b>560,974</b>	<b>346,035</b>	<b>310,010</b>
<b>TRANSLOAD</b>				
Miscellaneous	4,168	10,000	-	-
Transfer In	409	-	-	-
<b>TOTAL RESOURCES</b>	<b>4,577</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>HERITAGE HIGHRISE</b>				
Federal Grants	362,090	352,194	375,000	592,194

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
Rent	371,321	373,806	375,000	375,000
Vending Machines	21,227	23,794	20,000	23,000
Interest Earnings	308	1,650	-	-
Miscellaneous	62,535	18,157	40,000	40,000
<b>TOTAL RESOURCES</b>	<b>817,481</b>	<b>769,601</b>	<b>810,000</b>	<b>1,030,194</b>
<b>SCATTERED SITE</b>				
Federal Grants	200,506	198,831	193,000	198,000
Rent	83,094	71,187	80,000	75,000
Other City Property	6,990	(3,896)	6,000	6,000
Miscellaneous	1,631	2,697	1,000	1,000
<b>Total Revenues</b>	<b>292,221</b>	<b>268,819</b>	<b>280,000</b>	<b>280,000</b>
Transfer In	35,242	53,195	63,285	74,131
<b>TOTAL RESOURCES</b>	<b>327,463</b>	<b>322,014</b>	<b>343,285</b>	<b>354,131</b>
<b>RIVER CENTER</b>				
RiverCenter Event Fees and Charges	4,009,938	4,901,895	4,582,200	4,328,750
Miscellaneous	200,767	262,457	3,000	27,350
<b>Total Revenues</b>	<b>4,210,705</b>	<b>5,164,352</b>	<b>4,585,200</b>	<b>4,356,100</b>
Transfer In	987,387	900,919	655,000	655,000
<b>TOTAL RESOURCES</b>	<b>5,198,092</b>	<b>6,065,271</b>	<b>5,240,200</b>	<b>5,011,100</b>
<b>GOLF COURSES - OPERATING AND CAPITAL</b>				
Golf Fees - Duck Creek	335,042	323,648	350,000	320,000
Golf Fees - Emeis	386,853	383,088	380,000	380,000
Golf Fees - Red Hawk	102,524	102,633	100,000	100,000
Merchandise	1,959	(1,432)	-	-
First Tee	37,791	40,070	38,000	38,000
Concessions - Duck Creek	87,425	86,174	105,000	90,000
Concessions - Emeis	112,911	121,340	125,000	120,000
Concessions - Red Hawk	16,353	18,470	18,000	18,000
Interest Earnings	(119)	-	-	-
Driving Range	101,007	102,834	108,000	100,000
Commissions	486,862	484,079	478,000	480,000
Exclusive Beverage	15,400	15,400	15,400	15,400
Miscellaneous	9,718	12,475	8,000	8,000
<b>Total Revenues</b>	<b>1,693,726</b>	<b>1,688,779</b>	<b>1,725,400</b>	<b>1,669,400</b>
Transfer In	25,082	73,930	-	-
<b>TOTAL RESOURCES</b>	<b>1,718,808</b>	<b>1,762,709</b>	<b>1,725,400</b>	<b>1,669,400</b>
<b>RIVER'S EDGE</b>				
Concessions	71,677	65,289	75,000	65,000
Facility Admissions	91,227	94,579	97,000	95,000
Lessons	53,934	64,104	48,000	65,000
Birthday Party Rentals	13,166	8,018	15,000	6,000
Skate Rental	29,966	27,373	32,000	25,000
Sponsorship	3,226	1,090	3,000	2,000
Interest Earnings	(326)	(543)	-	-
Facility Rentals	339,990	387,175	347,000	370,000

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
Lease of Space	1,988	11,237	-	11,000
Miscellaneous	3,370	3,790	4,300	3,800
<b>Total Revenues</b>	<b>608,218</b>	<b>662,112</b>	<b>621,300</b>	<b>642,800</b>
Transfer In	62,058	50,000	50,000	50,000
<b>TOTAL REOURCES</b>	<b>670,276</b>	<b>712,112</b>	<b>671,300</b>	<b>692,800</b>
<b>DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT</b>				
Property Taxes - Current	656,313	809,107	414,863	840,000
Payment in Lieu of Taxes	226,000	226,000	226,180	226,000
Property Taxes - Delinquent	33	1,596	-	-
Commercial Rollback	75,777	92,558	25,822	36,911
Interest Earnings	3,236	9,888	-	-
Miscellaneous	-	208,767	-	-
<b>TOTAL REOURCES</b>	<b>961,359</b>	<b>1,347,916</b>	<b>666,865</b>	<b>1,102,911</b>
<b>VILLAGE OF EAST DAVENPORT SSMID</b>				
Property Taxes - Current	24,261	23,896	31,671	32,085
Commercial Rollback	8,035	8,076	1,448	724
Interest Earnings	420	485	-	-
<b>TOTAL REOURCES</b>	<b>32,716</b>	<b>32,457</b>	<b>33,119</b>	<b>32,809</b>
<b>HILLTOP SSMID</b>				
Property Taxes - Current	58,837	65,496	77,169	73,126
Commercial Rollback	14,091	16,107	3,163	1,582
Interest Earnings	1,120	2,715	-	-
<b>TOTAL REOURCES</b>	<b>74,048</b>	<b>84,318</b>	<b>80,332</b>	<b>74,708</b>
<b>ELMORE CORRIDOR SSMID</b>				
Property Taxes - Current	219,154	266,233	333,210	353,901
Commercial Rollback	25,453	30,714	10,682	5,341
Interest Earnings	524	1,528	-	-
<b>TOTAL REOURCES</b>	<b>245,131</b>	<b>298,475</b>	<b>343,892</b>	<b>359,242</b>
<b>FAIR HOUSING GRANT</b>				
Transfer In	10,553	26,637	-	-
Federal Grants	61,930	60,572	109,450	109,450
<b>TOTAL REOURCES</b>	<b>72,483</b>	<b>87,209</b>	<b>109,450</b>	<b>109,450</b>
<b>SECTION 8 HOUSING</b>				
Federal Grants	3,427,051	3,526,139	3,760,000	3,780,000
Charges for Services	924	5,750	-	100,000
Interest Earnings	1,700	-	-	-
Miscellaneous	6,433	9,156	5,000	9,500
<b>Total Revenues</b>	<b>3,436,108</b>	<b>3,541,045</b>	<b>3,765,000</b>	<b>3,889,500</b>
Transfer In	25,645	280,361	76,643	274,093
<b>TOTAL REOURCES</b>	<b>3,461,753</b>	<b>3,821,406</b>	<b>3,841,643</b>	<b>4,163,593</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
Entitlement	945,908	1,464,695	2,075,000	2,210,602
Miscellaneous Rent	590	590	-	-
Miscellaneous	1,000	326	-	-

**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

FUND/TYPE/DETAIL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>Total Revenues</b>	947,498	1,465,611	2,075,000	2,210,602
Transfer In	466,472	523,122	500,000	500,000
<b>TOTAL RESOURCES</b>	<b>1,413,970</b>	<b>1,988,733</b>	<b>2,575,000</b>	<b>2,710,602</b>
<b>COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS</b>				
Residential Rehabilitation Loan Program	18,731	(18,731)	300,000	-
Economic Development Fund	8,542	(8,542)	200,000	-
HOME Investment Partnership	850,443	1,185,321	1,260,000	2,250,000
Safer Grant Fund	297,338	66,783	-	-
Housing Economic Recovery Fund	19,107	12,005	190,000	190,000
Youth Sports	187,657	168,156	175,000	168,000
Community Growth Revolving Loan Fund	19,414	23,878	50,000	15,000
Community Development Block Grant - Part 2	2,749,747	2,594,032	-	-
I-Jobs Iowa Financing Authority	15,064	14,263	-	-
Economic Development Land Sales	2,283	5,398	-	-
Residential Exterior Improvement Program	31,700	934,717	200,000	30,000
Commercial Property Preservation Fund	51	118	-	-
<b>TOTAL RESOURCES</b>	<b>4,200,077</b>	<b>4,977,398</b>	<b>2,375,000</b>	<b>2,653,000</b>
<b>ROAD USE TAX</b>				
Road Use Tax	12,739,031	12,378,001	12,110,000	12,300,000
Other Local Government	689,077	428,463	700,000	600,000
Excavation Permits	52,150	168,149	70,000	70,000
Miscellaneous	88,418	38,562	25,000	40,000
<b>Total Revenues</b>	<b>13,568,676</b>	<b>13,013,175</b>	<b>12,905,000</b>	<b>13,010,000</b>
Transfer In	-	-	1,297,000	1,016,000
<b>TOTAL RESOURCES</b>	<b>13,568,676</b>	<b>13,013,175</b>	<b>14,202,000</b>	<b>14,026,000</b>
<b>RIVERFRONT IMPROVEMENT COMMISSION</b>				
Interest Earnings	207	352	-	-
Levee Commission Rents	217,940	210,213	215,000	290,000
Federal Grants	-	-	-	-
Miscellaneous	53,647	63,358	30,000	22,000
<b>Total Revenues</b>	<b>271,794</b>	<b>273,923</b>	<b>245,000</b>	<b>312,000</b>
Transfer In	41,000	94,250	75,000	75,000
<b>TOTAL RESOURCES</b>	<b>312,794</b>	<b>368,173</b>	<b>320,000</b>	<b>387,000</b>
<b>LOCAL OPTION SALES TAX</b>				
Sales Tax Collections	17,906,273	16,482,935	16,600,000	16,600,000
Condemned Property Demolition	3,205	3,882	8,000	5,000
Sidewalk Maintenance	72,665	120,682	70,000	70,000
Interest Earnings	83,392	30,184	15,000	8,000
Special Assessments	3,953	8,298	7,500	7,500
Miscellaneous Revenue	7,200	4,646	-	-
Sale of Land	175,000	-	-	-
Sale of Capital Assets	9,216	10,440	-	-
<b>Total Revenues</b>	<b>18,260,904</b>	<b>16,661,067</b>	<b>16,700,500</b>	<b>16,690,500</b>
Transfer In	-	-	207,000	21,500
<b>TOTAL RESOURCES</b>	<b>18,260,904</b>	<b>16,661,067</b>	<b>16,907,500</b>	<b>16,712,000</b>



**City of Davenport  
Revenue Detail by Fund  
FY 2020 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Federal & State Grants	11,146,862	10,047,484	8,560,062	9,323,419
Bond Proceeds	15,357,450	22,695,000	23,717,000	28,448,250
Miscellaneous	289,988	1,854,938	-	4,385,000
Transfer In	7,007,125	4,951,799	8,372,000	7,200,000
<b>TOTAL RESOURCES</b>	<b>33,801,425</b>	<b>39,549,221</b>	<b>40,649,062</b>	<b>49,356,669</b>
<b>TOTAL RESOURCES ALL FUNDS</b>	<b>268,599,984</b>	<b>286,853,409</b>	<b>264,601,947</b>	<b>279,792,257</b>

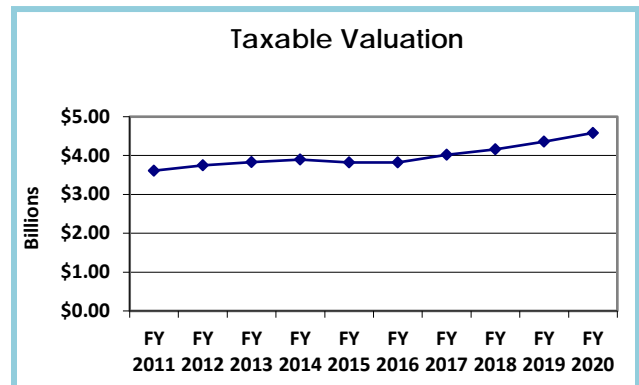
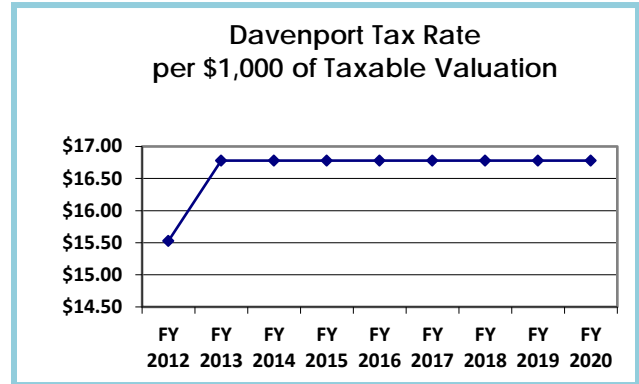


# Discussion of Revenue Sources 2020 Budget

The FY 2020 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 2020 across all funds including the percent each revenue represents of all resources.

## 1. Property Taxes (36%) \$83,128,430

The FY 2020 property tax levy of \$83,128,430 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 3.4% increase over the FY 2019 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.



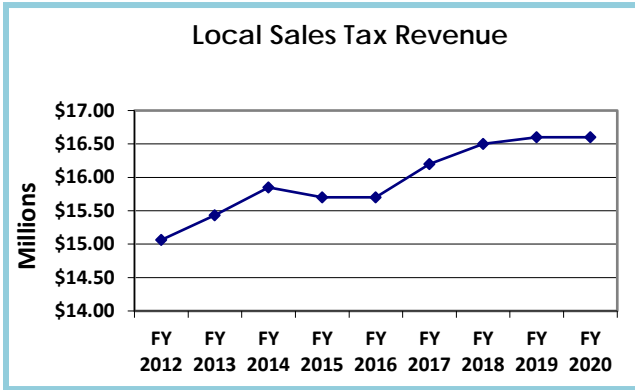
Property Class	FY 2019	FY 2020
Residential	\$2,497,751,406	\$2,625,703,881
Agricultural	18,375,876	17,964,016
Commercial	1,586,917,249	1,608,950,757
Multi-Residential	104,394,022	96,166,727
Industrial	139,992,936	223,082,286
Railroads	4,006,394	4,122,062
Utilities	13,309,518	14,035,508
<b>Gross Valuation</b>	<b>\$4,364,747,401</b>	<b>\$4,590,025,237</b>
Military Exemption	(8,215,472)	(7,946,932)
<b>Net Valuation</b>	<b>\$4,356,531,929</b>	<b>\$4,582,078,305</b>
<b>Dollar Change</b>		225,546,376

## 2. Local Sales Tax (7%) \$16,600,000

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 \$16,600,000 for FY 2020 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.

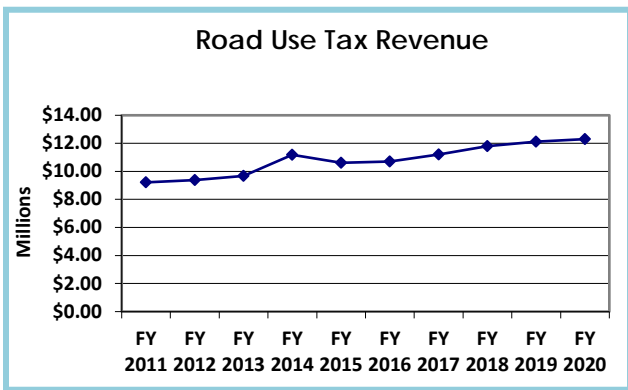


# Discussion of Revenue Sources 2020 Budget



### 3. Road Use Tax (5.3%) \$12,300,000

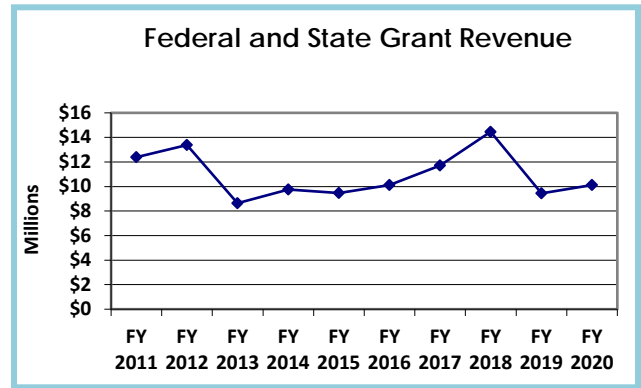
The city receives road use tax revenue from the State of Iowa. The revenue is accumulated through motor vehicle registration fees, motor vehicle fuel taxes, an excise tax imposed on the rental of automobiles, and a use tax on trailers. The amount remitted to the city is based on a budgeted per capita 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 (4.4%) \$10,115,246

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

Community Development Block Grant (CDBG) (\$2.2 million), federal and state transit grants (\$1.1 million), the Section 8 Housing Grant (\$3.8 million), and the HOME Investment Partnership Grant (\$2.0 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%) \$1,101,000

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 has increased gaming revenues. The current 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 2020 Budget



## 6. Enterprise Fund Revenues (25%) \$57,166,438

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

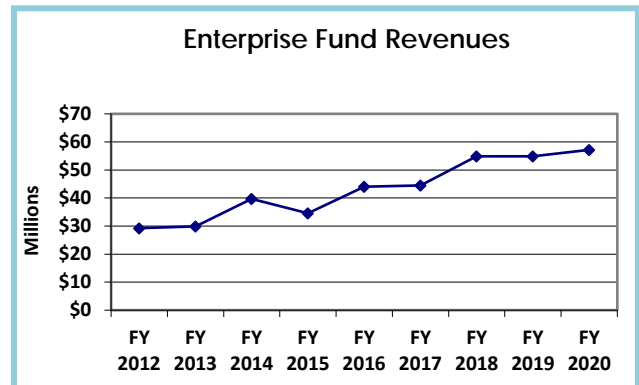
The next six years will bring approximately \$20M in Joint Use Cities costs related to improvements required by the Iowa Department of Natural Resources (IDNR) consent order to the Water Pollution Control Plant (WPCP) and the 1970’s Interceptor. To cover these costs, the city council adopted a four-year sewer fee schedule at 7% increases 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, 2019, residential customers will see an average quarterly bill increase of \$8.11.

### Solid Waste

Davenport utilizes a three-sized cart system with a corresponding fee structure. In FY 2020, 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 \$0.38, those with medium carts will see an increase of \$0.48, and those with large carts will see an increase of \$0.59. 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 2020. The \$0.24 increase allows the city to continue efforts to mitigate the negative impacts of stormwater runoff.



## 7. Bond Proceeds (Capital) (12%) \$28,284,750

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



## Discussion of Revenue Sources 2020 Budget

to pay for projects included in its six-year capital improvement program even when annual costs fluctuate. The city's capital program for FY 2019 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 (13%)      \$29,702,812**

The FY 2020 Budget includes \$29,702,812 in interfund transfers. This total includes a transfer of \$9.76 million from the local sales tax fund to the debt service fund to provide property tax relief. A total of \$7.43 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 \$1.65 million in transfers from various funds. The transfers include: emergency tax levy fund (\$1.22 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 2020 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 increased to 56.918% for FY 2020.

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 75% in FY 2020 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>
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
2010	0.456	2020	0.569

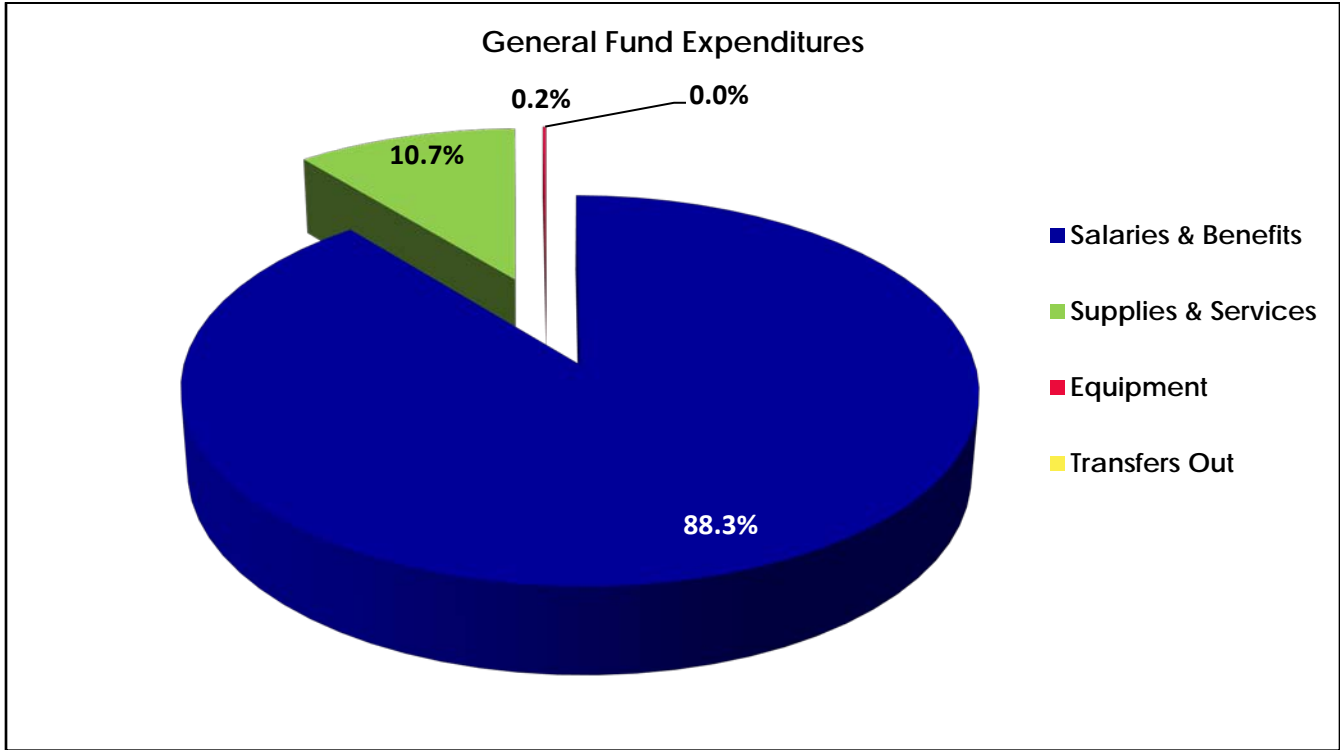
<u>Property Class</u>	<u>100% Assessed Value</u>	<u>Taxable Assessed Value</u>
Residential	68%	57%
Commercial	26%	35%
Multi-Res	2%	2%
Utilities	<1%	<1%
Industrial	4%	5%
Agricultural	<1%	<1%
	100%	100%

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 2020 Budget

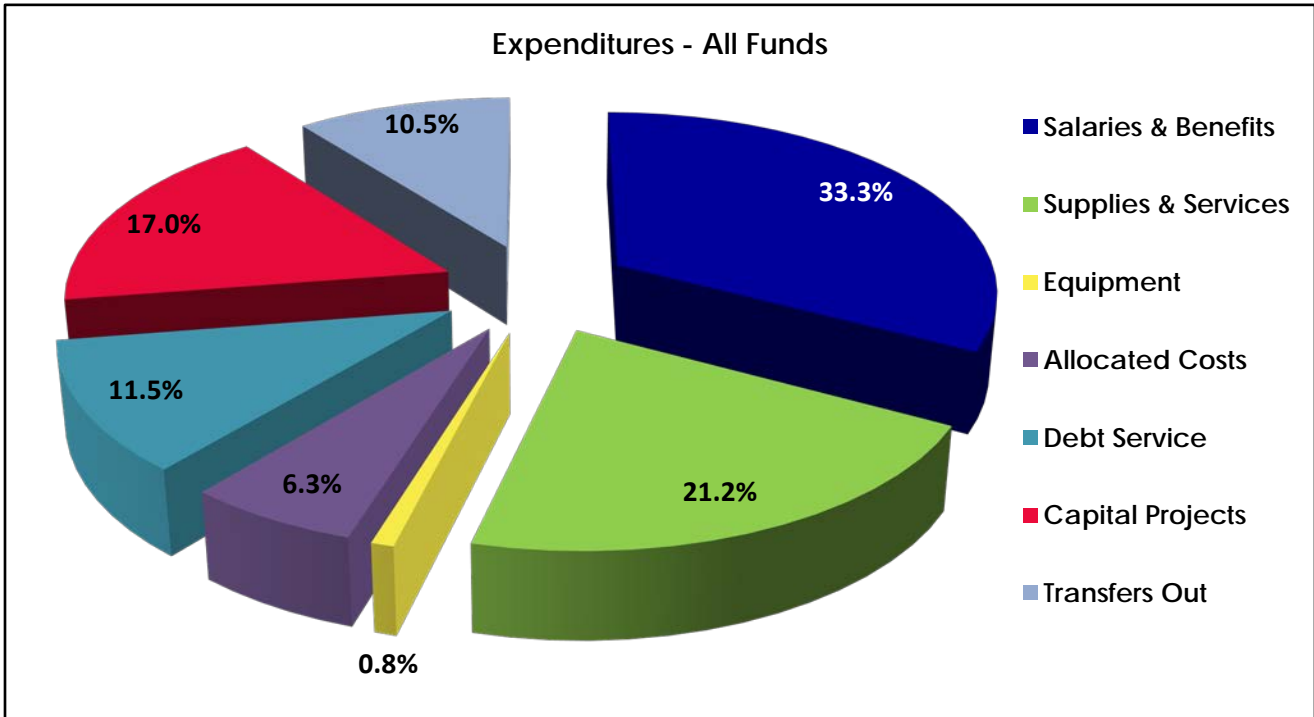


## General Fund Expenditures FY 2020 Budget

	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>Percent Change</b>
Salaries & Benefits	37,975,380	38,943,898	40,048,501	2.84%
Supplies & Services	4,595,451	4,785,250	4,797,451	0.25%
Equipment	81,070	77,500	77,500	0.00%
Allocated Costs	4,902,993	5,222,700	5,735,451	9.82%
Transfers Out	2,555,483	41,562	-	-
	<b>50,110,377</b>	<b>49,070,910</b>	<b>50,658,903</b>	<b>3.24%</b>



# Overview of Expenditures 2020 Budget



## Expenditures - All Funds FY 2020 Budget

	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>Percent Change</b>
Salaries & Benefits	85,737,936	89,399,886	92,924,596	3.94%
Supplies & Services	57,179,093	55,448,760	59,941,171	8.10%
Equipment	1,857,931	2,335,269	2,345,269	0.43%
Allocated Costs	16,736,544	17,229,061	17,729,452	2.90%
Debt Service	51,874,711	31,845,974	32,537,529	2.17%
Capital Projects	36,299,217	39,051,062	48,214,169	23.46%
Other Expenditures	647,880	-	-	
Transfers Out	38,695,976	30,711,956	29,702,812	-3.29%
	<b>289,029,288</b>	<b>266,021,968</b>	<b>283,394,998</b>	<b>6.53%</b>

**City of Davenport  
FY 2020 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	\$342,266	\$165,911										\$508,177
Mayor's Office	\$121,633	\$53,924										\$175,557
Finance Department	\$1,435,384	\$463,522			\$5,092,866	\$552,676		\$186,621		\$25,000	\$317,116	\$8,073,185
City Administration	\$744,160	\$211,686		\$131,097							\$150,834	\$1,237,777
Information Technology Department				\$2,699,224								\$2,699,224
Legal Department					\$862,834							\$862,834
Human Resources Department	\$765,459	\$182,655									\$18,212,186	\$19,160,300
Community Planning & Econ Devpmt	\$866,634	\$285,988							\$203,333		\$15,670,942	\$17,026,897
RiverCenter Department											\$6,308,800	\$6,308,800
Civil Rights Department	\$333,497	\$107,873									\$146,147	\$587,517
Neighborhood Services Department	\$1,570,218	\$571,487							\$49,000		\$679,937	\$2,870,642
Public Works Department	\$2,639,012	\$1,433,489				\$4,489,766	\$8,880,449	\$5,207,791	\$12,745,220	\$2,184,215	\$9,221,008	\$46,800,950
Police Department	\$19,268,410	\$8,207,594								\$300,819	\$462,003	\$28,238,826
Fire Department	\$12,843,221	\$6,285,263								\$228,000		\$19,356,484
Parks and Recreation Department	\$4,096,662	\$752,836								\$199,000	\$2,929,676	\$7,978,174
Figge Department	\$753,000											\$753,000
Library Department	\$2,683,066	\$1,395,302	\$1,371,425									\$5,449,793
<b>TOTAL</b>	<b>\$48,462,622</b>	<b>\$20,117,530</b>	<b>\$1,371,425</b>	<b>\$2,830,321</b>	<b>\$5,955,700</b>	<b>\$5,042,442</b>	<b>\$8,880,449</b>	<b>\$5,394,412</b>	<b>\$12,745,220</b>	<b>\$3,189,367</b>	<b>\$54,098,649</b>	<b>\$168,088,137</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>GENERAL FUND</b>				
<b><u>City Council</u></b>	301,760	338,479	338,424	342,266
<b><u>Mayor's Office</u></b>	132,105	127,391	126,725	121,633
<b><u>Finance</u></b>				
Administration	472,773	526,040	585,501	544,828
Revenue	231,461	258,453	210,187	242,992
Accounting	388,120	395,901	424,835	453,555
Purchasing	163,723	168,506	198,529	194,009
<b>Total Finance</b>	<u>1,256,077</u>	<u>1,348,900</u>	<u>1,419,052</u>	<u>1,435,384</u>
<b><u>City Administrator's Office</u></b>				
Administration	572,935	549,980	828,607	744,160
Communications	205,974	208,133	-	-
<b>Total Administration</b>	<u>778,909</u>	<u>758,113</u>	<u>828,607</u>	<u>744,160</u>
<b><u>Information Technology</u></b>	(6,065)	14,418	-	-
<b><u>Legal</u></b>	30	416	-	-
<b><u>Human Resources</u></b>	685,893	669,476	697,411	765,459
<b><u>Community Planning &amp; Econ. Development</u></b>				
Administration	180,747	209,639	198,715	272,199
Planning and Land Use	250,715	224,743	230,106	260,626
Housing Rehabilitation	65,705	73,774	60,603	37,530
Economic Development	210,642	249,835	345,611	296,279
<b>Total CPED</b>	<u>707,809</u>	<u>757,991</u>	<u>835,035</u>	<u>866,634</u>
<b><u>Civil Rights</u></b>	328,651	354,349	326,270	333,497
<b><u>Neighborhood Services Department</u></b>				
Administration	-	114,204	117,600	122,850
Inspections	172	667,926	734,896	710,014
Code Enforcement	-	-	-	737,354
<b>Total Neighborhood Services</b>	<u>172</u>	<u>782,130</u>	<u>852,496</u>	<u>1,570,218</u>
<b><u>Public Works</u></b>				
Administration	327,290	314,746	271,386	274,008
Facilities Maintenance	(150,838)	(204,840)	11,550	24,343
Annie Wittenmyer Facility	136,892	128,726	172,580	170,380
City Hall Maintenance	237,274	227,319	218,800	215,800
Baseball Stadium	76,841	63,962	66,100	66,600
Community Services	714,266	1,729	-	-
Engineering	38,747	46,206	44,535	50,550
Construction Code Enforcement	702,518	748,024	738,462	-
Clean Water	74,823	88	-	-
Streets	-	-	-	-

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
Forestry	321,350	374,945	391,211	402,629
Solid Waste Collection	-	1,082	-	-
Fleet Management	873,733	879,819	1,020,882	983,285
Signals and Street Lighting	181,124	169,975	185,000	185,000
Operations & Support Services	191,471	190,702	244,096	217,938
OP&SS - Analytics	42,882	32,015	33,469	35,429
Capital Design & Environment	8,175	12,636	13,050	13,050
<b>Total Public Works</b>	<b>3,776,548</b>	<b>2,987,134</b>	<b>3,411,121</b>	<b>2,639,012</b>
<b><u>Police</u></b>				
Administration	2,182,814	2,333,700	2,541,303	2,589,978
School Crossing Guards	116,055	115,750	151,807	146,652
Patrol	8,685,311	9,064,866	8,984,454	9,441,362
Investigation	3,118,574	3,113,203	3,310,741	3,470,598
Services	3,060,868	3,061,418	3,190,041	3,619,820
Forfeiture and Seizure	173,325	193,867	-	-
<b>Total Police</b>	<b>17,336,947</b>	<b>17,882,804</b>	<b>18,178,346</b>	<b>19,268,410</b>
<b><u>Fire</u></b>				
Administration	335,733	249,475	337,984	306,594
Prevention	319,211	354,017	318,507	334,006
Hazardous Materials	141,662	156,663	157,462	158,782
Suppression	10,682,074	10,998,229	11,147,960	11,329,509
Maintenance	300,731	348,117	353,500	412,500
Training	292,415	242,094	283,510	301,830
<b>Total Fire</b>	<b>12,071,826</b>	<b>12,348,595</b>	<b>12,598,923</b>	<b>12,843,221</b>
<b><u>Parks and Recreation</u></b>				
Administration	472,318	504,938	572,163	583,486
Americorp	382,254	418,578	15,000	10,000
Park Operations	1,621,559	1,678,728	1,859,119	1,881,644
Recreation Programs	1,101,844	1,113,687	1,204,455	1,253,732
Self-Sustaining Programs	372,092	386,151	367,800	367,800
<b>Total Parks and Recreation</b>	<b>3,950,067</b>	<b>4,102,082</b>	<b>4,018,537</b>	<b>4,096,662</b>
<b><u>FIGGE Art Museum</u></b>				
	753,000	753,000	753,000	753,000
<b><u>Library</u></b>				
Administration	817,086	787,834	476,787	476,054
Information Service	915,033	987,348	2,163,758	2,207,012
Adult Services	645,615	648,425	-	-
Grants	52,239	103,424	-	-
<b>Total Library</b>	<b>2,429,973</b>	<b>2,527,031</b>	<b>2,640,545</b>	<b>2,683,066</b>
<b>Total Departmental Expenses</b>	<b>44,503,702</b>	<b>45,752,309</b>	<b>47,024,492</b>	<b>48,462,622</b>

**City of Davenport  
Expenditure Detail by Fund  
FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b><u>Non-Departmental Expenses</u></b>				
Towing	182,846	251,796	180,000	180,000
Election Expense	-	64,548	-	80,000
City Council Contingency	90,850	89,756	285,600	115,000
Misc. Expenses	4,020	7,848	4,500	4,500
Stormwater Fees City Property	38,636	-	62,800	62,800
Tort Liability	686,330	667,797	707,865	1,231,885
Property Insurance	834,802	720,841	764,091	522,096
<b>Total Non-Departmental</b>	<b>1,837,484</b>	<b>1,802,586</b>	<b>2,004,856</b>	<b>2,196,281</b>
<b>Transfers Out - Other</b>	<b>2,088,882</b>	<b>2,555,483</b>	<b>41,562</b>	<b>-</b>
<b>Total General Fund</b>	<b>48,430,068</b>	<b>50,110,378</b>	<b>49,070,910</b>	<b>50,658,903</b>
<b><u>SPECIAL PUBLIC SAFETY FUND</u></b>				
Patrol	-	-	427,797	462,003
<b>Total Special Public Safety Fund</b>	<b>-</b>	<b>-</b>	<b>427,797</b>	<b>462,003</b>
<b><u>PARKS SPECIAL NEEDS FUND</u></b>				
Special Population Rec	4,986	-	-	-
<b>Total Parks Special Needs</b>	<b>4,986</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>LIBRARY SPECIAL LEVY FUND</u></b>				
Library Administration	284,836	294,365	15,839	31,859
Information Services	448,043	444,328	1,191,360	1,339,566
Adult Services	439,191	422,402	-	-
Transfers Out	-	4,850	55,000	-
<b>Total Library</b>	<b>1,172,070</b>	<b>1,165,945</b>	<b>1,262,199</b>	<b>1,371,425</b>
<b><u>HOTEL/MOTEL TAX FUND</u></b>				
Finance Administration	37,788	39,472	41,926	45,542
City Administration	22,790	25,771	147,517	150,834
Communications	59,059	56,392	-	-
RiverCenter	1,048,998	1,140,104	1,118,000	1,396,000
Skybridge	122,096	137,809	174,400	175,200
Transfer Out	1,038,845	1,286,235	1,205,000	1,255,000
<b>Total Hotel/Motel Tax Fund</b>	<b>2,329,576</b>	<b>2,685,783</b>	<b>2,686,843</b>	<b>3,022,576</b>
<b><u>FLOOD RECOVERY FUND</u></b>				
Flood Recovery	35,682	72,889	-	-
<b>Total Flood Recovery Fund</b>	<b>35,682</b>	<b>72,889</b>	<b>-</b>	<b>-</b>
<b><u>TRUST AND AGENCY</u></b>				
FICA	1,299,020	1,328,020	1,368,979	1,360,955
IPERS	1,034,902	1,069,037	1,275,032	1,278,772
Employee Health Insurance	9,317,594	9,352,674	9,621,785	10,676,467
Public Safety Pensions (MFPRS)	5,700,652	5,800,533	5,889,030	5,845,144
Retirement Health Savings Plan	834,490	807,616	791,294	825,192
Workers Compensation	1,931,405	2,206,866	2,339,278	2,406,070
Unemployment Compensation	158,101	198,495	250,000	250,000
Miscellaneous	128,216	132,842	136,189	131,000
<b>Total Trust and Agency</b>	<b>20,404,380</b>	<b>20,896,083</b>	<b>21,671,587</b>	<b>22,773,600</b>



**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>EMERGENCY TAX LEVY</b>				
Transfer Out	1,130,894	1,157,798	1,180,296	1,220,112
<b>Total Emergency Tax Levy Fund</b>	<b>1,130,894</b>	<b>1,157,798</b>	<b>1,180,296</b>	<b>1,220,112</b>
<b>INFORMATION TECHNOLOGY</b>				
Information Technology	2,726,576	3,210,363	2,775,960	2,830,321
<b>Total Information Technology Fund</b>	<b>2,726,576</b>	<b>3,210,363</b>	<b>2,775,960</b>	<b>2,830,321</b>
<b>EMPLOYEE INSURANCE</b>				
Citywide Health Insurance Costs	16,040,400	16,259,011	17,138,733	18,212,686
<b>Total Employee Insurance Fund</b>	<b>16,040,400</b>	<b>16,259,011</b>	<b>17,138,733</b>	<b>18,212,686</b>
<b>RISK MANAGEMENT</b>				
Finance - Administration	22,325	22,744	26,821	5,000
Finance - Accounting	29,665	32,552	33,824	36,806
Finance - Risk Management	5,596,590	5,550,321	4,530,147	5,051,060
Human Resources	1,321	-	-	-
Public Works	-	-	-	-
Legal	631,819	736,558	847,777	862,834
Transfer Out	-	-	-	-
<b>Total Risk Management</b>	<b>6,281,720</b>	<b>6,342,175</b>	<b>5,438,569</b>	<b>5,955,700</b>
<b>GENERAL DEBT SERVICE</b>				
Debt Service - Principal	13,981,305	13,837,760	13,752,040	13,829,915
Debt Service - Interest	5,181,311	5,184,136	4,504,379	4,661,360
Payment to Refunding Agent	14,720,000	17,365,000	-	-
Miscellaneous	180,493	62,004	-	-
Transfer Out	657,291	763,243	712,168	830,000
<b>Total General Debt Service</b>	<b>34,720,400</b>	<b>37,212,143</b>	<b>18,968,587</b>	<b>19,321,275</b>
<b>TAX INCREMENT DEBT SERVICE</b>				
Economic Development	1,468,880	2,715,911	2,586,734	3,508,600
Debt Service - Principal	1,929,700	2,856,610	3,406,329	3,201,079
Payment to Refunding Agent	5,805,000	675,450	-	-
Debt Service - Interest	1,392,115	930,140	1,158,902	990,691
Bond Issuance Costs	544	482	-	-
Transfer Out	275,000	275,000	375,000	275,000
<b>Total TIF Debt Service</b>	<b>10,871,239</b>	<b>7,453,593</b>	<b>7,526,965</b>	<b>7,975,370</b>
<b>SEWER MAINTENANCE</b>				
Finance - Administration	37,618	40,902	43,735	48,922
Finance - Revenue	353,114	394,001	377,069	503,754
Finance - Accounting	-	-	-	-
Public Works - Administration	329,152	330,892	386,331	398,593
Public Works - Engineering	683,992	412,060	318,446	493,781
Public Works - Sewer Maintenance	2,726,351	2,770,619	2,821,477	2,861,680
Public Works - Fleet Maintenance	374,933	360,530	438,476	531,000
Debt Service	956,537	6,174,418	6,772,082	7,261,299
OP&SS - Analytics	41,623	43,565	45,484	55,787
OP&SS - Customer Experience	58,830	61,199	65,538	148,925

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
Miscellaneous Expense	1,225,148	1,156,710	-	-
Depreciation	5,371,858	5,807,072	-	-
Transfers Out	556,707	5,940,279	7,200,503	7,497,476
<b>Total Sewer</b>	<b>12,715,863</b>	<b>23,492,247</b>	<b>18,469,141</b>	<b>19,801,217</b>
<b>WATER POLLUTION CONTROL PLANT</b>				
Public Works - Administration	57,680	70,235	83,108	91,129
OP&SS - Analytics	41,623	43,566	45,484	55,787
Public Works - Water Pollution Control Plant	5,923,524	5,795,471	6,187,507	6,217,641
Public Works - Compost	2,008,008	2,114,352	2,232,594	2,391,797
Public Works - Sewer	-	-	20,000	20,000
Public Works - Fleet Maintenance	104,481	81,719	86,791	104,095
Miscellaneous Expenses	3,870	-	-	-
Debt Service - Interest	672	115,273	-	444,308
Transfer Out	-	-	1,370,000	200,000
<b>Total Water Pollution Control Plant</b>	<b>8,139,858</b>	<b>8,220,616</b>	<b>10,025,484</b>	<b>9,524,757</b>
<b>SOLID WASTE COLLECTION</b>				
Finance - Administration	25,047	25,901	27,156	31,461
Finance - Revenue	92,576	91,555	93,928	155,160
Public Works - Administration	7,743	37,821	53,754	57,592
OP&SS - Analytics	27,749	29,044	30,324	39,655
OP&SS - Customer Experience	66,515	68,881	71,586	84,638
Infrastructure	5,160	-	-	-
Public Works - Solid Waste	4,881,009	4,887,429	4,864,736	5,025,906
Debt Service	27,763	17,014	790,188	695,563
Miscellaneous	1,075	-	-	-
Depreciation	836,780	782,681	-	-
<b>Total Solid Waste Collection</b>	<b>5,971,417</b>	<b>5,940,326</b>	<b>5,931,672</b>	<b>6,089,975</b>
<b>CLEAN WATER UTILITY</b>				
Finance - Administration	12,523	12,950	13,579	17,003
Finance - Revenue	25,759	24,537	26,134	59,690
Finance - Accounting	-	-	-	-
CPED - Planning	7,459	7,094	7,882	11,280
Public Works - Administration	8,241	33,385	41,044	44,982
Public Works - Engineering	375	37	-	-
Public Works - Clean Water	767,566	758,195	925,255	917,559
Public Works - Sewer Maintenance	907	271	-	-
Public Works - Storm Sewer Maintenance	910,632	878,801	-	1,078,886
Operations & Support Services	53,929	56,952	1,005,741	60,000
OP&SS - Analytics	27,749	29,045	60,000	39,655
OP&SS - Customer Experience	10,294	10,800	30,324	14,233
Debt Service	(4,511)	388,969	11,045	222,750
Miscellaneous Expense	6,514	-	229,600	-
Depreciation	881,494	904,894	-	-
Transfer Out	17,614	-	870,000	950,000
<b>Total Clean Water Utility</b>	<b>2,726,545</b>	<b>3,105,930</b>	<b>3,220,604</b>	<b>3,416,038</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>PARKING</b>				
Finance - Administration	-	-	600	600
Finance - Revenue	154,451	167,029	197,123	193,781
Neighborhood Services - Parking	7,183	720,398	763,389	679,937
Skywalk/Design Center	40,707	35,073	30,900	30,800
Public Works - Community Services	766,349	30,569	-	-
Debt Service	146,095	2,932,856	1,002,656	980,250
Miscellaneous	7,853	9,829	-	-
Depreciation	751,804	789,250	-	-
<b>Total Parking</b>	<b>1,874,442</b>	<b>4,685,004</b>	<b>1,994,668</b>	<b>1,885,368</b>
<b>TRANSIT</b>				
Finance - Administration	-	1,191	-	-
Public Works - Citibus	4,909,698	4,926,819	4,917,456	5,057,604
Public Works - Ground Transportation	149,848	151,888	160,850	165,250
Public Works - Fleet	1,232,159	1,254,284	1,292,429	1,320,118
Transit Sale	27,000	44,110	-	-
Debt Service	-	-	-	32,620
Depreciation	445,388	594,591	-	-
<b>Total Transit</b>	<b>6,764,093</b>	<b>6,972,883</b>	<b>6,370,735</b>	<b>6,575,592</b>
<b>AIRPORT</b>				
Public Works - Airport	272,269	272,632	319,412	316,721
Debt Service	12,042	246,696	43,436	38,700
Depreciation	692,218	723,888	-	-
<b>Total Airport</b>	<b>976,529</b>	<b>1,243,216</b>	<b>362,848</b>	<b>355,421</b>
<b>TRANSLOAD</b>				
Public Works	4,523	5,344	-	-
Depreciation	520,401	520,401	-	-
<b>Total Transload</b>	<b>524,924</b>	<b>525,745</b>	<b>-</b>	<b>-</b>
<b>HERITAGE HIGHRISE</b>				
CPED - Assisted Housing	694,312	699,672	664,599	670,873
Debt Service	3,125	2,975	9,194	8,944
Miscellaneous	-	18,125	-	-
Depreciation	261,656	251,601	139,928	-
Transfer Out	60,887	53,195	-	348,224
<b>Total Heritage Highrise</b>	<b>1,019,980</b>	<b>1,025,568</b>	<b>813,721</b>	<b>1,028,041</b>
<b>SCATTERED SITE HOUSING</b>				
CPED - Assisted Housing	329,877	356,651	343,285	354,131
Depreciation	82,876	82,876	-	-
<b>Total Scattered Site</b>	<b>412,753</b>	<b>439,527</b>	<b>343,285</b>	<b>354,131</b>
<b>RIVERCENTER</b>				
RiverCenter	2,599,242	3,094,071	2,583,725	2,745,042
Adler Theater	2,215,477	2,724,002	2,560,797	2,167,758
Debt Service	59,423	28,110	101,550	98,300
Depreciation	934,391	950,069	-	-
<b>Total RiverCenter</b>	<b>5,808,533</b>	<b>6,796,252</b>	<b>5,246,072</b>	<b>5,011,100</b>

**City of Davenport  
Expenditure Detail by Fund  
FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>GOLF COURSE OPERATING/CAPITAL</b>				
Parks - Administration	117,603	82,540	80,686	86,317
Parks - Golf Administration	(2,210)	10,046	-	-
Parks - Duck Creek Golf Course	623,974	644,889	668,089	684,743
Parks - Emeis Golf Course	630,491	621,518	687,790	719,382
Parks - Red Hawk Golf Course	379,535	408,640	406,350	418,225
Depreciation	159,856	159,469	-	-
<b>Total Golf Courses</b>	<b>1,909,249</b>	<b>1,927,102</b>	<b>1,842,915</b>	<b>1,908,667</b>
<b>RIVER'S EDGE</b>				
Parks - River's Edge	680,515	707,781	726,523	819,997
Depreciation	116,209	128,525	-	-
<b>Total River's Edge Fund</b>	<b>796,724</b>	<b>836,306</b>	<b>726,523</b>	<b>819,997</b>
<b>DOWNTOWN DAVENPORT SSMID</b>				
Improvement District	743,567	883,191	591,246	1,031,161
Debt Service	75,870	288,522	75,618	71,750
<b>Total Downtown Davenport SSMID</b>	<b>819,437</b>	<b>1,171,713</b>	<b>666,864</b>	<b>1,102,911</b>
<b>VILLAGE OF EAST DAVENPORT SSMID</b>				
Improvement District	46,292	72,829	33,119	32,809
<b>Total Village of East Davenport SSMID</b>	<b>46,292</b>	<b>72,829</b>	<b>33,119</b>	<b>32,809</b>
<b>HILLTOP SSMID</b>				
Improvement District	79,804	91,861	80,332	74,708
<b>Total Hilltop SSMID</b>	<b>79,804</b>	<b>91,861</b>	<b>80,332</b>	<b>74,708</b>
<b>ELMORE SSMID</b>				
Improvement District	244,607	296,947	343,892	359,242
<b>Total Elmore SSMID</b>	<b>244,607</b>	<b>296,947</b>	<b>343,892</b>	<b>359,242</b>
<b>FAIR HOUSING GRANT</b>				
Civil Rights	85,097	82,785	135,479	146,147
<b>Total Fair Housing Fund</b>	<b>85,097</b>	<b>82,785</b>	<b>135,479</b>	<b>146,147</b>
<b>HUD SECTION 8</b>				
CPED - Administration	2,511	1,393	1,600	1,600
CPED - Assisted Housing	3,479,612	3,915,242	3,840,043	4,161,993
<b>Total HUD Section 8 Housing</b>	<b>3,482,123</b>	<b>3,916,635</b>	<b>3,841,643</b>	<b>4,163,593</b>
<b>CDBG-DR PART2</b>				
Housing Rehabilitation	1,352,660	3,043,952	-	-
<b>Total CDBG-DR Part2</b>	<b>1,352,660</b>	<b>3,043,952</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
CPED - Administration	176,646	189,723	206,173	182,869
CPED - Planning	33,953	36,565	34,790	-
CPED - CDBG Program Administration	295,405	272,292	373,467	535,266
CPED - Housing Rehabilitation	529,396	1,032,605	1,130,732	1,169,386
CPED - Economic Development	353,671	484,936	829,838	815,399
<b>Total CDBG Block Grant</b>	<b>1,389,071</b>	<b>2,016,121</b>	<b>2,575,000</b>	<b>2,702,920</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
<b>COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS</b>				
Home Investment Partnership	502,643	582,674	1,260,000	2,250,000
Housing Economic Recovery Fund	(25,607)	244,493	190,000	190,000
Community Growth Revolving Loan Fund	7,100	-	50,000	15,000
I-Jobs Iowa Financing Authority	12,898	-	-	-
Residential Exterior Improvement Program	55,194	37,652	200,000	30,000
SAFER Grant	298,327	45,009	-	-
Residential Rehab Loan Fund	-	-	300,000	250,000
Economic Development Fund	-	-	200,000	250,000
Youth Sports	175,511	183,574	192,363	201,012
HSEMD Grant	-	(4,800)	-	-
<b>Total CDBG Loan Pool</b>	<b>1,026,066</b>	<b>1,088,602</b>	<b>2,392,363</b>	<b>3,186,012</b>
<b>ROAD USE TAX</b>				
Public Works - Administration	433,442	459,170	631,213	647,773
Public Works - Engineering	1,469,495	1,990,195	2,027,187	1,962,072
Public Works - Clean Water	22,458	-	-	-
Public Works - Street Maintenance	5,454,413	5,237,662	6,071,367	6,143,607
Public Works - Forestry	89,370	128,278	130,575	121,924
Public Works - Fleet Management	1,318,091	1,339,339	1,560,147	1,563,874
Public Works - Traffic Engineering	386,782	380,780	394,611	399,725
Public Works - Signals and Street Lights	1,630,785	1,541,255	1,612,794	1,631,882
Operations & Support Services	127,061	89,599	89,600	89,600
OP&SS - Analytics	90,052	94,852	106,130	112,823
OP&SS - Customer Experience	70,378	61,586	69,481	63,440
Capital Design	158,510	5,878	8,500	8,500
Infrastructure	4,252	-	-	-
Transfer Out	2,284,141	1,086,886	1,600,000	1,600,000
<b>Total Road Use Tax</b>	<b>13,539,230</b>	<b>12,415,480</b>	<b>14,301,605</b>	<b>14,345,220</b>
<b>LEVEE IMPROVEMENT COMMISSION</b>				
CPED - Project Management	266,536	271,193	270,961	276,625
Transfer Out	52,500	52,500	52,500	52,500
<b>Total Levee Improvement Commission</b>	<b>319,036</b>	<b>323,693</b>	<b>323,461</b>	<b>329,125</b>
<b>LOCAL OPTION SALES TAX</b>				
Finance - Administration	26,667	17,390	25,000	25,000
CPED - Planning	148,709	181,181	157,026	162,007
CPED - Project Management	13,000	13,000	13,000	13,000
CPED - Housing Rehabilitation	33,188	34,924	29,611	28,326
CPED - Economic Development	117,659	112,124	-	-
Neighborhood Services - Administration	-	-	26,000	24,500
Neighborhood Services - Inspections	-	-	26,000	24,500
Public Works - Administration	63,293	124,190	313,998	328,785
Public Works - Facilities Maintenance	89,605	179,601	173,297	58,896
Public Works - Community Services Division	-	37,095	-	-
Public Works - Engineering	648,385	608,887	670,251	752,553
Public Works - Street Maintenance	973,114	1,076,644	1,194,032	1,043,981
Public Works - Forestry	-	24,437	-	-
Operations & Support Services	46,453	-	-	-

**City of Davenport  
Expenditure Detail by Fund  
FY 2020 Budget**

Fund/Department/Division	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET
Police - Administration	232,492	205,057	237,819	237,819
Police - Investigations	127,000	135,911	80,000	63,000
Fire - Suppression	152,854	167,424	172,000	172,000
Fire - Maintenance	-	-	39,000	56,000
Parks - Administration	56,852	57,693	60,000	60,000
Parks - Operations	174,511	92,490	139,000	139,000
Non-departmentals	-	4,000	15,000	-
Transfer Out	13,366,013	13,211,503	13,812,000	13,832,000
<b>Total Local Option Sales Tax</b>	<b>16,269,795</b>	<b>16,283,551</b>	<b>17,183,034</b>	<b>17,021,367</b>
<b>CAPITAL PROJECTS</b>				
Capital Projects	34,150,381	36,448,236	40,649,062	49,356,669
<b>Total Capital Project Funds</b>	<b>34,150,381</b>	<b>36,448,236</b>	<b>40,649,062</b>	<b>49,356,669</b>
<b>TOTAL APPROPRIATION ALL FUNDS</b>	<b>266,592,500</b>	<b>289,029,288</b>	<b>266,021,968</b>	<b>283,394,998</b>



**City of Davenport  
FY 2020 Budget  
Transfer Matrix**

<b>From</b>	<b>To</b>	<b>General Fund</b>	<b>Risk Fund</b>	<b>Debt Service Fund</b>	<b>Sewer Fund</b>	<b>WPCP Operations</b>	<b>WPCP Equip. Repl.</b>	<b>Clean Water</b>	<b>Parking Fund</b>	<b>Scattered Sites Fund</b>	<b>RiverCenter Fund</b>	<b>River's Edge Fund</b>	<b>Section 8 Housing</b>	<b>Comm Dev Block Grant</b>	<b>Road Use Tax Fund</b>	<b>Riverfront Improvement</b>	<b>Local Sales Tax Fund</b>	<b>Capital Projects</b>	<b>Total</b>
General Fund																			\$0
Hotel/Motel Tax Fund		\$100,000									\$655,000	\$50,000						\$450,000	\$1,255,000
Library Levy Fund																			\$0
Emergency Tax Levy		\$1,220,112																	\$1,220,112
General Debt									\$830,000										\$830,000
TIF Funds		\$275,000																	\$275,000
Sewer Maintenance Fund			\$70,000			\$6,344,105	\$1,083,370												\$7,497,476
WPCP Equipment Replacement Fund																		\$200,000	\$200,000
Clean Water Fund																		\$950,000	\$950,000
Heritage Housing Fund										\$74,131			\$274,093						\$348,224
Residential Rehab Loan														\$250,000					\$250,000
Economic Development														\$250,000					\$250,000
Road Use Tax Fund																		\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500																	\$52,500
Local Option Sales Tax Fund				\$9,757,000												\$75,000		\$4,000,000	\$13,832,000
Capital Projects					\$80,000			\$25,000							\$1,016,000		\$21,500		\$1,142,500
<b>TOTAL TRANSFERS</b>		<b>\$1,647,612</b>	<b>\$70,000</b>	<b>\$9,757,000</b>	<b>\$80,000</b>	<b>\$6,344,105</b>	<b>\$1,083,370</b>	<b>\$25,000</b>	<b>\$830,000</b>	<b>\$74,131</b>	<b>\$655,000</b>	<b>\$50,000</b>	<b>\$274,093</b>	<b>\$500,000</b>	<b>\$1,016,000</b>	<b>\$75,000</b>	<b>\$21,500</b>	<b>\$7,200,000</b>	<b>\$29,702,812</b>



City of Davenport

# BUDGET FY 2020

## Personnel Overview

## City of Davenport, Iowa Staffing Summary Report

	FY 2018				FY 2019				FY 2020			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
<b>Mayor's Office</b>	1.00	1.00	-	2.00	1.00	1.00	-	2.00	0.75	1.00	-	1.75
<b>City Council</b>	0.75	10.00	-	10.75	0.75	10.00	-	10.75	0.75	10.00	-	10.75
<b>Finance</b>												
Administration	5.00	-	-	5.00	6.00	-	-	6.00	5.00	-	-	5.00
Revenue	6.50	0.50	-	7.00	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
<b>Total Finance</b>	<b>23.50</b>	<b>0.50</b>	<b>-</b>	<b>24.00</b>	<b>24.50</b>	<b>0.50</b>	<b>-</b>	<b>25.00</b>	<b>23.50</b>	<b>0.50</b>	<b>-</b>	<b>24.00</b>
<b>City Administration</b>												
Administration	4.25	-	0.60	4.85	6.00	0.75	0.60	7.35	6.00	1.35	-	7.35
Communications	1.75	0.75	-	2.50	-	-	-	-	-	-	-	-
<b>Total City Administration</b>	<b>6.00</b>	<b>0.75</b>	<b>0.60</b>	<b>7.35</b>	<b>6.00</b>	<b>0.75</b>	<b>0.60</b>	<b>7.35</b>	<b>6.00</b>	<b>1.35</b>	<b>-</b>	<b>7.35</b>
<b>Information Technology</b>	<b>9.50</b>	<b>-</b>	<b>-</b>	<b>9.50</b>	<b>8.50</b>	<b>-</b>	<b>-</b>	<b>8.50</b>	<b>8.50</b>	<b>0.75</b>	<b>-</b>	<b>9.25</b>
<b>Legal</b>	<b>5.00</b>	<b>0.25</b>	<b>-</b>	<b>5.25</b>	<b>5.00</b>	<b>0.25</b>	<b>-</b>	<b>5.25</b>	<b>5.00</b>	<b>0.25</b>	<b>-</b>	<b>5.25</b>
<b>Human Resources</b>	<b>5.00</b>	<b>1.13</b>	<b>-</b>	<b>6.13</b>	<b>6.00</b>	<b>1.13</b>	<b>-</b>	<b>7.13</b>	<b>6.00</b>	<b>1.13</b>	<b>-</b>	<b>7.13</b>
<b>CPED</b>												
Administration	3.75	-	-	3.75	3.30	-	-	3.30	3.85	-	-	3.85
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	7.00	-	-	7.00	6.55	-	-	6.55
Housing Rehabilitation	5.75	-	-	5.75	5.70	-	-	5.70	5.05	-	-	5.05
Economic Development	2.00	-	-	2.00	3.00	-	-	3.00	2.00	-	-	2.00
<b>Total CPED</b>	<b>23.00</b>	<b>-</b>	<b>-</b>	<b>23.00</b>	<b>24.00</b>	<b>-</b>	<b>-</b>	<b>24.00</b>	<b>22.45</b>	<b>-</b>	<b>-</b>	<b>22.45</b>
<b>Civil Rights</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>
<b>Neighborhood Services</b>	<b>11.00</b>	<b>4.50</b>	<b>-</b>	<b>15.50</b>	<b>11.00</b>	<b>4.50</b>	<b>-</b>	<b>15.50</b>	<b>20.00</b>	<b>4.50</b>	<b>-</b>	<b>24.50</b>
<b>Public Works</b>												
Administration	3.00	-	-	3.00	7.00	-	-	7.00	7.00	-	-	7.00
Facilities	13.30	5.50	-	18.80	13.75	4.15	-	17.90	13.75	3.80	-	17.55
Engineering	30.00	3.25	-	33.25	27.00	1.75	-	28.75	27.00	1.75	-	28.75
Building Inspections	9.00	-	-	9.00	9.00	-	-	9.00	-	-	-	-
Water Pollution Control Plan	33.00	-	-	33.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	11.20	2.25	0.66	14.11	11.20	2.25	0.66	14.11	11.20	2.25	0.66	14.11
Clean Water	4.00	-	0.59	4.59	4.00	-	0.59	4.59	4.00	-	0.59	4.59
Streets	51.00	0.75	-	51.75	52.53	0.75	-	53.28	52.53	0.75	-	53.28
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.50	-	-	31.50	31.30	-	-	31.30	31.30	-	-	31.30
Sanitary Sewer Maintenance	13.50	0.38	-	13.88	12.34	0.38	-	12.72	12.34	0.38	-	12.72
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	10.33	0.38	-	10.71
Fleet Management	36.00	3.75	-	39.75	35.55	3.75	-	39.30	35.00	3.75	-	38.75
Citibus	24.00	6.78	-	30.78	25.00	12.75	-	37.75	24.00	12.75	-	36.75

## City of Davenport, Iowa Staffing Summary Report

	FY 2018				FY 2019				FY 2020			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Traffic Engineering	1.00	-	-	1.00	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	6.00	-	-	6.00	7.00	-	-	7.00	7.00	0.65	-	7.65
<b>Total Public Works</b>	<b>288.83</b>	<b>23.04</b>	<b>1.71</b>	<b>313.58</b>	<b>291.00</b>	<b>26.16</b>	<b>1.71</b>	<b>318.87</b>	<b>281.45</b>	<b>26.46</b>	<b>1.71</b>	<b>309.62</b>
<b>Police</b>												
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	102.00	-	-	102.00	107.00	-	-	107.00	107.00	-	-	107.00
Investigations	38.00	-	-	38.00	37.00	-	-	37.00	37.00	-	-	37.00
Services	42.00	-	-	42.00	42.00	-	-	42.00	41.00	-	-	41.00
Forfeiture and Seizure	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Police</b>	<b>187.00</b>	<b>7.00</b>	<b>-</b>	<b>194.00</b>	<b>191.00</b>	<b>7.00</b>	<b>-</b>	<b>198.00</b>	<b>190.00</b>	<b>7.00</b>	<b>-</b>	<b>197.00</b>
<b>Fire</b>												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
<b>Total Fire</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>136.00</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>136.00</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>136.00</b>
<b>Parks &amp; Recreation</b>												
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	38.22	-	45.22	7.00	37.72	-	44.72
Recreation Programs	6.00	7.65	7.51	21.16	6.00	13.91	6.75	26.66	6.00	12.91	6.75	25.66
Self Sustaining Programs	-	23.20	5.84	29.04	-	23.20	-	23.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.00	9.49	-	10.49
<b>Total Parks &amp; Recreation</b>	<b>21.00</b>	<b>92.57</b>	<b>19.81</b>	<b>133.38</b>	<b>21.00</b>	<b>100.83</b>	<b>13.21</b>	<b>135.04</b>	<b>21.00</b>	<b>101.33</b>	<b>13.21</b>	<b>135.54</b>
<b>Library</b>												
Administration	6.00	4.17	-	10.17	4.00	1.21	-	5.21	4.00	1.21	-	5.21
Library Services	32.00	15.48	-	47.48	36.00	14.02	-	50.02	37.00	12.00	-	49.00
<b>Total Library</b>	<b>38.00</b>	<b>19.65</b>	<b>-</b>	<b>57.65</b>	<b>40.00</b>	<b>15.23</b>	<b>-</b>	<b>55.23</b>	<b>41.00</b>	<b>13.21</b>	<b>-</b>	<b>54.21</b>
<b>Grand Total</b>	<b>759.58</b>	<b>160.83</b>	<b>22.12</b>	<b>942.53</b>	<b>769.75</b>	<b>167.79</b>	<b>16.12</b>	<b>953.06</b>	<b>766.40</b>	<b>167.92</b>	<b>14.92</b>	<b>949.24</b>



# Summary of Major Staffing Changes 2020 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 2019 Budget and the FY 2020 Budget. The FY 2019 staffing level was 953.06 full-time equivalents (FTEs). The FY 2020 staffing level is 949.24, a decrease of 3.82 FTEs.

During FY 2019 estimates, the challenges created by SF 295 and the potential reduction of the state-funded backfill to the city, suggested that budget reductions would be necessary as part of the FY 2020 Budget development process. As such, and in an effort to reduce the impact to employees, the City of Davenport offered a voluntary early separation program for all current full-time employees who had completed a minimum of seven years of service with the city. This agreement was effective in creating a savings for the city and led to some of the position changes listed below.

## Eliminated Positions

	Position	Department
1	Administrative Assistant	Finance
2	Housing Inspector	CPED
3	Plant Maint. Supervisor - 3	Public Works
4	Stock Clerk	Public Works
6	Library IT Supervisor	Library
7	Library Cataloger	Library
8	Supervising Library Assistant	Library
9	Technical Services Clerk	Library
10	PT Librarian Generalist	Library
11	PT Guard Custodian - 3	Library
12	PT Technical Services Clerk	Library
13	Human Resources Assistant	HR
14	Employment Manager - 2	HR
15	Benefits Manager	HR

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 2020 Budget process, both the Library and Human Resources Departments underwent reorganizations.

## Added Positions

	Position	Department
1	Confidential Secretary	Mayor & Council
2	Executive Assistant	Mayor & Council
3	CD Resource Manager	CPED
4	Lead Plant Operator - 2	Public Works
5	Pretreatment Inspector	Public Works
6	Supervising Librarian - 3	Library
7	Senior Clerk	Library
8	Library Assistant	Library
9	PT Van Driver	Library
10	PT Library Assistant Caretaker	Library
11	Confidential Secretary	HR & IT
12	Administrative Assistant	HR
13	Assistant HR Director	HR
14	Benefits & Training Manager	HR
15	Management Analyst I	HR

Several positions were added as part of the FY 2020 Budget process. The Library reorganization included the creation of three additional supervising librarian positions, which will oversee specific subdivisions in the department. Additionally, four police officer positions were added as part of the FY 2019 Budget and are funded jointly through the City of Davenport, Davenport Community School District, and a challenge grant through the Bechtel Trust. The Human Resources reorganization included four reclassified that will all aid in the implementation of new department-wide strategies.

# Summary of Major Staffing Changes 2020 Budget



## Reclassified Positions

	<b>Position</b>	<b>Department</b>
1	Assistant Buyer	Finance
2	PT Principal Clerk	Finance
3	Signal Technician	Public Works
4	Code Enforcement Officer I	Public Works
5	Deputy City Clerk	Mayor & Council

Along with the eliminated and added positions, the FY 2020 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 Senior Buyer was reclassified along with the creation of a PT Principal Clerk position which was previously a Senior Clerk position. In Public Works, the Senior Signal Technician was reclassified as a Signal and the Code Enforcement Officer II was reclassified as a Code Enforcement Officer I. The Deputy City Clerk Position was reclassified to better reflect the duties and responsibilities.





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City of Davenport

# BUDGET FY 2020

## Debt Discussion

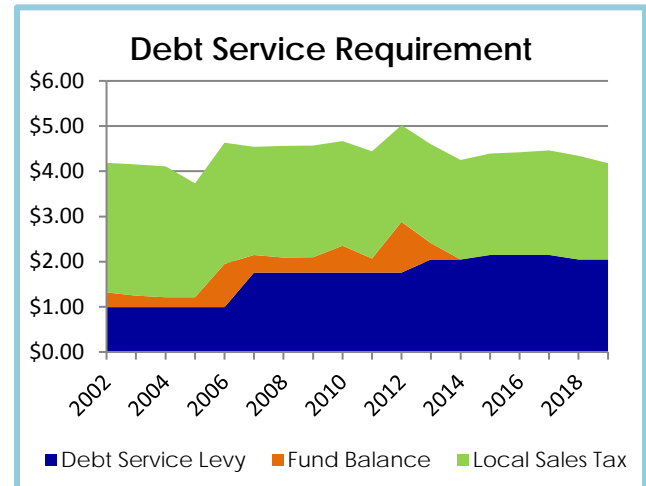


## Debt Limit Discussion 2020 Budget

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, 2018 is 3.86%.

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 \$75,210,860 as of June 30, 2018.

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	\$6,612,522,270
Legal Debt %	5%
Legal Debt Limit	\$330,626,114
City Total Debt	\$255,415,254
Debt Margin	\$75,210,860

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 2020 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 2020 Budget

<b>Bond Issues</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY2027-2034</b>	<b>Total</b>
2012 A	1,790,000	1,845,000	1,680,000	1,735,000	1,805,000	1,875,000	1,950,000	2,605,000	15,285,000
2012 B	225,000	235,000	245,000	245,000	-	-	-	-	950,000
2012 D	2,220,000	1,180,000	1,215,000	1,255,000	1,290,000	1,335,000	-	-	8,495,000
2013 A	1,080,000	1,105,000	1,135,000	1,160,000	980,000	1,000,000	1,035,000	4,595,000	12,090,000
2014 A	1,315,000	1,370,000	1,420,000	1,480,000	1,535,000	1,555,000	1,610,000	5,255,000	15,540,000
2014 B	1,680,000	1,755,000	765,000	785,000	-	-	-	-	4,985,000
2015 A	1,400,000	1,025,000	1,045,000	1,080,000	1,115,000	1,150,000	1,095,000	4,820,000	12,730,000
2016 A	2,660,000	2,800,000	2,645,000	2,725,000	2,805,000	2,950,000	3,010,000	16,440,000	36,035,000
2016 B	720,000	735,000	355,000	360,000	370,000	375,000	390,000	800,000	4,105,000
2016 C	980,000	1,025,000	1,080,000	1,110,000	1,145,000	-	-	-	5,340,000
2017 A	1,325,000	1,390,000	1,460,000	1,230,000	1,285,000	1,315,000	1,370,000	9,130,000	18,505,000
2017 B	530,000	550,000	570,000	590,000	615,000	645,000	675,000	2,205,000	6,380,000
2017 C	1,870,000	1,845,000	1,905,000	2,000,000	2,095,000	2,175,000	-	-	11,890,000
2018 A	3,020,000	3,185,000	2,655,000	2,810,000	2,735,000	1,360,000	1,425,000	11,685,000	28,875,000
2018 B	810,000	830,000	410,000	425,000	435,000	450,000	465,000	3,710,000	7,535,000
2019 A	1,085,000	1,330,000	1,400,000	1,470,000	1,540,000	1,190,000	1,250,000	12,325,000	21,590,000
	<b>22,710,000</b>	<b>22,205,000</b>	<b>19,985,000</b>	<b>20,460,000</b>	<b>19,750,000</b>	<b>17,375,000</b>	<b>14,275,000</b>	<b>73,570,000</b>	<b>210,330,000</b>

City of Davenport, Iowa  
Debt Service - Interest Payments  
FY 2020 Budget

<b>Bond Issues</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY2027-2034</b>	<b>Total</b>
2012 A	611,400	539,800	466,000	398,800	329,400	257,200	182,200	321,000	3,105,800
2012 B	26,215	20,927	14,700	7,595	-	-	-	-	69,437
2012 D	254,850	188,250	152,850	116,400	78,750	40,050	-	-	831,150
2013 A	365,838	333,437	300,288	266,237	231,438	202,037	172,038	445,975	2,317,288
2014 A	589,112	523,363	454,862	383,863	324,662	278,613	231,962	366,619	3,153,056
2014 B	218,250	134,250	46,500	23,550	-	-	-	-	422,550
2015 A	494,994	438,994	397,993	345,744	291,744	235,994	189,993	374,925	2,770,381
2016 A	1,216,850	1,083,850	943,850	864,500	782,750	642,500	583,500	1,508,850	7,626,650
2016 B	91,122	76,723	62,022	54,923	47,722	39,768	30,955	32,140	435,375
2016 C	166,950	117,950	66,700	45,100	22,900	-	-	-	419,600
2017 A	653,531	587,281	517,782	459,381	410,181	371,631	319,032	1,004,556	4,323,375
2017 B	169,000	158,400	147,400	136,000	124,200	105,750	86,400	133,800	1,060,950
2017 C	533,350	439,850	366,050	270,800	170,800	87,000	-	-	1,867,850
2018 A	1,255,437	1,104,437	945,188	812,437	671,938	535,187	467,188	1,565,025	7,356,837
2018 B	242,515	218,215	193,315	181,015	168,265	155,215	141,265	529,640	1,829,445
2019 A	1,136,160	892,550	826,050	756,050	682,550	605,550	546,050	2,050,550	7,495,510
	<b>8,025,574</b>	<b>6,858,277</b>	<b>5,901,550</b>	<b>5,122,395</b>	<b>4,337,300</b>	<b>3,556,495</b>	<b>2,950,583</b>	<b>8,333,080</b>	<b>45,085,254</b>

City of Davenport, Iowa  
Debt Service - Principal & Interest Payments  
FY 2020 Budget

<b>Bond Issues</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY2027-2034</b>	<b>Total</b>
2012 A	2,401,400	2,384,800	2,146,000	2,133,800	2,134,400	2,132,200	2,132,200	2,926,000	18,390,800
2012 B	251,215	255,927	259,700	252,595	-	-	-	-	1,019,437
2012 D	2,474,850	1,368,250	1,367,850	1,371,400	1,368,750	1,375,050	-	-	9,326,150
2013 A	1,445,838	1,438,437	1,435,288	1,426,237	1,211,438	1,202,037	1,207,038	5,040,975	14,407,288
2014 A	1,904,112	1,893,363	1,874,862	1,863,863	1,859,662	1,833,613	1,841,962	5,621,619	18,693,056
2014 B	1,898,250	1,889,250	811,500	808,550	-	-	-	-	5,407,550
2015 A	1,894,994	1,463,994	1,442,993	1,425,744	1,406,744	1,385,994	1,284,993	5,194,925	15,500,381
2016 A	3,876,850	3,883,850	3,588,850	3,589,500	3,587,750	3,592,500	3,593,500	17,948,850	43,661,650
2016 B	811,122	811,723	417,022	414,923	417,722	414,768	420,955	832,140	4,540,375
2016 C	1,146,950	1,142,950	1,146,700	1,155,100	1,167,900	-	-	-	5,759,600
2017 A	1,978,531	1,977,281	1,977,782	1,689,381	1,695,181	1,686,631	1,689,032	10,134,556	22,828,375
2017 B	699,000	708,400	717,400	726,000	739,200	750,750	761,400	2,338,800	7,440,950
2017 C	2,403,350	2,284,850	2,271,050	2,270,800	2,265,800	2,262,000	-	-	13,757,850
2018 A	4,275,437	4,289,437	3,600,188	3,622,437	3,406,938	1,895,187	1,892,188	13,250,025	36,231,837
2018 B	1,052,515	1,048,215	603,315	606,015	603,265	605,215	606,265	4,239,640	9,364,445
2019 A	2,221,160	2,222,550	2,226,050	2,226,050	2,222,550	1,795,550	1,796,050	14,375,550	29,085,510
	<b>30,735,574</b>	<b>29,063,277</b>	<b>25,886,550</b>	<b>25,582,395</b>	<b>24,087,300</b>	<b>20,931,495</b>	<b>17,225,583</b>	<b>81,903,080</b>	<b>255,415,254</b>



# Bond Rating Analysis 2020 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 a 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 2019, the city was again able to

secure favorable interest rates. The city’s strong financial position and investment grade ratings are expected to secure favorable interest rates again in FY 2020.

During the 2019 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. The key statistics from each bond rating opinion are provided below. This report is meant to be informational only.

## 2019 Bond Rating Key Statistics

<u>From 2019 Moody’s Report</u>	<u>From 2019 Standard &amp; Poor’s Report</u>
<ul style="list-style-type: none"> <li>Estimated full valuation: \$7.2B</li> <li>Estimated full valuation per capita: \$70,889</li> <li>FY 2018 available operating fund balance as a % of revenues: 37%</li> <li>Net direct debt burden: 2.4% of full valuation</li> </ul> <p>Other Key Notes:</p> <ol style="list-style-type: none"> <li>1. Operating liquidity improvement that is expected to remain stable</li> <li>2. Large and stable tax base that serves as part of a regional economic center</li> </ol>	<ul style="list-style-type: none"> <li>Market value per capita: \$67,784</li> <li>FY 2018 available fund balance: 21%</li> <li>Total available cash: 47.6% of total governmental fund expenditures</li> <li>Operating surpluses of 2.4% of expenditures in the general fund</li> </ul> <p>Other Key Notes:</p> <ol style="list-style-type: none"> <li>1. Strong budgetary performance</li> <li>2. Very strong liquidity and adequate economy, with access to a broad and diverse metropolitan statistical area</li> </ol>



City of Davenport

# BUDGET FY 2020

## Financial Forecasts



# Financial Forecast FY 2020 – FY 2023

## Introduction

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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 2020 Budget and should continue into future budget years:

- As a whole, property values in Davenport are beginning to experience moderate increases. For FY 2020, total assessed value increased by 3.6% with taxable valuations increasing by 4.9%. For FY 2020, the rollback for residential property was raised to 56.918% from 55.621% and the multi-residential property rollback was lowered to 75% from 82.5%. 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 2021.

- Overall wages and benefits are scheduled to increase for FY 2020 and each of the forecast years. Healthcare claims had an average national increase of 4.3% in 2017 and are expected to increase during the forecast period. Required contributions for public safety personnel pension plans decreased from 26.02% to 24.41%, and contributions for non-sworn employees increased from 9.44% to 9.65%.

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 2020 and 7% increases for FY 2021 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

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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



# Financial Forecast FY 2020 – FY 2023

revenues and expenditures of basic municipal services including police, fire, libraries, parks and 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 82% of total general fund and trust and agency fund revenue. The FY 2020 financial forecast includes the basic assumption that the property tax rate of \$16.78 will be maintained through FY 2023 with 3.0% taxable growth each year. It is also assumed that all backfill funding provided by the State of Iowa will be eliminated in FY 2021.

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

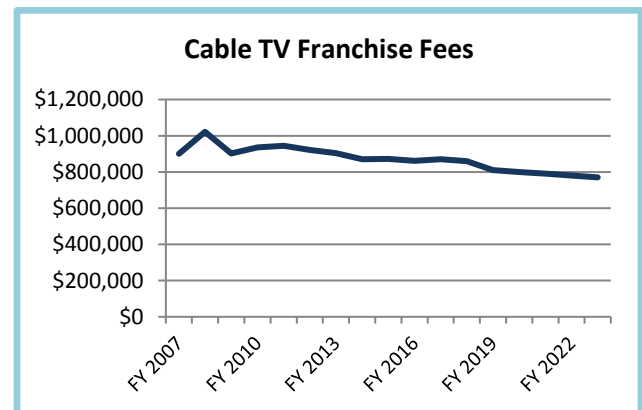
Tax Levy	Levy Rate	FY 2021	FY 2022	FY 2023
General Fund	8.10	1,122,000	1,156,000	1,191,000
Emergency Levy	0.27	36,000	37,000	38,000
Trust & Agency	4.93	662,000	682,000	702,000
Debt Service	2.05	287,000	295,000	304,000
Transit	0.91	122,000	126,000	130,000
Library	0.27	36,000	37,000	38,000
Tort	0.25	33,000	34,000	35,000
<b>Total</b>	<b>16.78</b>	<b>2,298,000</b>	<b>2,367,000</b>	<b>2,438,000</b>

## 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 2021	FY 2022	FY 2023
Property Taxes	1,310,000	1,355,000	1,403,000
Other Taxes	26,000	26,000	26,000
Licenses & Permits	14,000	14,000	14,000
Intergovernmental	(349,000)	9,000	9,000
Charges for Services	0	0	0
Use of Money & Prop.	12,000	12,000	12,000
Fines & Forfeitures	-50,000	-50,000	-50,000
Other	3,000	3,000	3,000
Transfers In	44,000	45,000	46,000
<b>Total</b>	<b>\$1,368,000</b>	<b>\$1,370,000</b>	<b>\$1,463,000</b>

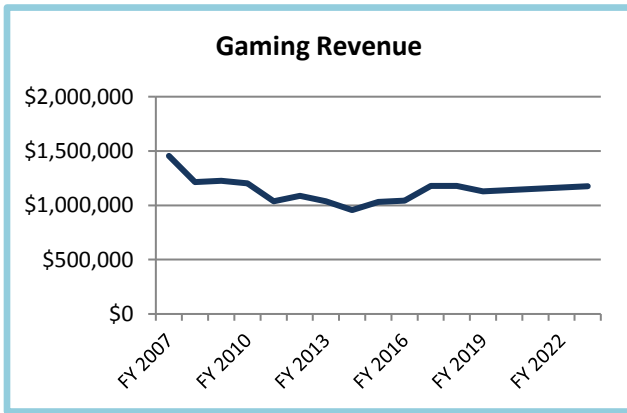
Cable TV franchise fees are based on 5% of gross cable service revenues as allowed by federal law. This revenue source is expected to continue to decrease over time. This decrease is presumably because a greater population is moving towards alternative forms of television viewing such as satellite and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



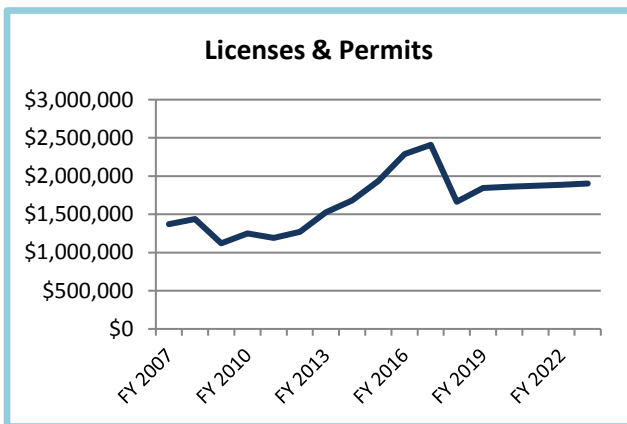


# Financial Forecast FY 2020 – FY 2023

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.

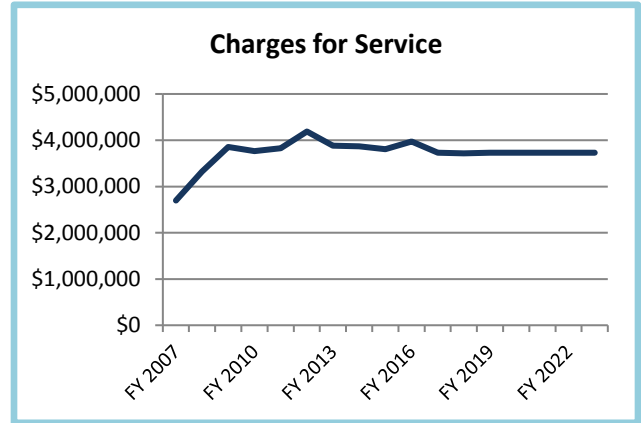


Licenses and permits have been trending upward since FY 2010 and are expected to continue increasing for each of the forecast years. The Davenport housing market is showing signs of sustained growth. Conservative projections through FY 2020 forecasts a 1.50% increase in budgeted amounts for building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

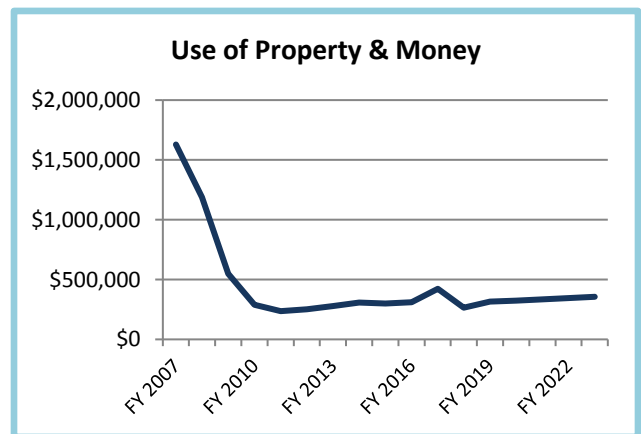


Charges for service encompass many city services including rental inspections, parks and recreation programming, and development services. The FY 2020 projection is based on actual collections for FY

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.

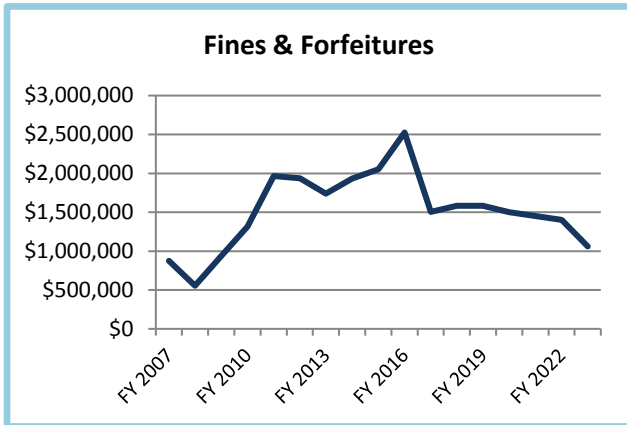


The fines and forfeitures category has been a larger revenue source since FY 2008 due to the initiation of the city's traffic camera enforcement program. The additional revenue supports services provided by the Davenport Police Department. Given the nature of traffic-enforcement cameras, the city's projections



# Financial Forecast FY 2020 – FY 2023

show this revenue source remaining conservatively budgeted 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 \$40 million and include all negotiated contract increases for bargaining and non-bargaining entities. Trust and agency fund benefits and compensation costs total \$20.1 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 decrease in FY 2020 from 26.02% to 24.41% and is projected to remain flat for the purposes of this financial forecast.

Health insurance contributions are expected to increase at a rate of 8.0% 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 2021	FY 2022	FY 2023
Salaries & Benefits	4,000	4,000	5,000
Health Claims	1,264,000	1,365,000	1,474,000
Liability Coverage	138,000	152,000	167,000
Benefit Fees	29,000	31,000	32,000
Miscellaneous	1,000	1,000	1,000
<b>Total</b>	<b>\$1,436,000</b>	<b>\$1,554,000</b>	<b>\$1,679,000</b>

Supplies and services in the general fund are budgeted at \$4.8 million for FY 2020. This amount is comparable FY 2019 budgeted amount. This expenditure category is expected to increase by no more than 3.0% annually through FY 2023.

Below is a summary of expenditure increases projected for the general fund through FY 2023.

General Fund	FY 2021	FY 2022	FY 2023
Salaries & Benefits	1,201,000	1,237,000	1,275,000
Supplies & Services	96,000	98,000	100,000
Equipment	2,000	2,000	2,000
Allocated Costs	172,000	177,000	183,000
<b>Total</b>	<b>\$1,471,000</b>	<b>\$1,514,000</b>	<b>\$1,560,000</b>

The city council and staff should be prepared to address a projected shortfall of approximately \$188,000 in FY 2020. However, the largest unknown and most conservative component of this estimate



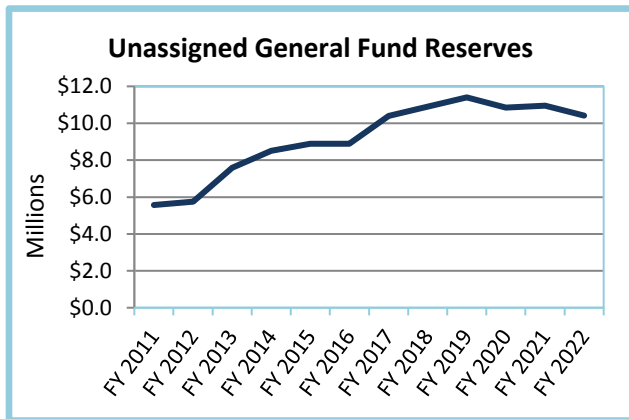


# Financial Forecast FY 2020 – FY 2023

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 shortfall of \$159,000 in FY 2021 and \$156,000 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 \$11.9 million in unassigned general fund reserves represents 23.9% of general fund expenditures.

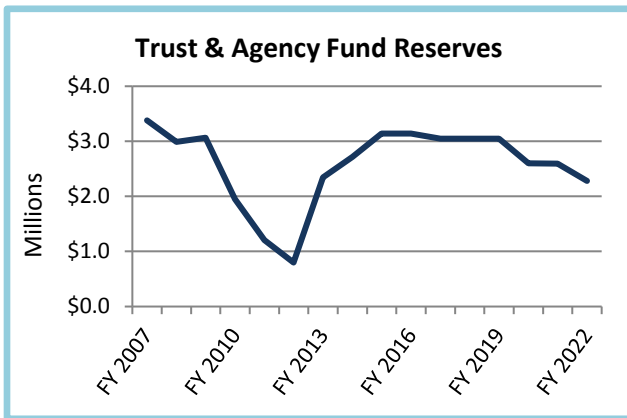
The trust and agency fund receives revenue from the trust and agency levy for all taxable property in the City of Davenport and pays for employee benefits. Below is a chart showing projected increases and/or decreases in both revenues and expenditures for each of the forecast years and the resulting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

Trust & Agency	FY 2021	FY 2022	FY 2023
Property Taxes	772,000	799,000	827,000
Intergovernmental	-200,000	0	0
Charges for Services	1,000	1,000	1,000
Transfers In	0	0	0
<b>Revenue Increase</b>	<b>573,000</b>	<b>800,000</b>	<b>828,000</b>
Employee Benefits	1,609,000	1,738,000	1,877,000
Interdepartmental	80,000	82,000	85,000
<b>Expenditure Increase</b>	<b>1,689,000</b>	<b>1,820,000</b>	<b>1,962,000</b>
<b>Surplus/(Shortfall)</b>	<b>(\$1,116,000)</b>	<b>(\$1,020,000)</b>	<b>(\$1,134,000)</b>

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 2021. This forecast predicts a trust and agency fund shortfall in each of the forecast years of \$1,116,000, \$1,020,000, and \$1,134,000 respectively for FY 2021, FY 2022, and FY 2023.



# Financial Forecast FY 2020 – FY 2023



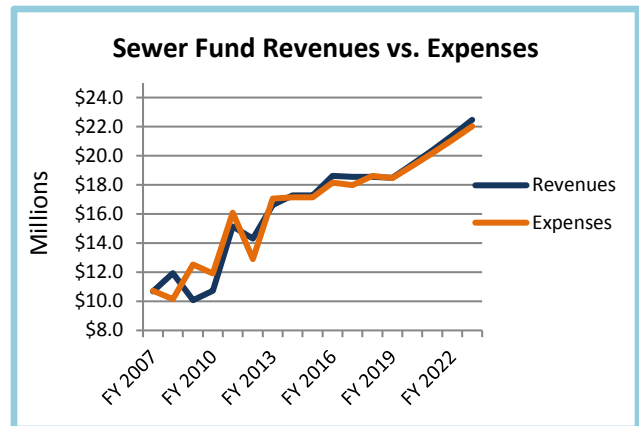
## Sewer Fund

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.

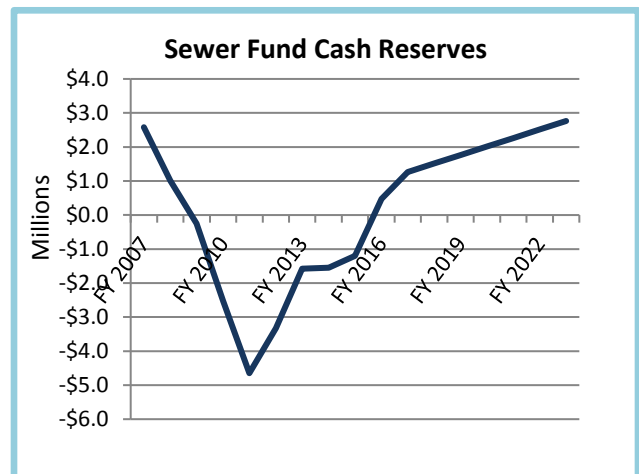
The city council approved 7% increases in the sewer rate for FY 2020, FY 2021, and FY 2022. Beginning July 1, 2019, sewer rates will increase 7% for all customers, and residential customers will see an average increase of \$8.11 on their quarterly bill amounts. These rate increases will position the 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 2020, 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.

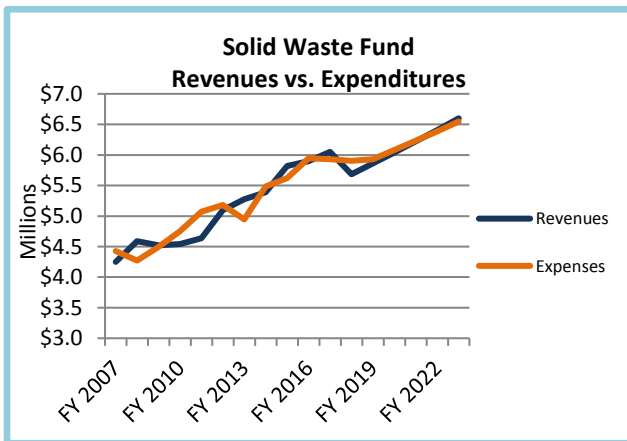




# Financial Forecast FY 2020 – FY 2023

## Solid Waste Fund

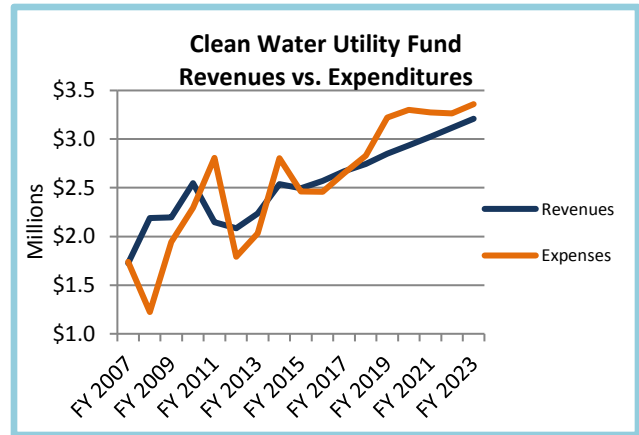
The solid waste fund began collecting a fee for garbage collection in FY 2005. In FY 2012, the city council authorized 3% annual increases in solid waste fees to incrementally grow the rate to meet ongoing operating and equipment needs. In FY 2020, rates will increase by the standard 3%. The monthly garbage rates will increase to \$13.02 for small carts, \$16.59 for medium carts, and \$20.19 for large carts. Below is a chart showing the relationship between revenues and expenditures in the solid waste fund.



## Clean Water Fund

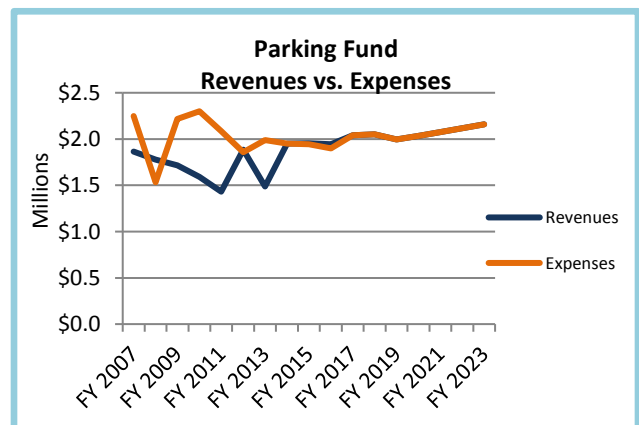
The clean water utility fund is used to account for revenues and expenses related to the collection and treatment of stormwater runoff. The fee was first implemented in FY 2006 at \$2.32 per equivalent residential unit (ERU) and soon after reduced to \$1.60 beginning in May of 2006. In FY 2012, the city council authorized 3% annual increases in the clean water fee to incrementally grow the rate to meet ongoing operating and project needs. In FY 2020, the fee will increase from \$2.72 per ERU to \$2.80 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 periodically covered by the downtown TIF fund.

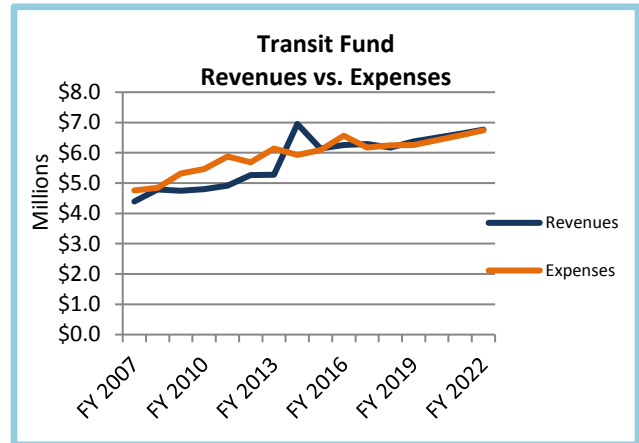




# Financial Forecast FY 2020 – FY 2023

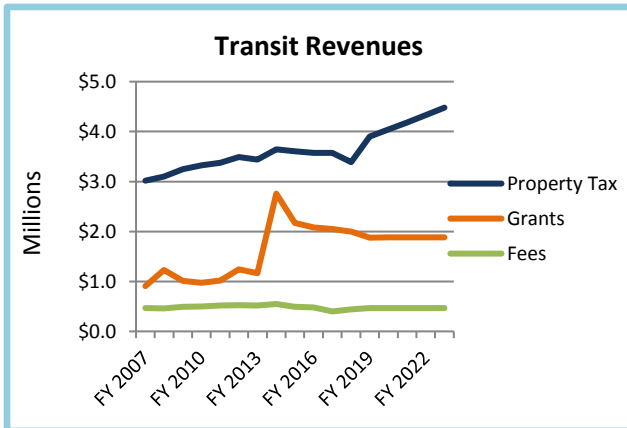
## Transit Fund

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.

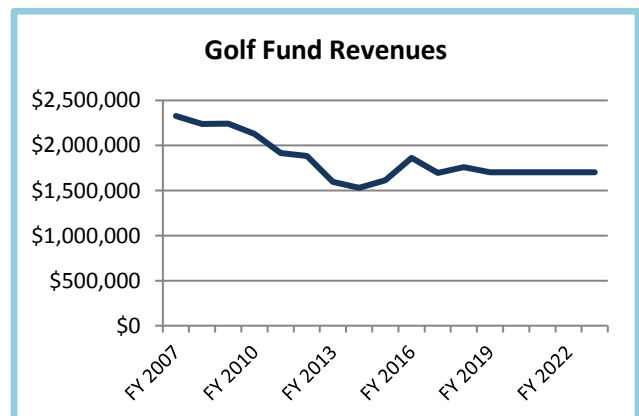


## Golf Course Fund

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.



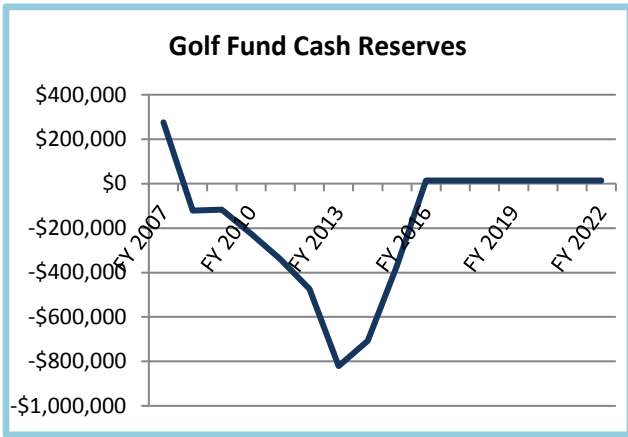
Expenses in the transit fund are projected to increase approximately 2.5% per year due to higher personnel costs, with a portion of that being offset by reduced maintenance costs related to new buses. Fuel prices are expected to increase in the short term and gradually over the forecast period.



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.



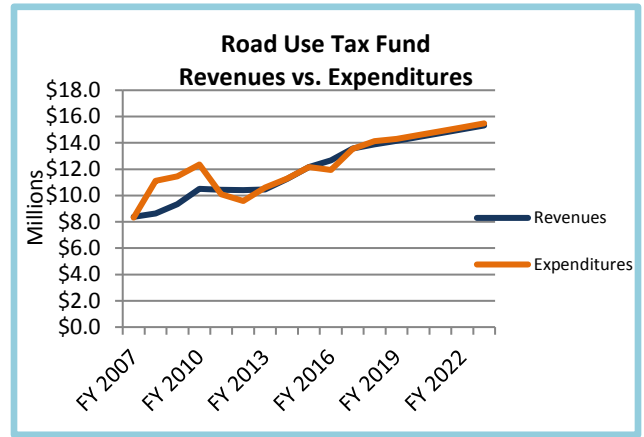
# Financial Forecast FY 2020 – FY 2023



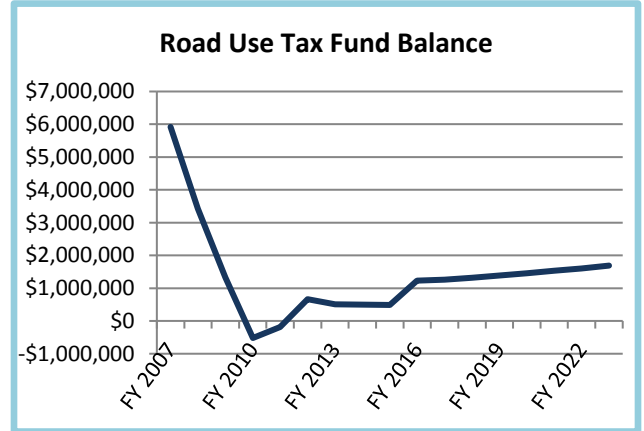
The golf fund is in danger of continuing to require annual subsidies during the forecast period to avoid negative cash balances. If revenue projections continue to fall short and funding for capital projects continues to fall behind, operating costs will need to be reduced and/or the city council may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

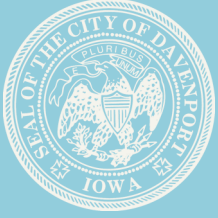
## Road Use Tax Fund

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 2020

## Department Business Plans



# Administration Department 2020 Business Plan

## Administration

### Objective

The purpose of the City Administrator’s Office is to manage and support the city’s daily operations. The city administrator carries out the policies that are established by the mayor and the city council and coordinates the work of all city departments.

### Core Services

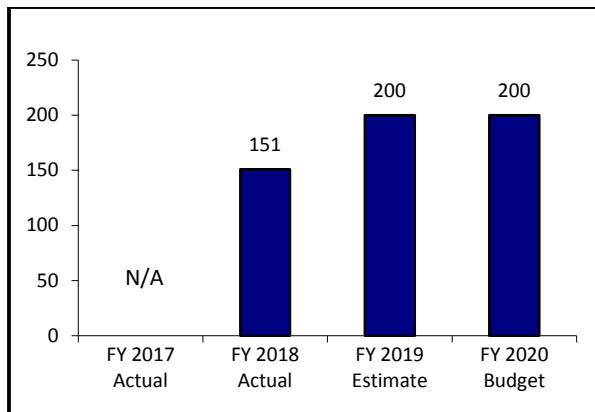
- Direct the day to day operations of the city.
- Prepare and administer the city administrator work plan.
- Prepare the agenda for city council meetings.
- Process Freedom of Information Act requests.
- Record public meetings.

### Semi-Core Services

- Process special event applications and coordinate internal staff response.
- Maintain the city’s communications platforms such as the website and Facebook page.
- Assist the mayor and staff with boards and commission appointments and application management.

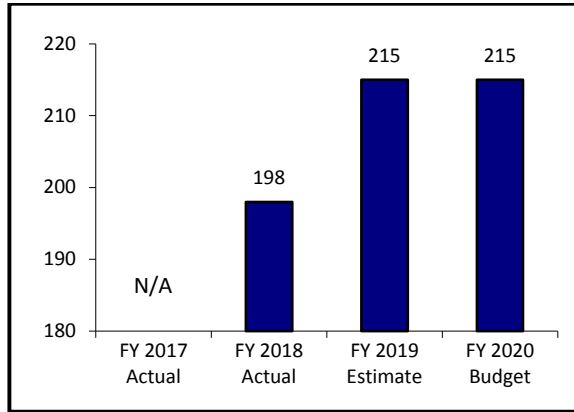
### Key Performance Indicators

#### ➤ Number of FOIA Requests Processed



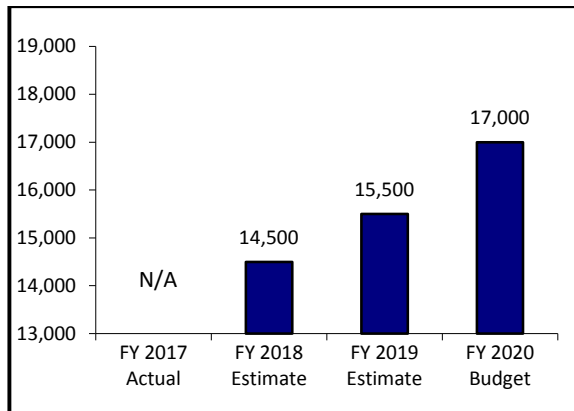
The deputy city clerk is responsible for receiving and responding to FOIA requests. Requests are typically fulfilled within ten business days of receipt of the request.

#### ➤ Number of Special Event Applications Processed



The City Administration Department is responsible for the processing of special events applications. Requests are routed to multiple city departments to ensure a safe and organized event.

#### ➤ Number Of Followers on the City’s Facebook Page



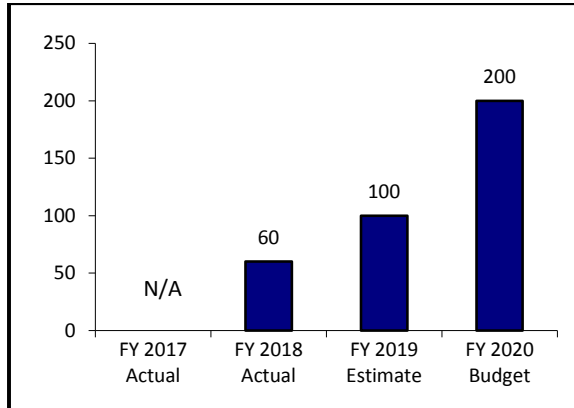
The City Administration Department maintains the city’s Facebook page and is responsible for the dissemination of information through that platform.



# Administration Department 2020 Business Plan



## ➤ Number Of Public Meetings Recorded



The City Administration Department is responsible for recording public meetings and uploading them to proper channels for public access. The number of recorded meetings is expected to increase in FY 2020 as a result of now recording all board and commission meetings.

### Short-Term Goals

- Increase transparency and citizen engagement with public meetings through online streaming of public meetings.
- Begin the recording of all board and commission meetings in addition to city council meetings.
- Streamline the Freedom of Information Act request process by moving to an electronic management system.

### Long-Term Goals

- In conjunction with the Information Technology Department, upgrade the media equipment in council chambers and the police department community room for more efficient transmission of public meetings.



# Finance Department 2020 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

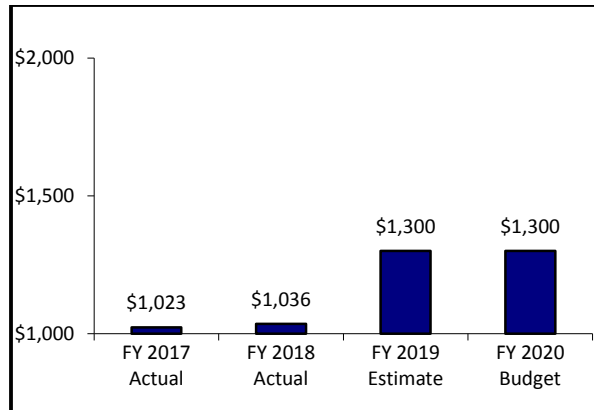
Core services include the issuance of debt, budget development (operating and capital improvement budgets) and monitoring, compliance with federal, state and city ordinances, and completion of the annual audit.

### Semi-Core Services

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

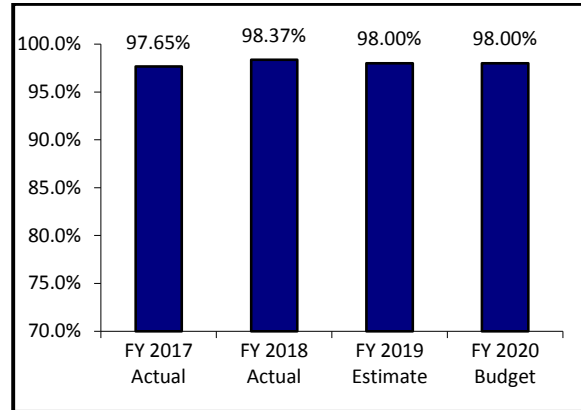
## Key Performance Indicators

### ➤ Net Bonded Debt per Capita



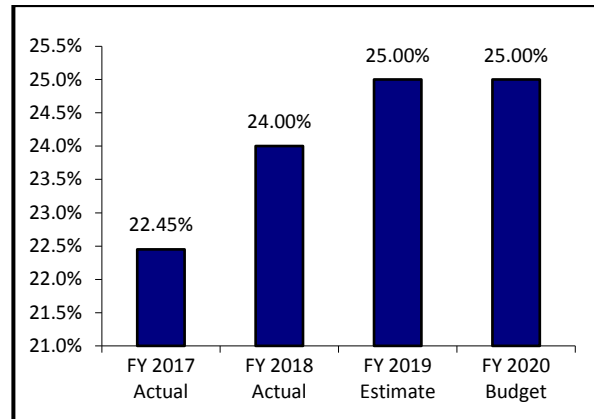
Rating agencies look at this trend to see if debt service is significantly increasing per capita. If so, this measure would be a warning sign that debt is increasing too fast for the population of the community. The goal is to maintain this amount at less than \$1,300 per capita.

### ➤ 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

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



# Finance Department 2020 Business Plan

## Long-Term Goals

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



# Finance Department 2020 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

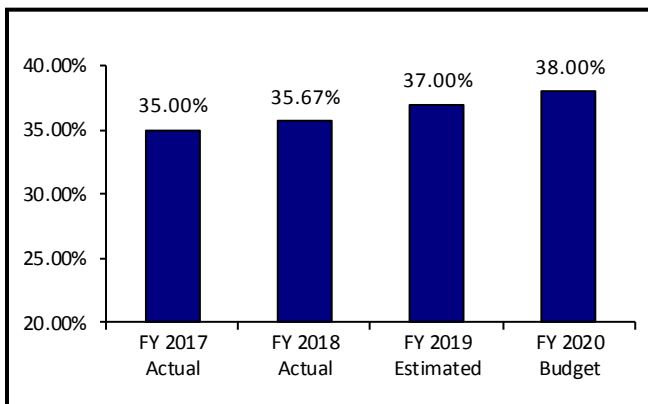
Revenue provides financial reporting, cash flow projections, and management reports.

### Service Enhancements

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

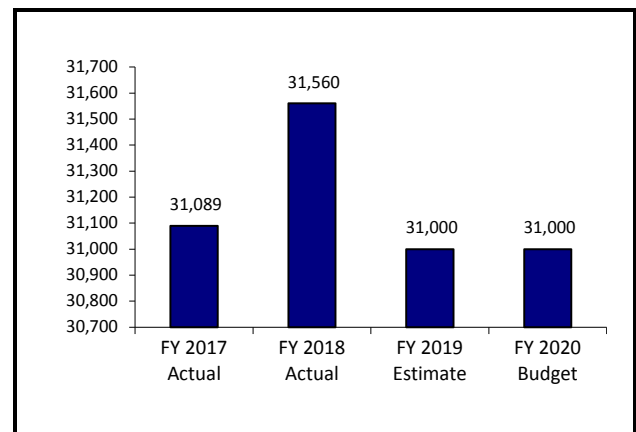
### Key Performance Indicators.

#### ➤ 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

- Continue to improve customer experience.
- Develop automated processes to schedule and distribute reports and reconcile credit card transactions.
- Develop a Revenue Manual and document Investment process.

### Long-Term Goals

- Make conducting business with the Revenue Division as clear, simple, and efficient as possible.
- Develop, retain, and value a high-quality workforce.



# Finance Department 2020 Business Plan

## Accounting

### Objective

The purpose of the Accounting Division is to provide internal controls and financial information to city management so that they may manage their business goals and meet their financial reporting needs.

### Core Services

- Accounts payable (AP) maintains the city vendor file and processes accounts payable checks in accordance with administrative policies.
- Payroll is charged with maintaining all personnel files as they pertain to payroll issues, interpreting union contracts, and maintaining the city's employment tax records

### Semi-Core Services

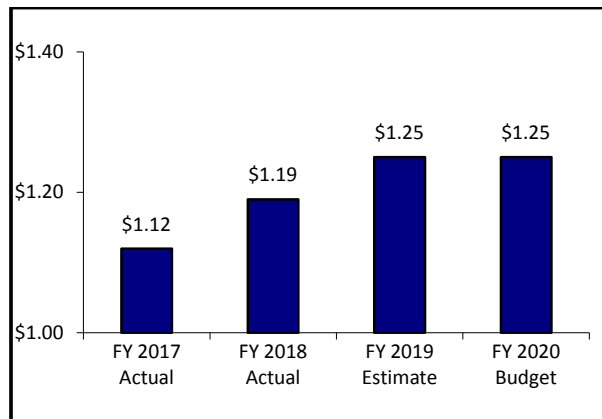
- Prepare annual 1099 tax forms.
- Maintain accounts payable records for city archives.
- Complete employment and wage verifications.
- Maintain system parameters for the city's timekeeping system.

### Service Enhancements

Assist departments, citizens, and various agencies with information requests.

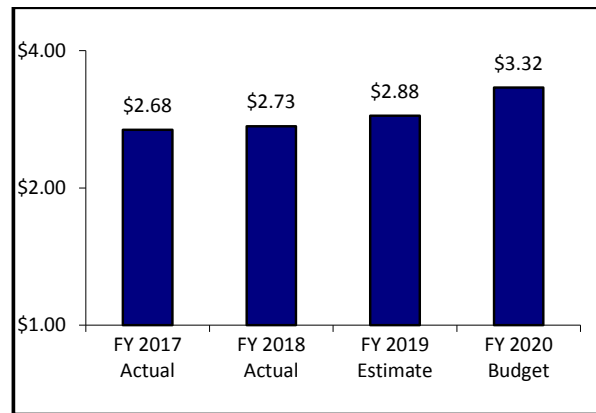
### Key Performance Indicators

#### ➤ Cost per AP Invoice Processed



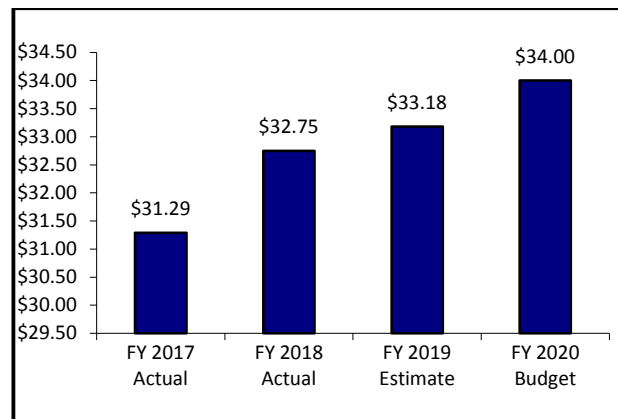
Staff reviews invoices for accuracy and matches them with purchasing and receiving documents for payment. With the projected increase of the use of purchasing cards in FY 2020, Accounting anticipates an increased number of invoices to be processed, resulting in lower cost per invoice. The accounting staff goal is to keep the cost per invoice under \$1.25.

#### ➤ Cost per Check/Direct Deposit Advice Issued



Payroll checks are issued in accordance with five union contracts as well as city administrative policies. Staff maintains vendor files and generates weekly accounting checks. With the projected increase of the use of purchasing cards in FY 2020, the number of checks issued will decline resulting in an increase of cost per check.

#### ➤ Support Payroll Cost per Employee per Year





# Finance Department 2020 Business Plan

Payroll staff is responsible for maintaining pay rates, special pays, tax tables, deductions, leave balances, and filing monthly, quarterly, and annual payroll tax forms and issuing annual W-2 tax statements for all city employees. The Accounting Division's goal is to support each employee for less than \$35.00 annually.

## **Short-Term Goals**

- Implement electronic payments for vendors.
- Digitize employee payroll documents.

## **Long-Term Goals**

- Update written procedures.
- Convert microfilmed documents to digitized format.



# Finance Department 2020 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
- Approve P-Card Statements and review purchases made and GL accounts used.

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, handling vendor complaints regarding bids or requests for proposals, approving P-Card purchasing statements, 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 electronic bid submission system, and track financial conflict of interest issues.

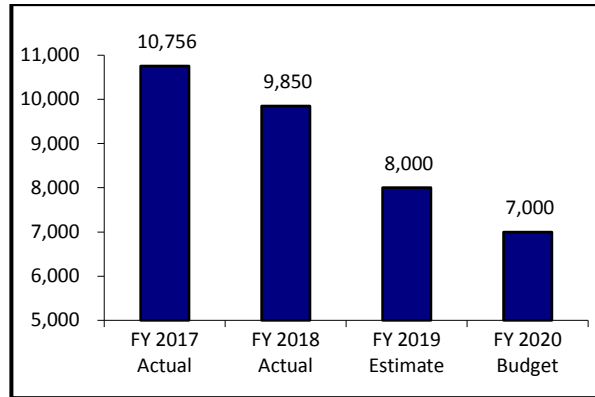
### Service Enhancements

Service enhancements include department training of the purchasing policy and software, training of the P-Card policy and new P-Card program, 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



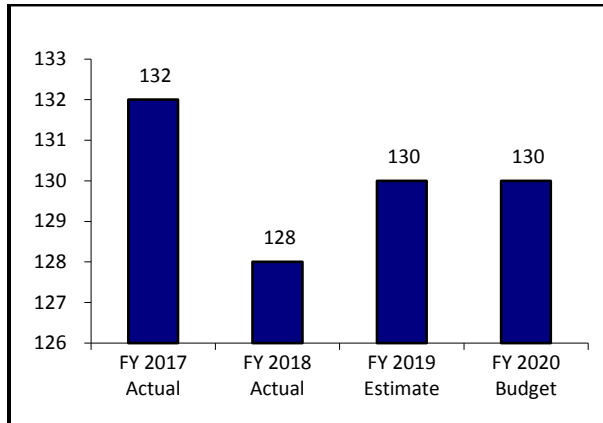
The Purchasing Division approves all purchase orders entered by city employees. A purchase order is generated each time goods or services are acquired by a city department or division. The division is projecting a 55% decrease in the number of purchase orders approved per purchasing employee in FY 2019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





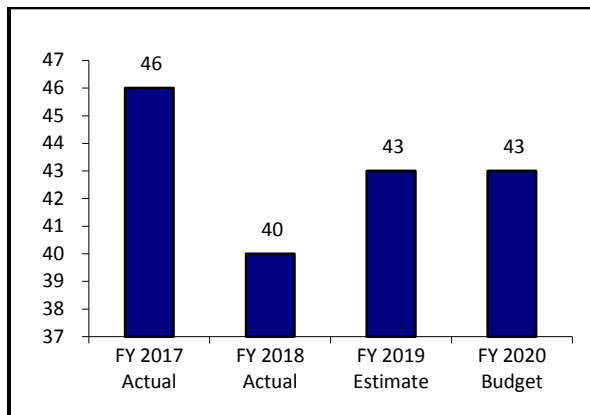
# Finance Department 2020 Business Plan

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



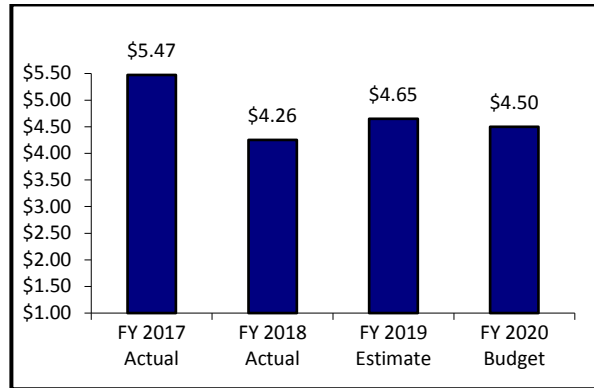
Acquisitions over certain dollar thresholds must be processed as bids or requests for proposal.

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



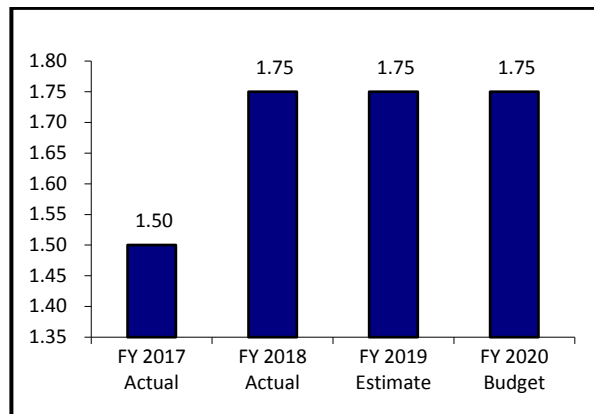
Purchases between \$10,000 and \$50,000 require a request for written quotes (RFWQ). This process is completed via the city's electronic system. The number of usable quotes has increased because more vendors are notified. The purchasing division processes the RFWQ, and after the deadline for quote submission 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, as needed, training workshops regarding the electronic bid submission system.
- Continue to train departments on the importance of the purchasing policy and the benefits of competitive bidding.



## Finance Department 2020 Business Plan

- Continue training departments on the new p-card policy and expanding 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 and vendors of the city's purchasing policy and ensure adherence to those rules.



# Finance Department 2020 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 Davenport’s 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

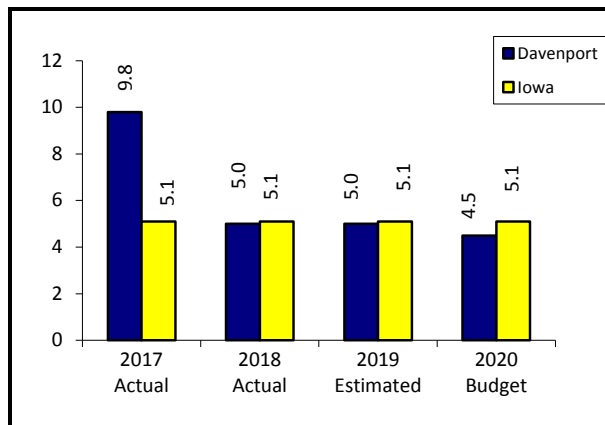
Assist all departments and divisions with loss prevention training and education for continuous improvement.

### Service Enhancements

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

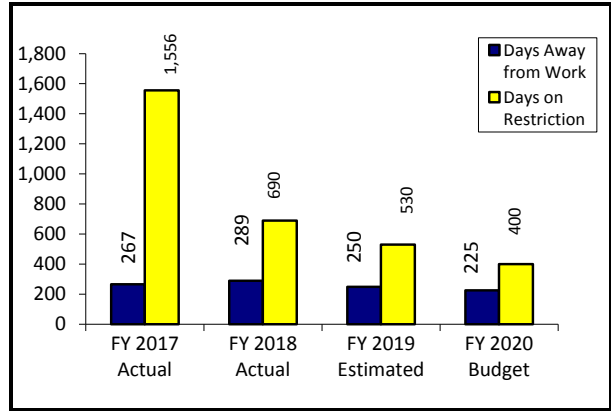
### Key Performance Indicators

#### ➤ 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

- Create standard reports for departments and divisions containing information on lost workdays, year-to-date comparisons, and trend data on injuries and accidents.
- Expand utilization of the on-site health clinic.
- Continue defensive driving education for the Safe “D” safety process.
- Implement the injury prevention keys for the Safe “D” safety process.
- Continuing education for Risk Division personnel.

### Long-Term Goals

- Full implementation of the Safe “D” safety process.
- Continued reduction of accidents and injuries through implementation of the Safe “D” safety process.



# Information Technology 2020 Business Plan

## Information Technology

### Objective

To provide technology solutions that meet user needs while delivering the highest level of customer satisfaction. Help reduce business expenses by solving service delivery needs 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

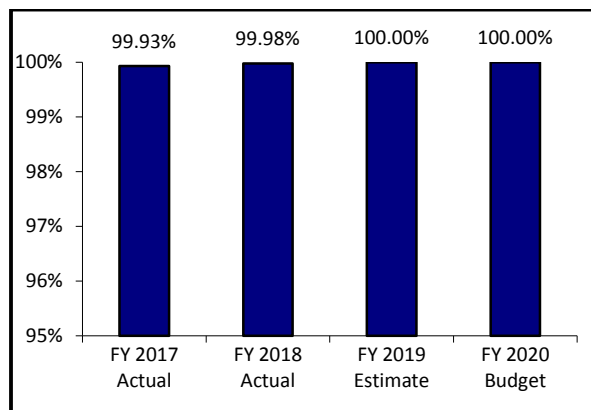
Data backup and recovery, application development, business process workflow review, break fix, help desk, video surveillance, fiber network, and council packet tablet system.

### Service Enhancements

- IT steering committee
- Technology purchases and approvals

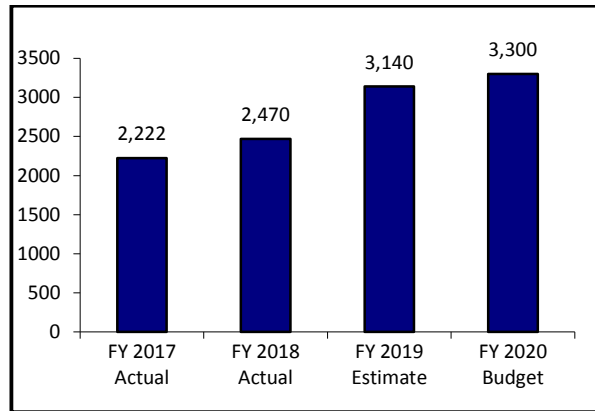
### Key Performance Indicators

#### ➤ Percentage of Uptime



The information technology department strives to keep the city's system up 100% of the time.

#### ➤ Help Desk Tickets Closed Annually



With the adoption of the new ticketing system at the beginning of FY 2019 the number of tickets closed annually is expected to increase in FY 2019 and FY 2020.

### Short-Term Goals

- Provide end user development and security awareness training.
- 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.
- Restructure the city's internal IP address.
- Improve network security.

### Long-Term Goals

- Expand the city-wide fiber network.
- Increase cross-training opportunities for IT Department employees.
- Reduce costs through cloud computing.



# Human Resources Department 2020 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

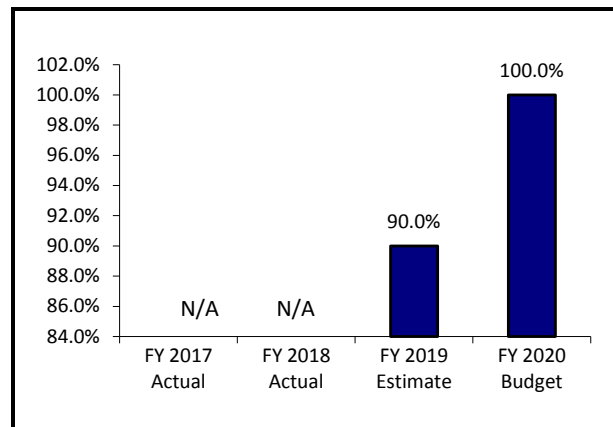
Provide consulting to departments on proper storage and handling of sensitive personnel files, conduct new-hire orientation, provide in-depth background reviews of candidates, provide conflict resolution to department managers and employees, conduct salary studies and job analyses.

## 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

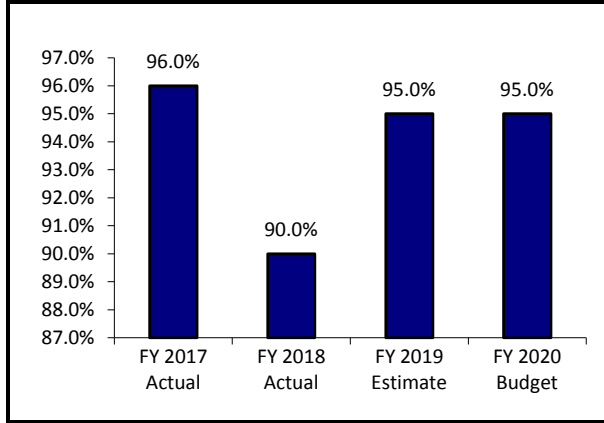


The onboarding process provides new employees with information regarding their city employment beginning from the day the individual accepts a position. The full implementation began in FY 2019, and curriculum development continues. FY 2020 is anticipated to be the first year for all employees to receive a new hire orientation.



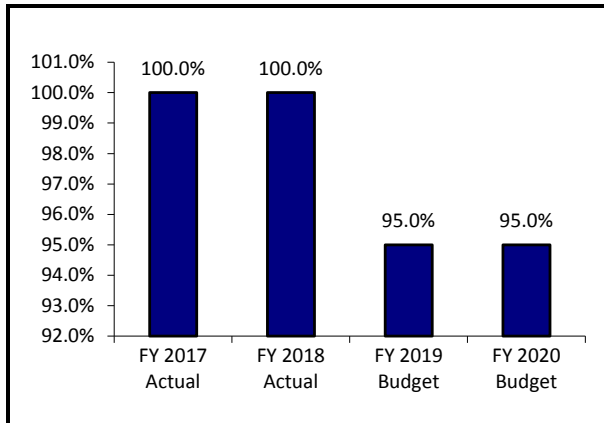
# Human Resources Department 2020 Business Plan

## ➤ Job Fit



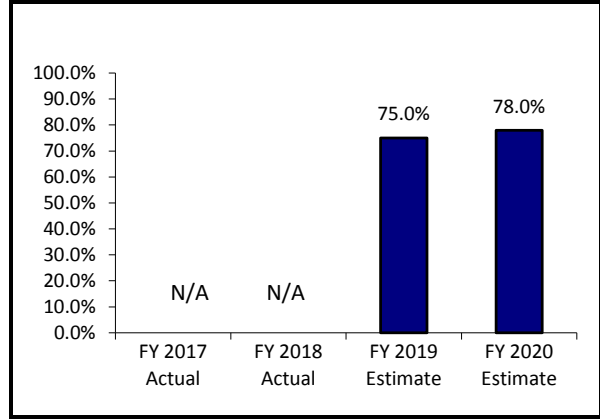
The percentage of new employees who successfully complete their probationary period. This measure is an indication of how well the employee is suited for his or her position.

## ➤ Grievance Management



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

## ➤ Minority Report



The percentage of processes in which full time eligible hire lists meet or exceed the established minority applicant targets. The city's minority target will reflect that of the demographics of the Davenport area. The Human Resource Department implemented a new system in FY 2019 that accurately records and accounts for this data by obtaining both gender and ethnicity of eligible hire lists. This indicator is important to improve the diversity of the City of Davenport.

## Short-Term Goals

- Implement the compensation study and strategy to ensure a fair and equitable pay system.
- Implement a city-wide training curriculum on a variety of topics including a focus on supervisor and middle-management training.
- Continue evaluating health insurance cost reduction strategies in cooperation with other regional and state partners.

## Long-Term Goals

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



# Community Planning & Economic Development 2020 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
- Riverfront 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;

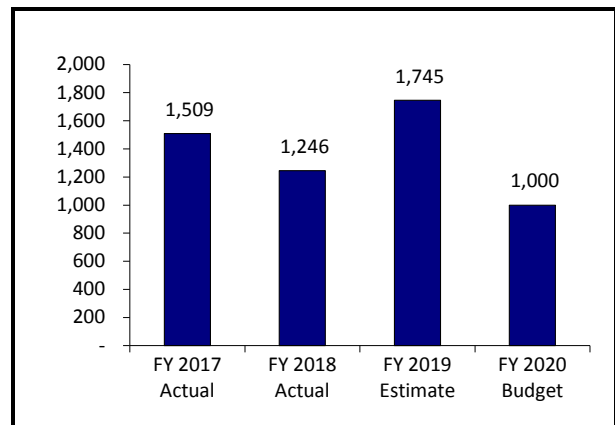
generate 5-year consolidated plan, annual plans, and annual performance reports.

### 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



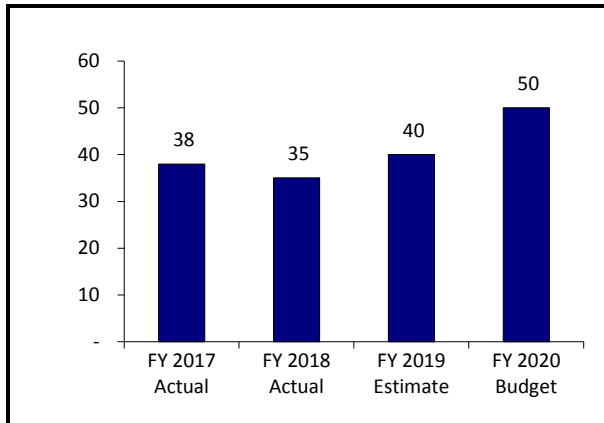
CDBG programs include social services, housing rehabilitation, home ownership, and economic development programs. There continues to be an increasing demand in the programs providing services and activities for youth, seniors, special needs populations, and abuse victims as well as a growing interest in economic development assistance for job creation by small business entrepreneurs. As federal funding streams decline, the number of persons able to be served is expected to decline over time. Several programs have stopped applying for CDBG funding in recent years, or changed their service model in ways that serve fewer residents as less funding is available from a variety of sources.





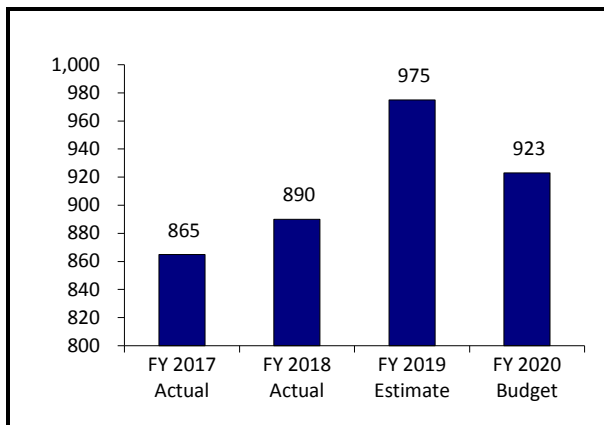
# Community Planning & Economic Development 2020 Business Plan

➤ **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.

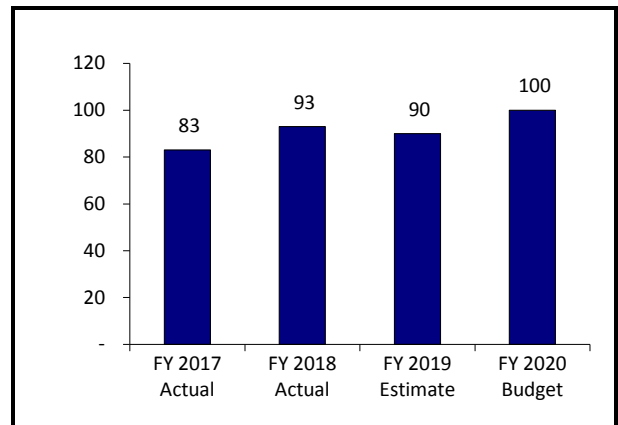
➤ **Number of Housing Units Rehabilitated and Built to Provide Safe and Affordable Housing**



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 2020. The numbers

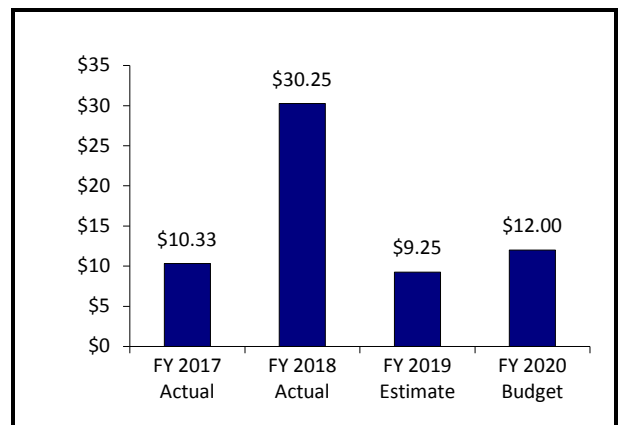
also include maintenance/oversight of city-owned scattered site housing, assisted housing, and administration of the Section 8 program. The projected increase is due to the ability to assist additional families through the Section 8 program.

➤ **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 2020 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. Davenport NOW was the main property incentive used for commercial and industrial projects in FY 2018. The city did not execute any new TIF agreements which incentivize at a higher level and are typically based upon multimillion dollar investment. Due to this, the private dollars leveraged increased since Davenport NOW provides a smaller incentive.

## Short-Term Goals

- Implement the new zoning ordinance and conduct regular code and map amendments to address errors and omissions as necessary.
- Improve development review process through updating codes and permitting systems.
- Development of revitalization strategies for key commercial corridors.
- Monitor and review Kraft Building revitalization plan.
- Develop strategies and plans for the city-wide council goal of urban revitalization.
- Continue coordination of economic development activities and associated marketing opportunities with partners.

## Long-Term Goals

- Continue progress on I-280 & Locust economic development plan.
- 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.
- Develop a strategy to undertake a new comprehensive plan process within the next three years.



# Civil Rights Commission 2020 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

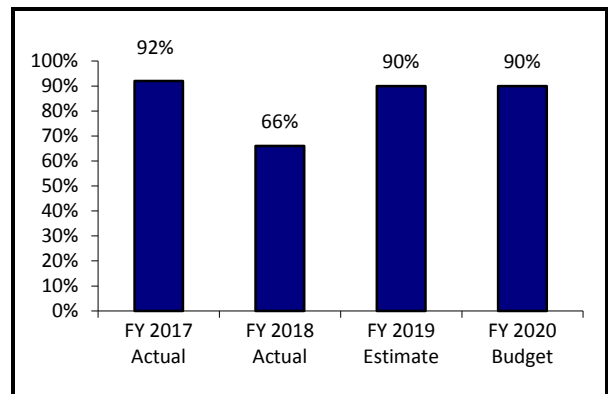
Completion of monthly and annual reports, monthly meetings, monitoring and recommending civil rights, budget management, and professional development.

### Service Enhancements

The DCRC engages in civil rights projects, partnerships with community organizations, multicultural community activities, and 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.

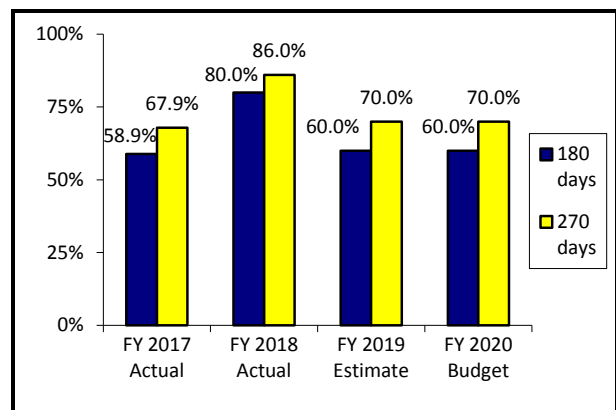
## Key Performance Indicators

### ➤ 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-seven complaints were filed in FY 2018, and ninety were investigated and resolved.

### ➤ Percentage of Complaints Resolved in Target Time Frames

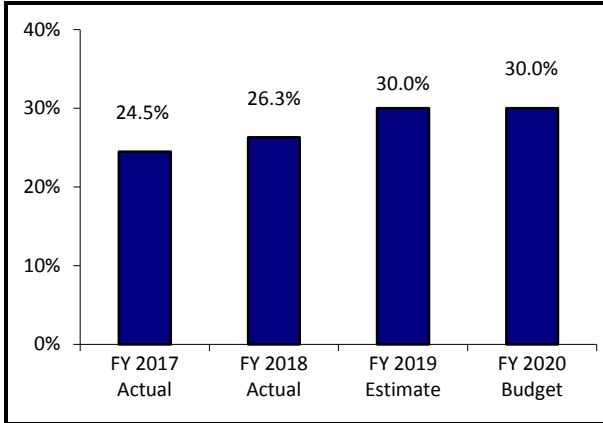


Completing thorough investigations in a timely manner is an on-going DCRC goal. DCRC has been reducing time frames for investigations and averaged 117 days in FY 2018. DCRC will continue its efforts to achieve or exceed its target levels for timely service and to maintain the quality of investigations.



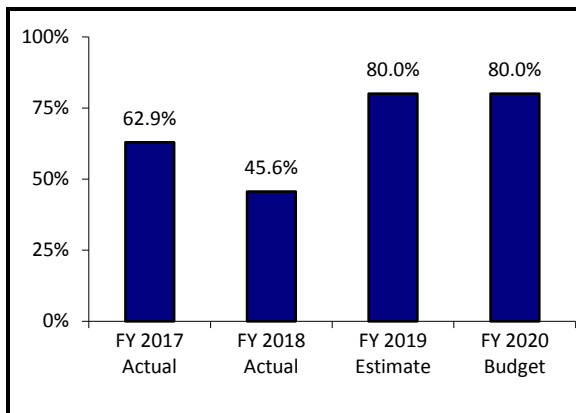
# Civil Rights Commission 2020 Business Plan

## ➤ 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, perform education and outreach and proactively address civil rights related concerns within the community. DCRC receives funds from the state and federal agencies as a result of the contracts that supplement its funding from the general fund.

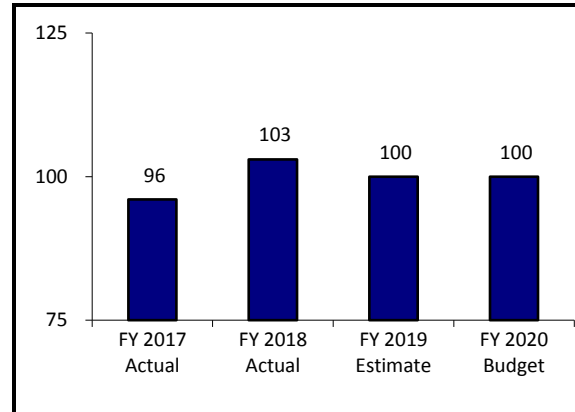
## ➤ Percentage of Complaints Successfully Resolved through Mediation



Mediation is a nationally recognized alternative to adjudication and is used by many businesses, law enforcement agencies, and courts. FY 2018 was below the target of 80%. Annual numbers fluctuate depending on parties' willingness to participate in

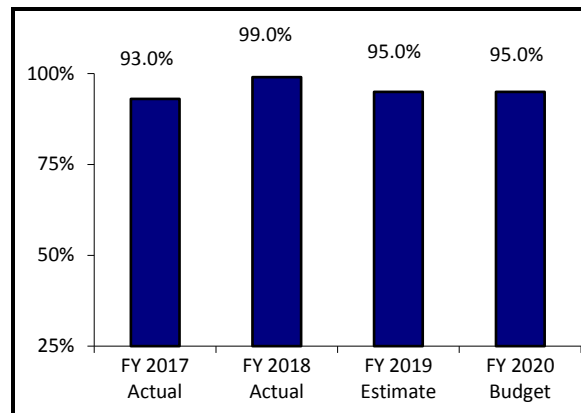
mediation and ability to resolve complaints through the mediation process.

## ➤ Average Number of Attendees at Each Civil Rights Training



The Davenport civil rights ordinance mandates civil rights education and outreach 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 of Davenport. Through various outreach and education initiatives, the Commission is able to increase awareness of the services offered by the agency.

## ➤ Satisfaction with Community Trainings



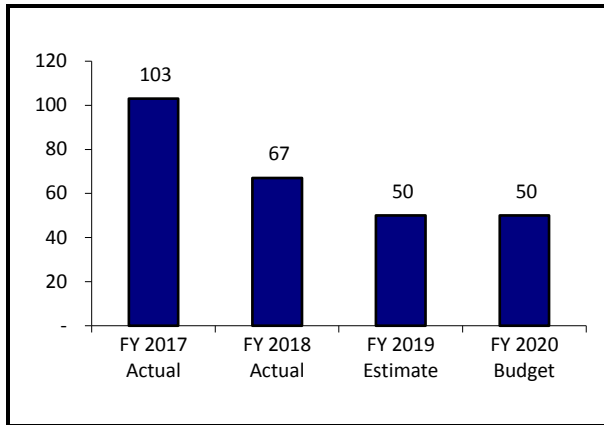
Attendees at civil rights trainings including employees, employers, landlords, tenants, realtors, students, and educators give high rankings to DCRC



# Civil Rights Commission 2020 Business Plan

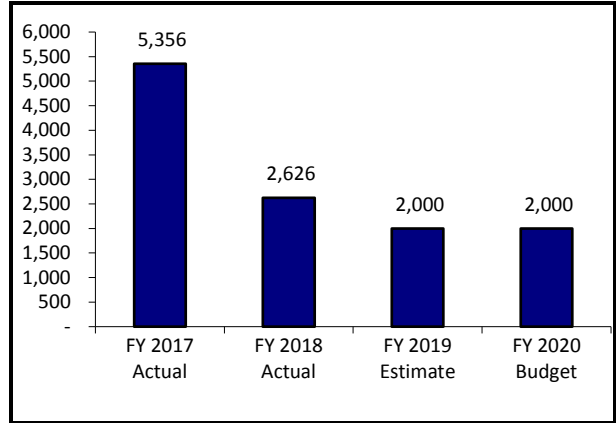
presentations. Surveys are the measurement tool for this indicator. The Commission staff receives several requests for trainings throughout the year which are conducted without cost for entities within the City of Davenport.

### ➤ Number of ADA Accessibility Reviews



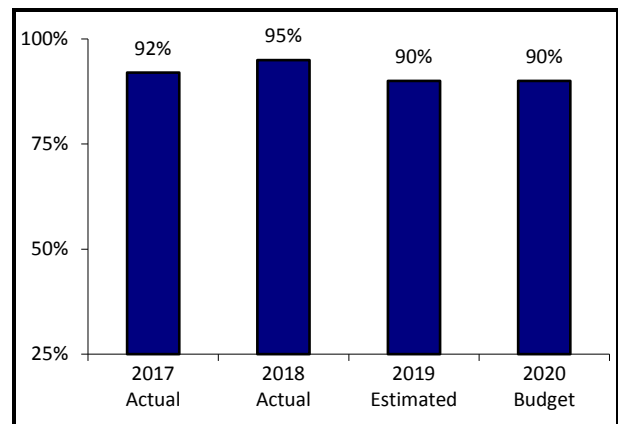
In the past, Commission staff partnered with the Public Works Department and the Community Planning and Economic Development Department to review building plans for accessibility for new construction, as well as alterations to existing businesses and multi-family housing projects. This task has since been outsourced to a third party contractor. This table represents the number of businesses for which staff provided accessibility reviews. Through these efforts, Davenport businesses were able to increase the number of persons they serve, while proactively seeking review to ensure compliance with accessibility requirements under local, state, and federal law.

### ➤ Number of Individuals Benefited from Services of Full-Time Employees



Approximately 88% of the Commission’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 the agency’s commitment to ensure efficacy and efficiency. The commission believes that the correlation to FTE levels recognizes that the commission’s budget is significantly limited; however, despite those limitations the employees of the commission contribute directly to positive change in the city. In FY 2018, DCRC had four full-time employees and one part-time employee.

### ➤ Percentage of Persons Who Indicate Confidence in Investigative Abilities





# Civil Rights Commission 2020 Business Plan

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 2020 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
- Building automation HVAC controls
- Energy efficient methods/products
- Grounds maintenance
- HVAC and boiler systems
- Life-safety systems
- Appliances and pest control
- Preventative maintenance
- Security equipment and services
- Snow-removal
- Flood protection at Modern Woodman Park

### Semi-Core Services

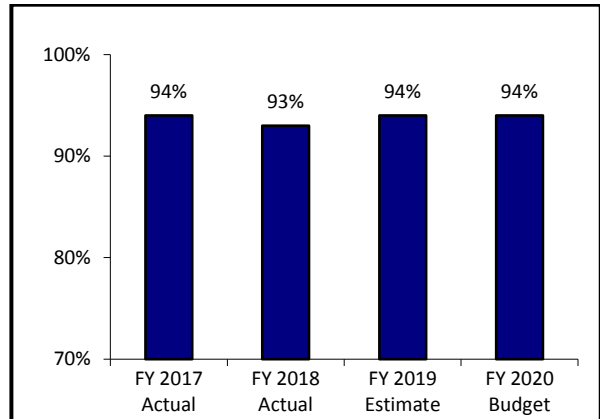
This division provides on-demand repair services at a variety of other locations such as the Freight House, Modern Woodmen Park and Union Station in addition to assisting other departments by request. Manage graffiti removal and fencing throughout the city.

### 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 overhead door repairs, mechanical and plumbing services, rehab and repair services, glazing, automatic door repairs 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.

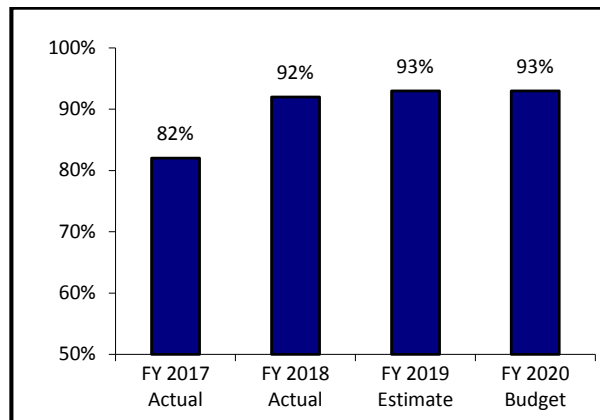
## Key Performance Indicators

### ➤ Percentage of HVAC Requests Completed



In FY 2018, Facilities Maintenance received 968 work orders for HVAC repairs. Of those work orders, 897 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 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





## Public Works Department 2020 Business Plan

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.
- Energy efficiency and cost savings for buildings.
- Update Public Works controls and graphics.

### 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 2020 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 discharges clean water into the Mississippi River within federal and state limitations for pollutants and produce a beneficial by-product for composting.

### Core Services

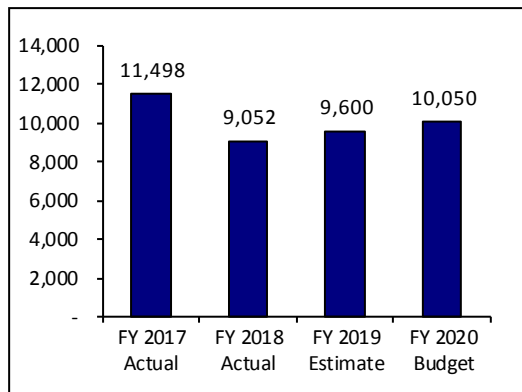
- Municipal wastewater treatment of domestic, commercial, and industrial waste for the cities of Davenport, Bettendorf, Riverdale, and Panorama Park.
- Administering an industrial pretreatment program that manages pollutant impacts on the treatment plant facility.

### 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.

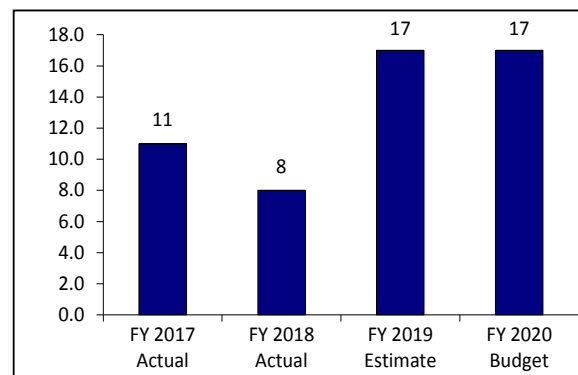
### Key Performance Indicators

#### ➤ Gallons of Water Treated Annually (in millions)



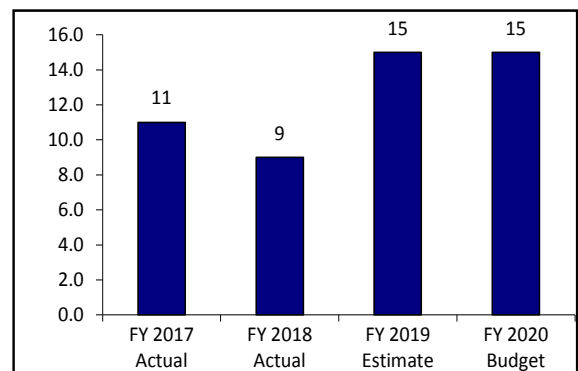
Gallons of water treated represent the hydraulic loading on the treatment plant. The plant was designed for 26 million gallons per day (9,490 million gallons per year). Collection system infiltration and inflow are the source of higher flows. Higher-than-average flows treated in FY 2017 are due to significant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

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



The treatment plant's effluent biochemical oxygen demand (BOD) concentration limit is 25 mg/l. The FY 2019 estimate and FY 2020 estimate goals are 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.

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





# Public Works Department 2020 Business Plan

The treatment plant's total suspended solids concentration limit is 30 mg/l. The 2019 estimate and FY 2020 estimate goals are 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.

## 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.
- Complete a design and facility plan for ultra violet disinfection.
- Complete a facility plan for the West Locust Lagoon.

## 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.
- Review Biogas and Struvite study. Develop & implement plan.



# Public Works Department 2020 Business Plan

## Clean Water Division

### Objective

The Clean Water Division improves water quality and flood protection 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 the requirements of the Federal Clean Water Act are met.
- 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.
- Plan review to ensure ordinance compliance.
- Inspection and maintenance of best management practices (BMPs) and green infrastructure (GI) components of the storm water infrastructure.

### Semi-Core Services

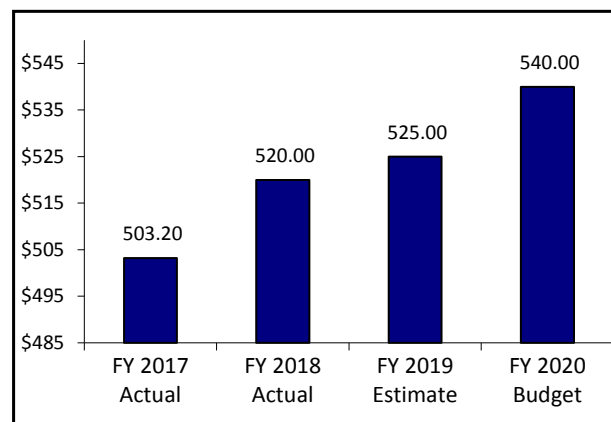
- Design and installation of stormwater BMPs, public education and outreach programs, and public participation and involvement programs.
- Illicit discharge detection and elimination program.
- Construction site run-off control program.
- Post-construction runoff control program.
- Pollution prevention/good 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

### ➤ Millions of Gallons of Stormwater Treatment

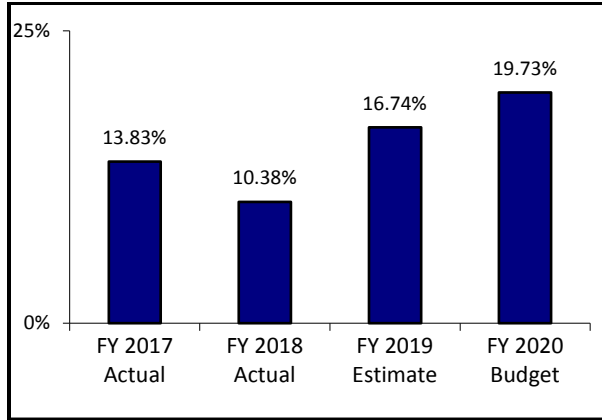


This measure indicates the number of millions of gallons treated to remove nitrogen, phosphorous and total suspended solids from Davenport waterways, improving water quality. With each gallon of revolving stormwater that enters one of the city's best management practices, 1.5 tons of sediment, 5.3 pounds of phosphorous, and 24.8 pounds of nitrogen are removed. The amount of nutrients being removed and maintenance needs will increase with each new practice.



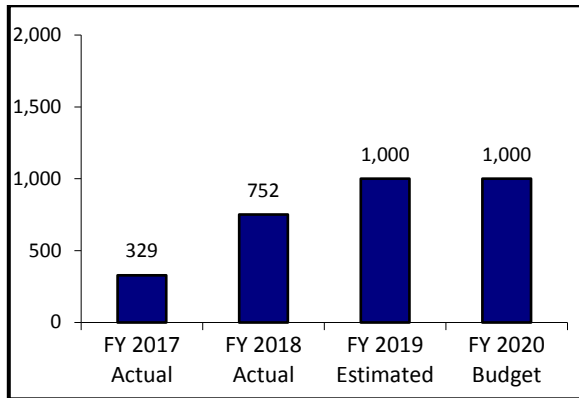
# Public Works Department 2020 Business Plan

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



This measure indicates the percent of the storm sewer system inspected each year.

## ➤ Average Lane Miles Swept Per Month Per Year



This measure indicates the average number of lane mile swept per month per year. Street sweeping is a component of pollution prevention and good housekeeping measures, which is a semi-core service. Based on a total of 695 curb miles it is estimated that all city streets could be swept 26 times per year with adequate staffing. Declines over the past six years have been due to realignment of sewer staff and reduction in the number of sweepers operating; from seven to three, with a street being swept an average of 11 times per year.

## Short-Term Goals

- 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 and bacteria removal.
- 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 2020 Business Plan

## Street Maintenance Division

### Objective

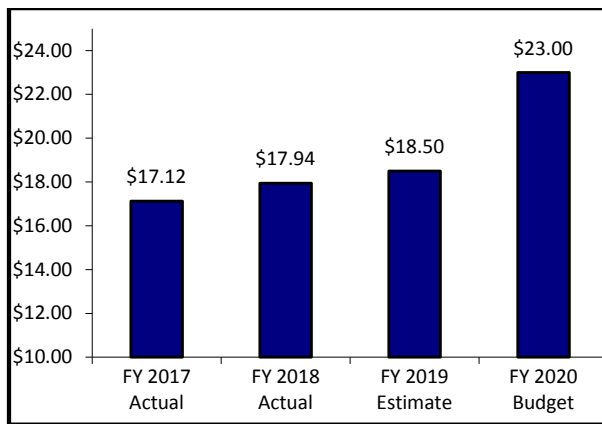
The Street Maintenance Division provides street maintenance services in order to allow safe and efficient movement of vehicles in the City of Davenport. This division provides maintenance for approximately 693 miles of streets and alleys.

### Core Services

Pothole repair, full-depth concrete patching, asphalt production, asphalt resurfacing, 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.

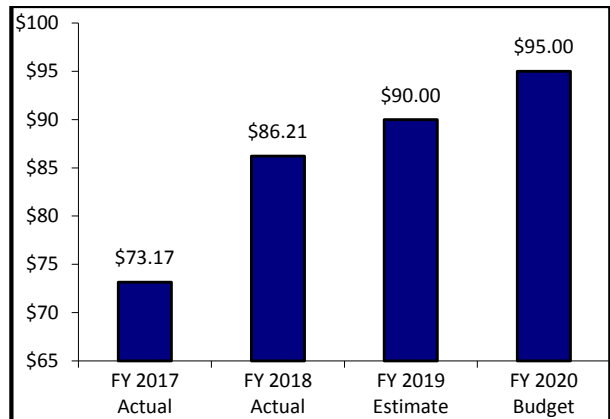
### Key Performance Indicators

#### ➤ Cost per Square Yard of Asphalt Repaired



The asphalt paving crew concentrates primarily on single city block sections of asphalt or chip seal streets. With a renewed focus on quality control measures, costs can be expected to increase in the short term. However, these measures will result in a longer useful life for the streets affected, increasing overall efficiency and reducing maintenance costs in the long term.

#### ➤ Average Cost per Square Yard of Full-Depth Patch (Average 8" 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. FY 2018 figures are higher than previous years due to increased material and labor for base repair. Cost increases are expected as crews increase pavement quality and construct federally-mandated pedestrian ramps in conjunction with the patching work.

### Short-Term Goals

- Improve the asphalt and neighborhood street repair program through enhanced quality control measures.
- Facilitate partnerships with local contractors for in-house road repair projects.
- Complete GPS integration with selected vehicles.

### Long-Term Goals

- Examine and improve all street maintenance processes.
- Continue to research new products to improve the maintenance process.
- Refocus the efforts of the division toward its core mission, reducing the number of secondary projects performed by in-house crews.



# Public Works Department 2020 Business Plan

## Forestry Division

### Objective

To provide a safe and healthy urban forest by maintaining green infrastructure to include approximately 28,000 public right-of-way and park trees and over 2,000 acres of forested park lands.

### Core Services

The Forestry Division shall comply with Chapter 8 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. The Forestry Division is responsible for tree planting, pruning for public safety purposes, hazard tree removals, stump grinding, emergency response, pest control, and code enforcement in the City of Davenport.

### Semi-Core Services

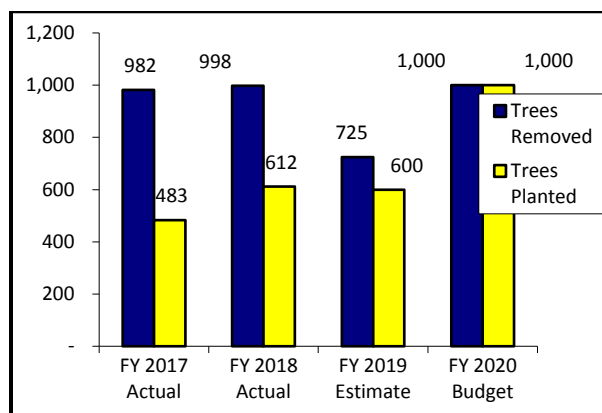
Pruning for plant health, stump site renovations, and participation in pest monitoring programs.

### Service Enhancements

Arbor Day observance plantings, development of employee skills and knowledge in the use of our inventory/work order system, tree inventories, and providing educational opportunities for the community.

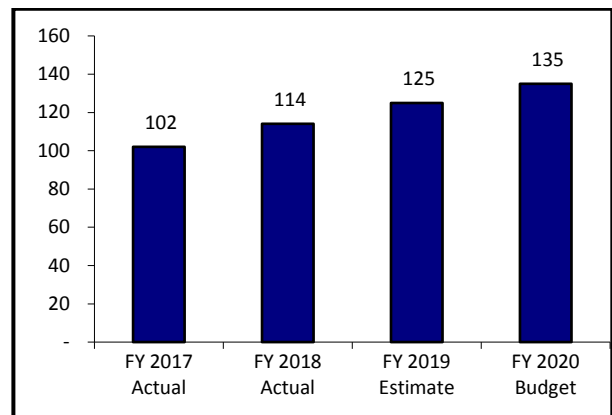
## Key Performance Indicators

### ➤ Number of Trees Removed vs. Planted



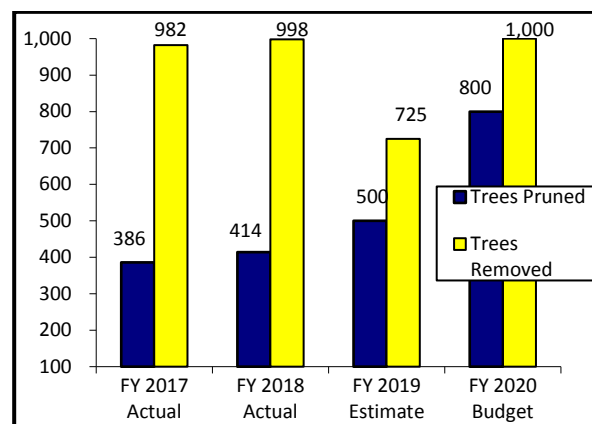
This chart shows the number of trees removed versus the number of trees planted annually on street boulevards and parks. During the next five plus years, the number of removals is expected to rise due to the recent detection of emerald ash borer in Davenport and an over-mature tree population.

### ➤ Number of Tree Emergency Responses



This chart shows the number of emergency calls received each year. Emergency calls are typically trees down in streets and alleys but can include a city tree falling and damaging private property. Seasonal weather conditions and its effect on trees play a significant part in the number of emergency requests in a given year.

### ➤ Number of Trees Pruned and Removed



The Forestry Division prunes city trees for clearance over sidewalks and road right-of-ways for the health of the tree and for safety purposes such as hanging limbs, broken limbs, and dead limbs. The division



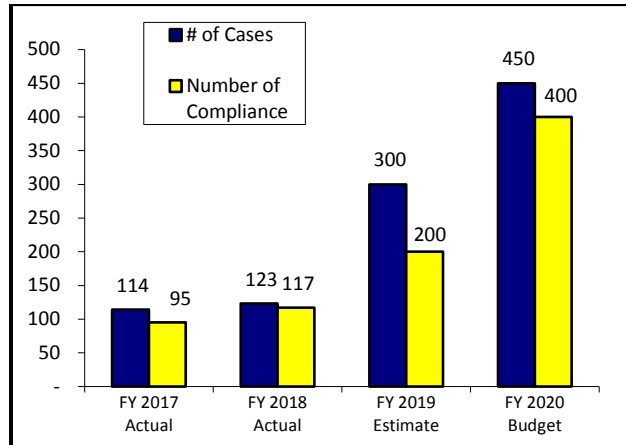


# Public Works Department 2020 Business Plan

expects to shift away from tree pruning and putting more of an emphasis on tree removal due to the emerald ash borer.

- Streamline Forestry’s work-order system in conjunction with the tree inventory and analysis.
- Expand the urban wood utilization program through greater marketing efforts and the commerce of firewood

## ➤ Number of Nuisance and Abatement Cases



This chart shows the number of nuisance and abatement cases that are sent annually to enforce violations regarding trees on private property. The blue bar indicates the number of cases and the yellow bar shows how many households have voluntarily complied. The cases typically fall into one of three primary categories: pruning over sidewalks and road right-of-ways, tree health, and safety for reasons such as hanging limbs, broken limbs, or dead limbs. The reason for the rise in numbers of cases is due to the detection of emerald ash borer in Davenport and the mortality of ash trees on private property.

### Short-Term Goals

- Develop a more efficient and proactive tree nuisance abatement program to address the emerald ash borer infestation.
- Continue the implementation of the emerald ash borer readiness plan.
- Reduce the number of tree right-of-way encroachment violations by working with other divisions to mitigate problems.
- Increase reforestation efforts while maintaining an accurate and up to date inventory.

### Long-Term Goals

- Maintain the city’s complete tree inventory and analysis for city streets and parks.



# Public Works Department 2020 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

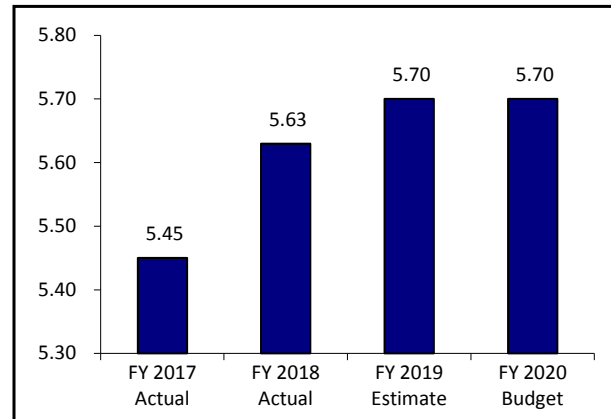
- Special services and project collections
- Neighborhood cleanups and solid waste billing assistance
- Electronic waste collection for diversion to the recycling program
- No sticker (free) yard waste weeks, yard waste cart service, and yard waste billing assistance
- Composting all yard waste materials 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

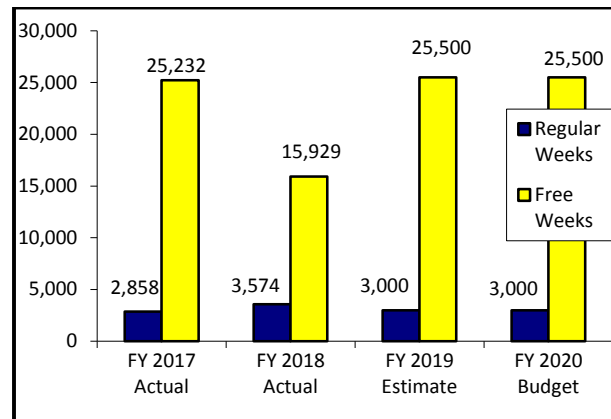
## Key Performance Indicators

- **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.

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

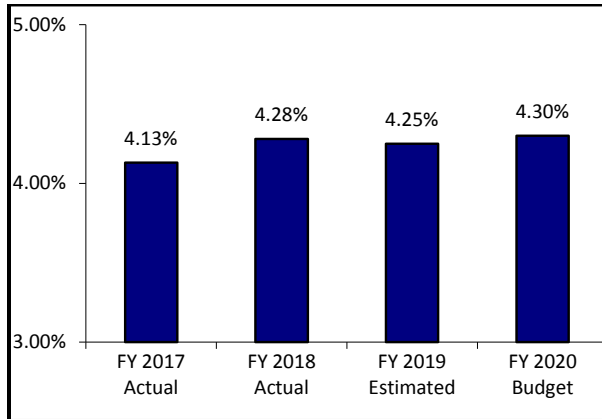


This chart shows the comparison of bags collected for regular collection weeks compared to the no sticker yard waste weeks. Bags of yard waste can be set out without the \$1.60 sticker during free yard waste weeks only.



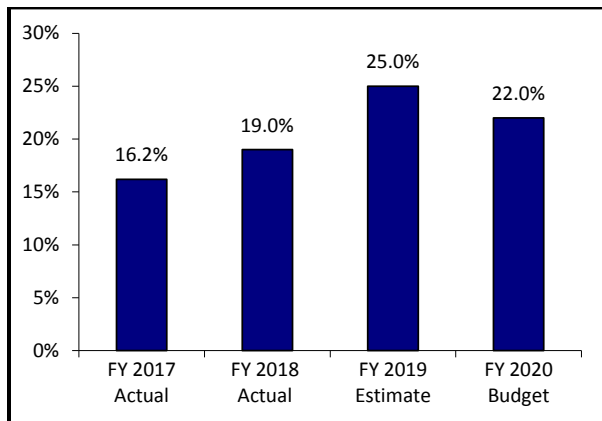
# Public Works Department 2020 Business Plan

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



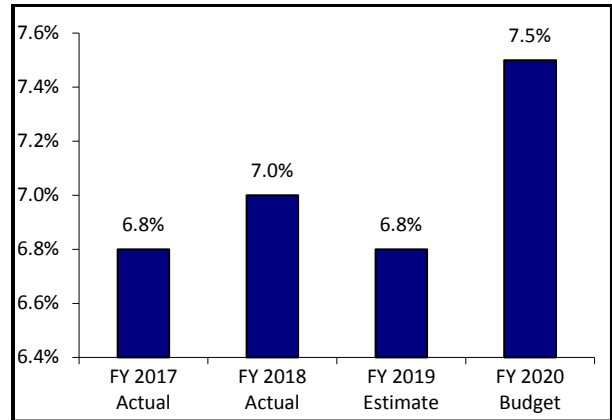
Yard waste carts are an optional service that residents can sign up for. The city advertises information about the yard waste carts on quarterly invoices.

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



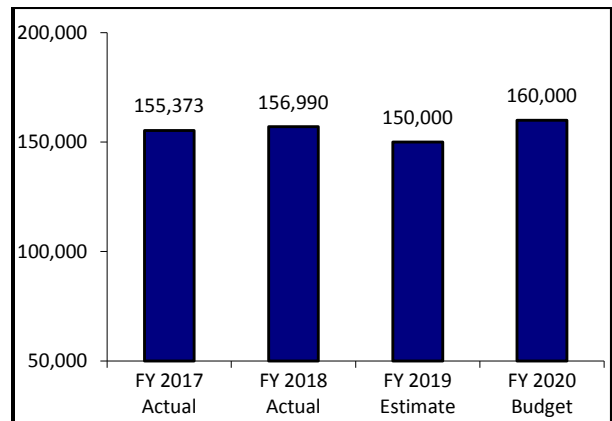
This chart shows the percentage of recyclable materials that are diverted from the Scott County Landfill and recycled. The city promotes recycling education through a partnership with the Waste Commission of Scott County, involvement in Earth Week fairs, and other public outreach events. The increase 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 2020 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.



# Public Works Department 2020 Business Plan

## Fleet Maintenance

### Objective

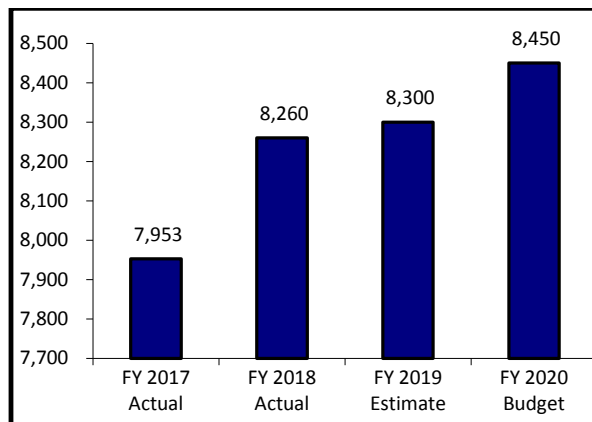
The purpose of the Fleet Maintenance Division is to maintain a current and dependable fleet with a highly skilled, well-trained, and informed diverse workforce. Fleet develops and maintains a vehicle replacement program that meets the current needs of each of the city's divisions.

### 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.

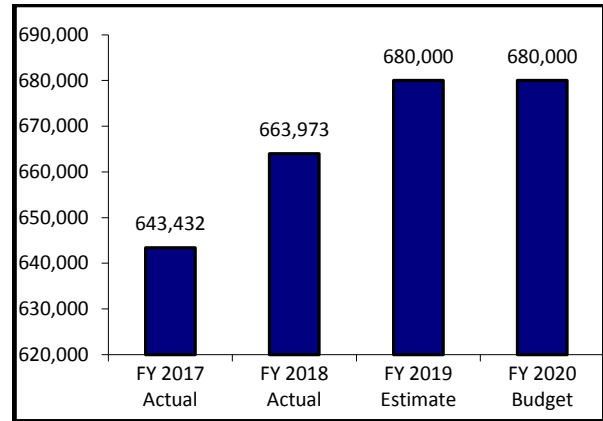
### Key Performance Indicators

#### ➤ 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.

#### ➤ Total Fuel Usage (gallons)



This graph shows the total number of gallons of fuel used per year. This metric can be used to track cost-effective measures to save on operating cost. The fuel usage 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.
- Replace the fleet maintenance software for the shop so that it is consistent with the work-order management system.

### Long-Term Goals

- Reduce fuel consumption with hybrid/electric vehicles.
- Analyze fleet to right-size vehicles to match the operational need of the city.

# Public Works Department 2020 Business Plan



## Public Works Support Services & Operations

### Objective

Customer experience, public information and transparency, and providing safe, effective and efficient public works services are the primary focus of support services and operations. The services provided are essential to support all of public works' operations.

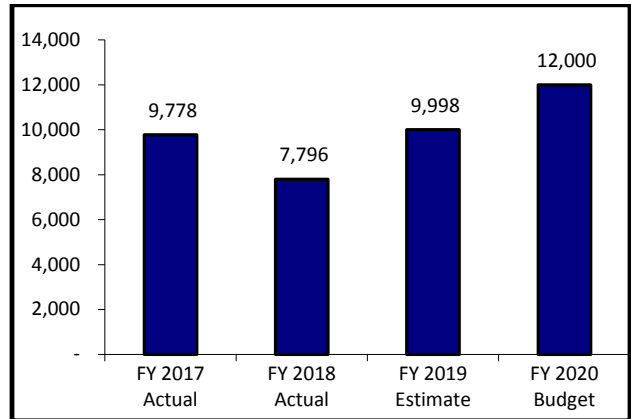
Our Customer Experience Team manages the one-on-one relationship public works has with our citizens and visitors, while Communications and Preparedness is focused on pushing information out in order to inform and educate citizens and visitors of public works programs and services. Support services and operations includes ensuring the department maintains its accredited status with the American Public Works Association (APWA) through on-going evaluation and update of public works policies and procedures. This activity, and the promotion of a safe workforce, is supported by safety and training.

### Core Services

- Provide a great customer experience for all inquiries and requests for service.
- Receipt and the timely and accurate routing of all citizen inquiries and requests as appropriate to need; staff, asset management system, other.
- Support and oversight of public works payroll, training reimbursement, billing, and purchasing functions.
- Provide necessary clerical support for operational efficiency; reports, mailings, etc.
- Disseminates information regarding public works services, changes to service, and infrastructure projects.
- Coordination of emergency preparedness and response activities, including plan development and maintenance.
- Ensures continuous process improvement and maintenance of plans, policies and procedures through on-going review, analysis and updates.
- Maintains and administers public works safety training program and resources in order to promote a safe workforce and reduce risk, in compliance with OSHA standards.

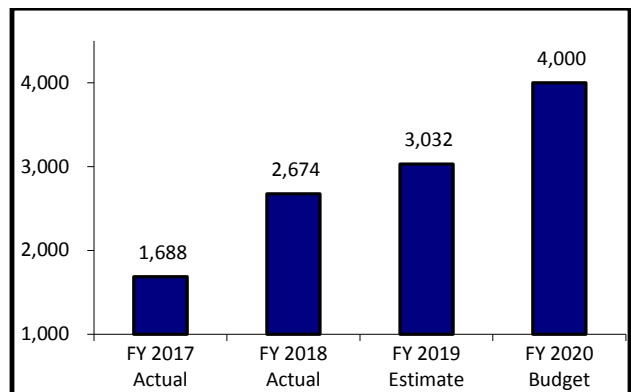
## Key Performance Indicators

- **Number of Service Requests Entered by Staff into Cartegraph Work Order Management System**



The main function of Support Service - Customer Experience Team is to communicate information accurately and be attentive to citizen's request for services. The number of requests taken from citizens is predicted to increase with the launch of the 311 City-wide system. The 311 System will provide answers to calls for all City services, not just Public Works.

- **Number of Service Requests Entered by Citizens into Online Service Request System/Open 311**



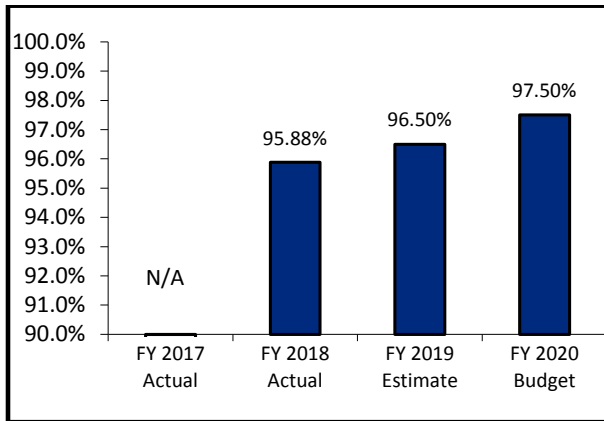
The numbers reflected above is the number of requests entered by the citizen online through the city's website. As more citizens familiarize themselves

# Public Works Department 2020 Business Plan



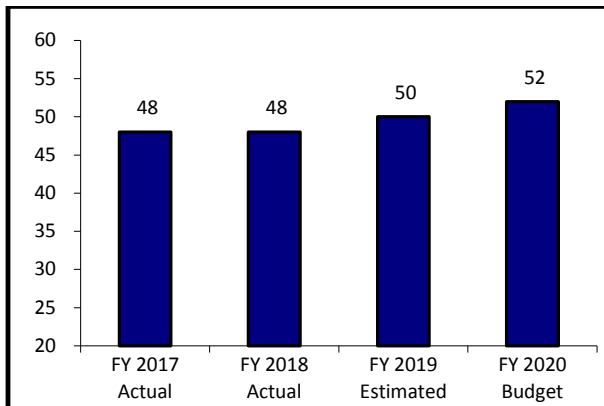
with the online request system, we expect the number of requests to increase.

➤ **Customer Satisfaction Survey – % of Responses Agreed Staff they spoke to on the phone was courteous and helpful**



“Our goal is to deliver the best customer experience!” The Customer Experience Team strives to achieve this goal with every customer interaction via walk-in, telephone or internet. Surveys are sent to all citizens who have provided an e-mail address with their request. The data collected is used to measure and evaluate customer satisfaction with public works interactions and services provided, including interaction with the Customer Experience Team in FY 2018.

➤ **Number of Communication, Education and Outreach Programs Provided**



Communication, education and outreach programs on public works programs and services is essential to fostering an informed citizenry and promoting stewardship of our resources. This includes classroom collaboration and learning activities that meet education standards in partnership with the Davenport Community School District, and other community programs, including but not limited to: tours, demonstrations, campaigns, workshops, and clinics. Services are evaluated for effectiveness and programs added, modified, or removed based on value, recognized need, and available staff.

### Short-Term Goals

- Assist IT with implementation of city-wide phone upgrade which will provide improved hardware to support the Customer Experience Team with the launch of a 311 system.
- Adopt standardized orientation schedule that ensures completion of all applicable requirements, including defensive driver training, within first week of public works employment.
- Transition from current e-mail public information distribution platform to new platform with text capabilities is coordinated with the Scott County Emergency Management Agency and other cities in the county.
- Facilitate transition to new ID software system that supports badged in training tracking and allows for coordination of all city resources with the Scott County Emergency Management agency in the event of large scale emergency.

### Long-Term Goals

- Launch 311 system.
- Complete development of, distribute and train on, comprehensive public works administrative and operations guides covering 36 functional areas of public works.
- Enhance and expand communication, education, and outreach programming.





# Public Works Department 2020 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

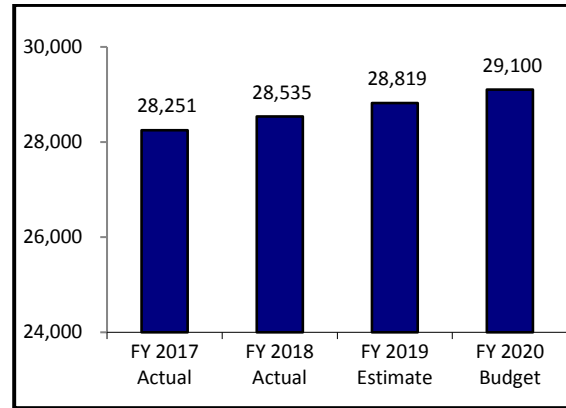
The Airport Division manages the activities of the airport to ensure the safety of the airport and traveling public. The Airport Division also plans for future airport improvements, applies for grant funding, and coordinates all airport construction projects. The airport is served by a full-service, 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.

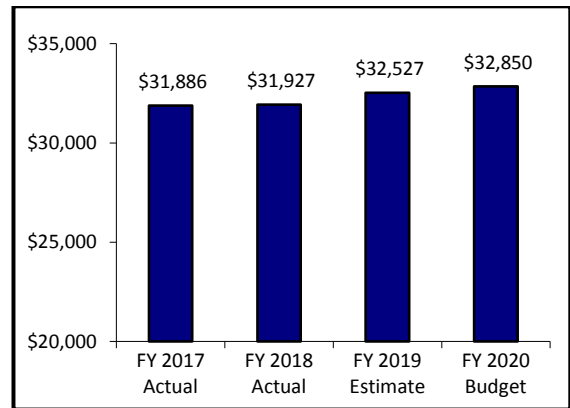
## Key Performance Indicators

### ➤ 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 2020 growth assumes a 1.0% increase estimated by the FAA.

### ➤ City Revenue from Fuel Sales



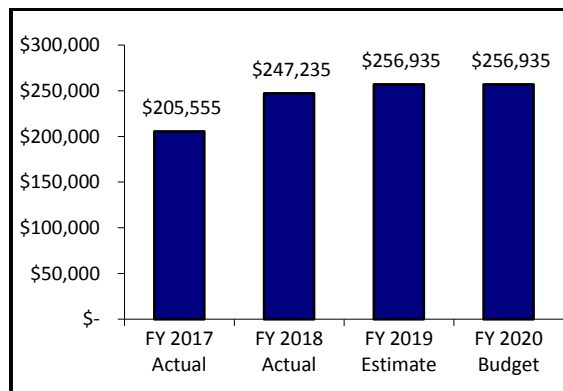


# Public Works Department 2020 Business Plan

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.

- Become a driving force of regional economic growth by partnering with the transload facility.
- Improve the current or existing infrastructure of the airport.
- 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, 6 new box hangars, and 2 executive hangars as well as more than 230 acres of land used for farming, agriculture, and recreation. The land use agreement was renegotiated with the farm users to pay for new building construction. 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 and extension of the terminal area apron to accommodate larger aircraft parking.

### 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.



# Neighborhood Services Department 2020 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

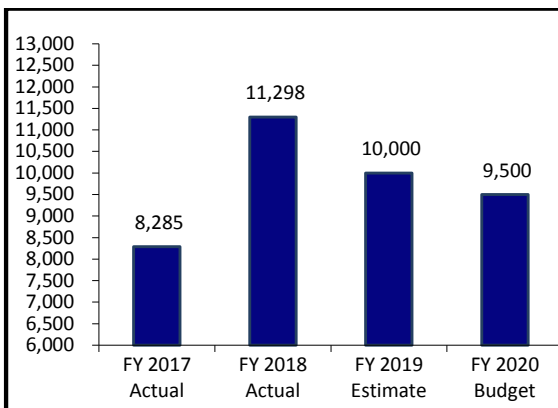
- Perform regularly scheduled rental property inspections for compliance action and inspect and enforce codes for nuisance abatements.
- Inspect and enforce codes for nuisance abatements.
- Provide public notice for code compliance issues, education on nuisance ordinances, alternatives, and cooperative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

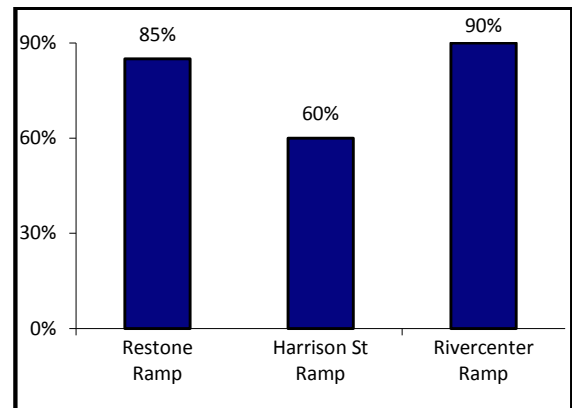
### Key Performance Indicators

#### ➤ Number of Rental Code Violations Sent Annually



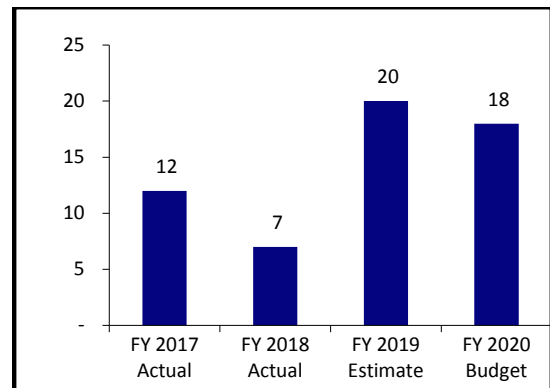
This measure indicates the number of notices sent annually for rental code violations handled by the city code enforcement inspectors. FY 2018 numbers are higher to reflect a reduction of backlog from 18 months to 3 months.

#### ➤ Utilization of Public Parking Ramp Lease Capacity in FY 2018



This measurement shows the utilization of the ramps and city-owned lots for FY 2018.

#### ➤ 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. The houses demolished in FY 2018 were above average size, thus less were demolished.

# Neighborhood Services Department 2020 Business Plan



## Short-Term Goals

- Complete downtown parking study.
- Provide proactive inspections and assist in verifying weed, debris, and zoning complaints.
- Effectively enforce abandoned vehicle issues on private properties.
- Promote and maintain a safe and 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 90% 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 2020 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

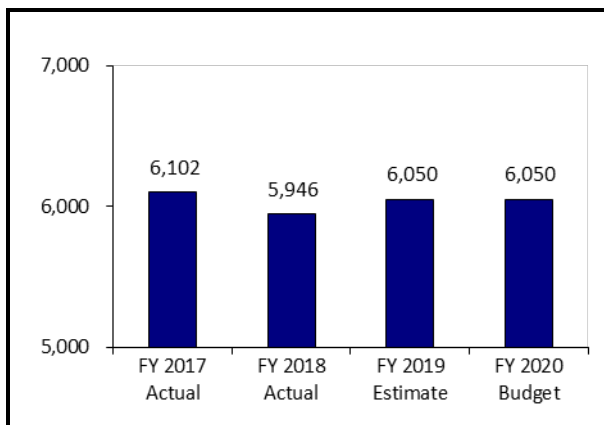
Develop effective internal policies; create an ongoing system of internal inspections and management oversight; develop long and short-term planning; and maintain a process of financial reporting and budget development.

### 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

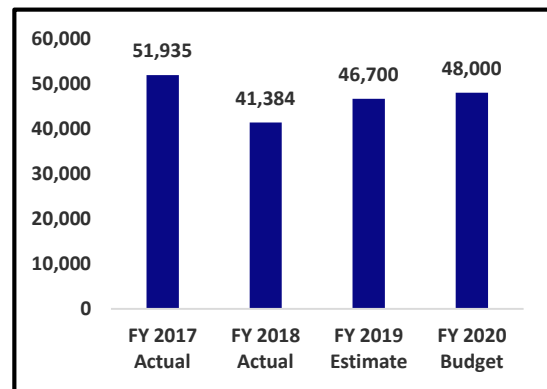
#### ➤ Number of Crimes Reported in the Annual Incident-Based Crime Index



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.

#### ➤ Positive Community Contacts



The Davenport Police Department measures positive citizen contacts that reflect meaningful police-citizen interactions outside the scope of general reactive police activities (i.e., beyond responding to calls for service, or follow-up investigations etc.). The graph above indicates the number of individual citizen contacts where officers had opportunities to educate, socialize with, or mentor community members reflecting the human side of policing. The Davenport Police Department is committed to building community partnerships.

### Short-Term Goals

- Collaboration with executive staff to implement recommended changes to police operations identified through an independent study.
- Build on our internal CALEA Accreditation process to expand management participation in the reporting and auditing functions.
- Collaborate with Davenport Community School District to enhance Davenport Police Department presence and interactions within the intermediate schools.

### Long-Term Goals

- Build on the intelligence-led policing process with the incorporation of our crime analyst and the creation of actionable intelligence products.
- Enhance management development and training opportunities for all command personnel.



# Police Department 2020 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

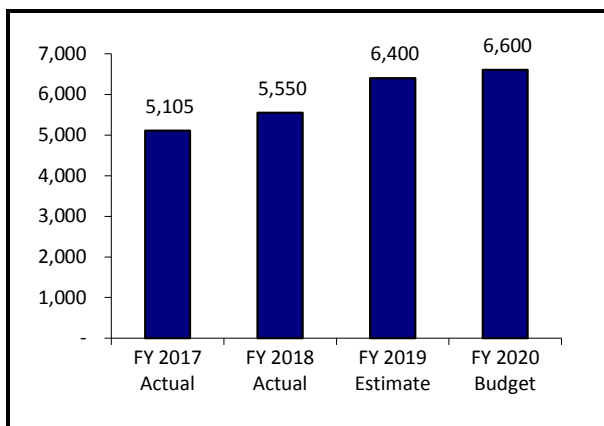
Tow abandoned vehicles from city streets; special events planning and coordination; special targeted patrol enforcement; special targeted traffic enforcement; investigate hit-and-run accidents; provide crossing guard services for elementary schools.

### 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.

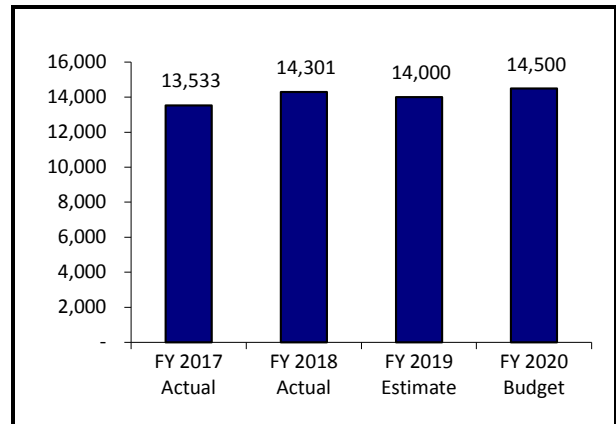
### Key Performance Indicators

#### ➤ Total Number of Adult Arrests



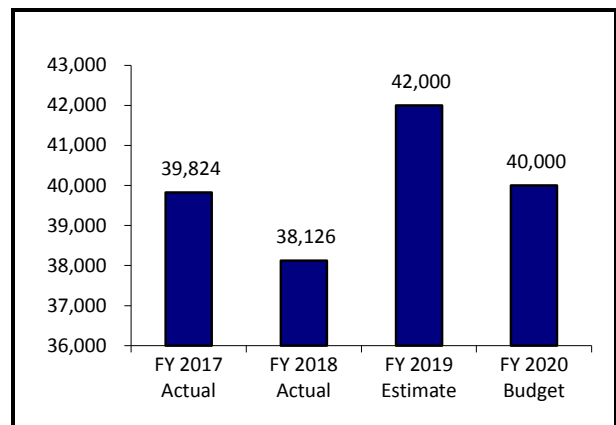
Adult arrests rose 8.7% from FY 2017 to FY 2018. This data was provided by Davenport's law enforcement records management system.

#### ➤ Total Number of Traffic Citations Issued



Traffic citations increased 5.7% in FY 2018

#### ➤ Total Number of Automated Traffic Citations

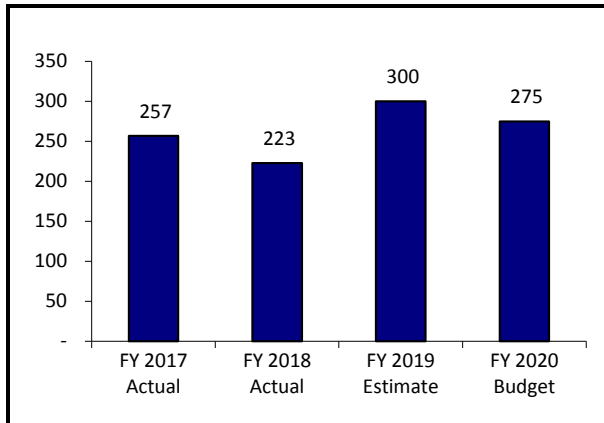


Automated traffic citations (red light and speed) showed a 4.3% decrease from FY 2017 to FY 2018. The decrease is mainly due to a vacancy of one community services specialist for the entire fiscal year. The city anticipates the automated traffic citations to stay relatively consistent over time due to driver's adjustments to enforcement zones and newly mandated state laws prohibiting automated enforcement on state highways.



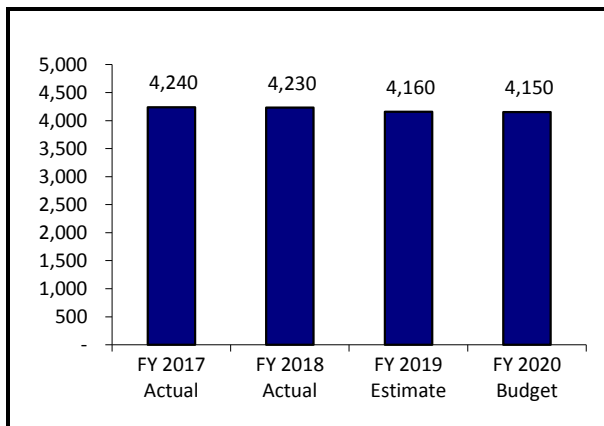
# Police Department 2020 Business Plan

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



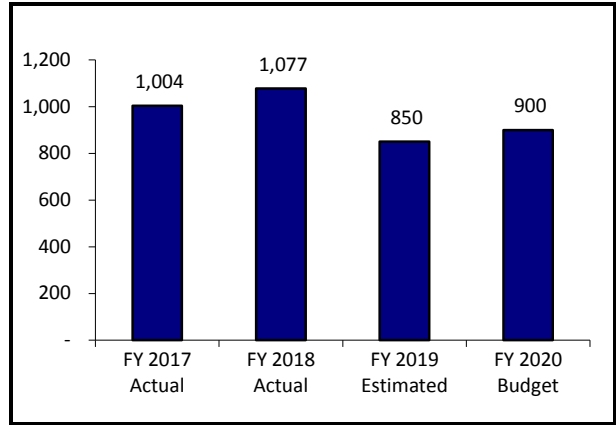
Operating while intoxicated (OWI) arrests decreased by 13% from FY 2017 to FY 2018. The Police Department will continue to be focused on OWI enforcement and provide awareness campaigns through the Governor’s Traffic Safety Bureau (GTSB) grants.

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



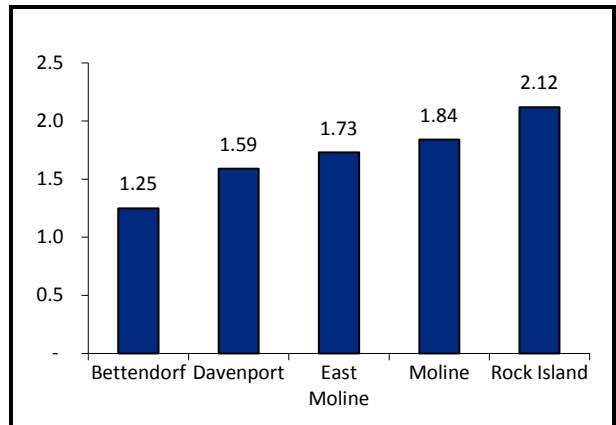
The number of property damage vehicle crashes remained stable between FY 2017 to FY 2018. Traffic enforcement, driver education, and the automated traffic enforcement cameras are expected to contribute to a continued reduction in property damage vehicle crashes over time.

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



The number of personal injury vehicle crashes increased by 7% from FY 2017 to FY 2018. 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**



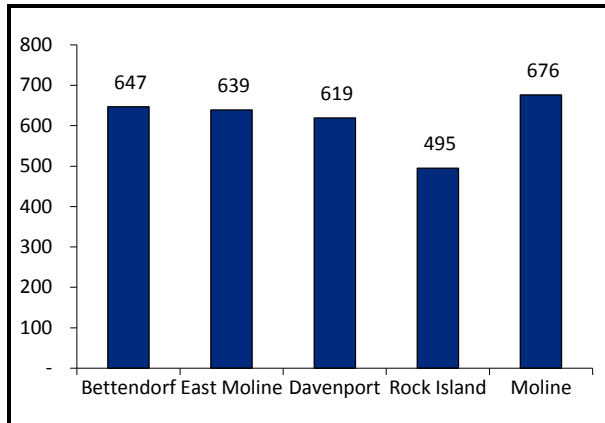
Davenport has 1.59 sworn police officers per 1,000 populations, the second lowest in the Quad Cities region.



# Police Department 2020 Business Plan



## ➤ FY 2018 Number of Calls per Sworn Officer Community Comparison



Davenport is comparable with both East Moline 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 2020 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

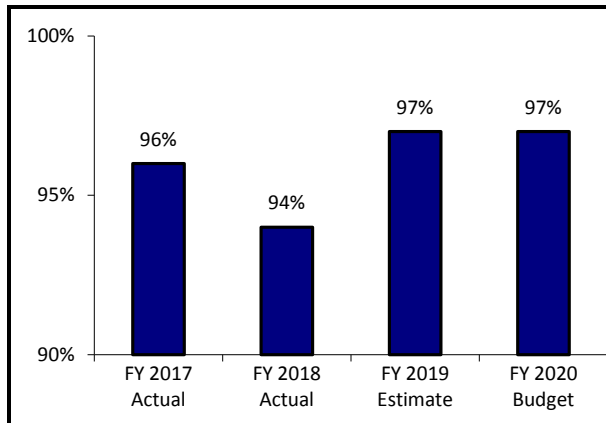
Detect and investigate organized crime activity; maintain intelligence records and gathering; respond to illegal drug, gang, prostitution, gambling, and street crimes.

### Service Enhancements

Warrant officer; registered sex offender maintenance; juvenile court liaison; polygraph examiner; and education/gang awareness presentations.

### Key Performance Indicators

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

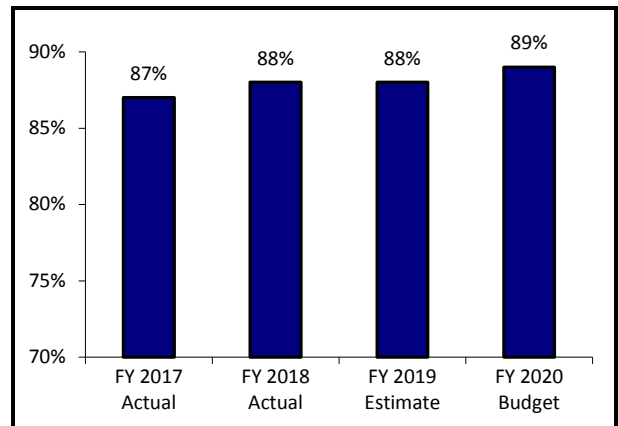


This graph compares the percentage of cases assigned to Criminal Investigation Division personnel

to cases that are closed using available resources. The Criminal Investigation Division cleared 94% of cases assigned in FY 2018. This achievement is a cooperative effort between the entire division made up of the Detective Bureau and the Tactical Operations Bureau.

An increase in homicides during this time affected the overall clearance rate. Detectives are pulled away from their regular assignments to work homicides for extended periods.

- **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 Goals

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

### Long-Term Goals

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



# Police Department 2020 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, video, 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 entering items into evidence.

### 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.

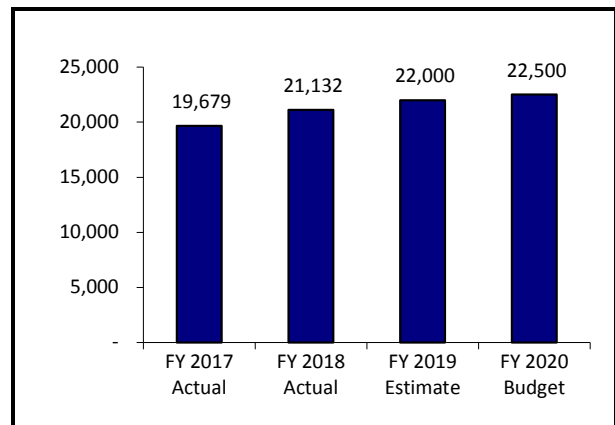
### Service Enhancements

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.

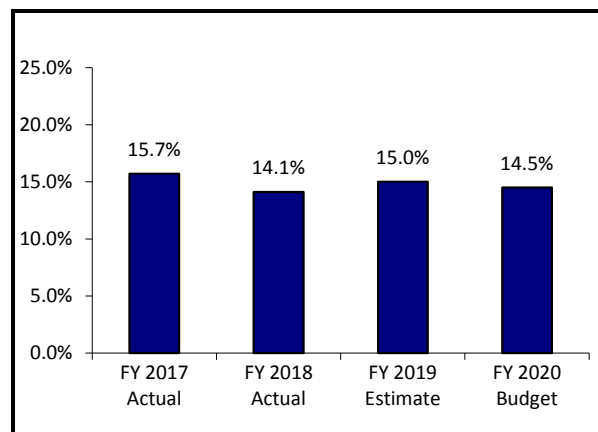
### Key Performance Indicators

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



The Police Department has nine police services generalists that process all person crime, property crime, vehicle accident, and other crime reports compiled by the department.

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



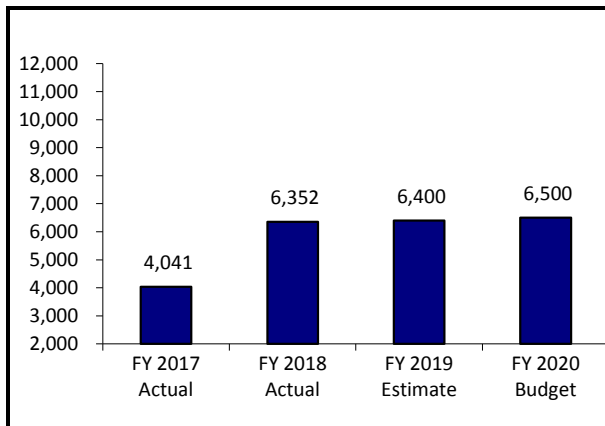


# Police Department 2020 Business Plan

Nine police services generalists 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 familiar and comfortable with on-line reporting. The online reporting has recently been enhanced to allow for electronic submission of documents, photographs, and video. This service has improved the efficiency and ease of information retrieval for investigative purposes.

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. Additionally, the initiation of an online accident report retrieval system has provided an important service to external customers and police services generalists by allowing for the immediate dissemination of vehicle accident reports.

➤ **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, video 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 entering items into evidence. Internal requests include, but are not limited to, processing obituaries, school bus violations, and impound letters.

The increase in internal and external requests for service from FY 2017 to FY 2018 resulted from an improved process to record and document requests.

The Records Bureau has developed and implemented a system of operations to effectively and proficiently cross train all personnel while keeping records and delivering quality customer service to residents. The implementation of an online reporting system has

### Short-Term Goals

- Deploy an electronic report request solution for crime reports and background checks 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 care.



# Police Department 2020 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

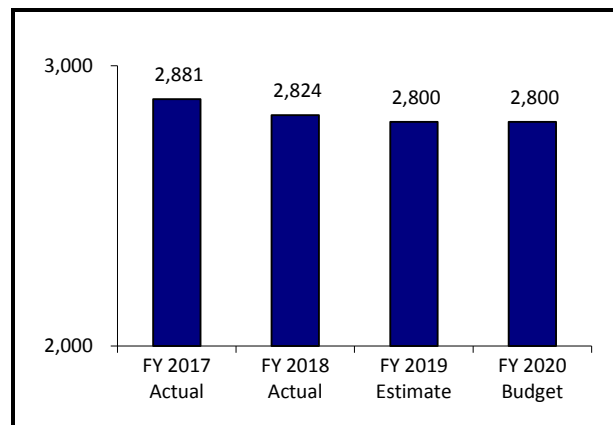
- Respond to crime scenes involving death investigations, robberies, sex crimes, assaults, burglaries, thefts, criminal damage, crash investigations, drug/narcotic crimes, and weapons offenses.
- Take digital photographs to preserve the appearance of crime scenes, evidence, victims, and/or suspects.
- 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**

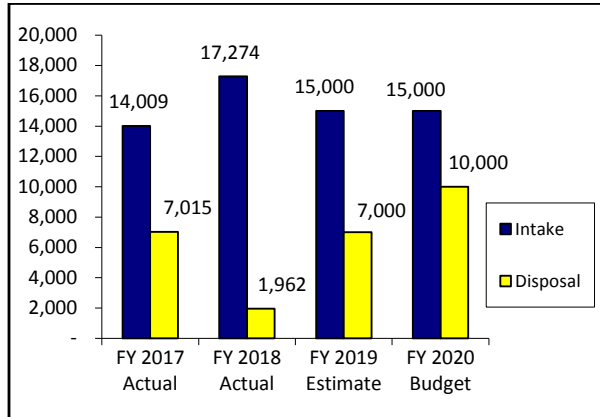


Number of calls responded to not including report, court, personal, equipment, and administration calls. With increasing enhancements in crime scene technology and citizen awareness, the Identification Bureau has more opportunities to investigate crimes. By utilizing civilian crime scene technicians, the Police Department relieves more sworn officers to provide 911 responses. The calls for service from FY 2017 to FY 2018 remained steady and are expected to remain similar or decrease in the coming years as new workflow methods are explored and implemented.



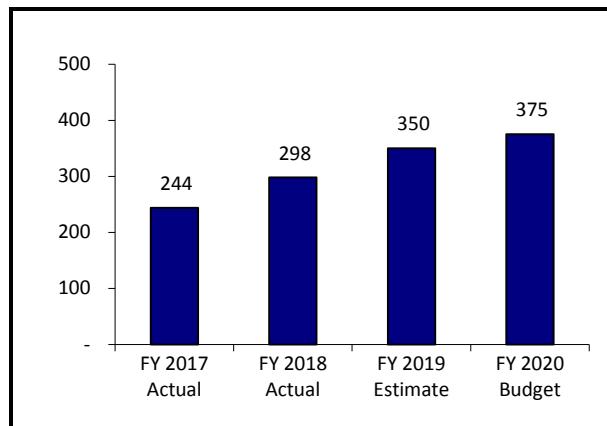
# Police Department 2020 Business Plan

## ➤ 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 2017 to FY 2018 due to a vacancy in one of two property & evidence storage technician positions. The vacancy led to an application, selection, hiring and training process that took several months. The disposal amount is expected to increase during FY 2019. The increase in property intake from FY 2017 to FY 2018 is impacted by the number of major 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 increased from FY 2017 to FY 2018. In an effort to maintain a high level

of expertise in a very technical, ever changing field, the two forensic examiners collectively attended more training in FY 2017 than in FY 2018. While the training allows computer forensic examiners to stay proficient in the field, attending less training allowed them to examine additional items of evidence. Due to a temporary decrease in staff the number of items examined was negatively impacted. Moving forward, it is expected that the number of items examined will remain steady. There are several factors impacting the number of items examined beyond training. The length of time to examine an item in one case versus an item from another case can be significantly different causing the number of items examined to increase or decrease during a year. The number of items examined is expected to increase during FY 2019 as the computer forensic examiners continue to expand their knowledge and expertise in the field and more crimes involve the use of cell phones and computers.

## Short-Term Goals

- Complete training for laser trajectory use. This training and knowledge would be used by crime scene technicians when processing calls for service involving firearm evidence.
- 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 ANSI-ASQ National Accreditation Board (ANAB).



# Fire Department 2020 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

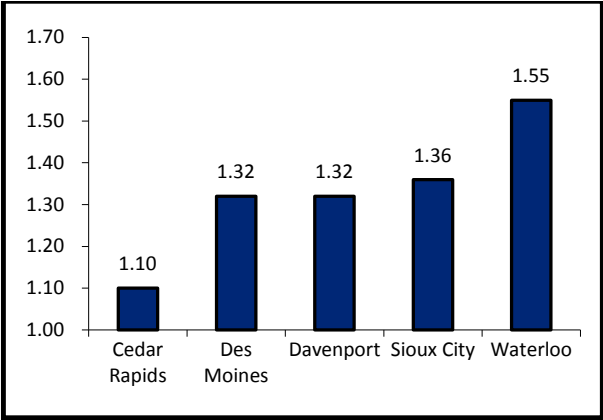
Fire Administration develops and maintains relationships with external agencies that are critical for sustaining international agency accreditation and the insurance services office (ISO) public fire protection rating. Fire Administration coordinates with other city departments, other emergency response agencies 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 Davenport U are some examples of the activities the department makes available to the public.

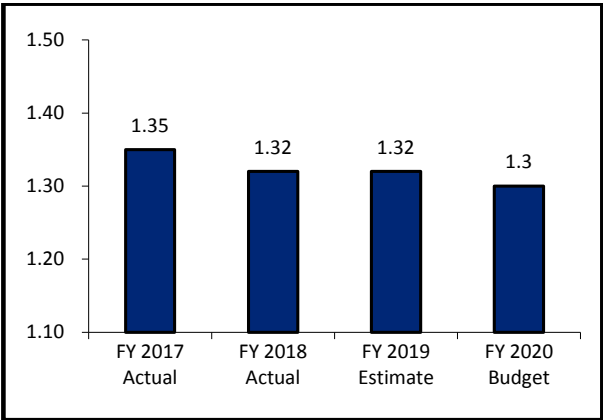
## Key Performance Indicators

### ➤ FY 2018 Comparable Number of Firefighters per 1,000 Population



The FY 2018 staff of the department is operating with 1.32 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 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 in





# Fire Department 2020 Business Plan

early FY 2018 resulted 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 goal to actual gap report to the city by December 2019.
- Work with Scott Emergency Communications Center, Scott County, and the city to implement the upcoming radio system upgrade
- Evaluate current permit and service fees. Evaluate other potential sources of revenue for services provided.
- Explore additional partners for automatic aid responses for fires and specialty responses, within the City of Davenport.

## Long-Term Goals

- Develop and maintain well-rounded and well educated workforce.
- Implement an officer development curriculum with specific training, education, and experience components within two years.
- Evaluate options to relocate Fire Station #3.
- Relocate the Davenport Fire training facility and burn tower to a new, accessible location.
- Adopt a formal apparatus replacement program with measurable components.



# Fire Department 2020 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).

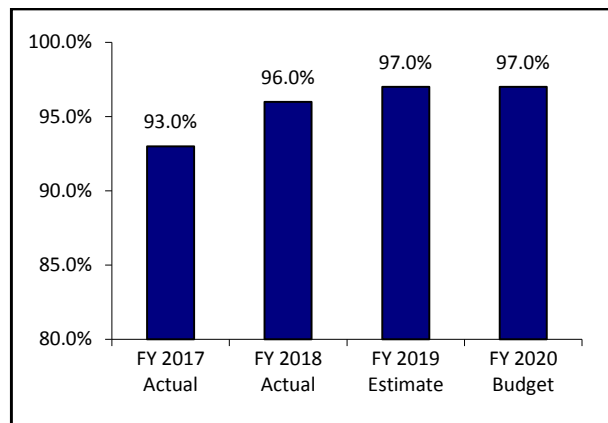
### Service Enhancements

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 life safety programs such as 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

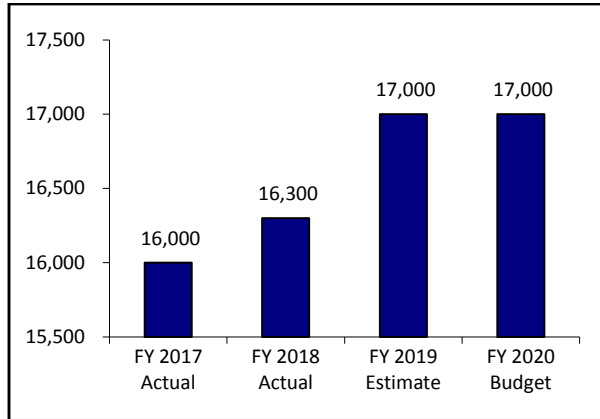
### ➤ Percentage of Assigned Commercial Inspections Completed Annually



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.

# Fire Department 2020 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.

### Short-Term Goals

- Develop an in-house continuing education program for all Davenport Fire Department's arson investigators and fire cause specialists.
- Develop a plan to modernize the building/ plan reviews process and train all of the fire prevention bureau staff.
- Formalize a retrievable method to document the hours/activities/events conducted by the fire prevention bureau staff.

### Long-Term Goals

- Increase the number of firefighters attending federally funded training classes in the public education, prevention, and investigation fields.
- Continue facilitating staff relationships with strategic partners such as the Davenport Police Department, the Bureau of Alcohol, Tobacco, Firearms and Explosives, and the Scott County Attorney's Office.



# Fire Department 2020 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

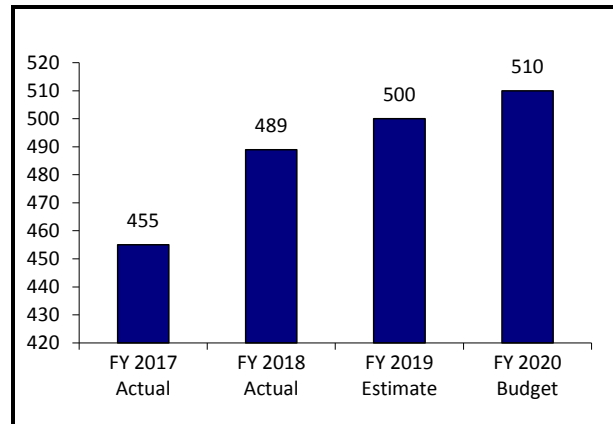
To support the Hazardous Materials Division's mission, additional services are required. Services include inspections at businesses that use, store, transport, and/or manufacture hazardous materials in significant quantities. The business inspections ensure compliance with the Uniform Fire Code, National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

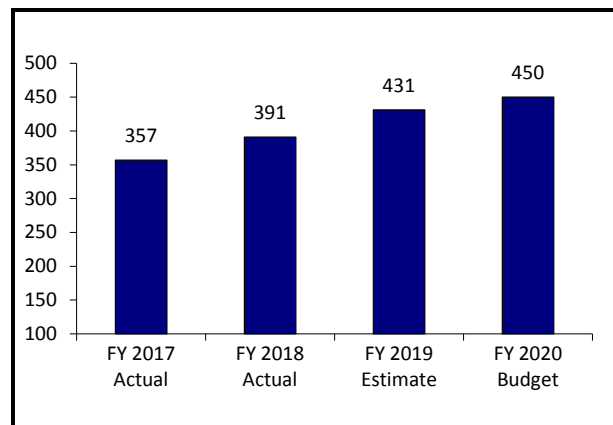
## Key Performance Indicators

### ➤ 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 of pre-existing companies with hazardous materials.

### ➤ Hazmat Permits

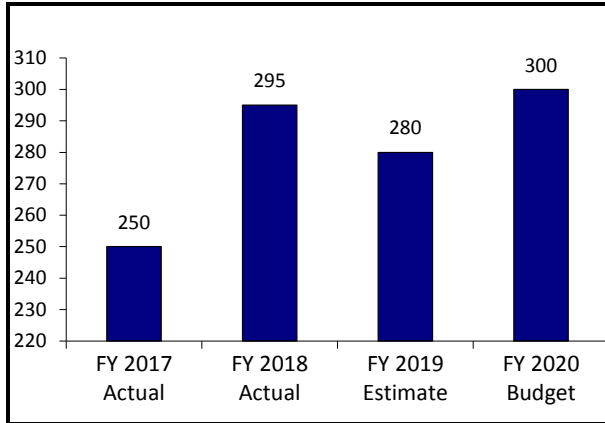


This indicator illustrates the total number of hazardous materials permits issued by the Hazardous Materials Division. These permits are issued as a follow-up to the company commercial inspection identification of significant amounts of hazardous materials for use and in storage.

# Fire Department 2020 Business Plan



➤ **Annual Number of Hazmat Incidents**



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 gas odor incidents.

### Short-Term Goals

- Continue identifying businesses, through the inspection program, that do not possess a hazardous materials permit and currently store significant amounts of hazardous materials.
- Achieve 100% compliance/payment of billed businesses for hazardous materials permits.
- Utilize an Iowa Homeland Security Grant to conduct hazardous materials operation refreshers for EMS and law enforcement responders.
- Upgrade and improve training requirements for hazardous materials technicians to meet recognized standards.
- Work with Jackson, Clinton, and Scott County Emergency Management to continually enhance the areas of planning, training and response.
- Work with Iowa Homeland Security and the State strike force team coordinators to enhance State hazmat response resources.
- Work with 71<sup>st</sup> Civil Support Team, to enhance the weapons of mass destruction training.

### Long-Term Goals

- Secure a dedicated self-contained hazmat response vehicle to replace the current response vehicle.
- Continue to improve the department inspection program to identify hazardous materials in the community.
- Research up-to-date technology and upgrade current response equipment.
- Host a State weapons of mass destruction exercise, with the State WMD strike force teams of Council Bluffs and Des Moines.



# Fire Department 2020 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

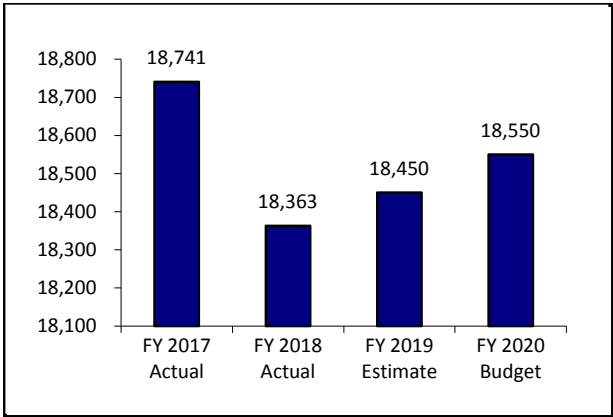
The Fire Suppression Division manages maintenance of fire stations, apparatus/vehicle, fire hoses, and self-contained breathing apparatus (SCBA). The division supervises training and required continuing education of firefighters in all aspects of the fire service, inspects commercial properties and hazardous 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.

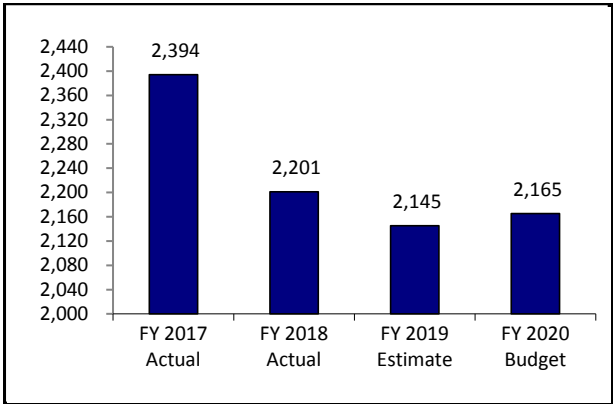
## Key Performance Indicators

### ➤ Number of 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 the third quarter of FY 2018, the City of Davenport implemented priority dispatching, which resulted in a slight reduction in the number of calls for service. During FY 2019, the fire department will continue to work with partners to evaluate priority dispatch operations and implement any necessary modifications.

### ➤ Average Number of Dispatched Incidents per Fire Company

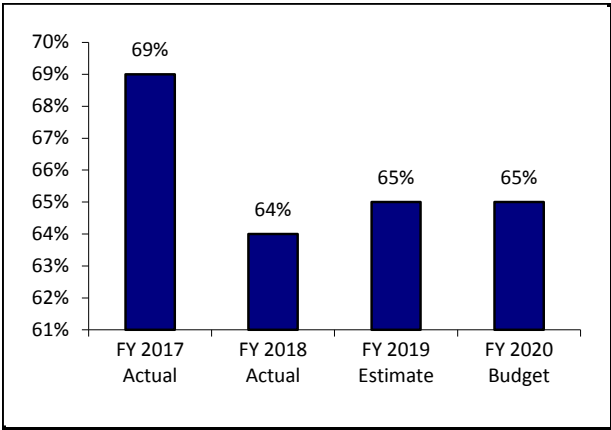




# Fire Department 2020 Business Plan

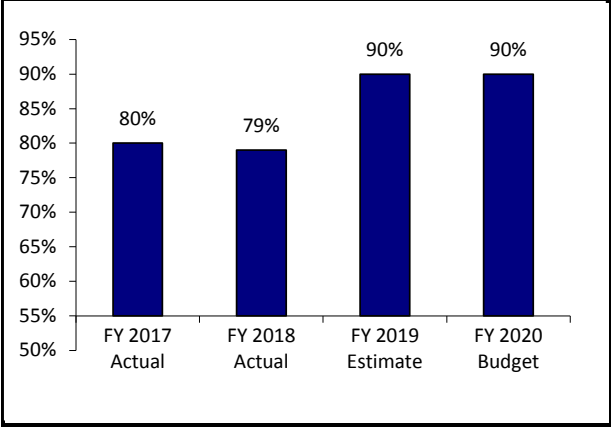
The Davenport Fire Department has eleven available fire companies that respond from seven fire houses. Responses are classified as solo, multi-company, and general alarms. A solo alarm involves the response of one fire company. A general alarm normally entails the dispatching of two to five fire companies. The largest fires or incidents may require the response of additional fire companies beyond the five company response. With implementation of priority dispatch in the third quarter of FY 2018, along with eliminating the second engine company to fire alarms, the number of dispatched incidents per fire company decreased.

➤ **Percentage of EMS Incidents to Total Incidents**



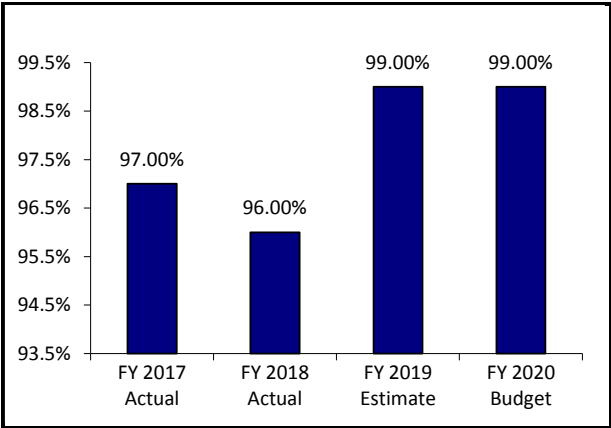
This chart shows the percentage of total dispatched incidents that are EMS in classification. EMS incidents include medical assistance/care, motor vehicle/pedestrian accidents, rescues/extrications, and water/ice rescues. The Fire Department anticipates a reduction in EMS incidents due to the implementation 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 Scott County Emergency Communication Center, and the upgrading the fire station alerting system.

➤ **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 2020 Business Plan

## Short-Term Goals

- Continue to work with the SECC to enhance dispatch efficiencies in order to improve response times.
- Complete the implementation of the records management system.
- Continue to meet with regional partners to review and make improvements to the recently implemented priority dispatch.
- Enhance the formal technical rescue program, to industry standards.
- Complete the request for proposal process for one hundred foot aerial.
- Work with our neighboring fire departments to establish automatic aid to structure fires.

## Long-Term Goals

- Continue to maintain or improve response times.
- Update the fire apparatus replacement schedule.
- Relocate fire station three to better service the city's northern growth as noted in the fire and police operational study.



# Fire Department 2020 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

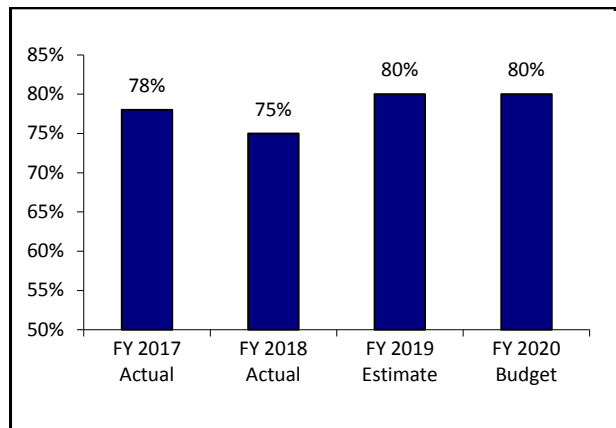
This division supports the department's mission by providing necessary services including compliance testing of self-contained breathing apparatus (SCBA), ground and aerial ladders, fire pumps, and fire hoses to meet current National Fire Protection Association (NFPA) standards. In addition, the division 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.

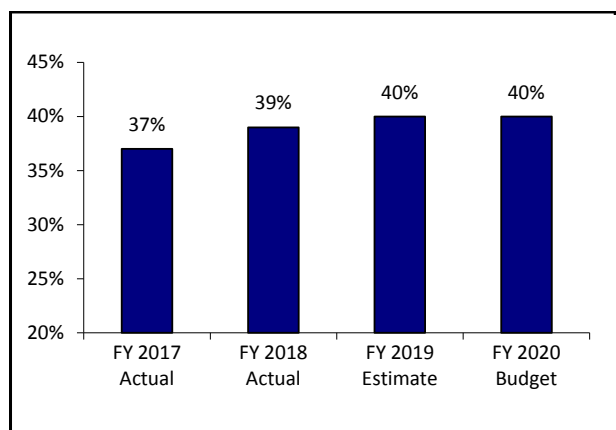
## Key Performance Indicators

### ➤ 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



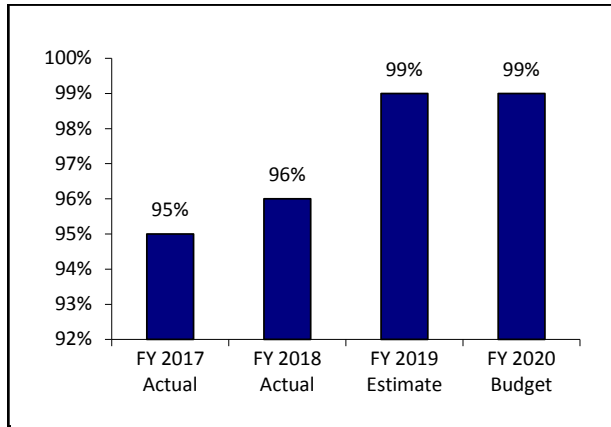
This indicator illustrates the percentage of in-house maintenance and repairs to fire apparatus and vehicles. Having qualified firefighters perform maintenance and repairs to fire apparatus and



# Fire Department 2020 Business Plan

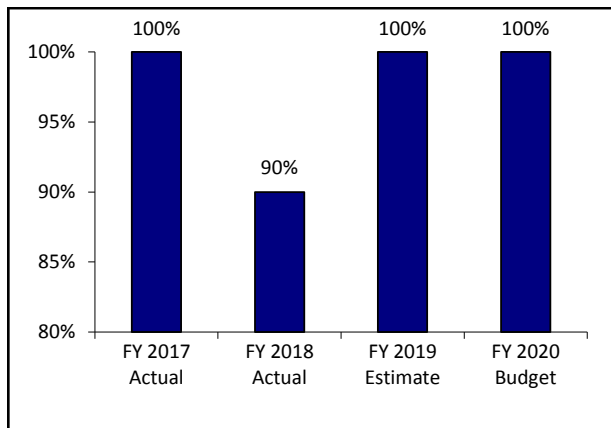
support vehicles preserves tax dollars by reducing labor cost and keeps the fleet in service. These firefighters are available 24 hours a day, 7 days a week to make emergency repairs.

### ➤ In-house Maintenance and Repair of Firefighting Equipment



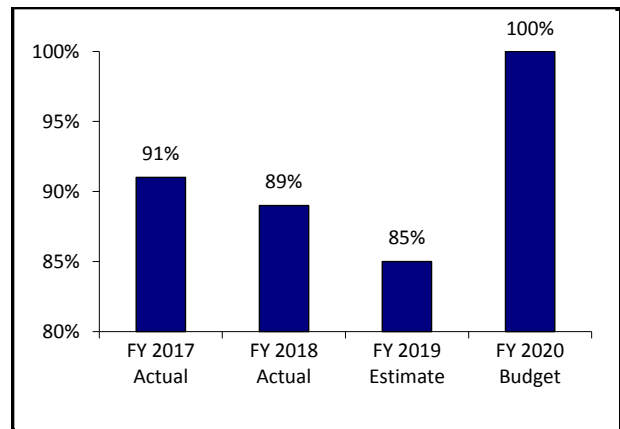
This indicator illustrates the percentage of in-house maintenance and repairs to firefighting equipment such as SCBA, fire hose, ladders, and rescue tools. Having qualified firefighters perform maintenance and repairs eliminates labor costs. Emergency repairs can be completed as soon as possible as these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

### ➤ Annual Testing of Firefighting Equipment



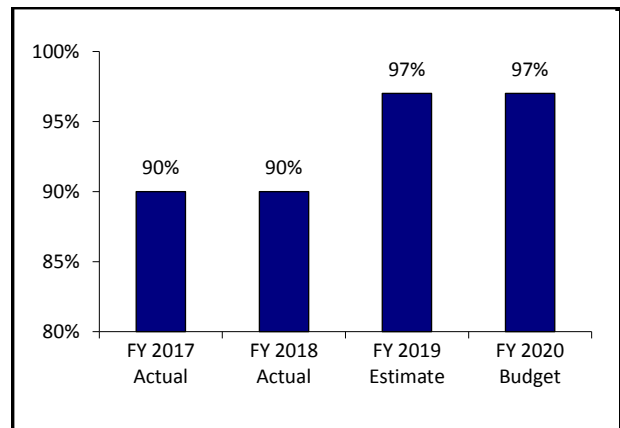
This indicator illustrates the completion percentage of annual testing of firefighting equipment including SCBA, fire hose, ground and aerial ladders, rescue tools, and defibrillators. The annual testing of equipment in most cases is required by NFPA and/or other agencies. Annual testing assures that 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





# Fire Department 2020 Business Plan

This indicator illustrates the percentage of fire hose 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 and 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

- 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.
- Upgrade current storm sirens and install additional sirens to fill-in service gaps in siren coverage.
- Update the alerting system in the remaining fire stations to a digital dispatch alerting system to achieve greater efficiency in dispatching fire companies to emergencies to improve response times.



# Fire Department 2020 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

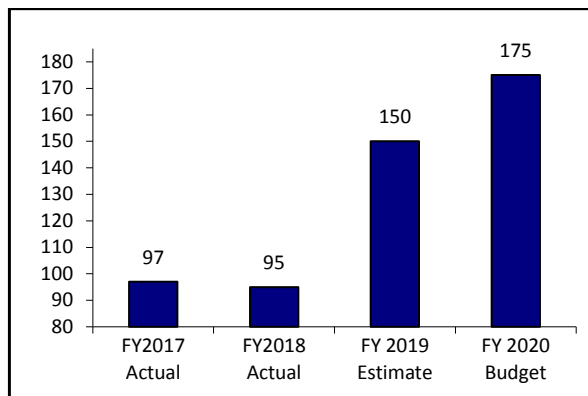
Support for training in fire investigation, equipment maintenance, officer development, and incident command are some of the semi-core services provided by the Training Division. The Training Division is also responsible for administering promotional tests and assisting with annual recruitment. These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

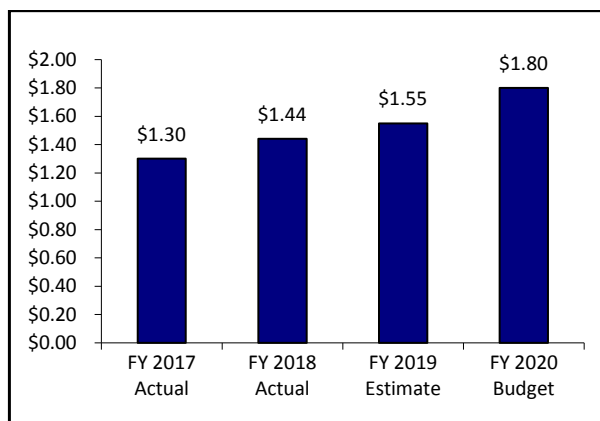
## Key Performance Indicators

### ➤ 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 2019 and FY 2020 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,

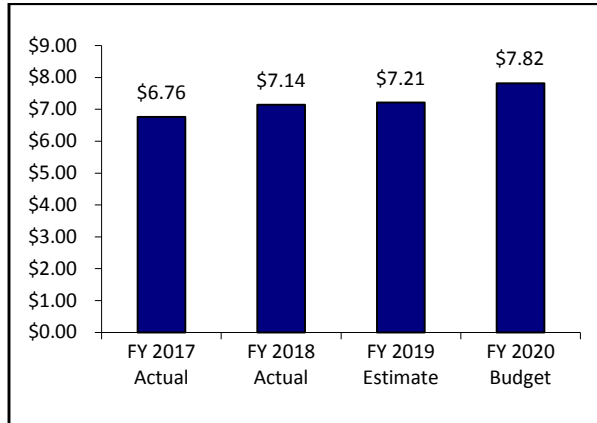
# Fire Department 2020 Business Plan



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

- Work with the Fire Administration Division to develop a career succession plan.

➤ **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

- Advance and improve technical rescue training to meet the needs of the community, team, and NFPA standards.
- Department-wide training on the new world record management system (RMS) to ensure maximum data capture.
- Complete the build out of the training module for the New World RMS for improved documentation of training hours.

### Long-Term Goals

- Plan for the relocation of the existing burn tower and other training props.
- Completely revise and improve the company based training system.
- Provide firefighter and officer career development programs within two years.
- Provide instructor and officer certification classes to ensure personnel meet minimum promotional qualifications.



# Parks & Recreation Department 2020 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

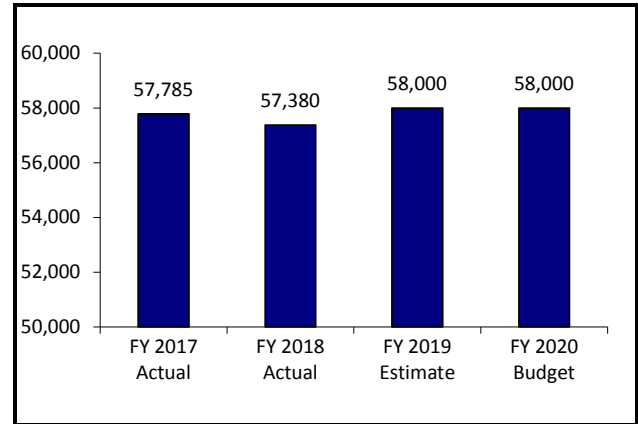
- Organize and streamline efficient and practical cultural maintenance for golf course properties and facilities.
- Protect and enhance the environment and natural resources while providing recreation for the community.
- Upgrade and maintain quality golf turf and facilities through implementation of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

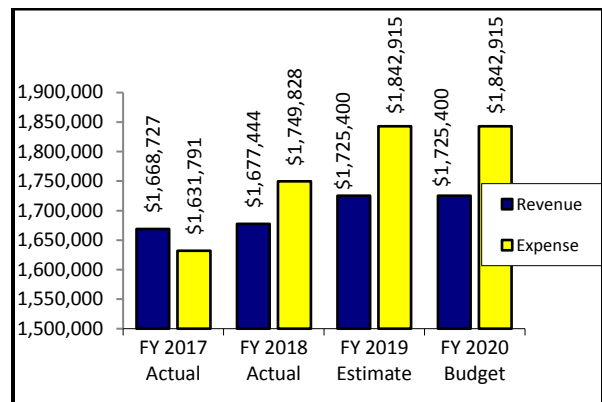
## Key Performance Indicators

### ➤ 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 of Duck Creek waterway. FY 2018 rounds were over 1,000 rounds lower than previous April due to an undesirable weather pattern the entire month.

### ➤ 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 2020 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 2020 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 and flood damage repair.
- Inspections, maintenance of equipment, athletic fields, courts, playgrounds.
- Aquatic facility maintenance, spray pads, skate park 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

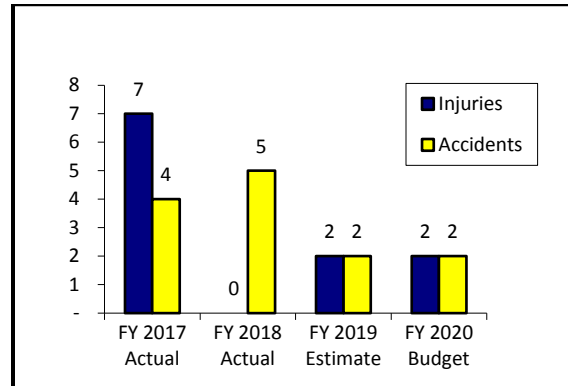
- Year-round and seasonal grounds maintenance of non-park, city-owned properties.
- Management of public gardens, plant records system and curatorial care of plant collections, volunteer and education programs, urban/community garden program.

### 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.

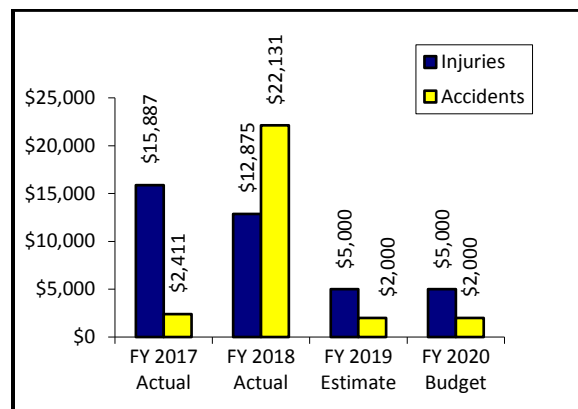
## Key Performance Indicators

### ➤ Number of Recordable Injuries and Employee Vehicle 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 recordable injuries (days missed from work) as well as cost of the employee vehicle accidents. The department strives to have minimal recordable incidents.

### ➤ Total Cost of Injuries and Employee Vehicle Accidents



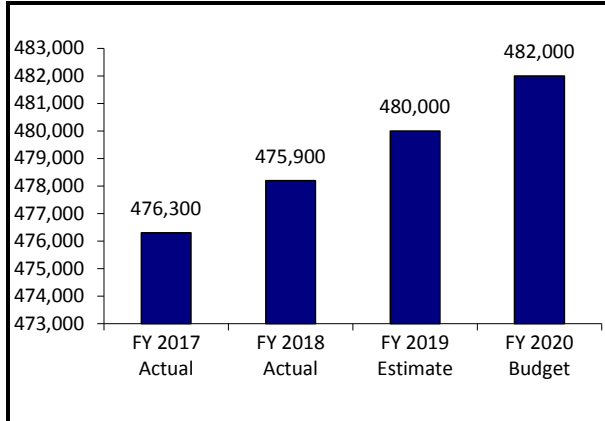
The annual rate of personal injury and vehicle accidents in the entire Parks and Recreation Department has decreased over time. Since the introduction of safety and health programming in FY 2010, the rate has decreased with a cost savings of



# Parks & Recreation Department 2020 Business Plan

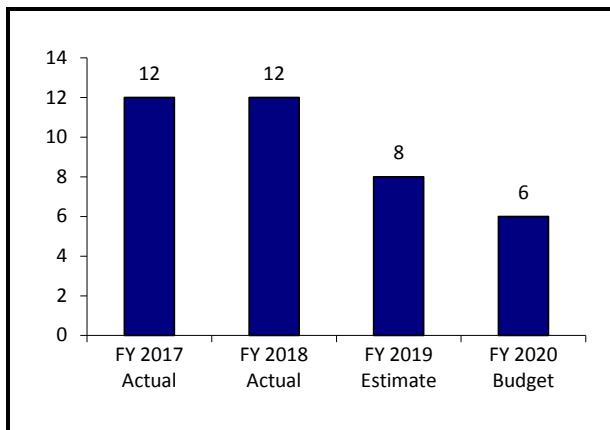
\$120,000. The department strives to have minimal recordable incidents. The increase in FY 2018 was related to two vehicular accidents.

### ➤ 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. 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.
- 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, Fejervary 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 an accredited Parks and Recreation Department with the commission for accreditation of park and recreation agencies.

# Parks & Recreation Department 2020 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:

- AmeriCorps/YouthCorps
- YouthFest
- Family Fun Fests
- Back 2 School Bash!
- Pitch, Hit and Run
- Track and Field Free Program
- Friday Night Jams

Creation, coordination, and facilitation of a diverse array of programs, all inclusive. Examples include:

- Performing arts
- Environmental education
- Aquatics, sports leagues and athletics
- Senior programs/Adaptive Programs/activities
- Youth at risk programs
- Youth Sports
- Stepping Stones Afterschool Program

### 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 Complex, Fejevary Learning Center, athletic fields and courts, soccer complex, and the Red Hawk Event Center.

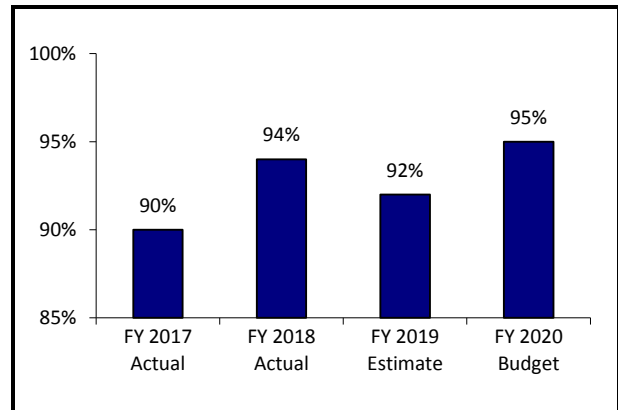
### Service Enhancements

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; S.O.A.R and Juneteenth. Provide enrichment

and educational opportunities in the programming areas within community schools and organizations.

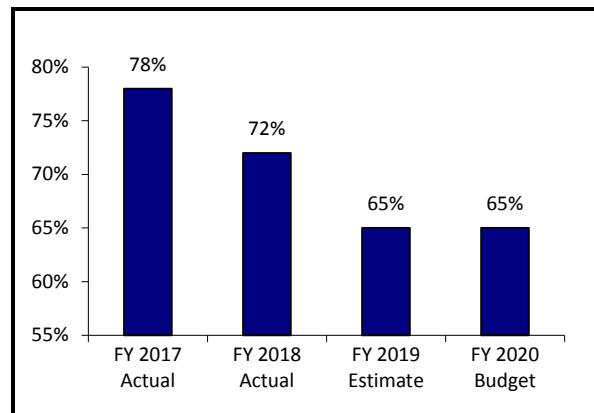
## Key Performance Indicators

### ➤ 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 2018, Davenport Parks and Recreation successfully offered over 720 different programs to more than 13,811 participants, while cancelling only 49 programs.

### ➤ Percentage of Recreation Program Cost Recovery

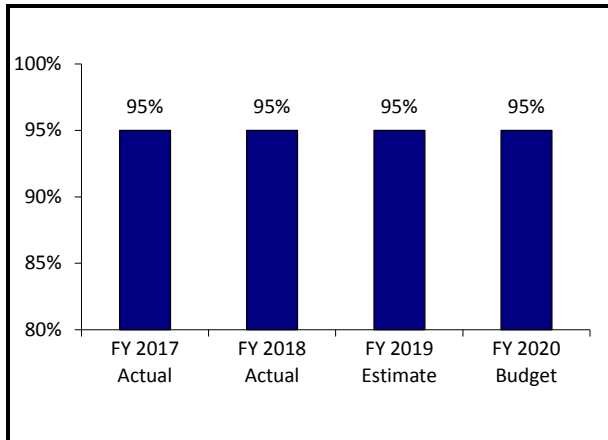


# Parks & Recreation Department 2020 Business Plan



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 2018.

➤ **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 is very proud that it continues to average over 4.75 out of 5 stars for surveyed programs and special events quality, registration procedures, instructors, facilities, and overall experience.

### Short-Term Goals

- Continue modernizing registration and rental processes by improving website and online registration and rental systems to increase participation and access for the public. The department added online shelter registration and looks to continue to add to the online options.
- 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 2020 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

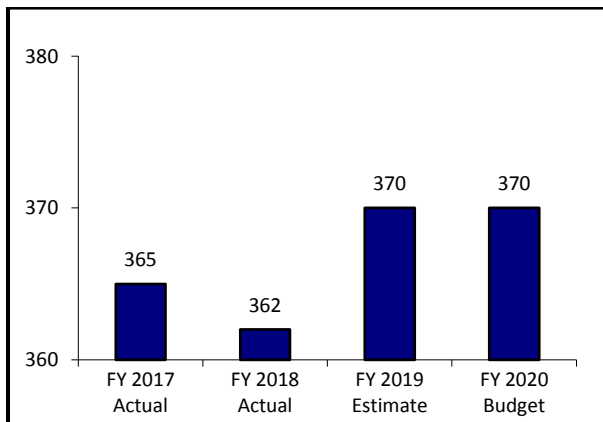
- Organize and streamline efficient and practical cultural maintenance for the facilities while providing recreation for the community.
- Upgrade and maintain quality ice, turf, and facilities through implementation of new practices with modern equipment and renovation.

### 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

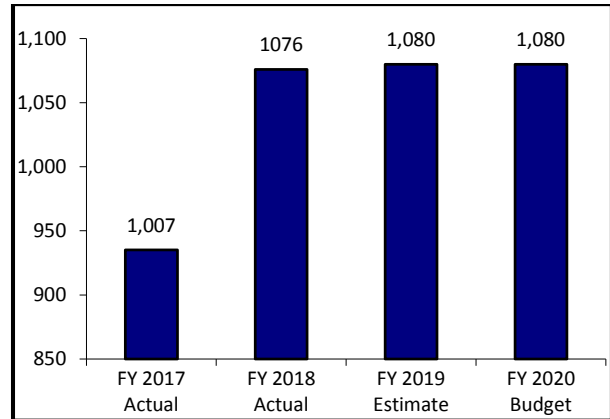
#### ➤ The River's Edge Registered Soccer Teams



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 2018 decrease is relatively flat. The Rivers Edge did

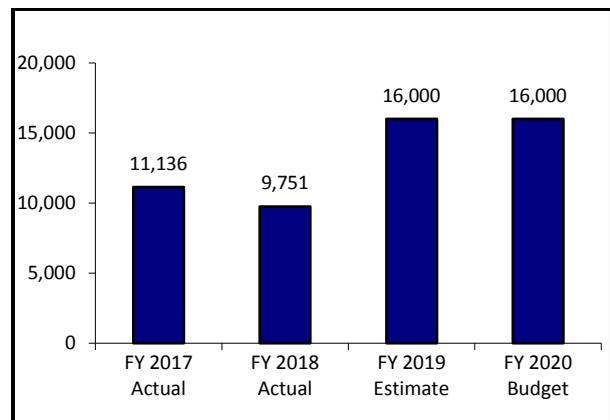
cancel a fall league with not enough teams. The anticipated FY 2019 increase is due to increased marketing efforts and scheduling efficiencies.

#### ➤ 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

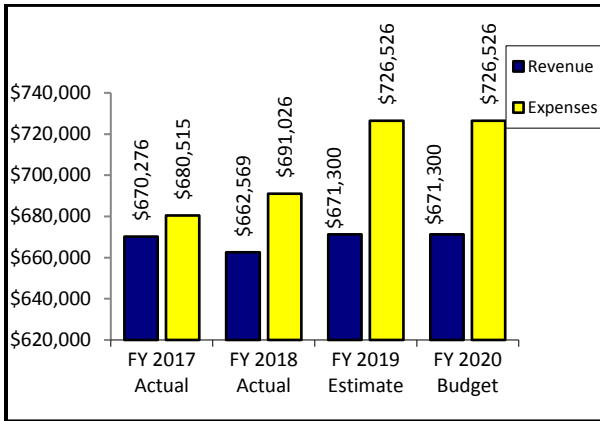


Public skating is the primary feeder for other programs within the facility. Majority of program registrations (learning to skate, hockey, etc.) come from public skating than from any other source. Many of them become regular customers and sign up for recreational programs, rent facilities, and become long-term participants in other offered programs. The decrease in FY 2018 is likely related to the opening of an outdoor public skating area in the area.

# Parks & Recreation Department 2020 Business Plan



## ➤ 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. The River's Edge receives a planned \$50,000 subsidy from the Hotel Motel Tax Fund to offset operational gaps. 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.
- Increase Learn to Skate Registration by 10% for FY 2020.
- Increase the River's Edge concessions revenue with an enhanced menu, specials program, and consistent up-selling of products.

### 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 2020 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 city staff and elected officials 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

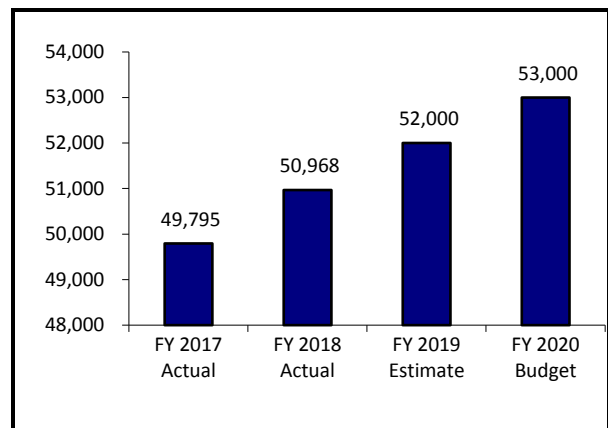
community partners on programs; partner with organizations to offer programs for residents with special needs; plan to meet the future information, education, and literacy needs of Davenport residents; enhance the community by creating and hosting programs that provide opportunities for residents to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

### Service Enhancements

Increase level of staff training to continue excellent customer service throughout all facilities; 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 consortium.

### Key Performance Indicators

#### ➤ Number of Registered Cardholders

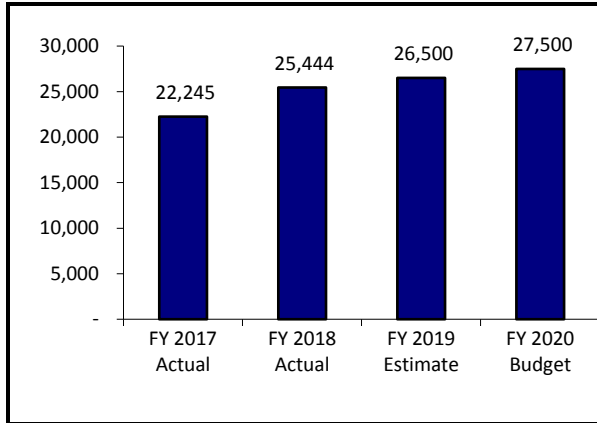


This indicates the number of people in the community who are registered library cardholders who use their library cards to check out materials, use public computers, and use electronic library resources. 49.5% of Davenport residents have library cards. The library’s goal for this measure is a 2% increase/year.



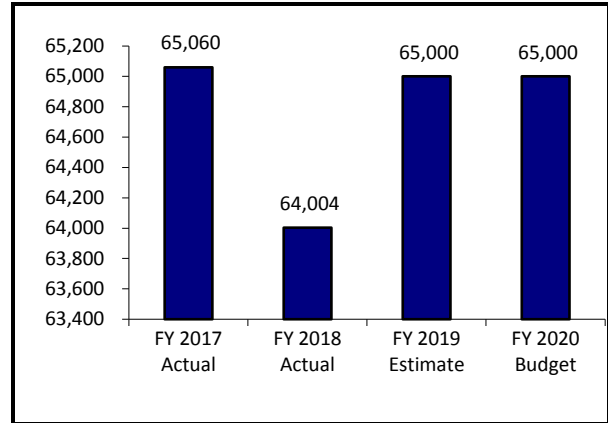
# Library Department 2020 Business Plan

## ➤ Program Attendance



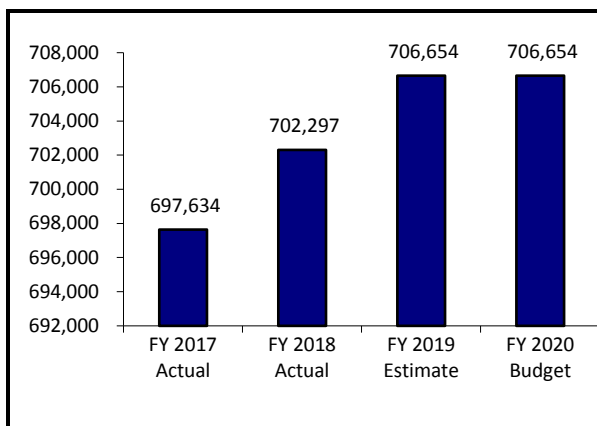
This graph shows the number of people who attended library sponsored programs within a library facility. In FY 2018, the Library offered more adult programs and provided tours for 2<sup>nd</sup> grade students attending the Davenport Community Schools. Programs done as part of outreach are not included in this number: 215 outreach programs saw an additional 23,000 contacts.

## ➤ Public Computer Use



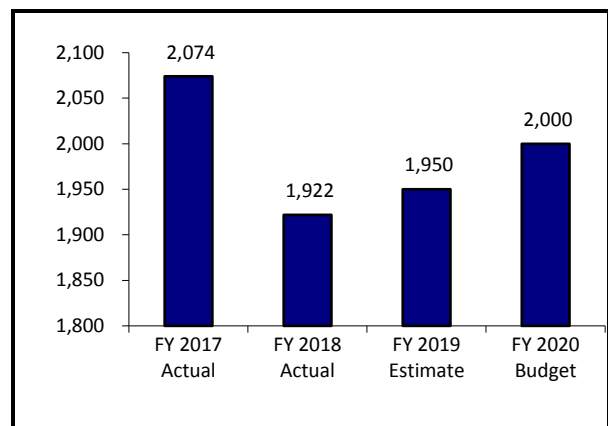
There are 66 public computers for customer use. These numbers represent the number of login sessions used throughout the Davenport Library system. Public computer use is stabilizing as more and more users bring their own devices and use the library WiFi. In FY 2018 we recorded 76,183 uses of the Library WiFi. Also not included are 8,228 sessions on the library's early literacy workstations.

## ➤ Materials Circulation



This chart illustrates the number of items checked out within a given year. The library offers e-books and e-audiobooks for patrons to download. Circulation continues to increase every year. The collection currently has about 7,500 items.

## ➤ 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. The decrease in use in FY 2018 was largely due to less meeting room use by the Creative Arts Academy.

# Library Department 2020 Business Plan



## Short-Term Goals

- Develop and implement a homework assistance program.
- Implement collection analysis system to allocate collection budget more effectively.
- Increase the number of cardholders by 2%.
- Continue partnership with Davenport Schools Great Minds Program, hosting library tours and issuing library cards to all 2<sup>nd</sup> grade students.
- Implement and promote QC Beats local music library with partners for the RME and St. Ambrose University.
- Implement collections management software to increase findability of materials in the local history collection.
- Develop a way for patrons to register for a virtual library card that allows access to e-resources.
- Participate in the State Library of Iowa Edge Initiative assessing technology and training needs in the community.
- Implement a Spanish Language story time.
- Partner with other QC area libraries to develop and implement a promotional campaign to increase attention to the importance of early literacy and the Library's role in early literacy efforts.
- Evaluate volunteer program to learn ways to improve volunteer recognition and expand the program.
- Work with partner, the Bix Beiderbecke Museum and World Archive, to preserve and provide access to the Bix Archive.
- Develop a marketing and communication strategy to inform Scott Community College students and staff about library programs, materials and services.
- Work with the FRIENDS of the Library to increase FRIENDS membership and complete capital campaign in support of the Main Library renovations.
- Expand full image availability of materials in the local history collection.
- Expand outreach to specific populations in need of early literacy and education supports.
- Participate in QC-wide initiatives to update 211 (information and referral) services.

## Long-Term Goals

- Increase access to and awareness of library services, programs, and materials.
- Continue work with Davenport READS partners to improve early childhood literacy, school readiness, and 3<sup>rd</sup> grade reading level attainment throughout the community.
- Complete updates to the main library in support of current and future library programs and services.



# RiverCenter/Adler Theatre 2020 Business Plan

## Objective

The RiverCenter/Adler Theatre (RCAT) is a diverse facility that provides positive economic impact to the City of Davenport by hosting conventions, trade shows, meetings, banquets and live entertainment events. The facility includes two large exhibit halls, ten breakout rooms, executive boardroom and the historic art-deco Adler Theatre.

## Core Services

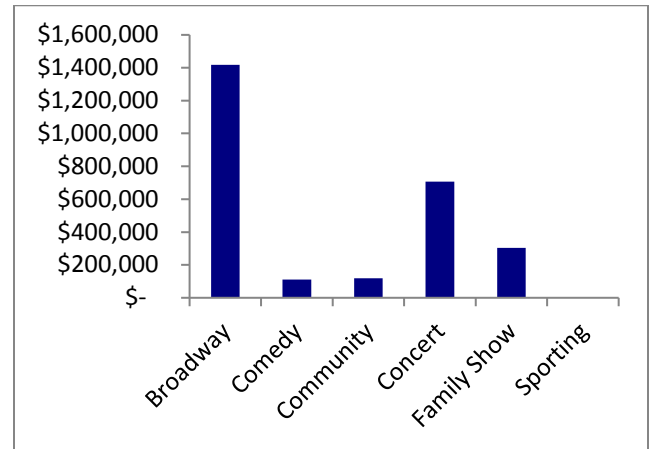
- Offers 100,000 square feet of flexible meeting and event space.
- Provides in-house catering with a highly regarded chef.
- Offers various decorating services, which includes custom light and streamer packages.
- Provides unique sponsorship opportunities, on-site promotions, special events, and series performances.
- Serves as a key anchor for cultural enrichment in downtown Davenport.
- Serves the local corporate community by providing top quality facilities for both meetings and banquets.
- Provides a wide assortment of live entertainment events for the downtown Davenport area.

## Semi-Core Services

- Complete daily audits for cash receipts from box office and food & beverage operations.
- Maintain detailed records for all RCAT employees and submit payroll for biweekly processing.
- Prepare annual 1099 tax forms for clients and promoters for whom settlement checks or wire transfers were issued for various events.
- Maintain pertinent details for all events to include time, location, setup information and a list of services to be provided.

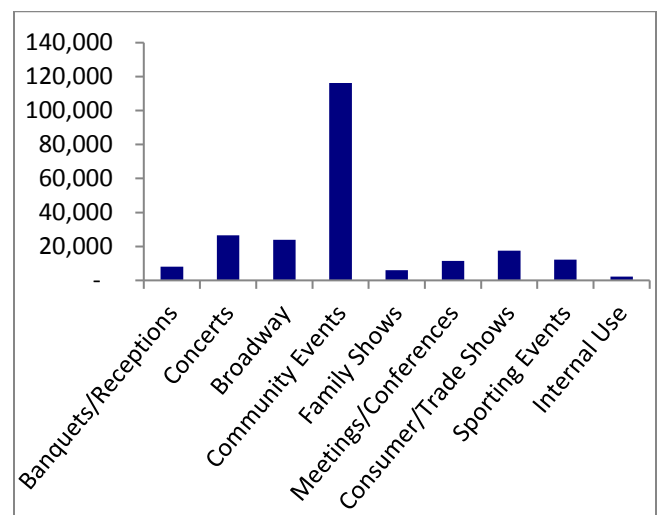
## Performance Measures

### ➤ FY 2018 Total Ticket Sales by Event Type



The schedule of FY 2018 events featured well-known artists and community events such as local high school choirs and regional talent competitions. QCSO concerts and Ballet Quad Cities performances are examples of repeat clients that remain an essential part of the event matrix.

### ➤ FY 2018 Total Attendance by Event Type

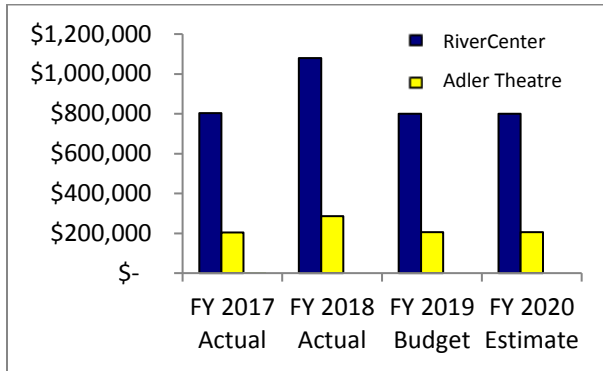


The wide array of events continued to draw patrons to the facility as FY 2018 attendance numbers were comparable to the last few years.



# RiverCenter/Adler Theatre 2020 Business Plan

## ➤ RiverCenter & Adler Theatre Food & Beverage Revenue



Approximately 45% of the increased food and beverage revenues pertain to catering while the remaining 55% were due to bar and concessions sales throughout the year. A few of the repeat clients set new sales records and our week-long run of the Book of Mormon surpassed the forecast expectations for beverage sales.

### Short-Term Goals

- Create and execute a marketing plan in support of the refocused missions.
- Address facility age with both short-term goals of equipment replacement and planning for more intensive renovations.
- Increased implementation of concerts within the Great Hall.
- Conduct pricing survey within the corporate facilities and regional competition. Especially in relation to food pricing and ancillary revenue streams.
- Explore event sponsorship and promotional opportunities.
- Develop partnerships with local hospitals and financial institutions to lease space in the South facility.
- Retrain front-line staff on customer service.

### Long-Term Goals

- Provide an ever-growing positive impact to the community by bringing visitors and conventioners to Davenport.
- Become the primary convention facility in the Quad Cities for groups of 400-1,000 attendees.
- Continue to obtain market studies relative to regional and local competition for meeting and entertainment dollars.
- Maintain partnership relationships with the Quad Cities Chamber, the Downtown Davenport Partnership, and the Quad Cities Convention and Visitors Bureau.



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City of Davenport

# BUDGET FY 2020

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, Quad Cities Area Labor Management group, and the Bi-State Regional Commission.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2018 Budget
<b>By Function</b>						
City Council	392,863	463,085	479,778	479,688	508,177	5.92%
<b>Total</b>	<b>392,863</b>	<b>463,085</b>	<b>479,778</b>	<b>479,688</b>	<b>508,177</b>	<b>5.92%</b>
<b>By Object</b>						
Employee Expense	276,763	333,320	357,075	357,075	378,359	5.96%
Supplies & Services	99,591	103,495	104,903	104,813	111,368	6.16%
Equipment	0	7,964	0	0	0	N/A
Allocated Expenses	16,509	18,306	17,800	17,800	18,450	3.65%
<b>Total</b>	<b>392,863</b>	<b>463,085</b>	<b>479,778</b>	<b>479,688</b>	<b>508,177</b>	<b>5.92%</b>
<b>By Fund</b>						
General Fund	301,760	338,479	338,424	338,334	342,266	1.14%
Trust & Agency Fund	91,103	124,606	141,354	141,354	165,911	17.37%
<b>Total</b>	<b>392,863</b>	<b>463,085</b>	<b>479,778</b>	<b>479,688</b>	<b>508,177</b>	<b>5.92%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change FY 2019 Budget
City Council	10.50	10.75	10.75	10.75	10.75	0.00
<b>Total FTE</b>	<b>10.50</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>0.00</b>



**City of Davenport  
FY 2020 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 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Amended	Budget
<b>Employee Expense</b>	276,763	333,320	357,075	357,075	378,359
<b>Supplies &amp; Services</b>	99,591	103,495	104,903	104,813	111,368
<b>Equipment</b>	0	7,964	0	0	0
<b>Allocated Expenses</b>	16,509	18,306	17,800	17,800	18,450
<b>Total Operating Budget</b>	<b>392,863</b>	<b>463,085</b>	<b>479,778</b>	<b>479,688</b>	<b>508,177</b>
<b>Funding Sources</b>					
<b>General Fund</b>	301,760	338,479	338,424	338,334	342,266
<b>Trust &amp; Agency</b>	91,103	124,606	141,354	141,354	165,911
<b>Total Funding</b>	<b>392,863</b>	<b>463,085</b>	<b>479,778</b>	<b>479,688</b>	<b>508,177</b>

**Position Summary**

	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Adopted	Adopted	Adopted	Amended	Budget
<b>Executive Assistant</b>	0.50	0.75	0.75	0.25	0.25
<b>Confidential Secretary</b>	0.00	0.00	0.00	0.50	0.50
<b>Full Time FTE</b>	<b>0.50</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>Mayor Pro-Tem</b>	1.00	1.00	1.00	1.00	1.00
<b>Alderman</b>	9.00	9.00	9.00	9.00	9.00
<b>Part Time FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Total FTE</b>	<b>10.50</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Office of the Mayor	193,193	180,994	185,042	187,508	175,557	-5.13%
<b>Total</b>	<b>193,193</b>	<b>180,994</b>	<b>185,042</b>	<b>187,508</b>	<b>175,557</b>	<b>-5.13%</b>
<b>By Object</b>						
Employee Expense	169,161	148,127	152,892	152,892	142,457	-6.83%
Supplies & Services	13,627	21,336	18,250	20,716	18,250	0.00%
Allocated Expenses	10,405	11,531	13,900	13,900	14,850	6.83%
<b>Total</b>	<b>193,193</b>	<b>180,994</b>	<b>185,042</b>	<b>187,508</b>	<b>175,557</b>	<b>-5.13%</b>
<b>By Fund</b>						
General Fund	132,105	127,391	126,725	129,191	121,633	-4.02%
Trust & Agency Fund	61,088	53,603	58,317	58,317	53,924	-7.53%
<b>Total</b>	<b>193,193</b>	<b>180,994</b>	<b>185,042</b>	<b>187,508</b>	<b>175,557</b>	<b>-5.13%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change FY 2019 Budget
Office of the Mayor	2.00	2.00	2.00	2.00	1.75	(0.25)
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.75</b>	<b>(0.25)</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	169,161	148,127	152,892	152,892	142,457
<b>Supplies &amp; Services</b>	13,627	21,336	18,250	20,716	18,250
<b>Allocated Expenses</b>	10,405	11,531	13,900	13,900	14,850
<b>Total Operating Budget</b>	<b>193,193</b>	<b>180,994</b>	<b>185,042</b>	<b>187,508</b>	<b>175,557</b>
<b>Funding Sources</b>					
<b>General Fund</b>	132,105	127,391	126,725	129,191	121,633
<b>Trust &amp; Agency</b>	61,088	53,603	58,317	58,317	53,924
<b>Total Funding</b>	<b>193,193</b>	<b>180,994</b>	<b>185,042</b>	<b>187,508</b>	<b>175,557</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Executive Assistant</b>	1.00	1.00	1.00	1.00	0.50
<b>Confidential Secretary</b>	0.00	0.00	0.00	0.00	0.25
<b>Full Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>
<b>Mayor</b>	1.00	1.00	1.00	1.00	1.00
<b>Part Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.75</b>

## 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. The FY 2020 Budget in the Revenue Division is higher to pay for banking fees with the city's new financial depository, which is offset by the significantly higher interest revenues.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Finance Administration	761,021	818,259	938,022	937,562	864,739	-7.81%
Revenue	914,774	993,691	966,369	1,142,800	1,221,461	26.40%
Accounting	585,447	608,240	649,653	649,653	696,196	7.16%
Purchasing	205,690	211,834	243,501	243,501	239,729	-1.55%
Risk Management	5,596,591	5,550,321	4,530,147	4,819,372	5,051,060	11.50%
<b>Total</b>	<b>8,063,523</b>	<b>8,182,345</b>	<b>7,327,692</b>	<b>7,792,888</b>	<b>8,073,185</b>	<b>10.17%</b>
<b>By Object</b>						
Employee Expense	2,348,388	2,439,566	2,622,194	2,622,194	2,621,066	-0.04%
Supplies & Services	5,429,239	5,446,243	4,365,425	4,830,621	5,044,498	15.56%
Capital Outlay	27,559	17,390	25,000	25,000	25,000	0.00%
Allocated Expenses	258,337	279,146	315,073	315,073	382,621	21.44%
<b>Total</b>	<b>8,063,523</b>	<b>8,182,345</b>	<b>7,327,692</b>	<b>7,792,888</b>	<b>8,073,185</b>	<b>10.17%</b>
<b>By Fund</b>						
General Fund	1,256,076	1,348,900	1,419,053	1,483,593	1,435,384	1.15%
Trust & Agency Fund	393,324	412,900	471,098	471,098	463,522	-1.61%
Hotel/Motel Tax Fund	37,788	39,472	41,926	41,926	45,542	8.62%
Employee Insurance Fund	0	0	500	500	500	0.00%
Risk Management Fund	5,648,580	5,605,617	4,590,792	4,880,017	5,092,866	10.94%
Sewer Fund	390,732	434,903	420,804	487,235	552,676	31.34%
Solid Waste Fund	117,623	117,456	121,084	146,084	186,621	54.13%
Clean Water Fund	38,282	37,487	39,712	59,712	76,693	93.12%
Parking Fund	154,451	167,029	197,723	197,723	194,381	-1.69%
Transit Fund	0	1,191	0	0	0	N/A
Local Option Sales Tax	26,667	17,390	25,000	25,000	25,000	0.00%
<b>Total</b>	<b>8,063,523</b>	<b>8,182,345</b>	<b>7,327,692</b>	<b>7,792,888</b>	<b>8,073,185</b>	<b>10.17%</b>

### Position Summary

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>	<b>Change from FY 2019 Budget</b>
Finance Administration	5.00	5.00	6.00	6.00	5.00	(1.00)
Revenue	7.25	7.00	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
<b>Total FTE</b>	<b>24.25</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>(1.00)</b>

**City of Davenport  
FY 2020 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. The FY 2020 Budget eliminates the full time administrative assistant from the division.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	620,355	654,067	777,197	777,197	689,180
<b>Supplies &amp; Services</b>	97,145	128,151	112,775	112,315	115,775
<b>Capital Expenses</b>	26,667	17,390	25,000	25,000	25,000
<b>Allocated Expenses</b>	16,854	18,651	23,050	23,050	34,784
<b>Total Operating Budget</b>	<b>761,021</b>	<b>818,259</b>	<b>938,022</b>	<b>937,562</b>	<b>864,739</b>
<b>Funding Sources:</b>					
<b>General Fund</b>	472,773	526,040	585,501	585,041	544,828
<b>Hotel/Motel Fund</b>	37,788	39,472	41,926	41,926	45,542
<b>Trust &amp; Agency</b>	126,280	131,669	173,705	173,705	146,383
<b>Risk Management Fund</b>	22,325	22,744	26,821	26,821	5,000
<b>Sewer Fund</b>	37,618	40,902	43,735	43,735	48,922
<b>Solid Waste Fund</b>	25,047	25,901	27,156	27,156	31,461
<b>Clean Water Fund</b>	12,523	12,950	13,578	13,578	17,003
<b>Parking Fund</b>	0	0	600	600	600
<b>Transit Fund</b>	0	1,191	0	0	0
<b>Local Sales Tax</b>	26,667	17,390	25,000	25,000	25,000
<b>Total Funding</b>	<b>761,021</b>	<b>818,259</b>	<b>938,022</b>	<b>937,562</b>	<b>864,739</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Finance Director	1.00	0.00	0.00	0.00	0.00
CFO/Assistant City Administrator	0.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Management Analyst II	1.00	0.00	0.00	0.00	0.00
Budget & Performance Officer	0.00	1.00	1.00	0.00	0.00
Financial Systems Admin	1.00	1.00	1.00	1.00	1.00
Public Safety Analyst	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Budget Analyst	0.00	0.00	0.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>

**City of Davenport  
FY 2020 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.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	566,528	578,912	609,719	609,719	638,332
<b>Supplies &amp; Services</b>	307,231	369,317	302,200	478,631	488,350
<b>Allocated Expenses</b>	41,015	45,462	54,450	54,450	94,779
<b>Total Operating Budget</b>	<b>914,774</b>	<b>993,691</b>	<b>966,369</b>	<b>1,142,800</b>	<b>1,221,461</b>
<b>Funding Sources:</b>					
<b>General Fund</b>	231,461	258,453	210,188	275,188	242,992
<b>Trust &amp; Agency</b>	57,413	58,116	61,427	61,427	65,584
<b>Employee Insurance Fund</b>	0	0	500	500	500
<b>Sewer Fund</b>	353,114	394,001	377,069	443,500	503,754
<b>Solid Waste Fund</b>	92,576	91,555	93,928	118,928	155,160
<b>Clean Water Fund</b>	25,759	24,537	26,134	46,134	59,690
<b>Parking Fund</b>	154,451	167,029	197,123	197,123	193,781
<b>Total Funding</b>	<b>914,774</b>	<b>993,691</b>	<b>966,369</b>	<b>1,142,800</b>	<b>1,221,461</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Revenue Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Revenue Coordinator</b>	0.00	0.00	1.00	1.00	1.00
<b>Management Analyst II</b>	1.00	1.00	1.00	1.00	1.00
<b>Principal Accounting Clerk</b>	3.00	3.00	2.00	2.00	2.00
<b>Revenue Clerk</b>	0.00	0.50	0.50	0.50	0.50
<b>Customer Service Cashier</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>6.00</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>



### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Customer Service Cashier	0.75	0.00	0.00	0.00	0.00
Revenue Intern	0.50	0.50	0.50	0.50	0.50
Part Time FTE	<b>1.25</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Total FTE</b>	<b>7.25</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	545,080	566,769	591,913	591,913	634,336
<b>Supplies &amp; Services</b>	8,731	6,488	16,340	16,340	16,340
<b>Allocated Expenses</b>	31,636	34,983	41,400	41,400	45,520
<b>Total Operating Budget</b>	<b>585,447</b>	<b>608,240</b>	<b>649,653</b>	<b>649,653</b>	<b>696,196</b>
<b>Funding Sources</b>					
<b>General Fund</b>	388,119	395,901	424,835	424,835	453,555
<b>Trust &amp; Agency</b>	167,664	179,787	190,994	190,994	205,835
<b>Risk Management Fund</b>	29,664	32,552	33,824	33,824	36,806
<b>Total Funding</b>	<b>585,447</b>	<b>608,240</b>	<b>649,653</b>	<b>649,653</b>	<b>696,196</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Principal Accounting Clerk</b>	2.00	2.00	1.00	1.00	1.00
<b>Accounting Supervisor</b>	0.00	0.00	1.00	1.00	1.00
<b>Payroll Specialist</b>	1.00	1.00	1.00	1.00	1.00
<b>Accountant I</b>	1.00	1.00	1.00	1.00	1.00
<b>Accountant II</b>	1.00	1.00	1.00	1.00	1.00
<b>Payroll/Accounting Administrator</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**City of Davenport  
FY 2020 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. The senior buyer position was reclassified to an assistant buyer in the FY 2020 Budget.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	189,026	196,508	205,101	205,101	200,329
<b>Supplies &amp; Services</b>	5,269	2,687	23,800	23,800	23,800
<b>Allocated Expenses</b>	11,395	12,639	14,600	14,600	15,600
<b>Total Operating Budget</b>	<b>205,690</b>	<b>211,834</b>	<b>243,501</b>	<b>243,501</b>	<b>239,729</b>

**Funding Sources:**

<b>General Fund</b>	163,723	168,506	198,529	198,529	194,009
<b>Trust &amp; Agency</b>	41,967	43,328	44,972	44,972	45,720
<b>Total Funding</b>	<b>205,690</b>	<b>211,834</b>	<b>243,501</b>	<b>243,501</b>	<b>239,729</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Purchasing Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Sr Buyer</b>	1.00	1.00	1.00	0.00	0.00
<b>Assistant Buyer</b>	0.00	0.00	0.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	427,399	443,310	438,264	438,264	458,889
<b>Supplies &amp; Services</b>	5,010,863	4,939,600	3,910,310	4,199,535	4,400,233
<b>Capital Outlay</b>	892	0	0	0	0
<b>Allocated Expenses</b>	157,437	167,411	181,573	181,573	191,938
<b>Total Operating Budget</b>	<b>5,596,591</b>	<b>5,550,321</b>	<b>4,530,147</b>	<b>4,819,372</b>	<b>5,051,060</b>
<b>Funding Sources</b>					
<b>Risk Management Fund</b>	5,596,591	5,550,321	4,530,147	4,819,372	5,051,060
<b>Total Funding</b>	<b>5,596,591</b>	<b>5,550,321</b>	<b>4,530,147</b>	<b>4,819,372</b>	<b>5,051,060</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Risk Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Assistant Risk Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Claims Analyst</b>	2.00	2.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
City Administrator's Office	764,424	826,328	1,318,519	1,316,805	1,237,777	-6.12%
Communications	331,559	325,440	0	0	0	N/A
<b>Total</b>	<b>1,095,983</b>	<b>1,151,768</b>	<b>1,318,519</b>	<b>1,316,805</b>	<b>1,237,777</b>	<b>-6.12%</b>
<b>By Object</b>						
Employee Expense	868,103	943,678	1,013,386	1,013,386	920,833	-9.13%
Supplies & Services	181,623	157,482	238,733	237,019	230,380	-3.50%
Capital Expenses	567	0	0	0	0	N/A
Allocated Expenses	45,690	50,608	66,400	66,400	86,564	30.37%
<b>Total</b>	<b>1,095,983</b>	<b>1,151,768</b>	<b>1,318,519</b>	<b>1,316,805</b>	<b>1,237,777</b>	<b>-6.12%</b>
<b>By Fund</b>						
General Fund	778,909	875,420	828,607	826,893	744,160	-10.19%
Hotel Motel Tax Fund	81,849	25,771	147,517	147,517	150,834	2.25%
Trust & Agency Fund	203,614	140,744	221,727	221,727	211,686	-4.53%
Information Technology	31,611	109,833	120,668	120,668	131,097	8.64%
<b>Total</b>	<b>1,095,983</b>	<b>1,151,768</b>	<b>1,318,519</b>	<b>1,316,805</b>	<b>1,237,777</b>	<b>-6.12%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
City Administrator's Office	5.60	4.85	7.35	7.35	7.35	0.00
Communications Office	3.10	2.50	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>5.60</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	584,710	683,491	1,013,386	1,013,386	920,833
<b>Supplies &amp; Services</b>	149,310	109,642	238,733	237,019	230,380
<b>Capital Expenses</b>	567	0	0	0	0
<b>Allocated Expenses</b>	29,837	33,195	66,400	66,400	86,564
<b>Total Operating Budget</b>	<b>764,424</b>	<b>826,328</b>	<b>1,318,519</b>	<b>1,316,805</b>	<b>1,237,777</b>
<b>Funding Sources</b>					
<b>General Fund</b>	572,935	549,980	828,607	826,893	744,160
<b>Hotel Motel Tax Fund</b>	22,790	25,771	147,517	147,517	150,834
<b>Trust &amp; Agency Fund</b>	137,088	140,744	221,727	221,727	211,686
<b>Information Technology</b>	31,611	109,833	120,668	120,668	131,097
<b>Total Funding</b>	<b>764,424</b>	<b>826,328</b>	<b>1,318,519</b>	<b>1,316,805</b>	<b>1,237,777</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>City Administrator</b>	1.00	1.00	1.00	1.00	1.00
<b>Assistant to the City Administrator</b>	0.00	1.00	1.00	1.00	1.00
<b>Assistant City Administrator</b>	1.00	0.00	0.00	0.00	0.00
<b>Affirmative Action Officer</b>	1.00	0.00	0.00	0.00	0.00
<b>Equity and Inclusion Administrator</b>	0.00	1.00	0.00	0.00	0.00
<b>Deputy City Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Application Integration Architect</b>	0.00	0.00	1.00	1.00	1.00
<b>Administrative Assistant</b>	0.50	0.25	0.25	0.00	0.00
<b>Public Information Officer</b>	0.00	0.00	1.00	1.00	1.00
<b>Communications Project Coord.</b>	0.00	0.00	0.75	0.75	0.75
<b>Executive Assistant</b>	0.00	0.00	0.00	0.25	0.25
<b>Full Time FTE</b>	<b>4.50</b>	<b>4.25</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Volunteer Coordinator</b>	0.50	0.00	0.00	0.00	0.00
<b>Web Content Specialist</b>	0.00	0.00	0.75	0.75	0.75
<b>Interns</b>	0.00	0.00	0.00	0.00	0.60
<b>Part Time FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.75</b>	<b>0.75</b>	<b>1.35</b>
<b>Seasonal Labor (Student Reporters)</b>	0.60	0.60	0.60	0.60	0.00
<b>Seasonal FTE</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>
<b>Total FTE</b>	<b>5.60</b>	<b>4.85</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>

**City of Davenport**  
**FY 2020 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 in FY 2019.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	283,393	260,187	0	0	0
<b>Supplies &amp; Services</b>	32,313	47,840	0	0	0
<b>Allocated Expenses</b>	15,853	17,413	0	0	0
<b>Total Operating Budget</b>	<b>331,559</b>	<b>325,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>					
<b>General Fund</b>	205,974	325,440	0	0	0
<b>Hotel Motel Tax Fund</b>	59,059	0	0	0	0
<b>Trust &amp; Agency Fund</b>	66,526	0	0	0	0
<b>Total Funding</b>	<b>331,559</b>	<b>325,440</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Communications Director</b>	1.00	1.00	0.00	0.00	0.00
<b>Public Information Officer</b>	0.00	0.00	0.00	0.00	0.00
<b>Communications Project Coord.</b>	0.75	0.75	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>1.75</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Graphic/Web Designer</b>	0.00	0.00	0.00	0.00	0.00
<b>Business Development Manager</b>	0.00	0.00	0.00	0.00	0.00
<b>Web Content Specialist</b>	0.75	0.75	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Seasonal Labor (Student Reporters)</b>	0.60	0.00	0.00	0.00	0.00
<b>Seasonal FTE</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>3.10</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Information Services	2,083,054	2,501,262	2,655,292	2,900,182	2,699,224	1.65%
<b>Total</b>	<b>2,083,054</b>	<b>2,501,262</b>	<b>2,655,292</b>	<b>2,900,182</b>	<b>2,699,224</b>	<b>1.65%</b>
<b>By Object</b>						
Employee Expense	1,016,000	991,578	1,050,399	1,050,399	1,155,575	10.01%
Supplies & Services	995,121	1,411,127	1,529,255	1,714,145	1,468,255	-3.99%
Allocated Expenses	71,933	98,557	75,638	135,638	75,394	-0.32%
<b>Total</b>	<b>2,083,054</b>	<b>2,501,262</b>	<b>2,655,292</b>	<b>2,900,182</b>	<b>2,699,224</b>	<b>1.65%</b>
<b>By Fund</b>						
General Fund	(6,065)	14,418	0	60,000	0	N/A
IT Fund	2,089,119	2,486,844	2,655,292	2,840,182	2,699,224	1.65%
<b>Total</b>	<b>2,083,054</b>	<b>2,501,262</b>	<b>2,655,292</b>	<b>2,900,182</b>	<b>2,699,224</b>	<b>1.65%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Information Services	9.50	9.50	8.50	8.50	9.25	0.00
<b>Total FTE</b>	<b>9.50</b>	<b>9.50</b>	<b>8.50</b>	<b>8.50</b>	<b>9.25</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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 FY 2020 Budget includes the addition of a temporary IT programmer position to fill necessary capacity for a short-term period.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Employee Expense	1,016,000	991,578	1,050,399	1,050,399	1,155,575
Supplies & Services	995,121	1,411,127	1,529,255	1,714,145	1,468,255
Allocated Expenses	71,933	98,557	75,638	135,638	75,394
<b>Total Operating Budget</b>	<b>2,083,054</b>	<b>2,501,262</b>	<b>2,655,292</b>	<b>2,900,182</b>	<b>2,699,224</b>

**Funding Sources**

General Fund	(6,065)	14,418	0	60,000	0
IT Fund	2,089,119	2,486,844	2,655,292	2,840,182	2,699,224
<b>Total Funding</b>	<b>2,083,054</b>	<b>2,501,262</b>	<b>2,655,292</b>	<b>2,900,182</b>	<b>2,699,224</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
IT Director	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	0.00	0.00	0.00
Network Engineer	0.00	0.00	1.00	1.00	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	0.00	0.00	0.00
System Administrator	0.00	1.00	1.00	1.00	1.00
Revenue Clerk	0.00	0.50	0.50	0.50	0.50
<b>Full Time FTE</b>	<b>8.00</b>	<b>9.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
IT Programmer	0.00	0.00	0.00	0.00	0.75
<b>Temporary FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>
Project Manager	1.50	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>9.50</b>	<b>9.50</b>	<b>8.50</b>	<b>8.50</b>	<b>9.25</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Legal	631,868	736,973	847,777	986,929	862,834	1.78%
<b>Total</b>	<b>631,868</b>	<b>736,973</b>	<b>847,777</b>	<b>986,929</b>	<b>862,834</b>	<b>1.78%</b>
<b>By Object</b>						
Employee Expense	518,608	472,394	661,476	661,476	673,933	1.88%
Supplies & Services	86,986	222,292	152,101	291,253	152,101	0.00%
Capital Outlay	0	13,213	0	0	0	N/A
Allocated Expenses	26,274	29,074	34,200	34,200	36,800	7.60%
<b>Total</b>	<b>631,868</b>	<b>736,973</b>	<b>847,777</b>	<b>986,929</b>	<b>862,834</b>	<b>1.78%</b>
<b>By Fund</b>						
Risk Management	631,868	736,973	847,777	986,929	862,834	1.78%
<b>Total</b>	<b>631,868</b>	<b>736,973</b>	<b>847,777</b>	<b>986,929</b>	<b>862,834</b>	<b>1.78%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Legal	5.25	5.25	5.25	5.25	5.25	0.00
<b>Total FTE</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	518,608	472,394	661,476	661,476	673,933
<b>Supplies &amp; Services</b>	86,986	222,292	152,101	291,253	152,101
<b>Equipment</b>	0	13,213	0	0	0
<b>Allocated Expenses</b>	26,274	29,074	34,200	34,200	36,800
<b>Total Operating Budget</b>	<b>631,868</b>	<b>736,973</b>	<b>847,777</b>	<b>986,929</b>	<b>862,834</b>

**Funding Sources**

<b>Risk Management</b>	631,868	736,973	847,777	986,929	862,834
<b>Total Funding</b>	<b>631,868</b>	<b>736,973</b>	<b>847,777</b>	<b>986,929</b>	<b>862,834</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Corporation Counsel</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Staff Attorney</b>	2.00	2.00	2.00	2.00	2.00
<b>Staff Attorney</b>	1.00	1.00	1.00	1.00	1.00
<b>Legal Secretary</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Legal Intern</b>	0.25	0.25	0.25	0.25	0.25
<b>Part Time FTE</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
<b>Total FTE</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Human Resources	16,871,127	17,061,521	17,979,400	19,179,400	19,160,300	6.57%
<b>Total</b>	<b>16,871,127</b>	<b>17,061,521</b>	<b>17,979,400</b>	<b>19,179,400</b>	<b>19,160,300</b>	<b>6.57%</b>
<b>By Object</b>						
Employee Expense	727,525	677,011	763,665	763,665	904,067	18.39%
Supplies & Services	16,074,072	16,313,147	17,131,552	18,331,552	18,163,004	6.02%
Allocated Expenses	69,530	71,363	84,183	84,183	93,229	10.75%
<b>Total</b>	<b>16,871,127</b>	<b>17,061,521</b>	<b>17,979,400</b>	<b>19,179,400</b>	<b>19,160,300</b>	<b>6.57%</b>
<b>By Fund</b>						
General Fund	685,893	669,476	697,411	697,411	765,459	9.76%
Trust & Agency Fund	143,513	133,034	143,756	143,756	182,655	27.06%
Risk Management Fund	1,321	0	0	0	0	N/A
Employee Insurance Fund	16,040,400	16,259,011	17,138,233	18,338,233	18,212,186	6.27%
<b>Total</b>	<b>16,871,127</b>	<b>17,061,521</b>	<b>17,979,400</b>	<b>19,179,400</b>	<b>19,160,300</b>	<b>6.57%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Human Resources	6.13	6.13	7.13	7.13	7.13	0.00
<b>Total FTE</b>	<b>6.13</b>	<b>6.13</b>	<b>7.13</b>	<b>7.13</b>	<b>7.13</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	727,525	677,011	763,665	763,665	904,067
<b>Supplies &amp; Services</b>	16,074,072	16,313,147	17,131,552	18,331,552	18,163,004
<b>Allocated Expenses</b>	69,530	71,363	84,183	84,183	93,229
<b>Total Operating Budget</b>	<b>16,871,127</b>	<b>17,061,521</b>	<b>17,979,400</b>	<b>19,179,400</b>	<b>19,160,300</b>
<b>Funding Sources</b>					
<b>General Fund</b>	685,893	669,476	697,411	697,411	765,459
<b>Trust &amp; Agency</b>	143,513	133,034	143,756	143,756	182,655
<b>Risk Management</b>	1,321	0	0	0	0
<b>Employee Insurance Fund</b>	16,040,400	16,259,011	17,138,233	18,338,233	18,212,186
<b>Total Funding</b>	<b>16,871,127</b>	<b>17,061,521</b>	<b>17,979,400</b>	<b>19,179,400</b>	<b>19,160,300</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Human Resources Director</b>	1.00	1.00	1.00	1.00	1.00
<b>Employment Manager</b>	2.00	2.00	0.00	0.00	0.00
<b>Benefits Manager</b>	1.00	1.00	0.00	0.00	0.00
<b>Benefits and Training Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Human Resources Assistant</b>	1.00	1.00	1.00	1.00	1.00
<b>Assistant HR Director</b>	0.00	0.00	1.00	1.00	1.00
<b>Inclusion and Equity Administrator</b>	0.00	0.00	1.00	1.00	1.00
<b>Management Analyst</b>	0.00	0.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>HR Clerk</b>	1.13	1.13	1.13	1.13	1.13
<b>Part Time FTE</b>	<b>1.13</b>	<b>1.13</b>	<b>1.13</b>	<b>1.13</b>	<b>1.13</b>
<b>Total FTE</b>	<b>6.13</b>	<b>6.13</b>	<b>7.13</b>	<b>7.13</b>	<b>7.13</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
CPED Administration	397,654	748,739	469,643	509,258	546,842	16.44%
Planning	528,907	503,426	521,684	504,301	550,225	5.47%
Project Management	279,536	284,193	283,961	293,776	289,625	1.99%
Assisted Housing	4,503,801	4,989,691	4,847,927	4,925,112	5,186,997	6.99%
CDBG	295,405	272,293	373,467	324,252	535,266	43.32%
Housing Rehabilitation	2,561,070	4,826,657	2,887,039	5,177,053	3,721,129	28.89%
Economic Development	2,200,117	3,606,249	3,869,892	4,624,622	4,698,893	21.42%
<b>Total</b>	<b>10,766,490</b>	<b>15,231,248</b>	<b>13,253,613</b>	<b>16,358,374</b>	<b>15,528,977</b>	<b>17.17%</b>
<b>By Object</b>						
Employee Expense	2,191,470	2,353,236	2,413,121	2,519,417	2,411,956	-0.05%
Supplies & Services	7,804,652	12,032,047	10,077,971	13,016,247	12,336,629	22.41%
Capital Outlay	17,991	50,622	23,000	58,500	13,000	-43.48%
Allocated Expenses	752,377	795,343	739,521	764,210	767,392	3.77%
<b>Total</b>	<b>10,766,490</b>	<b>15,231,248</b>	<b>13,253,613</b>	<b>16,358,374</b>	<b>15,528,977</b>	<b>17.17%</b>
<b>By Fund</b>						
General Fund	707,810	757,991	835,034	879,103	866,634	3.78%
Trust & Agency Fund	215,875	226,655	228,838	228,838	285,988	24.97%
TIF Funds	1,468,881	2,715,912	2,586,734	2,586,734	3,508,600	35.64%
Heritage Operating Fund	694,312	717,797	664,599	715,091	670,873	0.94%
Scattered Site Housing Fund	329,877	356,652	343,285	369,978	354,131	3.16%
Section 8 Housing Fund	3,482,123	3,916,635	3,841,643	3,841,643	4,163,593	8.38%
CDBG Fund	2,741,731	2,016,122	2,575,000	2,919,373	2,702,920	4.97%
HOME Investment Fund	502,643	582,674	1,260,000	2,206,618	2,250,000	78.57%
Res. Exterior Imp. Fund	55,194	37,652	200,000	392,200	30,000	-85.00%
Storm Water Utility Fund	7,459	7,094	7,882	7,882	11,280	43.11%
Community Grant Loan Fund	7,100	0	50,000	572,242	15,000	-70.00%
Local Option Sales Tax Fund	312,556	341,226	199,637	353,616	203,333	1.85%
Housing-Economic Recovery	(25,607)	244,493	190,000	192,000	190,000	0.00%
Riverfront Improvement Fund	266,536	271,193	270,961	280,776	276,625	2.09%
HSEMD Grant	0	(4,800)	0	6,000	0	N/A
LEBG Grant Fund	0	3,043,952	0	806,280	0	N/A
<b>Total</b>	<b>10,766,490</b>	<b>15,231,248</b>	<b>13,253,613</b>	<b>16,358,374</b>	<b>15,528,977</b>	<b>17.17%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
CPED Administration	3.75	3.75	3.30	3.30	3.85	0.55
Economic Development	2.00	2.00	3.00	2.00	2.00	(1.00)
Project Management	1.00	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	6.50	6.50	7.00	7.00	6.55	(0.45)
Housing Rehabilitation	5.75	5.75	5.70	6.70	5.05	(0.65)
<b>Total FTE</b>	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>22.45</b>	<b>(1.55)</b>

**City of Davenport  
FY 2020 Operating Budget**

**Department:** Community Planning and Economic Development  
**Program:** Administration  
**Fund(s):** General, Trust & Agency, Federal Grants (HUD, CDBG, Local Sales Tax, 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 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Amended	Budget
Employee Expense	364,604	397,325	377,058	341,843	443,045
Supplies & Services	2,399	287,027	49,621	86,916	49,621
Equipment	0	29,338	0	35,500	0
Allocated Expenses	30,651	35,049	42,964	44,999	54,176
<b>Total Operating Budget</b>	<b>397,654</b>	<b>748,739</b>	<b>469,643</b>	<b>509,258</b>	<b>546,842</b>
<b>Funding Sources</b>					
General Fund	180,747	209,639	198,715	234,010	272,199
Trust & Agency	63,357	74,153	63,155	63,155	90,174
Section 8	2,511	1,393	1,600	1,600	1,600
Housing-Economic Recovery	(25,607)	244,493	0	2,000	0
CDBG Fund	176,646	189,723	206,173	172,993	182,869
Local Option Sales Tax	0	29,338	0	35,500	0
<b>Total Funding</b>	<b>397,654</b>	<b>748,739</b>	<b>469,643</b>	<b>509,258</b>	<b>546,842</b>

**Position Summary**

	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Adopted	Adopted	Adopted	Amended	Budget
Director, Comm. Planning & Econ. Dev	1.00	1.00	1.00	1.00	1.00
CD Resource Manager	1.00	1.00	0.00	0.00	0.70
Lead Financial Specialist	0.25	0.25	0.00	0.00	0.50
Development Manager	0.00	0.00	0.20	0.20	0.00
Neighborhood Development Coordinator	1.00	0.00	0.60	0.60	0.60
Management Analyst II	0.00	1.00	0.00	0.00	0.00
Management Analyst I	0.00	0.00	1.00	1.00	0.75
Senior Clerk	0.50	0.50	0.50	0.50	0.30
<b>Full Time FTE</b>	<b>3.75</b>	<b>3.75</b>	<b>3.30</b>	<b>3.30</b>	<b>3.85</b>
<b>Total FTE</b>	<b>3.75</b>	<b>3.75</b>	<b>3.30</b>	<b>3.30</b>	<b>3.85</b>



**City of Davenport  
FY 2020 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 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Amended	Budget
<b>Employee Expense</b>	454,006	461,501	473,784	441,594	499,460
<b>Supplies &amp; Services</b>	39,010	2,007	0	14,807	0
<b>Allocated Expenses</b>	35,891	39,918	47,900	47,900	50,765
<b>Total Operating Budget</b>	<b>528,907</b>	<b>503,426</b>	<b>521,684</b>	<b>504,301</b>	<b>550,225</b>
<b>Funding Sources</b>					
<b>General Fund</b>	250,715	224,743	230,106	238,913	260,626
<b>Trust &amp; Agency</b>	88,070	87,984	91,880	91,880	116,312
<b>Clean Water Utility Fund</b>	7,459	7,094	7,882	7,882	11,280
<b>CDBG Fund</b>	33,954	36,565	34,790	2,600	0
<b>Local Sales Tax Fund</b>	148,709	151,840	157,026	157,026	162,007
<b>HSEMD Grant</b>	0	(4,800)	0	6,000	0
<b>Total Funding</b>	<b>528,907</b>	<b>503,426</b>	<b>521,684</b>	<b>504,301</b>	<b>550,225</b>

**Position Summary**

	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Adopted	Adopted	Adopted	Amended	Budget
<b>Sr. Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Planner II</b>	2.00	2.00	2.00	2.00	2.00
<b>Planner III</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**City of Davenport  
FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	98,469	99,872	100,561	100,561	103,384
<b>Supplies &amp; Services</b>	156,366	158,818	155,300	165,115	155,300
<b>Capital/Equipment</b>	13,000	13,000	13,000	13,000	13,000
<b>Allocated Expenses</b>	11,701	12,503	15,100	15,100	17,941
<b>Total Operating Budget</b>	<b>279,536</b>	<b>284,193</b>	<b>283,961</b>	<b>293,776</b>	<b>289,625</b>
<b>Funding Sources</b>					
<b>Local Option Sales Tax Fund</b>	13,000	13,000	13,000	13,000	13,000
<b>Riverfront Improvement Fund</b>	266,536	271,193	270,961	280,776	276,625
<b>Total Funding</b>	<b>279,536</b>	<b>284,193</b>	<b>283,961</b>	<b>293,776</b>	<b>289,625</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Riverfront Improvement Director</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	586,392	596,872	662,121	662,121	639,195
<b>Supplies &amp; Services</b>	3,317,987	3,759,836	3,632,550	3,688,235	4,020,810
<b>Equipment</b>	4,991	8,284	10,000	10,000	0
<b>Allocated Expenses</b>	594,431	624,699	543,256	564,756	526,992
<b>Total Operating Budget</b>	<b>4,503,801</b>	<b>4,989,691</b>	<b>4,847,927</b>	<b>4,925,112</b>	<b>5,186,997</b>
<b>Funding Sources</b>					
<b>Heritage Operating Fund</b>	694,312	717,797	664,599	715,091	670,873
<b>Scattered Site Housing</b>	329,877	356,652	343,285	369,978	354,131
<b>Section 8 Housing</b>	3,479,612	3,915,242	3,840,043	3,840,043	4,161,993
<b>Total Funding</b>	<b>4,503,801</b>	<b>4,989,691</b>	<b>4,847,927</b>	<b>4,925,112</b>	<b>5,186,997</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Assisted Housing Prgm. Manager</b>	1.00	1.00	1.00	1.00	0.00
<b>Housing Inspector</b>	0.50	0.50	0.00	0.00	0.00
<b>Housing Coordinator</b>	3.00	3.00	4.00	4.00	4.00
<b>Finance Compliance Coordinator</b>	1.00	1.00	1.00	1.00	0.00
<b>Sr. Clerk</b>	0.00	0.00	1.00	1.00	1.00
<b>Clerk</b>	1.00	1.00	0.00	0.00	0.00
<b>CD Resource Manager</b>	0.00	0.00	0.00	0.00	0.30
<b>Management Analyst I</b>	0.00	0.00	0.00	0.00	0.25
<b>Housing Program Manager</b>	0.00	0.00	0.00	0.00	1.00
<b>Full Time FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>	<b>6.55</b>
<b>Total FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>	<b>6.55</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Supplies &amp; Services</b>	250,946	228,794	331,500	281,500	492,266
<b>Allocated Expenses</b>	44,459	43,499	41,967	42,752	43,000
<b>Total Operating Budget</b>	<b>295,405</b>	<b>272,293</b>	<b>373,467</b>	<b>324,252</b>	<b>535,266</b>
<b>Funding Sources</b>					
<b>CDBG Fund</b>	295,405	272,293	373,467	324,252	535,266
<b>Total Funding</b>	<b>295,405</b>	<b>272,293</b>	<b>373,467</b>	<b>324,252</b>	<b>535,266</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	522,682	603,202	509,139	678,130	494,879
<b>Supplies &amp; Services</b>	2,010,683	4,192,158	2,339,766	4,460,420	3,162,532
<b>Allocated Expenses</b>	27,705	31,297	38,134	38,503	63,718
<b>Total Operating Budget</b>	<b>2,561,070</b>	<b>4,826,657</b>	<b>2,887,039</b>	<b>5,177,053</b>	<b>3,721,129</b>
<b>Funding Sources</b>					
<b>General Fund</b>	65,706	73,774	60,602	60,601	37,530
<b>Trust &amp; Agency Fund</b>	22,284	21,076	16,094	16,094	15,887
<b>LEBG I Grant Fund</b>	0	3,043,952	0	806,280	0
<b>CDBG Fund</b>	1,882,055	1,032,605	1,130,732	1,475,649	1,169,386
<b>HOME Fund</b>	502,643	582,674	1,260,000	2,206,618	2,250,000
<b>Res. Ext. Improvement Fund</b>	55,194	37,652	200,000	392,200	30,000
<b>Local Option Sales Tax Fund</b>	33,188	34,924	29,611	29,611	28,326
<b>Housing Economic Recovery</b>	0	0	190,000	190,000	190,000
<b>Total Funding</b>	<b>2,561,070</b>	<b>4,826,657</b>	<b>2,887,039</b>	<b>5,177,053</b>	<b>3,721,129</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Senior Manager</b>	1.00	1.00	0.00	0.00	0.00
<b>Development Manager</b>	0.00	0.00	0.80	0.80	0.00
<b>Lead Financial Specialist</b>	0.75	0.75	1.00	1.00	0.50
<b>Financial Specialist</b>	1.00	1.00	1.00	1.00	1.00
<b>Housing Rehab Specialist</b>	1.00	1.00	2.00	2.00	2.00
<b>Rehab Inspector</b>	0.50	0.50	0.00	0.00	0.00
<b>Neighborhood Dev. Coordinator</b>	1.00	1.00	0.40	0.40	0.30
<b>Senior Clerk</b>	0.50	0.50	0.50	0.50	0.25
<b>Revitalization Supervisor</b>	0.00	0.00	0.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.75</b>	<b>5.75</b>	<b>5.70</b>	<b>6.70</b>	<b>5.05</b>
<b>Total FTE</b>	<b>5.75</b>	<b>5.75</b>	<b>5.70</b>	<b>6.70</b>	<b>5.05</b>

**City of Davenport**  
**FY 2020 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 increase in the FY 2020 Budget is due to higher economic development payments related to agreements involving tax increment financing.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	165,317	194,464	290,458	295,168	231,993
<b>Supplies &amp; Services</b>	2,027,261	3,403,407	3,569,234	4,319,254	4,456,100
<b>Allocated Expenses</b>	7,539	8,378	10,200	10,200	10,800
<b>Total Operating Budget</b>	<b>2,200,117</b>	<b>3,606,249</b>	<b>3,869,892</b>	<b>4,624,622</b>	<b>4,698,893</b>
<b>Funding Sources</b>					
<b>General Fund</b>	210,642	249,835	345,611	345,579	296,279
<b>Trust &amp; Agency Fund</b>	42,164	43,442	57,709	57,709	63,615
<b>TIF Funds</b>	1,468,881	2,715,912	2,586,734	2,586,734	3,508,600
<b>CDBG Fund</b>	353,671	484,936	829,838	943,879	815,399
<b>Community Growth Fund</b>	7,100	0	50,000	572,242	15,000
<b>Local Option Sales Tax</b>	117,659	112,124	0	118,479	0
<b>Total Funding</b>	<b>2,200,117</b>	<b>3,606,249</b>	<b>3,869,892</b>	<b>4,624,622</b>	<b>4,698,893</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Lead Economic Dev. Coord</b>	1.00	1.00	0.00	0.00	0.00
<b>Economic Dev. Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Economic Development Analyst</b>	0.00	0.00	1.00	1.00	1.00
<b>Management Analyst II</b>	0.00	0.00	1.00	0.00	0.00
<b>Economic Dev. Coordinator</b>	1.00	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Business Development Mgr</b>	0.00	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>

## 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.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
RiverCenter/Adler Theatre	5,863,717	6,958,178	6,262,522	6,261,011	6,308,800	0.74%
<b>Total</b>	<b>5,863,717</b>	<b>6,958,178</b>	<b>6,262,522</b>	<b>6,261,011</b>	<b>6,308,800</b>	<b>0.74%</b>
<b>By Object</b>						
Supplies & Services	5,674,341	6,770,442	6,071,507	6,069,996	6,117,358	0.76%
Allocated Expenses	189,376	187,736	191,015	191,015	191,442	0.22%
<b>Total</b>	<b>5,863,717</b>	<b>6,958,178</b>	<b>6,262,522</b>	<b>6,261,011</b>	<b>6,308,800</b>	<b>0.74%</b>
<b>By Fund</b>						
Hotel/Motel Tax Fund	1,048,999	1,140,104	1,118,000	1,118,000	1,396,000	24.87%
RiverCenter Fund	4,814,718	5,818,074	5,144,522	5,143,011	4,912,800	-4.50%
<b>Total</b>	<b>5,863,717</b>	<b>6,958,178</b>	<b>6,262,522</b>	<b>6,261,011</b>	<b>6,308,800</b>	<b>0.74%</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Supplies &amp; Services</b>	5,674,341	6,770,442	6,071,507	6,069,996	6,117,358
<b>Allocated Expenses</b>	189,376	187,736	191,015	191,015	191,442
<b>Total Operating Budget</b>	<b>5,863,717</b>	<b>6,958,178</b>	<b>6,262,522</b>	<b>6,261,011</b>	<b>6,308,800</b>
<b>Funding Sources</b>					
<b>Hotel Motel Tax Fund</b>	1,048,999	1,140,104	1,118,000	1,118,000	1,396,000
<b>RiverCenter Fund</b>	4,814,718	5,818,074	5,144,522	5,143,011	4,912,800
<b>Total Funding</b>	<b>5,863,717</b>	<b>6,958,178</b>	<b>6,262,522</b>	<b>6,261,011</b>	<b>6,308,800</b>



## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
Civil Rights	509,669	537,678	562,161	569,128	587,517	4.51%
<b>Total</b>	<b>509,669</b>	<b>537,678</b>	<b>562,161</b>	<b>569,128</b>	<b>587,517</b>	<b>4.51%</b>
<b>By Object</b>						
Employee Expense	444,467	465,122	470,744	470,148	488,907	3.86%
Supplies & Services	36,379	40,142	52,692	60,255	52,692	0.00%
Allocated Expenses	28,823	32,414	38,725	38,725	45,918	18.57%
<b>Total</b>	<b>509,669</b>	<b>537,678</b>	<b>562,161</b>	<b>569,128</b>	<b>587,517</b>	<b>4.51%</b>
<b>By Fund</b>						
General Fund	328,651	354,349	326,270	325,909	333,497	2.22%
Trust & Agency Fund	95,921	100,544	100,412	100,412	107,873	7.43%
Fair Housing Fund	85,097	82,785	135,479	142,807	146,147	7.87%
<b>Total</b>	<b>509,669</b>	<b>537,678</b>	<b>562,161</b>	<b>569,128</b>	<b>587,517</b>	<b>4.51%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2018 Budget
Civil Rights	4.44	4.44	4.44	4.44	4.44	0.00
<b>Total FTE</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>	<b>0.00</b>

**City of Davenport  
FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	444,467	465,122	470,744	470,148	488,907
<b>Supplies &amp; Services</b>	36,379	40,142	52,692	60,255	52,692
<b>Allocated Expenses</b>	28,823	32,414	38,725	38,725	45,918
<b>Total Operating Budget</b>	<b>509,669</b>	<b>537,678</b>	<b>562,161</b>	<b>569,128</b>	<b>587,517</b>
<b>Funding Sources</b>					
<b>General Fund</b>	328,651	354,349	326,270	325,909	333,497
<b>Trust &amp; Agency</b>	95,921	100,544	100,412	100,412	107,873
<b>Fair Housing</b>	85,097	82,785	135,479	142,807	146,147
<b>Total Funding</b>	<b>509,669</b>	<b>537,678</b>	<b>562,161</b>	<b>569,128</b>	<b>587,517</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Civil Rights Director</b>	1.00	1.00	1.00	1.00	1.00
<b>Investigative Paralegal</b>	1.00	1.00	1.00	1.00	1.00
<b>Civil Rights Housing Analyst</b>	1.00	1.00	1.00	1.00	1.00
<b>Secretary</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Civil Rights Investigator</b>	0.00	0.44	0.44	0.44	0.44
<b>Clerk</b>	0.44	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>0.44</b>	<b>0.44</b>	<b>0.44</b>	<b>0.44</b>	<b>0.44</b>
<b>Total FTE</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>	<b>4.44</b>

## 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. The mission of Public Works is to provide professionally managed fundamental services that protect, sustain, and grow the natural and built environment for the present and future of the community. Public Works Vision is to provide reliable exceptional public service and have the following values: performance with pride, commitment to the community, professionally skilled workforce, integrity at all levels, and respect our resources. In the FY 2020 Budget, the Construction Code Enforcement Division has been moved to the Neighborhood Services Department.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Public Works Administration	1,247,793	1,390,167	1,794,854	1,895,945	1,857,803	3.51%
Operations/Analytics/Cust Exp.	929,117	855,904	938,697	968,696	1,046,168	11.45%
Facilities Maintenance	998,278	995,194	1,280,104	1,272,626	1,190,599	-6.99%
Engineering	3,121,399	3,224,755	3,232,436	3,243,436	3,423,778	5.92%
Construction Code Enforc.	2,696,255	1,093,526	1,015,486	1,015,219	0	-100.00%
Water Pollution Control Plant	5,923,523	5,795,471	6,187,507	6,142,782	6,217,641	0.49%
Compost	2,008,008	2,114,352	2,232,594	2,228,836	2,391,797	7.13%
Clean Water Management	903,582	758,304	925,255	910,866	917,559	-0.83%
Street Maintenance	6,752,511	6,658,472	7,621,919	8,340,640	7,577,552	-0.58%
Forestry	544,172	685,886	695,915	770,165	670,517	-3.65%
Solid Waste Collection	4,886,458	4,889,097	4,864,736	4,863,841	5,025,906	3.31%
Sanitary Sewer Maintenance	3,974,273	3,906,756	2,841,477	3,340,041	2,881,680	1.41%
Storm Sewer Maintenance	910,633	878,801	1,005,741	1,004,431	1,078,886	7.27%
Fleet Management	4,141,675	4,174,990	4,686,807	4,684,732	4,751,774	1.39%
Transit	5,086,547	5,122,817	5,078,306	5,740,164	5,222,854	2.85%
Transportation Engineering	398,396	392,051	406,748	397,642	412,833	1.50%
Signals and Street Lighting	1,848,112	1,746,640	1,797,794	1,795,528	1,816,882	1.06%
Municipal Airport	272,270	272,632	319,412	316,846	316,721	-0.84%
Transload	4,523	5,344	0	2,500	0	N/A
<b>Total</b>	<b>46,647,525</b>	<b>44,961,159</b>	<b>46,925,788</b>	<b>48,934,936</b>	<b>46,800,950</b>	<b>-0.27%</b>
<b>By Object</b>						
Employee Expense	25,973,480	26,626,406	28,011,363	28,371,044	28,107,838	-0.93%
Supplies & Services	8,998,888	7,987,336	9,223,384	10,447,123	9,284,088	-11.13%
Capital Outlay	2,391,704	2,163,927	1,470,950	1,864,358	1,518,950	-18.53%
Allocated Expenses	9,283,453	8,183,490	8,220,091	8,252,411	7,890,074	-4.39%
<b>Total</b>	<b>46,647,525</b>	<b>44,961,159</b>	<b>46,925,788</b>	<b>48,934,936</b>	<b>46,800,950</b>	<b>-0.27%</b>

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Fund</b>						
General Fund	3,776,550	2,987,134	3,411,121	3,423,457	2,639,012	-22.64%
Trust & Agency Fund	1,889,774	1,679,121	1,740,992	1,746,922	1,433,489	-17.66%
Flood Recovery Fund	35,682	72,889	0	497,038	0	N/A
Sewer Operating Fund	5,437,878	5,089,599	4,095,752	4,072,218	4,489,766	9.62%
Water Pollution Control Fund	8,139,185	8,105,342	8,635,484	8,607,001	8,880,449	2.84%
Solid Waste Collection Fund	4,988,175	5,023,174	5,020,400	5,019,505	5,207,791	3.73%
Clean Water Utility Fund	1,779,691	1,767,485	2,073,409	2,094,330	2,155,315	3.95%
Transit Fund	6,318,706	6,377,101	6,370,735	7,032,593	6,542,972	2.70%
Airport Fund	272,270	272,632	319,412	316,846	316,721	-0.84%
Road Use Tax Fund	11,255,090	11,328,595	12,701,605	13,330,573	12,745,220	0.34%
Local Option Sales Tax Fund	1,820,849	2,050,853	2,351,578	2,588,653	2,184,215	-7.12%
Hotel Motel Tax	122,096	137,809	174,400	174,400	175,200	0.46%
Parking	807,056	64,081	30,900	28,900	30,800	-0.32%
Transload Fund	4,523	5,344	0	2,500	0	N/A
<b>Total</b>	<b>46,647,525</b>	<b>44,961,159</b>	<b>46,925,788</b>	<b>48,934,936</b>	<b>46,800,950</b>	<b>-0.27%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Public Works Administration	2.00	3.00	7.00	7.00	7.00	0.00
Operations/Analytics/Cust Serv	7.00	6.00	7.00	7.00	7.65	0.65
Facilities Maintenance	19.25	18.80	17.90	17.90	17.55	(0.35)
Engineering	35.25	33.25	28.75	28.75	28.75	0.00
Construction Code Enforc.	9.00	9.00	9.00	9.00	0.00	(9.00)
Water Pollution Control Plant	33.00	33.00	32.00	32.00	32.00	0.00
Compost	13.91	14.11	14.11	14.11	14.11	0.00
Storm Water Management	12.05	4.59	4.59	4.59	4.59	0.00
Street Maintenance	52.75	51.75	53.28	53.28	53.28	0.00
Forestry	0.00	7.46	7.46	7.46	7.46	0.00
Solid Waste Collection	33.48	31.50	31.30	31.30	31.30	0.00
Sanitary Sewer Maintenance	13.88	13.88	12.72	12.72	12.72	0.00
Storm Sewer Maintenance	10.88	10.71	10.71	10.71	10.71	0.00
Fleet Management	39.75	39.75	39.30	39.30	38.75	(0.55)
Citibus/Ground Transport. Ctr	37.12	30.78	36.75	37.75	37.75	1.00
Transportation Engineering	2.46	1.00	1.00	1.00	1.00	0.00
Signals and Street Lighting	4.00	4.00	5.00	4.00	4.00	(1.00)
Municipal Airport	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>	<b>326.78</b>	<b>313.58</b>	<b>318.87</b>	<b>318.87</b>	<b>309.62</b>	<b>(9.25)</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	260,753	352,893	808,248	808,248	845,776
<b>Supplies &amp; Services</b>	649,537	700,694	647,606	723,027	647,606
<b>Equipment</b>	15,661	2,178	17,500	17,500	17,500
<b>Allocated Expenses</b>	321,842	334,402	321,500	347,170	346,921
<b>Total Operating Budget</b>	<b>1,247,793</b>	<b>1,390,167</b>	<b>1,794,854</b>	<b>1,895,945</b>	<b>1,857,803</b>
<b>Funding Sources</b>					
<b>General Fund</b>	327,291	314,746	271,386	273,786	274,008
<b>Trust &amp; Agency Fund</b>	20,951	19,729	14,020	14,020	14,941
<b>Sewer Operating Fund</b>	329,152	330,892	386,331	383,424	398,593
<b>WPCP Fund</b>	57,680	70,235	83,108	83,108	91,129
<b>Solid Waste Fund</b>	7,743	37,820	53,754	53,754	57,592
<b>Clean Water Utility Fund</b>	8,241	33,385	41,044	36,664	44,982
<b>Road Use Tax Fund</b>	433,442	459,170	631,213	630,691	647,773
<b>Local Option Sales Tax Fund</b>	63,293	124,190	313,998	420,498	328,785
<b>Total Funding</b>	<b>1,247,793</b>	<b>1,390,167</b>	<b>1,794,854</b>	<b>1,895,945</b>	<b>1,857,803</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>PW Director</b>	1.00	0.00	0.00	0.00	0.00
<b>Assistant City Administrator/PW Director</b>	0.00	1.00	1.00	1.00	1.00
<b>Facilities Project &amp; Condition Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Real Estate Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Administrative Assistant</b>	1.00	1.00	1.00	1.00	1.00
<b>Capital Manager</b>	0.00	1.00	1.00	1.00	1.00
<b>GIS Specialist</b>	0.00	0.00	1.00	1.00	1.00
<b>PW Software Administrator</b>	0.00	0.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	551,599	562,210	598,122	598,121	653,534
<b>Supplies &amp; Services</b>	372,461	293,694	340,575	370,575	340,575
<b>Equipment</b>	1,564	0	0	0	0
<b>Allocated Expenses</b>	3,493	0	0	0	52,059
<b>Total Operating Budget</b>	<b>929,117</b>	<b>855,904</b>	<b>938,697</b>	<b>968,696</b>	<b>1,046,168</b>
<b>Funding Sources</b>					
<b>General Fund</b>	234,354	222,716	277,565	277,564	253,367
<b>Trust &amp; Agency Fund</b>	32,509	44,100	36,136	36,136	28,258
<b>Sewer Operating Fund</b>	100,452	104,764	111,022	111,022	204,712
<b>WPCP Fund</b>	41,623	43,565	45,484	45,484	55,787
<b>Solid Waste Fund</b>	94,264	97,925	101,910	101,910	124,293
<b>Clean Water Utility Fund</b>	91,971	96,796	101,369	131,369	113,888
<b>Road Use Tax Fund</b>	287,491	246,038	265,211	265,211	265,863
<b>Local Option Sales Tax Fund</b>	46,453	0	0	0	0
<b>Total Funding</b>	<b>929,117</b>	<b>855,904</b>	<b>938,697</b>	<b>968,696</b>	<b>1,046,168</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Management Analyst II</b>	2.00	0.00	0.00	0.00	0.00
<b>Customer Experience Manager</b>	0.00	1.00	1.00	1.00	1.00
<b>Comm &amp; Preparedness Management</b>	0.00	1.00	1.00	1.00	1.00
<b>Assistant PW Director</b>	1.00	0.00	0.00	0.00	0.00
<b>Safety &amp; Training Officer</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Clerk</b>	3.00	3.00	4.00	4.00	4.00
<b>Full Time FTE</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Clerk</b>	0.00	0.00	0.65	0.65	0.65
<b>Part Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
<b>Total FTE</b>	<b>7.00</b>	<b>6.00</b>	<b>7.65</b>	<b>7.65</b>	<b>7.65</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	1,387,061	1,434,228	1,372,262	1,412,532	1,410,865
<b>Supplies &amp; Services</b>	(840,402)	(843,264)	(623,935)	(670,772)	(645,776)
<b>Equipment</b>	78,206	59,685	180,000	178,189	64,000
<b>Allocated Expenses</b>	373,413	344,545	351,777	352,677	361,510
<b>Total Operating Budget</b>	<b>998,278</b>	<b>995,194</b>	<b>1,280,104</b>	<b>1,272,626</b>	<b>1,190,599</b>
<b>Funding Sources</b>					
<b>General Fund</b>	300,169	215,168	469,030	457,622	477,123
<b>Hotel Motel Tax</b>	122,096	137,809	174,400	174,400	175,200
<b>Flood Fund</b>	13,519	5,942	0	0	0
<b>Trust &amp; Agency Fund</b>	432,182	423,162	432,477	438,407	448,580
<b>Local Option Sales Tax Fund</b>	89,605	179,601	173,297	173,297	58,896
<b>Parking</b>	40,707	33,512	30,900	28,900	30,800
<b>Total Funding</b>	<b>998,278</b>	<b>995,194</b>	<b>1,280,104</b>	<b>1,272,626</b>	<b>1,190,599</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Facilities &amp; Grounds Manager</b>	1.00	0.00	0.00	0.00	0.00
<b>Facilities Project &amp; Condition Manager</b>	0.00	1.00	0.00	0.00	0.00
<b>Superintendent of PW Operations</b>	0.00	0.30	0.30	0.30	0.30
<b>Facilities &amp; Maint. Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Environmental Services Superv.</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Maintenance Specialist</b>	3.00	3.00	3.00	3.00	3.00
<b>Maintenance Specialist</b>	5.00	5.00	5.00	5.00	5.00
<b>Senior Clerk</b>	0.00	0.00	0.45	0.45	0.45
<b>Custodian</b>	3.00	2.00	3.00	3.00	3.00
<b>Full Time FTE</b>	<b>14.00</b>	<b>13.30</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Clerk	0.75	0.75	0.35	0.35	0.00
Custodian	3.80	4.00	3.80	3.80	3.80
Facilities Technician	0.00	0.75	0.00	0.00	0.00
Part Time FTE	<b>4.55</b>	<b>5.50</b>	<b>4.15</b>	<b>4.15</b>	<b>3.80</b>
Seasonal Laborer	0.70	0.00	0.00	0.00	0.00
Seasonal FTE	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>19.25</b>	<b>18.80</b>	<b>17.90</b>	<b>17.90</b>	<b>17.55</b>



**City of Davenport  
FY 2020 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.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	2,862,267	2,970,589	2,930,851	2,938,851	3,090,914
<b>Supplies &amp; Services</b>	119,027	110,511	133,600	136,600	133,600
<b>Equipment</b>	15,232	354	3,000	3,000	3,000
<b>Allocated Expenses</b>	124,873	143,301	164,985	164,985	196,264
<b>Total Operating Budget</b>	<b>3,121,399</b>	<b>3,224,755</b>	<b>3,232,436</b>	<b>3,243,436</b>	<b>3,423,778</b>
<b>Funding Sources</b>					
<b>General Fund</b>	46,922	58,842	57,585	57,585	63,600
<b>Trust &amp; Agency Fund</b>	113,719	148,857	150,467	150,467	143,272
<b>Sewer Operating Fund</b>	683,992	412,060	318,446	318,446	493,781
<b>Clean Water Utility Fund</b>	375	37	0	11,000	0
<b>Road Use Tax Fund</b>	1,628,005	1,996,073	2,035,687	2,035,687	1,970,572
<b>Local Option Sales Tax Fund</b>	648,386	608,886	670,251	670,251	752,553
<b>Total Funding</b>	<b>3,121,399</b>	<b>3,224,755</b>	<b>3,232,436</b>	<b>3,243,436</b>	<b>3,423,778</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
City Engineer	0.00	0.00	1.00	1.00	1.00
Deputy Director of PW/City Engineer	1.00	1.00	0.00	0.00	0.00
Real Estate Manager	1.00	1.00	0.00	0.00	0.00
Engineering Manager	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	3.00	1.00	1.00	1.00	1.00
Civil Engineer II	0.00	1.00	1.00	1.00	1.00
Chief of Design	1.00	1.00	1.00	1.00	1.00
Design & Constuction Coordinator	4.00	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	0.00	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
Survey Party Chief	1.00	0.00	0.00	0.00	0.00
Construction Inspector	7.00	8.00	8.00	8.00	8.00
Survey Technician	1.00	0.00	0.00	0.00	0.00
Traffic Engineering Tech	1.00	1.00	1.00	1.00	1.00
GIS Specialist	2.00	1.00	0.00	0.00	0.00
GIS Analyst	0.00	1.00	0.00	0.00	0.00
Project Technician	1.00	1.00	2.00	2.00	2.00
Engineer in Training	4.00	3.00	2.00	2.00	2.00
Senior Clerk	1.00	0.00	0.00	0.00	0.00
Full Time FTE	<b>35.00</b>	<b>30.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Seasonal Laborer	0.25	3.25	0.00	0.00	0.00
Intern	0.00	0.00	0.25	0.25	0.25
Construction Inspector	0.00	0.00	1.50	1.50	1.50
Part Time FTE	<b>0.25</b>	<b>3.25</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
<b>Total FTE</b>	<b>35.25</b>	<b>33.25</b>	<b>28.75</b>	<b>28.75</b>	<b>28.75</b>

**City of Davenport**  
**FY 2020 Operating Budget**

**Department:** Public Works  
**Program:** Building Inspections  
**Fund(s):** General, Trust & Agency

**Program Description:** The Buildings Inspection 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. The FY 2020 Budget transfers this area from Public Works to the Neighborhood Services Department.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	1,977,618	971,830	950,046	950,046	0
<b>Supplies &amp; Services</b>	300,851	76,515	11,400	11,133	0
<b>Allocated Expenses</b>	417,786	45,181	54,040	54,040	0
<b>Total Operating Budget</b>	<b>2,696,255</b>	<b>1,093,526</b>	<b>1,015,486</b>	<b>1,015,219</b>	<b>0</b>
<b>Funding Sources</b>					
<b>General Fund</b>	1,416,785	749,753	738,462	738,195	0
<b>Trust &amp; Agency Fund</b>	513,121	276,109	277,024	277,024	0
<b>Parking</b>	766,349	30,569	0	0	0
<b>Local Option Sales Tax</b>	0	37,095	0	0	0
<b>Total Funding</b>	<b>2,696,255</b>	<b>1,093,526</b>	<b>1,015,486</b>	<b>1,015,219</b>	<b>0</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Code Enforcement Prgm Manager</b>	1.00	1.00	0.00	0.00	0.00
<b>Chief Building Official</b>	0.00	0.00	0.00	1.00	0.00
<b>Buildings Division Manager</b>	0.00	0.00	1.00	0.00	0.00
<b>Senior Electrical Inspector</b>	1.00	1.00	1.00	1.00	0.00
<b>Senior Plumbing Inspector</b>	1.00	1.00	1.00	1.00	0.00
<b>Plans Examiner</b>	1.00	1.00	1.00	1.00	0.00
<b>Mechanical Inspector</b>	1.00	1.00	1.00	1.00	0.00
<b>Electrical Inspector</b>	1.00	1.00	1.00	1.00	0.00
<b>Building Inspector</b>	1.00	1.00	1.00	1.00	0.00
<b>Construction Technician</b>	2.00	2.00	2.00	2.00	0.00
<b>Full Time FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	2,887,476	2,905,606	3,088,609	3,088,609	3,175,498
<b>Supplies &amp; Services</b>	2,217,178	2,199,659	2,208,600	2,159,859	2,208,600
<b>Equipment</b>	255,413	102,017	280,000	279,766	310,000
<b>Allocated Expenses</b>	563,456	588,189	610,298	614,548	523,543
<b>Total Operating Budget</b>	<b>5,923,523</b>	<b>5,795,471</b>	<b>6,187,507</b>	<b>6,142,782</b>	<b>6,217,641</b>
<b>Funding Sources</b>					
<b>WPCP Fund</b>	5,923,523	5,795,471	6,187,507	6,142,782	6,217,641
<b>Total Funding</b>	<b>5,923,523</b>	<b>5,795,471</b>	<b>6,187,507</b>	<b>6,142,782</b>	<b>6,217,641</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>WPCP Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Plant Operation Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Plant Maintenance Supervisor</b>	1.00	1.00	4.00	4.00	1.00
<b>Lead Plant Operator</b>	4.00	4.00	2.00	2.00	4.00
<b>Pretreatment Inspector</b>	2.00	2.00	1.00	1.00	2.00
<b>Laboratory Supervisor</b>	1.00	1.00	4.00	4.00	1.00
<b>Chemist</b>	4.00	4.00	6.00	6.00	4.00
<b>Plant Operator I</b>	11.00	8.00	8.00	8.00	6.00
<b>Plant Operator II</b>	4.00	7.00	1.00	1.00	8.00
<b>Stock Clerk</b>	1.00	1.00	2.00	2.00	1.00
<b>Maintenance Mechanic</b>	2.00	2.00	1.00	1.00	2.00
<b>Senior Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>33.00</b>	<b>33.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
<b>Total FTE</b>	<b>33.00</b>	<b>33.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	1,021,819	1,013,093	1,067,946	1,067,946	1,129,351
<b>Supplies &amp; Services</b>	472,597	479,965	543,421	538,163	543,421
<b>Equipment</b>	24,516	120,939	82,500	82,500	187,500
<b>Allocated Expenses</b>	489,076	500,355	538,727	540,227	531,525
<b>Total Operating Budget</b>	<b>2,008,008</b>	<b>2,114,352</b>	<b>2,232,594</b>	<b>2,228,836</b>	<b>2,391,797</b>
<b>Funding Sources</b>					
<b>WPCP</b>	2,008,008	2,114,352	2,232,594	2,228,836	2,391,797
<b>Total Funding</b>	<b>2,008,008</b>	<b>2,114,352</b>	<b>2,232,594</b>	<b>2,228,836</b>	<b>2,391,797</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Superintendent of PW Operations</b>	0.00	0.20	0.20	0.20	0.20
<b>Compost Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Compost Equip. Operator</b>	2.00	2.00	2.00	2.00	2.00
<b>Compost Equip Operator II</b>	5.00	5.00	5.00	5.00	5.00
<b>Laborer</b>	2.00	2.00	2.00	2.00	2.00
<b>Office Coordinator</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>11.00</b>	<b>11.20</b>	<b>11.20</b>	<b>11.20</b>	<b>11.20</b>
<b>Public Service Cashier</b>	1.50	1.50	1.50	1.50	1.50
<b>Clerk</b>	0.75	0.75	0.75	0.75	0.75
<b>Part Time FTE</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>Seasonal Labor</b>	0.66	0.66	0.66	0.66	0.66
<b>Seasonal FTE</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>Total FTE</b>	<b>13.91</b>	<b>14.11</b>	<b>14.11</b>	<b>14.11</b>	<b>14.11</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	482,995	416,108	419,356	419,356	443,168
<b>Supplies &amp; Services</b>	254,581	161,358	238,445	226,056	238,400
<b>Equipment</b>	1,500	0	52,000	50,000	47,000
<b>Allocated Expenses</b>	164,506	180,838	215,454	215,454	188,991
<b>Total Operating Budget</b>	<b>903,582</b>	<b>758,304</b>	<b>925,255</b>	<b>910,866</b>	<b>917,559</b>
<b>Funding Sources</b>					
<b>General Fund</b>	74,823	88	0	0	0
<b>Trust and Agency Fund</b>	34,484	21	0	0	0
<b>Road Use Tax Fund</b>	26,710	0	0	0	0
<b>Clean Water Utility Fund</b>	767,565	758,195	925,255	910,866	917,559
<b>Total Funding</b>	<b>903,582</b>	<b>758,304</b>	<b>925,255</b>	<b>910,866</b>	<b>917,559</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Natural Resources Manager</b>	1.00	1.00	0.00	0.00	0.00
<b>Clean Water Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Natural Resources Comp. Off.</b>	2.00	2.00	0.00	0.00	0.00
<b>Urban Conservationist</b>	0.00	0.00	2.00	2.00	2.00
<b>Arborist</b>	1.00	0.00	0.00	0.00	0.00
<b>Lead Forestry Technician</b>	1.00	0.00	0.00	0.00	0.00
<b>Forestry Technicians</b>	3.00	0.00	0.00	0.00	0.00
<b>Equipment Operator</b>	2.00	0.00	0.00	0.00	0.00
<b>Natural Resources Technician</b>	0.00	0.00	1.00	1.00	1.00
<b>Sewer Maintenance Worker</b>	1.00	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>11.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Seasonal Laborers</b>	1.05	0.59	0.59	0.59	0.59
<b>Seasonal FTE</b>	<b>1.05</b>	<b>0.59</b>	<b>0.59</b>	<b>0.59</b>	<b>0.59</b>
<b>Total FTE</b>	<b>12.05</b>	<b>4.59</b>	<b>4.59</b>	<b>4.59</b>	<b>4.59</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Employee Expense	2,778,527	4,173,541	4,479,674	4,479,554	4,581,907
Supplies & Services	1,927,003	1,221,463	2,030,945	2,749,786	1,930,945
Equipment	569,701	597,360	556,000	556,000	506,000
Allocated Expenses	1,477,280	666,108	555,300	555,300	558,700
<b>Total Operating Budget</b>	<b>6,752,511</b>	<b>6,658,472</b>	<b>7,621,919</b>	<b>8,340,640</b>	<b>7,577,552</b>
<b>Funding Sources</b>					
Trust & Agency Fund	322,971	319,144	356,520	356,520	389,964
Flood Recovery Fund	2,015	25,022	0	(2,153)	0
Road Use Tax Fund	5,454,413	5,237,662	6,071,367	6,792,241	6,143,607
Local Option Sales Tax	973,112	1,076,644	1,194,032	1,194,032	1,043,981
<b>Total Funding</b>	<b>6,752,511</b>	<b>6,658,472</b>	<b>7,621,919</b>	<b>8,340,640</b>	<b>7,577,552</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Street Maint Engineer	1.00	1.00	0.00	0.00	0.00
Public Works Operations Manager	0.00	0.00	0.33	0.33	0.33
Superintendent of PW Operations	0.00	0.00	0.20	0.20	0.20
Street Maint. Supervisor	4.00	4.00	4.00	4.00	4.00
Street Heavy Equipment Op.	13.00	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	1.00	0.00	1.00	1.00	1.00
Sr. Signs/Markings Technician	1.00	1.00	1.00	1.00	1.00
Laborer	9.00	9.00	10.00	10.00	10.00
<b>Full Time FTE</b>	<b>52.00</b>	<b>51.00</b>	<b>52.53</b>	<b>52.53</b>	<b>52.53</b>
Senior Clerk	0.75	0.75	0.75	0.75	0.75
<b>Part Time FTE</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>Total FTE</b>	<b>52.75</b>	<b>51.75</b>	<b>53.28</b>	<b>53.28</b>	<b>53.28</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	468,315	570,152	627,952	624,517	592,434
<b>Supplies &amp; Services</b>	30,495	40,923	13,470	40,592	22,470
<b>Equipment</b>	0	24,437	0	50,563	0
<b>Allocated Expenses</b>	45,362	50,374	54,493	54,493	55,613
<b>Total Operating Budget</b>	<b>544,172</b>	<b>685,886</b>	<b>695,915</b>	<b>770,165</b>	<b>670,517</b>
<b>Funding Sources</b>					
<b>General Fund</b>	321,349	374,945	391,211	414,898	402,629
<b>Trust &amp; Agency</b>	133,452	158,226	174,129	174,129	145,964
<b>Clean Water</b>	0	0	0	0	0
<b>Local Option Sales Tax</b>	0	24,437	0	130,575	0
<b>Road Use Tax</b>	89,371	128,278	130,575	50,563	121,924
<b>Total Funding</b>	<b>544,172</b>	<b>685,886</b>	<b>695,915</b>	<b>770,165</b>	<b>670,517</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Arborist</b>	0.00	1.00	1.00	1.00	1.00
<b>Lead Forestry Technician</b>	0.00	1.00	1.00	1.00	1.00
<b>Forestry Technician</b>	0.00	4.00	4.00	4.00	4.00
<b>Equipment Operator</b>	0.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Laborer</b>	0.00	0.46	0.46	0.46	0.46
<b>Seasonal FTE</b>	<b>0.00</b>	<b>0.46</b>	<b>0.46</b>	<b>0.46</b>	<b>0.46</b>
<b>Total FTE</b>	<b>0.00</b>	<b>7.46</b>	<b>7.46</b>	<b>7.46</b>	<b>7.46</b>



**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	2,736,629	2,707,068	2,653,553	2,653,553	2,759,371
<b>Supplies &amp; Services</b>	1,005,682	963,862	996,650	995,755	1,196,650
<b>Equipment</b>	58,371	31,861	67,650	67,650	67,650
<b>Allocated Expenses</b>	1,085,776	1,186,306	1,146,883	1,146,883	1,002,235
<b>Total Operating Budget</b>	<b>4,886,458</b>	<b>4,889,097</b>	<b>4,864,736</b>	<b>4,863,841</b>	<b>5,025,906</b>
<b>Funding Sources</b>					
<b>General Fund</b>	0	1,082	0	0	0
<b>Trust &amp; Agency Fund</b>	290	586	0	0	0
<b>Solid Waste Collection Fund</b>	4,886,168	4,887,429	4,864,736	4,863,841	5,025,906
<b>Total Funding</b>	<b>4,886,458</b>	<b>4,889,097</b>	<b>4,864,736</b>	<b>4,863,841</b>	<b>5,025,906</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Solid Waste Superintendent</b>	1.00	0.00	0.00	0.00	0.00
<b>Superintendent of PW Operations</b>	0.00	0.50	0.30	0.30	0.30
<b>Route Supervisor</b>	2.00	2.00	2.00	2.00	2.00
<b>Packer/Driver</b>	27.00	28.00	28.00	28.00	28.00
<b>Principal Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>31.00</b>	<b>31.50</b>	<b>31.30</b>	<b>31.30</b>	<b>31.30</b>
<b>Seasonal Labor</b>	2.48	0.00	0.00	0.00	0.00
<b>Seasonal FTE</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>33.48</b>	<b>31.50</b>	<b>31.30</b>	<b>31.30</b>	<b>31.30</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	1,190,213	1,226,112	1,025,191	1,025,190	1,115,811
<b>Supplies &amp; Services</b>	120,010	131,317	165,310	663,875	165,300
<b>Equipment</b>	1,249,817	1,130,948	171,000	171,000	255,000
<b>Allocated Expenses</b>	1,414,233	1,418,379	1,479,976	1,479,976	1,345,569
<b>Total Operating Budget</b>	<b>3,974,273</b>	<b>3,906,756</b>	<b>2,841,477</b>	<b>3,340,041</b>	<b>2,881,680</b>
<b>Funding Sources</b>					
<b>Flood Recovery Fund</b>	20,148	25,132	0	499,191	0
<b>Water Pollution Control</b>	3,870	0	0	20,000	20,000
<b>Sewer Fund</b>	3,949,349	3,881,353	2,841,477	2,820,850	2,861,680
<b>Clean Water Utility Fund</b>	906	271	0	0	0
<b>Total Funding</b>	<b>3,974,273</b>	<b>3,906,756</b>	<b>2,841,477</b>	<b>3,340,041</b>	<b>2,881,680</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Sewer Maintenance Engr</b>	0.50	0.50	0.00	0.00	0.00
<b>PW Operations Manager</b>	0.00	0.00	0.34	0.34	0.34
<b>Sewer Maint. Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Sewer Heavy Equip. Op.</b>	2.00	2.00	2.00	2.00	2.00
<b>Sewer Equip. Operator</b>	5.00	5.00	5.00	5.00	5.00
<b>Sewer TV Technician</b>	1.00	1.00	1.00	1.00	1.00
<b>Sewer Maintenance Worker</b>	2.00	2.00	2.00	2.00	2.00
<b>Laborer</b>	2.00	2.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>13.50</b>	<b>13.50</b>	<b>12.34</b>	<b>12.34</b>	<b>12.34</b>
<b>Senior Clerk</b>	0.38	0.38	0.38	0.38	0.38
<b>Part Time FTE</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>
<b>Total FTE</b>	<b>13.88</b>	<b>13.88</b>	<b>12.72</b>	<b>12.72</b>	<b>12.72</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
Employee Expense	832,857	794,817	910,251	910,251	934,333
Supplies & Services	53,796	66,498	69,790	68,480	69,790
Equipment	19,613	12,599	20,000	20,000	20,000
Allocated Expenses	4,367	4,887	5,700	5,700	54,763
<b>Total Operating Budget</b>	<b>910,633</b>	<b>878,801</b>	<b>1,005,741</b>	<b>1,004,431</b>	<b>1,078,886</b>
<b>Funding Sources</b>					
Clean Water Utility Fund	910,633	878,801	1,005,741	1,004,431	1,078,886
<b>Total Funding</b>	<b>910,633</b>	<b>878,801</b>	<b>1,005,741</b>	<b>1,004,431</b>	<b>1,078,886</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
Sewer Maintenance Engr	0.50	0.00	0.00	0.00	0.00
PW Operations Manager	0.00	0.33	0.33	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
<b>Full Time FTE</b>	<b>10.50</b>	<b>10.33</b>	<b>10.33</b>	<b>10.33</b>	<b>10.33</b>
Senior Clerk	0.38	0.38	0.38	0.38	0.38
<b>Part Time FTE</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>	<b>0.38</b>
<b>Total FTE</b>	<b>10.88</b>	<b>10.71</b>	<b>10.71</b>	<b>10.71</b>	<b>10.71</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	3,048,750	3,080,555	3,457,402	3,457,402	3,475,216
<b>Supplies &amp; Services</b>	304,843	316,970	393,045	390,970	378,045
<b>Equipment</b>	17,874	22,607	26,000	26,000	26,000
<b>Allocated Expenses</b>	770,208	754,858	810,360	810,360	872,513
<b>Total Operating Budget</b>	<b>4,141,675</b>	<b>4,174,990</b>	<b>4,686,807</b>	<b>4,684,732</b>	<b>4,751,774</b>
<b>Funding Sources</b>					
<b>General Fund</b>	873,733	879,819	1,020,882	1,018,807	983,285
<b>Flood Fund</b>	0	16,793	0	0	0
<b>Trust &amp; Agency Fund</b>	238,278	242,506	288,082	288,082	249,402
<b>Sewer Fund</b>	374,933	360,530	438,476	438,476	531,000
<b>WPCP Fund</b>	104,481	81,719	86,791	86,791	104,095
<b>Transit Fund</b>	1,232,159	1,254,284	1,292,429	1,292,429	1,320,118
<b>Road Use Tax Fund</b>	1,318,091	1,339,339	1,560,147	1,560,147	1,563,874
<b>Total Funding</b>	<b>4,141,675</b>	<b>4,174,990</b>	<b>4,686,807</b>	<b>4,684,732</b>	<b>4,751,774</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Fleet Division Manager	1.00	1.00	1.00	1.00	1.00
Fleet Shift Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Mechanic	3.00	3.00	3.00	3.00	3.00
Mechanic	12.00	12.00	12.00	12.00	12.00
Service Mechanic	1.00	1.00	1.00	1.00	1.00
Bus Mechanic	0.00	0.00	1.00	1.00	1.00
Senior Bus Mechanic	4.00	4.00	3.00	3.00	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	3.00	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
Fleet Supervisor	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	2.00	2.00	2.00	2.00	2.00
Sr Clerk	1.00	1.00	1.55	1.55	1.00
Principal Clerk	1.00	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>36.00</b>	<b>36.00</b>	<b>35.55</b>	<b>35.55</b>	<b>35.00</b>
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
<b>Part Time FTE</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>
<b>Total FTE</b>	<b>39.75</b>	<b>39.75</b>	<b>39.30</b>	<b>39.30</b>	<b>38.75</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	2,866,185	2,813,706	2,871,356	3,186,324	3,205,489
<b>Supplies &amp; Services</b>	1,581,090	1,652,631	1,603,829	1,603,829	1,603,829
<b>Equipment</b>	27,000	44,110	0	346,890	0
<b>Allocated Expenses</b>	612,272	612,370	603,121	603,121	413,536
<b>Total Operating Budget</b>	<b>5,086,547</b>	<b>5,122,817</b>	<b>5,078,306</b>	<b>5,740,164</b>	<b>5,222,854</b>

**Funding Sources**

<b>Transit Fund</b>	5,086,547	5,122,817	5,078,306	5,740,164	5,222,854
<b>Total Funding</b>	<b>5,086,547</b>	<b>5,122,817</b>	<b>5,078,306</b>	<b>5,740,164</b>	<b>5,222,854</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Transt Operations Manager</b>	0.00	0.00	0.00	1.00	1.00
<b>Transit Operator</b>	28.00	24.00	24.00	24.00	24.00
<b>Full Time FTE</b>	<b>28.00</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Transit Operator</b>	9.12	6.78	12.75	12.75	12.75
<b>Part Time FTE</b>	<b>9.12</b>	<b>6.78</b>	<b>12.75</b>	<b>12.75</b>	<b>12.75</b>
<b>Total FTE</b>	<b>37.12</b>	<b>30.78</b>	<b>36.75</b>	<b>37.75</b>	<b>37.75</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	166,112	168,750	173,538	173,538	178,723
<b>Supplies &amp; Services</b>	211,291	200,304	224,185	215,079	224,185
<b>Allocated Expenses</b>	20,993	22,997	9,025	9,025	9,925
<b>Total Operating Budget</b>	<b>398,396</b>	<b>392,051</b>	<b>406,748</b>	<b>397,642</b>	<b>412,833</b>
<b>Funding Sources</b>					
<b>Trust &amp; Agency Fund</b>	11,614	11,271	12,137	12,137	13,108
<b>Road Use Tax Fund</b>	386,782	380,780	394,611	385,505	399,725
<b>Total Funding</b>	<b>398,396</b>	<b>392,051</b>	<b>406,748</b>	<b>397,642</b>	<b>412,833</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>City Traffic Engineer</b>	1.00	1.00	1.00	1.00	1.00
<b>Traffic Engineering Technician</b>	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Traffic Engineering Aide</b>	0.46	0.00	0.00	0.00	0.00
<b>Seasonal FTE</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>2.46</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	371,618	383,977	470,345	470,345	398,833
<b>Supplies &amp; Services</b>	83,586	86,604	89,749	87,483	89,749
<b>Equipment</b>	57,236	14,832	15,300	15,300	15,300
<b>Allocated Expenses</b>	1,335,672	1,261,227	1,222,400	1,222,400	1,313,000
<b>Total Operating Budget</b>	<b>1,848,112</b>	<b>1,746,640</b>	<b>1,797,794</b>	<b>1,795,528</b>	<b>1,816,882</b>
<b>Funding Sources</b>					
<b>General Fund</b>	181,124	169,975	185,000	185,000	185,000
<b>Trust &amp; Agency</b>	36,203	35,410	0	0	0
<b>Road Use Tax</b>	1,630,785	1,541,255	1,612,794	1,610,528	1,631,882
<b>Total Funding</b>	<b>1,848,112</b>	<b>1,746,640</b>	<b>1,797,794</b>	<b>1,795,528</b>	<b>1,816,882</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Traffic Signal Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Signal Technician</b>	3.00	3.00	4.00	3.00	3.00
<b>Full Time FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>



**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	82,686	81,171	106,661	106,661	116,615
<b>Supplies &amp; Services</b>	130,739	122,288	136,699	134,133	136,699
<b>Allocated Expenses</b>	58,845	69,173	76,052	76,052	63,407
<b>Total Operating Budget</b>	<b>272,270</b>	<b>272,632</b>	<b>319,412</b>	<b>316,846</b>	<b>316,721</b>
<b>Funding Sources</b>					
<b>Airport Fund</b>	272,270	272,632	319,412	316,846	316,721
<b>Total Funding</b>	<b>272,270</b>	<b>272,632</b>	<b>319,412</b>	<b>316,846</b>	<b>316,721</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Airport Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

City of Davenport  
FY 2020 Operating Budget

**Department:** Public Works  
**Program:** Transload  
**Fund(s):** Transload

**Program Description:** The City of Davenport owns a transload facility to transfer rail freight in the region. The facility has been under option since April 2017, which operation is conducted by a third party. The city has an operations agreement with that company where the company retains the revenues from rail freight and is responsible for the associated expenses.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Supplies &amp; Services</b>	4,523	5,344	0	2,500	0
<b>Total Operating Budget</b>	<b>4,523</b>	<b>5,344</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>Funding Sources</b>					
<b>Transload Fund</b>	4,523	5,344	0	2,500	0
<b>Total Funding</b>	<b>4,523</b>	<b>5,344</b>	<b>0</b>	<b>2,500</b>	<b>0</b>

## 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.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Police Administration	2,647,781	2,772,074	3,040,991	4,239,699	3,037,174	-0.13%
School Crossing Guards	134,765	134,615	176,956	176,956	171,218	-3.24%
Police Patrol	12,826,042	13,313,585	13,644,135	13,646,453	14,410,535	5.62%
Criminal Investigations	4,725,371	4,687,932	5,033,677	5,043,778	5,276,462	4.82%
Police Services	4,592,549	4,532,140	4,569,568	4,596,800	5,343,437	16.94%
Special Forfeitures & Seizures	173,325	193,867	0	307,735	0	N/A
<b>Total</b>	<b>25,099,833</b>	<b>25,634,213</b>	<b>26,465,327</b>	<b>28,011,421</b>	<b>28,238,826</b>	<b>6.70%</b>
<b>By Object</b>						
Employee Expense	22,461,622	22,822,325	23,740,742	23,740,742	25,425,204	7.10%
Supplies & Services	935,787	960,829	852,502	1,998,596	864,832	1.45%
Capital Outlay	364,780	340,968	317,819	717,819	300,819	-5.35%
Allocated Expenses	1,337,644	1,510,091	1,554,264	1,554,264	1,647,971	6.03%
<b>Total</b>	<b>25,099,833</b>	<b>25,634,213</b>	<b>26,465,327</b>	<b>28,011,421</b>	<b>28,238,826</b>	<b>6.70%</b>
<b>By Fund</b>						
General Fund	17,336,946	17,882,803	18,178,346	19,724,440	19,268,410	6.00%
Trust & Agency Fund	7,403,394	7,410,442	7,541,365	7,541,365	8,207,594	8.83%
Special Public Safety Fund	0	0	427,797	427,797	462,003	8.00%
Local Option Sales Tax	359,493	340,968	317,819	317,819	300,819	-5.35%
<b>Total</b>	<b>25,099,833</b>	<b>25,634,213</b>	<b>26,465,327</b>	<b>28,011,421</b>	<b>28,238,826</b>	<b>6.70%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Police Administration	5.00	5.00	5.00	6.00	5.00	0.00
School Crossing Guards	7.00	7.00	7.00	7.00	7.00	0.00
Police Patrol	100.00	102.00	107.00	107.00	107.00	0.00
Criminal Investigations	39.00	38.00	37.00	37.00	37.00	0.00
Police Services	44.00	42.00	42.00	41.00	41.00	(1.00)
<b>Total FTE</b>	<b>195.00</b>	<b>194.00</b>	<b>198.00</b>	<b>198.00</b>	<b>197.00</b>	<b>(1.00)</b>

**City of Davenport**  
**FY 2020 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. The FY 2020 Budget reflects the elimination of an administrative assistant position in the division.

**Budget Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	745,536	792,436	943,980	943,980	895,292
<b>Supplies &amp; Services</b>	625,718	640,191	681,102	1,479,810	693,432
<b>Equipment</b>	237,780	205,057	237,819	637,819	237,819
<b>Allocated Expenses</b>	1,038,747	1,134,390	1,178,090	1,178,090	1,210,631
<b>Total Operating Budget</b>	<b>2,647,781</b>	<b>2,772,074</b>	<b>3,040,991</b>	<b>4,239,699</b>	<b>3,037,174</b>
<b>Funding Sources</b>					
<b>General Fund</b>	2,182,814	2,333,700	2,541,303	3,740,011	2,589,978
<b>Trust &amp; Agency</b>	232,475	233,317	261,869	261,869	209,377
<b>Local Option Sales Tax Fund</b>	232,492	205,057	237,819	237,819	237,819
<b>Total Funding</b>	<b>2,647,781</b>	<b>2,772,074</b>	<b>3,040,991</b>	<b>4,239,699</b>	<b>3,037,174</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Police Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Major</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Lieutenant</b>	1.00	1.00	1.00	1.00	1.00
<b>Administrative Assistant</b>	2.00	2.00	2.00	2.00	1.00
<b>VIPS Coord/ Social Media Asst.</b>	0.00	0.00	0.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>

City of Davenport  
FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
Employee Expense	130,979	131,899	172,556	172,556	166,818
Supplies & Services	3,786	2,716	4,400	4,400	4,400
<b>Total Operating Budget</b>	<b>134,765</b>	<b>134,615</b>	<b>176,956</b>	<b>176,956</b>	<b>171,218</b>

**Funding Sources**

General Fund	116,055	115,750	151,807	151,807	146,652
Trust & Agency	18,710	18,865	25,149	25,149	24,566
<b>Total Funding</b>	<b>134,765</b>	<b>134,615</b>	<b>176,956</b>	<b>176,956</b>	<b>171,218</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 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
<b>Part Time FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	12,542,740	12,981,298	13,261,716	13,261,716	13,981,195
<b>Supplies &amp; Services</b>	44,449	40,956	83,500	85,818	83,500
<b>Allocated Expenses</b>	238,853	291,331	298,919	298,919	345,840
<b>Total Operating Budget</b>	<b>12,826,042</b>	<b>13,313,585</b>	<b>13,644,135</b>	<b>13,646,453</b>	<b>14,410,535</b>
<b>Funding Sources</b>					
<b>General Fund</b>	8,685,311	9,064,865	8,984,454	8,986,772	9,441,362
<b>Special Public Safety Fund</b>	0	0	427,797	427,797	462,003
<b>Trust &amp; Agency</b>	4,140,731	4,248,720	4,231,884	4,231,884	4,507,170
<b>Total Funding</b>	<b>12,826,042</b>	<b>13,313,585</b>	<b>13,644,135</b>	<b>13,646,453</b>	<b>14,410,535</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Police Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Lieutenant</b>	4.00	4.00	4.00	4.00	4.00
<b>Police Sergeant</b>	17.00	17.00	17.00	17.00	17.00
<b>Police Corporal</b>	14.00	14.00	17.00	17.00	17.00
<b>Police Officer</b>	62.00	64.00	66.00	66.00	66.00
<b>Community Services Spec.</b>	2.00	2.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>100.00</b>	<b>102.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>
<b>Total FTE</b>	<b>100.00</b>	<b>102.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
Employee Expense	4,541,820	4,491,334	4,893,132	4,893,132	5,144,962
Supplies & Services	12,768	4,241	3,500	13,601	3,500
Equipment	127,000	135,911	80,000	80,000	63,000
Allocated Expenses	43,783	56,446	57,045	57,045	65,000
<b>Total Operating Budget</b>	<b>4,725,371</b>	<b>4,687,932</b>	<b>5,033,677</b>	<b>5,043,778</b>	<b>5,276,462</b>
<b>Funding Sources</b>					
General Fund	3,118,574	3,113,203	3,310,741	3,320,842	3,470,598
Trust & Agency	1,479,797	1,438,818	1,642,936	1,642,936	1,742,864
Local Option Sales Tax Fund	127,000	135,911	80,000	80,000	63,000
<b>Total Funding</b>	<b>4,725,371</b>	<b>4,687,932</b>	<b>5,033,677</b>	<b>5,043,778</b>	<b>5,276,462</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
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	5.00	5.00	5.00
Police Corporal	7.00	7.00	6.00	6.00	6.00
Police Officer	23.00	22.00	23.00	23.00	23.00
<b>Full Time FTE</b>	<b>39.00</b>	<b>38.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
<b>Total FTE</b>	<b>39.00</b>	<b>38.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	4,500,547	4,425,358	4,469,358	4,469,358	5,236,937
<b>Supplies &amp; Services</b>	75,741	78,858	80,000	107,232	80,000
<b>Allocated Expenses</b>	16,261	27,924	20,210	20,210	26,500
<b>Total Operating Budget</b>	<b>4,592,549</b>	<b>4,532,140</b>	<b>4,569,568</b>	<b>4,596,800</b>	<b>5,343,437</b>
<b>Funding Sources</b>					
<b>General Fund</b>	3,060,868	3,061,418	3,190,041	3,217,273	3,619,820
<b>Trust &amp; Agency</b>	1,531,681	1,470,722	1,379,527	1,379,527	1,723,617
<b>Total Funding</b>	<b>4,592,549</b>	<b>4,532,140</b>	<b>4,569,568</b>	<b>4,596,800</b>	<b>5,343,437</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Police Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Lieutenant</b>	2.00	2.00	2.00	2.00	2.00
<b>Police Sergeant</b>	3.00	4.00	4.00	4.00	4.00
<b>Police Corporal</b>	5.00	3.00	3.00	3.00	3.00
<b>Police Officer</b>	13.00	12.00	12.00	12.00	12.00
<b>ID Bureau Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Lead Police Services Generalist</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Records Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Lead Crime Scene Technician</b>	1.00	1.00	1.00	1.00	1.00
<b>Crime Scene Technician</b>	4.00	4.00	4.00	4.00	4.00
<b>Property/Evidence Storage Tech</b>	2.00	2.00	2.00	2.00	2.00
<b>Police Services Generalist</b>	9.00	9.00	9.00	9.00	9.00
<b>VIPS Coordinator</b>	1.00	1.00	1.00	0.00	0.00
<b>Full Time FTE</b>	<b>44.00</b>	<b>42.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</b>
<b>Total FTE</b>	<b>44.00</b>	<b>42.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</b>



City of Davenport  
FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Supplies &amp; Services</b>	173,325	193,867	0	307,735	0
<b>Total Operating Budget</b>	<b>173,325</b>	<b>193,867</b>	<b>0</b>	<b>307,735</b>	<b>0</b>
<b>Funding Sources</b>					
<b>General Fund</b>	173,325	193,867	0	307,735	0
<b>Total Funding</b>	<b>173,325</b>	<b>193,867</b>	<b>0</b>	<b>307,735</b>	<b>0</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Fire Administration	397,306	287,166	408,946	421,386	392,284	-4.07%
Fire Prevention	452,714	497,108	464,829	464,829	485,248	4.39%
Hazardous Materials	193,028	208,479	209,667	225,541	211,470	0.86%
Fire Suppression	16,654,267	16,840,536	17,069,910	17,516,342	17,413,735	2.01%
Maintenance & Resources	300,731	348,117	392,500	441,624	468,500	19.36%
Fire & EMS Training	362,263	310,312	363,121	363,119	385,247	6.09%
<b>Total</b>	<b>18,360,309</b>	<b>18,491,718</b>	<b>18,908,973</b>	<b>19,432,841</b>	<b>19,356,484</b>	<b>2.37%</b>
<b>By Object</b>						
Employee Expense	17,440,198	17,471,729	17,824,456	18,234,456	18,155,567	1.86%
Supplies & Services	430,980	459,146	436,917	464,928	463,117	6.00%
Capital Outlay	164,343	178,868	222,500	308,357	239,500	7.64%
Allocated Expenses	324,788	381,975	425,100	425,100	498,300	17.22%
<b>Total</b>	<b>18,360,309</b>	<b>18,491,718</b>	<b>18,908,973</b>	<b>19,432,841</b>	<b>19,356,484</b>	<b>2.37%</b>
<b>By Fund</b>						
General Fund	12,071,826	12,348,596	12,598,923	13,061,930	12,843,221	1.94%
Trust & Agency Fund	5,837,300	5,930,689	6,099,050	6,099,050	6,285,263	3.05%
SAFER Grant Fund	298,327	45,009	0	0	0	N/A
Local Option Sales Tax	152,856	167,424	211,000	271,861	228,000	8.06%
<b>Total</b>	<b>18,360,309</b>	<b>18,491,718</b>	<b>18,908,973</b>	<b>19,432,841</b>	<b>19,356,484</b>	<b>2.37%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change FY 2019 Budget
Fire Administration	2.20	2.00	2.00	2.00	2.00	0.00
Fire Prevention	2.00	3.00	3.00	3.00	3.00	0.00
Hazardous Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fire Suppression	132.00	128.00	128.00	128.00	128.00	0.00
Fire & EMS Training	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total FTE</b>	<b>139.20</b>	<b>136.00</b>	<b>136.00</b>	<b>136.00</b>	<b>136.00</b>	<b>0.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	293,033	179,778	302,596	302,596	282,514
<b>Supplies &amp; Services</b>	47,202	44,205	37,550	49,990	37,550
<b>Equipment</b>	1,338	1,496	1,500	1,500	1,500
<b>Allocated Expenses</b>	55,733	61,687	67,300	67,300	70,720
<b>Total Operating Budget</b>	<b>397,306</b>	<b>287,166</b>	<b>408,946</b>	<b>421,386</b>	<b>392,284</b>
<b>Funding Sources</b>					
<b>General Fund</b>	335,733	249,475	337,984	350,424	306,594
<b>Trust &amp; Agency</b>	61,573	37,691	70,962	70,962	85,690
<b>Total Funding</b>	<b>397,306</b>	<b>287,166</b>	<b>408,946</b>	<b>421,386</b>	<b>392,284</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Administrative Assistant</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Seasonal Laborer</b>	0.20	0.00	0.00	0.00	0.00
<b>Seasonal FTE</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>2.20</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

City of Davenport  
FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
Employee Expense	431,028	472,319	434,929	434,929	453,828
Supplies & Services	8,483	10,096	11,500	11,500	11,500
Allocated Expenses	13,203	14,693	18,400	18,400	19,920
<b>Total Operating Budget</b>	<b>452,714</b>	<b>497,108</b>	<b>464,829</b>	<b>464,829</b>	<b>485,248</b>
<b>Funding Sources</b>					
General Fund	319,211	354,017	318,507	318,507	334,006
Trust & Agency	133,503	143,091	146,322	146,322	151,242
<b>Total Funding</b>	<b>452,714</b>	<b>497,108</b>	<b>464,829</b>	<b>464,829</b>	<b>485,248</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	1.00	2.00	2.00	2.00	2.00
Full Time FTE	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	157,318	159,362	178,417	178,417	178,900
<b>Supplies &amp; Services</b>	14,493	26,925	5,950	21,824	5,950
<b>Equipment</b>	10,151	9,948	10,000	10,000	10,000
<b>Allocated Expenses</b>	11,066	12,244	15,300	15,300	16,620
<b>Total Operating Budget</b>	<b>193,028</b>	<b>208,479</b>	<b>209,667</b>	<b>225,541</b>	<b>211,470</b>

**Funding Sources**

<b>General Fund</b>	141,662	156,663	157,462	173,336	158,782
<b>Trust &amp; Agency</b>	51,366	51,816	52,205	52,205	52,688
<b>Total Funding</b>	<b>193,028</b>	<b>208,479</b>	<b>209,667</b>	<b>225,541</b>	<b>211,470</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Fire Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	16,265,263	16,408,467	16,633,793	17,043,793	16,944,998
<b>Supplies &amp; Services</b>	172,263	193,911	174,417	174,417	200,617
<b>Equipment</b>	152,854	167,424	172,000	208,432	172,000
<b>Allocated Expenses</b>	63,887	70,734	89,700	89,700	96,120
<b>Total Operating Budget</b>	<b>16,654,267</b>	<b>16,840,536</b>	<b>17,069,910</b>	<b>17,516,342</b>	<b>17,413,735</b>
<b>Funding Sources</b>					
<b>General Fund</b>	10,682,074	10,998,229	11,147,960	11,582,956	11,329,509
<b>Trust &amp; Agency</b>	5,521,010	5,629,874	5,749,950	5,749,950	5,912,226
<b>SAFER Grant Fund</b>	298,327	45,009	0	0	0
<b>Local Option Sales Tax Fund</b>	152,856	167,424	172,000	183,436	172,000
<b>Total Funding</b>	<b>16,654,267</b>	<b>16,840,536</b>	<b>17,069,910</b>	<b>17,516,342</b>	<b>17,413,735</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Assistant Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Fire District Chief</b>	5.00	6.00	6.00	6.00	6.00
<b>Fire Captain</b>	11.00	11.00	11.00	11.00	11.00
<b>Fire Lieutenant</b>	22.00	22.00	22.00	22.00	22.00
<b>Firefighter/Engineer</b>	33.00	33.00	33.00	33.00	33.00
<b>Firefighter</b>	60.00	55.00	55.00	55.00	55.00
<b>Full Time FTE</b>	<b>132.00</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>
<b>Total FTE</b>	<b>132.00</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Supplies &amp; Services</b>	133,035	140,193	137,500	137,199	137,500
<b>Equipment</b>	0	0	39,000	88,425	56,000
<b>Allocated Expenses</b>	167,696	207,924	216,000	216,000	275,000
<b>Total Operating Budget</b>	<b>300,731</b>	<b>348,117</b>	<b>392,500</b>	<b>441,624</b>	<b>468,500</b>
<b>Funding Sources</b>					
<b>Local Sales Tax Fund</b>	0	0	39,000	88,425	56,000
<b>General Fund</b>	300,731	348,117	353,500	353,199	412,500
<b>Total Funding</b>	<b>300,731</b>	<b>348,117</b>	<b>392,500</b>	<b>441,624</b>	<b>468,500</b>

**City of Davenport**  
**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	293,556	251,803	274,721	274,721	295,327
<b>Supplies &amp; Services</b>	55,504	43,816	70,000	69,998	70,000
<b>Allocated Expenses</b>	13,203	14,693	18,400	18,400	19,920
<b>Total Operating Budget</b>	<b>362,263</b>	<b>310,312</b>	<b>363,121</b>	<b>363,119</b>	<b>385,247</b>
<b>Funding Sources</b>					
<b>General Fund</b>	292,415	242,095	283,510	283,508	301,830
<b>Trust &amp; Agency</b>	69,848	68,217	79,611	79,611	83,417
<b>Total Funding</b>	<b>362,263</b>	<b>310,312</b>	<b>363,121</b>	<b>363,119</b>	<b>385,247</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Assistant Fire Chief</b>	1.00	1.00	0.00	0.00	0.00
<b>Fire District Chief</b>	0.00	0.00	1.00	1.00	1.00
<b>Fire Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>



## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Parks & Recreation Admin.	1,127,246	1,176,484	812,571	851,575	835,977	2.88%
Golf Course Operation	1,631,791	1,685,093	1,762,229	1,760,736	1,822,350	3.41%
Parks Operations	2,076,531	2,065,670	2,321,466	2,517,208	2,364,001	1.83%
Recreation Programs	1,490,217	1,518,247	1,707,755	2,521,275	1,727,065	1.13%
Self-Sustaining Programs	425,466	444,497	429,409	429,409	408,784	-4.80%
River's Edge	680,514	707,782	726,526	726,016	819,997	12.87%
<b>Total</b>	<b>7,431,765</b>	<b>7,597,773</b>	<b>7,759,956</b>	<b>8,806,219</b>	<b>7,978,174</b>	<b>2.81%</b>
<b>By Object</b>						
Employee Expense	4,642,367	4,820,236	4,782,020	5,283,666	4,875,051	1.95%
Supplies & Services	1,756,225	1,844,058	1,853,820	2,193,875	1,914,620	3.28%
Capital Outlay	264,364	150,183	245,960	450,522	199,000	-19.09%
Allocated Expenses	768,809	783,296	878,156	878,156	989,503	12.68%
<b>Total</b>	<b>7,431,765</b>	<b>7,597,773</b>	<b>7,759,956</b>	<b>8,806,219</b>	<b>7,978,174</b>	<b>2.81%</b>
<b>By Fund</b>						
General Fund	3,950,066	4,102,082	4,018,537	4,623,085	4,096,662	1.94%
Trust & Agency Fund	639,929	686,519	733,655	861,111	752,836	2.61%
Golf Course Operating Fund	1,749,395	1,742,786	1,822,229	1,820,736	1,882,350	3.30%
Youth Sports/Dad's Club	175,511	183,574	192,363	193,363	201,012	4.50%
Local Option Sales Tax	231,364	175,030	219,686	130,386	225,317	2.56%
River's Edge	680,514	707,782	726,526	726,016	819,997	12.87%
Parks Special Needs	4,986	0	0	0	0	N/A
Flood Fund	0	0	0	200,000	0	N/A
Capital Projects Fund	0	0	46,960	251,522	0	-100.00%
<b>Total</b>	<b>7,431,765</b>	<b>7,597,773</b>	<b>7,759,956</b>	<b>8,806,219</b>	<b>7,978,174</b>	<b>2.81%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2018 Budget
Parks & Recreation Admin.	7.27	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	45.22	45.22	44.72	(0.50)
Recreation Programs	24.85	21.16	26.66	26.66	25.66	(1.00)
Self-Sustaining Programs	23.20	29.04	23.20	24.20	25.20	2.00
River's Edge	10.49	10.49	10.49	10.49	10.49	0.00
<b>Total FTE</b>	<b>131.23</b>	<b>133.38</b>	<b>135.04</b>	<b>136.04</b>	<b>135.54</b>	<b>0.50</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	753,541	804,648	488,876	488,876	496,828
<b>Supplies &amp; Services</b>	218,618	244,989	192,200	231,204	202,200
<b>Equipment</b>	89,853	57,693	60,000	60,000	60,000
<b>Allocated Expenses</b>	65,234	69,154	71,495	71,495	76,949
<b>Total Operating Budget</b>	<b>1,127,246</b>	<b>1,176,484</b>	<b>812,571</b>	<b>851,575</b>	<b>835,977</b>
<b>Funding Sources</b>					
<b>General Fund</b>	854,572	923,517	572,163	611,467	593,486
<b>Trust &amp; Agency</b>	98,218	112,734	99,722	99,722	96,174
<b>Local Option Sales Tax</b>	56,852	82,540	80,686	80,386	86,317
<b>Golf Course Fund</b>	117,604	57,693	60,000	60,000	60,000
<b>Total Funding</b>	<b>1,127,246</b>	<b>1,176,484</b>	<b>812,571</b>	<b>851,575</b>	<b>835,977</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Parks &amp; Recreation Director</b>	1.00	1.00	1.00	1.00	1.00
<b>Safety &amp; Training Officer</b>	1.00	0.00	0.00	0.00	0.00
<b>Administrative Assistant</b>	0.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 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	0.00	0.00	0.75	0.75	0.75
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	<b>4.27</b>	<b>4.27</b>	<b>4.27</b>	<b>4.27</b>	<b>4.27</b>
Seasonal Labor	1.00	1.00	1.00	1.00	1.00
Seasonal FTE	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>7.27</b>	<b>7.27</b>	<b>7.27</b>	<b>7.27</b>	<b>7.27</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	761,138	791,579	833,471	833,471	873,848
<b>Supplies &amp; Services</b>	553,345	558,663	571,900	570,407	571,900
<b>Allocated Expenses</b>	317,308	334,851	356,858	356,858	376,602
<b>Total Operating Budget</b>	<b>1,631,791</b>	<b>1,685,093</b>	<b>1,762,229</b>	<b>1,760,736</b>	<b>1,822,350</b>
<b>Funding Sources</b>					
<b>Golf Course Operating Fund</b>	1,631,791	1,685,093	1,762,229	1,760,736	1,822,350
<b>Total Funding</b>	<b>1,631,791</b>	<b>1,685,093</b>	<b>1,762,229</b>	<b>1,760,736</b>	<b>1,822,350</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Superintendent of Revenue Facilities</b>	1.00	1.00	1.00	1.00	1.00
<b>Golf Operations Manager</b>	1.00	0.00	0.00	0.00	0.00
<b>Golf Supervisor</b>	0.00	1.00	1.00	1.00	1.00
<b>Golf Course Mgr/First Tee</b>	1.00	1.00	1.00	1.00	1.00
<b>Lead Golf Technician</b>	2.00	2.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Senior Clerk</b>	0.37	0.37	0.37	0.37	0.37
<b>Laborer</b>	11.37	11.37	11.37	11.37	11.37
<b>Part Time FTE</b>	<b>11.74</b>	<b>11.74</b>	<b>11.74</b>	<b>11.74</b>	<b>11.74</b>
<b>Seasonal Laborer</b>	5.46	5.46	5.46	5.46	5.46
<b>Seasonal FTE</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>
<b>Total FTE</b>	<b>22.20</b>	<b>22.20</b>	<b>22.20</b>	<b>22.20</b>	<b>22.20</b>

**City of Davenport**  
**FY 2020 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.

**Budget Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
Employee Expense	1,230,048	1,261,401	1,404,275	1,404,275	1,418,370
Supplies & Services	426,807	473,078	477,600	673,342	498,400
Equipment	174,511	92,490	139,000	139,000	139,000
Allocated Expenses	245,165	238,701	300,591	300,591	308,231
<b>Total Operating Budget</b>	<b>2,076,531</b>	<b>2,065,670</b>	<b>2,321,466</b>	<b>2,517,208</b>	<b>2,364,001</b>
<b>Funding Sources</b>					
General Fund	1,621,559	1,678,728	1,859,119	1,854,861	1,881,644
Trust & Agency	280,460	294,452	323,347	412,347	343,357
Local Option Sales Tax Fund	174,512	92,490	139,000	50,000	139,000
Flood Fund	0	0	0	200,000	0
<b>Total Funding</b>	<b>2,076,531</b>	<b>2,065,670</b>	<b>2,321,466</b>	<b>2,517,208</b>	<b>2,364,001</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
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
<b>Full Time FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Lodge Attendant	0.50	0.50	0.50	0.50	0.50
Horticulture Technician	0.50	0.50	0.00	0.00	0.00
P/R Instructor	0.00	0.00	0.50	0.50	0.00
Laborer	33.72	33.72	35.72	35.72	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
<b>Part Time FTE</b>	<b>36.22</b>	<b>36.22</b>	<b>38.22</b>	<b>38.22</b>	<b>37.72</b>
<b>Total FTE</b>	<b>43.22</b>	<b>43.22</b>	<b>45.22</b>	<b>45.22</b>	<b>44.72</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Budget</b>
<b>Employee Expense</b>	1,146,755	1,186,300	1,265,395	1,767,041	1,313,440
<b>Supplies &amp; Services</b>	310,086	294,829	348,550	455,862	363,550
<b>Allocated Expenses</b>	33,376	37,118	46,850	46,850	50,075
<b>Capital Outlay</b>	0	0	46,960	251,522	0
<b>Total Operating Budget</b>	<b>1,490,217</b>	<b>1,518,247</b>	<b>1,707,755</b>	<b>2,521,275</b>	<b>1,727,065</b>
<b>Funding Sources</b>					
<b>General Fund</b>	1,101,843	1,113,686	1,219,455	1,788,957	1,253,732
<b>Youth Sports/Dad's Club</b>	175,511	183,574	192,363	193,363	201,012
<b>Trust &amp; Agency</b>	207,877	220,987	248,977	287,433	272,321
<b>Parks Special Needs</b>	4,986	0	0	0	0
<b>Capital Projects</b>	0	0	46,960	251,522	0
<b>Total Funding</b>	<b>1,490,217</b>	<b>1,518,247</b>	<b>1,707,755</b>	<b>2,521,275</b>	<b>1,727,065</b>

**Position Summary**

	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>	<b>Budget</b>
<b>Recreation Supervisor</b>	1.00	2.00	2.00	2.00	2.00
<b>Community Relations Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Adult Special Populations Coord.</b>	1.00	1.00	1.00	1.00	1.00
<b>Performing Arts Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Recreation Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Clerk</b>	0.75	0.75	0.75	0.75	0.75
<b>Recreation Activity Coordinator</b>	1.50	1.50	1.50	1.50	0.00
<b>Junior Theatre Specialist</b>	0.00	0.00	2.75	2.75	2.75
<b>Sports Official</b>	0.00	0.00	1.15	1.15	1.15
<b>P/R Instructor</b>	0.00	0.00	6.00	6.00	6.50
<b>Recreation Leader</b>	5.40	5.40	1.76	1.76	1.76
<b>Part Time FTE</b>	<b>7.65</b>	<b>7.65</b>	<b>13.91</b>	<b>13.91</b>	<b>12.91</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Recreation Leader	0.76	0.76	0.00	0.00	0.00
Seasonal Labor	11.44	6.75	6.75	6.75	6.75
Seasonal FTE	<b>12.20</b>	<b>7.51</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>
<b>Total FTE</b>	<b>24.85</b>	<b>21.16</b>	<b>26.66</b>	<b>26.66</b>	<b>25.66</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	425,466	444,497	429,409	429,409	408,784
<b>Total Operating Budget</b>	<b>425,466</b>	<b>444,497</b>	<b>429,409</b>	<b>429,409</b>	<b>408,784</b>
<b>Funding Sources</b>					
<b>General Fund</b>	372,092	386,151	367,800	367,800	367,800
<b>Trust &amp; Agency</b>	53,374	58,346	61,609	61,609	40,984
<b>Total Funding</b>	<b>425,466</b>	<b>444,497</b>	<b>429,409</b>	<b>429,409</b>	<b>408,784</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Rec Activity Coord. - Step Stones</b>	4.44	4.44	0.00	1.00	2.00
<b>Stepping Stones Leader</b>	5.23	5.23	7.45	7.45	7.45
<b>Stepping Stones Aide</b>	7.69	13.53	15.75	15.75	15.75
<b>Part Time FTE</b>	<b>17.36</b>	<b>23.20</b>	<b>23.20</b>	<b>24.20</b>	<b>25.20</b>
<b>Seasonal Labor</b>	5.84	5.84	0.00	0.00	0.00
<b>Seasonal FTE</b>	<b>5.84</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>23.20</b>	<b>29.04</b>	<b>23.20</b>	<b>24.20</b>	<b>25.20</b>



**City of Davenport  
FY 2020 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. The increase in FY 2020 Budget is primarily due to an increase in the division's share of self-funded liability costs.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Employee Expense	325,419	331,811	360,594	360,594	363,781
Supplies & Services	247,369	272,499	263,570	263,060	278,570
Allocated Expenses	107,726	103,472	102,362	102,362	177,646
<b>Total Operating Budget</b>	<b>680,514</b>	<b>707,782</b>	<b>726,526</b>	<b>726,016</b>	<b>819,997</b>
<b>Funding Sources</b>					
River's Edge	680,514	707,782	726,526	726,016	819,997
<b>Total Funding</b>	<b>680,514</b>	<b>707,782</b>	<b>726,526</b>	<b>726,016</b>	<b>819,997</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Ice & Turf Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Custodian	0.76	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	1.01	1.01	1.01	1.01	1.01
Clerk	1.25	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	4.43	4.43	4.43	4.43	4.43
Part Time FTE	<b>9.49</b>	<b>9.49</b>	<b>9.49</b>	<b>9.49</b>	<b>9.49</b>
<b>Total FTE</b>	<b>10.49</b>	<b>10.49</b>	<b>10.49</b>	<b>10.49</b>	<b>10.49</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Library Administration	1,277,964	1,279,809	678,400	678,227	672,447	-0.88%
Library Services	3,448,317	3,506,781	4,511,910	4,510,976	4,777,346	5.88%
Grants	52,239	103,424	0	270,981	0	N/A
<b>Total</b>	<b>4,778,520</b>	<b>4,890,014</b>	<b>5,190,310</b>	<b>5,460,184</b>	<b>5,449,793</b>	<b>5.00%</b>
<b>By Object</b>						
Employee Expense	3,996,302	4,058,867	4,430,356	4,430,356	4,589,626	3.59%
Supplies & Services	657,955	693,343	639,929	909,803	639,929	0.00%
Allocated Expenses	124,263	137,804	120,025	120,025	220,238	83.49%
<b>Total</b>	<b>4,778,520</b>	<b>4,890,014</b>	<b>5,190,310</b>	<b>5,460,184</b>	<b>5,449,793</b>	<b>5.00%</b>
<b>By Fund</b>						
General Fund	2,429,972	2,527,031	2,640,545	2,911,358	2,683,066	1.61%
Special Library Levy Fund	1,172,070	1,161,095	1,207,199	1,206,260	1,371,425	13.60%
Trust & Agency Fund	1,176,478	1,201,888	1,342,566	1,342,566	1,395,302	3.93%
<b>Total</b>	<b>4,778,520</b>	<b>4,890,014</b>	<b>5,190,310</b>	<b>5,460,184</b>	<b>5,449,793</b>	<b>5.00%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Library Administration	10.17	10.17	5.21	5.21	5.21	0.00
Library Services	47.48	47.48	50.02	50.02	49.00	(1.02)
<b>Total FTE</b>	<b>57.65</b>	<b>57.65</b>	<b>55.23</b>	<b>55.23</b>	<b>54.21</b>	<b>(1.02)</b>

**City of Davenport**  
**FY 2020 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. The FY 2020 Budget includes an organizational restructuring in several library department positions.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
Employee Expense	688,536	692,788	602,950	602,950	580,877
Supplies & Services	465,165	449,217	20,053	19,880	20,053
Allocated Expenses	124,263	137,804	55,397	55,397	71,517
<b>Total Operating Budget</b>	<b>1,277,964</b>	<b>1,279,809</b>	<b>678,400</b>	<b>678,227</b>	<b>672,447</b>
<b>Funding Sources</b>					
General Fund	817,086	787,834	476,787	476,619	476,054
Special Library Levy	284,836	294,365	15,839	15,834	31,859
Trust & Agency	176,042	197,610	185,774	185,774	164,534
<b>Total Funding</b>	<b>1,277,964</b>	<b>1,279,809</b>	<b>678,400</b>	<b>678,227</b>	<b>672,447</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 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	1.00	1.00	1.00
Library Caretaker	1.00	1.00	0.00	0.00	0.00
Library Assistant Caretaker	2.00	2.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Development Officer	0.00	0.00	0.58	0.58	0.58
Administrative Assistant	0.63	0.63	0.63	0.63	0.63
Guard Custodian	2.54	2.54	0.00	0.00	0.00
Van Driver	0.50	0.50	0.00	0.00	0.00
Library Assistant Caretaker	0.50	0.50	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>4.17</b>	<b>4.17</b>	<b>1.21</b>	<b>1.21</b>	<b>1.21</b>
<b>Total FTE</b>	<b>10.17</b>	<b>10.17</b>	<b>5.21</b>	<b>5.21</b>	<b>5.21</b>

**City of Davenport  
FY 2020 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. The FY 2020 Budget includes an organizational restructuring in several library department positions.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Employee Expense</b>	3,307,766	3,366,079	3,827,406	3,827,406	4,008,749
<b>Supplies &amp; Services</b>	140,551	140,702	619,876	618,942	619,876
<b>Allocated Expenses</b>	0	0	64,628	64,628	148,721
<b>Total Operating Budget</b>	<b>3,448,317</b>	<b>3,506,781</b>	<b>4,511,910</b>	<b>4,510,976</b>	<b>4,777,346</b>
<b>Funding Sources</b>					
<b>General Fund</b>	1,560,647	1,635,773	2,163,758	2,163,758	2,207,012
<b>Library Special Levy Fund</b>	887,234	866,730	1,191,360	1,190,426	1,339,566
<b>Trust &amp; Agency</b>	1,000,436	1,004,278	1,156,792	1,156,792	1,230,768
<b>Total Funding</b>	<b>3,448,317</b>	<b>3,506,781</b>	<b>4,511,910</b>	<b>4,510,976</b>	<b>4,777,346</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
<b>Assistant Director</b>	1.00	1.00	0.00	0.00	0.00
<b>Library IT Supervisor</b>	1.00	1.00	1.00	1.00	0.00
<b>Librarian Generalist</b>	7.00	7.00	8.00	8.00	8.00
<b>Library Computer Tech.</b>	1.00	1.00	1.00	1.00	1.00
<b>Library Cataloger</b>	1.00	1.00	1.00	1.00	0.00
<b>Library Acquisition Clerk</b>	2.00	2.00	2.00	2.00	2.00
<b>Library Principal Clerk</b>	2.00	2.00	2.00	2.00	2.00
<b>Supervising Librarian</b>	4.00	4.00	5.00	5.00	8.00
<b>Supervising Library Asst.</b>	1.00	1.00	1.00	1.00	0.00
<b>Senior Clerk</b>	7.00	7.00	7.00	7.00	8.00
<b>Library Assistant</b>	3.00	3.00	3.00	3.00	4.00
<b>Library Caretaker</b>	0.00	0.00	1.00	1.00	1.00
<b>Library Assistant Caretaker</b>	0.00	0.00	2.00	2.00	2.00
<b>Technical Services Clerk</b>	2.00	2.00	2.00	2.00	1.00
<b>Full Time FTE</b>	<b>32.00</b>	<b>32.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>

### Position Summary

	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Adopted	Adopted	Adopted	Amended	Budget
Librarian Generalist	5.00	5.00	5.00	5.00	1.50
Guard Custodian	0.00	0.00	2.54	2.54	0.75
Van Driver	0.00	0.00	0.50	0.50	0.75
Library Assistant Caretaker	0.00	0.00	0.50	0.50	1.50
Senior Clerk	4.48	4.48	3.98	3.98	5.00
Clerk Aide	1.00	1.00	1.00	1.00	1.50
Student Clerk Aide	3.92	3.92	0.00	0.00	0.00
Technical Services Clerk	0.50	0.50	0.50	0.50	1.00
Development Officer	0.58	0.58	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>15.48</b>	<b>15.48</b>	<b>14.02</b>	<b>14.02</b>	<b>12.00</b>
<b>Total FTE</b>	<b>47.48</b>	<b>47.48</b>	<b>50.02</b>	<b>50.02</b>	<b>49.00</b>

**City of Davenport**  
**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Supplies &amp; Services</b>	52,239	103,424	0	270,981	0
<b>Total Operating Budget</b>	<b>52,239</b>	<b>103,424</b>	<b>0</b>	<b>270,981</b>	<b>0</b>
<b>Funding Sources</b>					
<b>General Fund (Grants)</b>	52,239	103,424	0	270,981	0
<b>Total Funding</b>	<b>52,239</b>	<b>103,424</b>	<b>0</b>	<b>270,981</b>	<b>0</b>

## Figge Operating Budget Summary

**Operating Summary:** As part of the contractual agreement between the City of Davenport and the Figge, formerly the Davenport Museum of Art (DMA), City participation is limited to \$753,000 per year. The Figge became a separate regional entity in FY 2006 and its employees are no longer City employees with the associated benefits. The City's contribution and utilities of the former building make up the sole elements of the budget.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2020 Budget
<b>By Function</b>						
FIGGE	753,000	753,000	753,000	753,000	753,000	0.00%
<b>Total</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>0.00%</b>
<b>By Object</b>						
Supplies & Services	753,000	753,000	753,000	753,000	753,000	0.00%
<b>Total</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>0.00%</b>
<b>By Fund</b>						
General Fund	753,000	753,000	753,000	753,000	753,000	0.00%
<b>Total</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>0.00%</b>

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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
<b>Supplies &amp; Services</b>	753,000	753,000	753,000	753,000	753,000
<b>Total Operating Budget</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>
<b>Funding Sources</b>					
<b>General Fund</b>	753,000	753,000	753,000	753,000	753,000
<b>Total Funding</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>



## Neighborhood Services Department Operating Budget Summary

**Operating Summary:** The Neighborhood Services department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes. The FY 2020 Budget transfers the building inspection division from the Public Works Department.

### Budget Summary

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Neighborhood Services Administration	0	157,680	188,135	188,135	194,978	0.36%
Inspections	0	891,469	975,540	989,540	999,833	1.26%
Parking	0	718,587	763,389	761,084	679,937	-4.33%
Code Enforcement	0	0	0	35,000	995,894	N/A
<b>Total</b>	<b>0</b>	<b>1,767,736</b>	<b>1,927,064</b>	<b>1,973,759</b>	<b>2,870,642</b>	<b>-2.71%</b>
<b>By Object</b>						
Employee Expense	0	1,048,923	1,105,997	1,105,997	2,074,157	87.54%
Supplies & Services	0	320,440	366,230	412,925	387,630	5.84%
Capital Outlay	0	8,433	62,000	62,000	49,000	-20.97%
Allocated Expenses	0	389,940	392,837	392,837	359,855	-8.40%
<b>Total</b>	<b>0</b>	<b>1,767,736</b>	<b>1,927,064</b>	<b>1,973,759</b>	<b>2,870,642</b>	<b>64.02%</b>
<b>By Fund</b>						
General Fund	0	782,131	852,496	901,496	1,570,218	84.19%
Trust & Agency Fund	0	263,647	259,179	259,179	571,487	120.50%
Parking Fund	0	721,958	763,389	761,084	679,937	-10.93%
Local Option Sales Tax Fund	0	0	52,000	52,000	49,000	-5.77%
<b>Total</b>	<b>0</b>	<b>1,767,736</b>	<b>1,927,064</b>	<b>1,973,759</b>	<b>2,870,642</b>	<b>187.99%</b>

### Position Summary

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	Change from FY 2019 Budget
Neighborhood Services	0.00	1.00	1.00	1.00	1.00	0.00
Inspections	0.00	9.00	9.00	9.00	9.00	0.00
Parking	0.00	5.50	5.50	5.50	5.50	0.00
Code Enforcement	0.00	0.00	0.00	0.00	9.00	9.00
<b>Total FTE</b>	<b>0.00</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>	<b>24.50</b>	<b>9.00</b>

**City of Davenport  
FY 2020 Operating Budget**

**Department:** Neighborhood Services Department  
**Program:** Neighborhood Services Administration  
**Fund(s):** General, Trust & Agency, Parking, Local Option Sales Tax

**Program Description:** The Neighborhood Services department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
Employee Expense	0	150,317	162,135	162,135	170,478
Supplies & Services	0	7,363	0	0	0
Equipment	0	0	26,000	26,000	24,500
Allocated Expenses	0	0	0	0	0
<b>Total Operating Budget</b>	<b>0</b>	<b>157,680</b>	<b>188,135</b>	<b>188,135</b>	<b>194,978</b>
<b>Funding Sources</b>					
General Fund	0	114,205	117,600	117,600	122,850
Trust & Agency Fund	0	40,104	44,535	44,535	47,628
Local Option Sales Tax Fund	0	0	26,000	26,000	24,500
Parking Fund	0	3,371	0	0	0
<b>Total Funding</b>	<b>0</b>	<b>157,680</b>	<b>188,135</b>	<b>188,135</b>	<b>194,978</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Neighborhood Services Director	0.00	1.00	1.00	1.00	1.00
Full Time FTE	0.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**City of Davenport**  
**FY 2020 Operating Budget**

**Department:** Neighborhood Services Department  
**Program:** Inspections  
**Fund(s):** General, Trust & Agency, Local Option Sales Tax

**Program Description:** The Neighborhood Services department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Employee Expense	0	729,055	761,895	761,895	784,127
Supplies & Services	0	77,357	79,380	93,380	79,380
Equipment	0	0	26,000	26,000	24,500
Allocated Expenses	0	85,057	108,265	108,265	111,826
<b>Total Operating Budget</b>	<b>0</b>	<b>891,469</b>	<b>975,540</b>	<b>989,540</b>	<b>999,833</b>
<b>Funding Sources</b>					
General Fund	0	667,926	734,896	748,896	710,014
Trust & Agency Fund	0	223,543	214,644	214,644	265,319
Local Option Sales Tax Fund	0	0	26,000	26,000	24,500
<b>Total Funding</b>	<b>0</b>	<b>891,469</b>	<b>975,540</b>	<b>989,540</b>	<b>999,833</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Code Enforcement Officer I	0.00	8.00	8.00	8.00	9.00
Code Enforcement Officer II	0.00	1.00	1.00	1.00	0.00
<b>Full Time FTE</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Total FTE</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

**City of Davenport  
FY 2020 Operating Budget**

**Department:** Neighborhood Services Department  
**Program:** Parking  
**Fund(s):** Parking

**Program Description:** The Neighborhood Services department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Employee Expense	0	169,551	181,967	181,967	192,278
Supplies & Services	0	235,720	286,850	284,545	296,850
Equipment	0	8,433	10,000	10,000	0
Allocated Expenses	0	304,883	284,572	284,572	190,809
<b>Total Operating Budget</b>	<b>0</b>	<b>718,587</b>	<b>763,389</b>	<b>761,084</b>	<b>679,937</b>
<b>Funding Sources</b>					
Parking Fund	0	718,587	763,389	761,084	679,937
<b>Total Funding</b>	<b>0</b>	<b>718,587</b>	<b>763,389</b>	<b>761,084</b>	<b>679,937</b>

**Position Summary**

	<b>FY 2017 Adopted</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
Code Enforcement Officer II	0.00	1.00	1.00	1.00	1.00
Full Time FTE	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Parking Cashier	0.00	0.00	0.00	0.00	0.00
Parking Ambassador	0.00	4.50	4.50	4.50	4.50
Part Time FTE	<b>0.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
<b>Total FTE</b>	<b>0.00</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

**City of Davenport**  
**FY 2020 Operating Budget**

**Department:** Neighborhood Services Department  
**Program:** Code Enforcement  
**Fund(s):** General, Trust & Agency

**Program Description:** The Neighborhood Services department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, parking services, and management of procedure to track and abate vacant/substandard homes. The FY 2020 Budget transfers the building inspection division from the Public Works Department.

**Budget Summary**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget
Employee Expense	0	0	0	0	927,274
Supplies & Services	0	0	0	35,000	11,400
Equipment	0	0	0	0	0
Allocated Expenses	0	0	0	0	57,220
<b>Total Operating Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>995,894</b>
<b>Funding Sources</b>					
General Fund	0	0	0	35,000	737,354
Trust & Agency Fund	0	0	0	0	258,540
<b>Total Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>995,894</b>

**Position Summary**

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget
Chief Building Official	0.00	0.00	0.00	0.00	1.00
Senior Electrical Inspector	0.00	0.00	0.00	0.00	1.00
Senior Plumbing Inspector	0.00	0.00	0.00	0.00	1.00
Plans Examiner	0.00	0.00	0.00	0.00	1.00
Mechanical Inspector	0.00	0.00	0.00	0.00	1.00
Electrical Inspector	0.00	0.00	0.00	0.00	1.00
Building Inspector	0.00	0.00	0.00	0.00	1.00
Construction Technician	0.00	0.00	0.00	0.00	2.00
<b>Full Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Non-Departmental/Misc	3,418,138	3,628,893	3,886,269	3,817,578	3,620,466	-6.84%
<b>Total</b>	<b>3,418,138</b>	<b>3,628,893</b>	<b>3,886,269</b>	<b>3,817,578</b>	<b>3,620,466</b>	<b>-6.84%</b>
<b>By Object</b>						
Employee Expense	163,541	65,417	0	0	0	N/A
Supplies & Services	330,288	437,275	532,900	464,209	442,300	-17.00%
Allocated Expenses	2,924,309	3,126,201	3,353,369	3,353,369	3,178,166	-5.22%
<b>Total</b>	<b>3,418,138</b>	<b>3,628,893</b>	<b>3,886,269</b>	<b>3,817,578</b>	<b>3,620,466</b>	<b>-6.84%</b>
<b>By Fund</b>						
General Fund	1,151,155	1,134,787	1,296,991	1,228,300	964,396	-25.64%
Trust & Agency Fund	2,253,046	2,470,777	2,589,278	2,589,278	2,656,070	2.58%
Local Option Sales Tax	0	4,000	0	0	0	N/A
Sewer Operations	2,150	0	0	0	0	N/A
Solid Waste	1,075	0	0	0	0	N/A
Clean Water	359	0	0	0	0	N/A
Parking	7,853	9,829	0	0	0	N/A
Debt Service Fund	2,500	9,500	0	0	0	N/A
<b>Total</b>	<b>3,418,138</b>	<b>3,628,893</b>	<b>3,886,269</b>	<b>3,817,578</b>	<b>3,620,466</b>	<b>-6.84%</b>

**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Employee Expense</b>	163,541	65,417	0	0	0
<b>Supplies &amp; Services</b>	330,288	437,275	532,900	464,209	442,300
<b>Allocated Expenses</b>	2,924,309	3,126,201	3,353,369	3,353,369	3,178,166
<b>Total Operating Budget</b>	<b>3,418,138</b>	<b>3,628,893</b>	<b>3,886,269</b>	<b>3,817,578</b>	<b>3,620,466</b>
<b>Funding Sources</b>					
<b>General Fund</b>	1,151,155	1,134,787	1,296,991	1,228,300	964,396
<b>Trust &amp; Agency</b>	2,253,046	2,470,777	2,589,278	2,589,278	2,656,070
<b>Local Option Sales Tax</b>	0	4,000	0	0	0
<b>Sewer Operations</b>	2,150	0	0	0	0
<b>Solid Waste</b>	1,075	0	0	0	0
<b>Clean Water</b>	359	0	0	0	0
<b>Parking</b>	7,853	9,829	0	0	0
<b>Debt Service</b>	2,500	9,500	0	0	0
<b>Total Funding</b>	<b>3,418,138</b>	<b>3,628,893</b>	<b>3,886,269</b>	<b>3,817,578</b>	<b>3,620,466</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Non-Departmental/Misc	1,114,270	1,344,828	1,048,589	2,188,589	1,497,920	42.85%
<b>Total</b>	<b>1,114,270</b>	<b>1,344,828</b>	<b>1,048,589</b>	<b>2,188,589</b>	<b>1,497,920</b>	<b>42.85%</b>
<b>By Object</b>						
Supplies & Services	1,114,270	1,344,828	1,048,589	2,188,589	1,497,920	42.85%
<b>Total</b>	<b>1,114,270</b>	<b>1,344,828</b>	<b>1,048,589</b>	<b>2,188,589</b>	<b>1,497,920</b>	<b>42.85%</b>
<b>By Fund</b>						
Downtown SSMID	743,567	883,191	591,246	1,386,246	1,031,161	74.40%
Village of East Dav. SSMID	46,292	72,829	33,119	63,119	32,809	-0.94%
Hilltop SSMID	79,804	91,861	80,332	240,332	74,708	-7.00%
53rd & Elmore SSMID	244,607	296,947	343,892	498,892	359,242	4.46%
<b>Total</b>	<b>1,114,270</b>	<b>1,344,828</b>	<b>1,048,589</b>	<b>2,188,589</b>	<b>1,497,920</b>	<b>42.85%</b>



**City of Davenport**  
**FY 2020 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**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Supplies &amp; Services</b>	1,114,270	1,344,828	1,048,589	2,188,589	1,497,920
<b>Total Operating Budget</b>	<b>1,114,270</b>	<b>1,344,828</b>	<b>1,048,589</b>	<b>2,188,589</b>	<b>1,497,920</b>
<b>Funding Sources</b>					
<b>Downtown SSMID</b>	743,567	883,191	591,246	1,386,246	1,031,161
<b>Village of East Dav. SSMID</b>	46,292	72,829	33,119	63,119	32,809
<b>Hilltop SSMID</b>	79,804	91,861	80,332	240,332	74,708
<b>53rd &amp; Elmore SSMID</b>	244,607	296,947	343,892	498,892	359,242
<b>Total Funding</b>	<b>1,114,270</b>	<b>1,344,828</b>	<b>1,048,589</b>	<b>2,188,589</b>	<b>1,497,920</b>

## 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 2017 Actual	FY 2018 Actual	FY 2019 Original	FY 2019 Amended	FY 2020 Budget	% Change from FY 2019 Budget
<b>By Function</b>						
Debt Service Principal/Int.	44,731,826	51,843,406	31,930,974	32,213,506	32,537,529	1.90%
<b>Total</b>	<b>44,731,826</b>	<b>51,843,406</b>	<b>31,930,974</b>	<b>32,213,506</b>	<b>32,537,529</b>	<b>1.90%</b>
<b>By Object</b>						
Debt Service	44,731,826	51,843,406	31,930,974	32,213,506	32,537,529	1.90%
<b>Total</b>	<b>44,731,826</b>	<b>51,843,406</b>	<b>31,930,974</b>	<b>32,213,506</b>	<b>32,537,529</b>	<b>1.90%</b>
<b>By Fund</b>						
Spec. Debt Service Fund	33,882,616	36,386,896	18,256,419	18,115,849	18,491,275	1.29%
Central Business TIF	6,225,000	2,282,615	1,602,411	1,580,807	1,242,728	-22.45%
I-74/53rd Street TIF	2,304,300	1,721,861	0	0	0	N/A
North Davenport TIF	597,515	457,722	2,962,820	1,939,139	2,949,042	-0.47%
Sewer Fund	1,307,694	6,848,707	6,772,082	6,785,929	7,261,299	7.22%
WPCP Equipment Replacement	672	115,273	0	450,500	444,308	N/A
Clean Water Fund	12,850	434,856	229,600	229,028	222,750	-2.98%
Parking Fund	156,542	2,929,389	1,002,656	976,873	980,250	-2.23%
Airport Fund	14,878	267,604	43,436	43,305	38,700	-10.90%
Solid Waste Fund	75,838	66,553	790,188	792,684	695,563	-11.97%
Heritage Operating Fund	4,481	4,331	9,194	9,172	8,944	-2.72%
RiverCenter Fund	73,569	39,300	101,550	101,279	98,300	-3.20%
Downtown SSMID	75,871	288,299	75,618	71,321	71,750	-5.12%
Transit Fund	0	0	0	32,620	32,620	N/A
General Capital Projects	0	0	85,000	85,000	0	-100.00%
<b>Total</b>	<b>44,731,826</b>	<b>51,843,406</b>	<b>31,930,974</b>	<b>31,213,506</b>	<b>32,537,529</b>	<b>1.90%</b>

**City of Davenport**  
**FY 2020 Operating Budget**

**Department:** Debt Service Principal and Interest Payments  
**Program:** Debt Service  
**Fund(s):** Debt Service, Tax Increment Financing, and Enterprise Funds

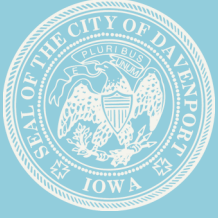
**Program Description:** This program is used to budget the payments the city will make in regard to its issued debt.

**Budget Summary**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Original</b>	<b>FY 2019 Amended</b>	<b>FY 2020 Budget</b>
<b>Debt Service</b>	44,731,826	51,843,406	31,930,974	32,213,506	32,537,529
<b>Total Operating Budget</b>	<b>44,731,826</b>	<b>51,843,406</b>	<b>31,930,974</b>	<b>32,213,506</b>	<b>32,537,529</b>
<b>Funding Sources</b>					
<b>Spec. Debt Service Fund</b>	33,882,616	36,386,896	18,256,419	18,115,849	18,491,275
<b>Downtown TIF</b>	6,225,000	2,282,615	1,602,411	1,580,807	1,242,728
<b>I-74/53rd Street TIF</b>	2,304,300	1,721,861	0	0	0
<b>North Davenport TIF</b>	597,515	457,722	2,962,820	1,939,139	2,949,042
<b>Sewer Fund</b>	1,307,694	6,848,707	6,772,082	6,785,929	7,261,299
<b>WPCP Equipment Replacement</b>	672	115,273	0	450,500	444,308
<b>Clean Water Fund</b>	12,850	434,856	229,600	229,028	222,750
<b>Parking Fund</b>	156,542	2,929,389	1,002,656	976,873	980,250
<b>Transit Fund</b>	0	0	0	32,620	32,620
<b>Airport Fund</b>	14,878	267,604	43,436	43,305	38,700
<b>Solid Waste Fund</b>	75,838	66,553	790,188	792,684	695,563
<b>Heritage Operating Fund</b>	4,481	4,331	9,194	9,172	8,944
<b>RiverCenter Fund</b>	73,569	39,300	101,550	101,279	98,300
<b>Downtown SSMID</b>	75,871	288,299	75,618	71,321	71,750
<b>General Capital Projects</b>	0	0	85,000	85,000	0
<b>Total Funding</b>	<b>44,731,826</b>	<b>51,843,406</b>	<b>31,930,974</b>	<b>31,213,506</b>	<b>32,537,529</b>



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City of Davenport

# BUDGET FY 2020

## Capital Improvement Program

FY 2020-2025



# Capital Improvement Program 2020 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 2020 to FY 2025 is \$230,251,970. The FY 2020 Budget includes \$49,356,669 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 analyst, public works director, 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 extent, they are involved in the establishment of

# Capital Improvement Program 2020 Budget



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

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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 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.

# Capital Improvement Program 2020 Budget



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 analyst and the 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 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





# Capital Improvement Program 2020 Budget

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.

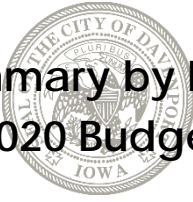
10. After City Council adoption, the final capital improvement program document will be published and distributed.

## Citizens and Civic Groups

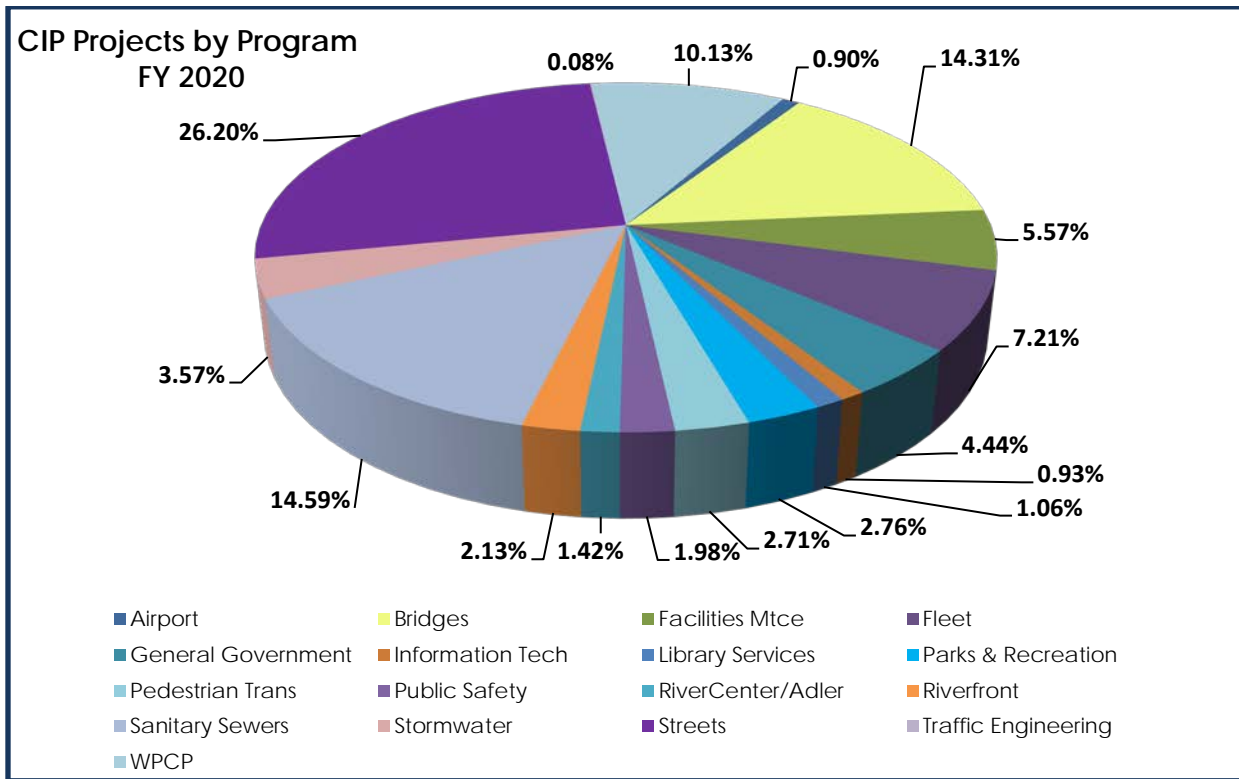
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1. The City Council should encourage citizens, civic organizations, local chambers of commerce, charitable organizations, union groups, and others to participate in public affairs. Citizens should be invited to submit and present proposals through 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 2020 Budget



**CAPITAL IMPROVEMENT PROJECTS BY PROGRAM  
FY 2020 - 2025**

Program	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Airport	446,500	2,845,800	2,307,000	1,321,200	1,517,300	2,360,000	10,797,800
Bridges	7,065,000	400,000	600,000	1,150,000	3,660,000	250,000	13,125,000
Facilities Maintenance	2,751,500	1,981,500	2,799,000	1,902,000	1,151,500	3,081,500	13,667,000
Fleet	3,561,000	2,550,000	2,960,000	3,913,000	2,600,000	3,295,000	18,879,000
General Government	2,190,000	2,210,000	2,010,000	2,095,000	1,960,000	1,935,000	12,400,000
Information Technology	460,000	425,000	375,000	375,000	375,000	375,000	2,385,000
Library Services	525,000	510,000	520,000	520,000	590,000	530,000	3,195,000
Parks & Recreation	1,360,000	565,000	810,000	1,160,000	1,040,000	890,000	5,825,000
Pedestrian Transportation	1,340,000	1,040,000	1,690,000	1,875,201	1,350,000	1,100,000	8,395,201
Public Safety	974,869	-	1,407,000	-	47,500	670,000	3,099,369
RiverCenter/Adler	700,000	550,000	400,000	400,000	400,000	400,000	2,850,000
Riverfront	1,050,000	1,400,000	1,550,000	1,540,000	1,000,000	1,000,000	7,540,000
Sanitary Sewers	7,200,000	9,889,800	7,900,000	8,900,000	9,150,000	9,000,000	52,039,800
Stormwater	1,762,000	1,175,000	840,000	865,000	1,375,000	775,000	6,792,000
Streets	12,930,800	13,382,200	7,470,000	8,055,000	8,320,000	8,505,000	58,663,000
Traffic Engineering	40,000	323,800	190,000	440,000	130,000	305,000	1,428,800
Water Pollution Control Plant	5,000,000	3,270,000	800,000	370,000	-	-	9,440,000
<b>Total</b>	<b>49,356,669</b>	<b>42,518,100</b>	<b>34,628,000</b>	<b>34,881,401</b>	<b>34,666,300</b>	<b>34,471,500</b>	<b>230,521,970</b>



# Discussion of Major CIP Projects 2020 Budget

Capital projects total \$49,356,669 in the FY 2020 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 2020. For the purpose of this discussion section, a major capital project is defined as any project budgeted at \$1,000,000 or more in FY 2020. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

## Disinfection of Treatment Plant Effluent

The Disinfection of Treatment Plant Effluent project upgrades and replaces equipment throughout the water pollution control plant. The FY 2020 Budget includes \$5,000,000 for this project that will be paid for with bonds that will be abated with the water pollution control plant replacement fund.

## 53<sup>rd</sup> Street Reconstruction

The 53<sup>rd</sup> Street Reconstruction project will reconstruct the roadway and expand the corridor to five lanes between Brady and Elmore Circle. The project is funded through multiple fiscal years. The FY 2020 Budget includes \$4,975,800 of which \$1,000,000 will be paid from city funds through general obligation bonds. The remaining \$3,975,800 will be paid from a state grant.

## 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 2020 Budget includes \$1,600,000 for the project that will be paid through the Road Use Tax Fund and \$3,000,000 that will be paid with general obligation bonds.

## Elm Street Bridge Replacement

The Elm Street Bridge Replacement project will remove and replace the existing bridge structure located on Elm Street between Eastern Avenue and Mound Street. The FY 2020 Budget includes \$3,500,000, of which \$1,000,000 will be paid from federal and state grants. The remaining \$2,500,000 will be paid from private contributions.

## 1930's Sanitary Sewer Riverfront Interceptor

The 1930's Sanitary Sewer Riverfront Interceptor project will abandon large sections of the sewer, ensure north/south lines are connected to the 1970's interceptor, and rehabilitate certain sections for continued use. The project is funded through multiple fiscal years. The FY 2020 Budget includes \$3,200,000 of which \$3,000,000 will be paid for with bonds abated with sewer fee revenues. The remaining \$200,000 will be paid from the Water Pollution Control Replacement Fund.

## East 13<sup>th</sup> Street Bridge

The East 13<sup>th</sup> Street Bridge project will remove and replace the existing bridge structure located on East 13<sup>th</sup> Street between Hildreth Street and Christie Street. The FY 2020 Budget includes \$2,750,000, of which \$1,000,000 will be paid from federal and state grants. The remaining \$1,750,000 will be paid from private contributions.

## Neighborhood Street Repair Program

The Neighborhood Street Repair program will focus on the restoration, rehabilitation, and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods. The FY 2020 Budget includes \$2,300,000, of which \$1,300,000 will be paid with local sales tax revenues. The remaining



## Discussion of Major CIP Projects 2020 Budget

\$1,000,000 will be paid from general obligation bonds.

### **Bus Fleet Capital Management Program**

The Bus Fleet Public Transit Management Program will replace three buses in the fiscal year. The FY 2020 Budget includes \$1,320,000, of which \$198,000 will be paid from city funds through general obligation bonds. The remaining \$1,122,000 will be paid from a federal grant.

### **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 are available in this project to pay for them. The FY 2020 Budget includes \$1,275,000 for the program, which will be paid for with bonds that will be abated with sewer fee revenues.

### **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 2020 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 2020 Budget includes \$1,000,000 for the project, which will be paid for with general obligation bonds.

### **Sewer Lining Program**

The Sewer Lining program rehabilitates existing sewer pipelines. It places a liner within the existing pipe creating a pipe-within-a-pipe. Lining provides structural integrity, reduces long-term maintenance cost, and is considered a new pipe according to industry standards. The FY 2020 Budget includes \$1,000,000 for the project that will be paid for with bonds that will be abated with sewer fee revenues.

**CITY OF DAVENPORT, IOWA  
2020-2025 CAPITAL IMPROVEMENT PLAN  
PROJECTS BY CATEGORY**

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>AIRPORT</b>								
<b>20011</b>	<b>UNDERGROUND FUEL TANK REMOVAL</b>							
	GO BONDS	200,000	0	0	0	0	0	200,000
	FEDERAL & STATE GRANTS	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>20012</b>	<b>MAINTENANCE BUILDING RENOVATION</b>							
	GO BONDS	48,250	0	0	0	0	0	48,250
	FEDERAL & STATE GRANTS	48,250	0	0	0	0	0	48,250
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>96,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,500</b>
<b>FP001</b>	<b>PAVEMENT MAINTENANCE PROGRAM</b>							
	GO BONDS	0	0	0	0	100,000	100,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>FP002</b>	<b>TAXIWAY A REHABILITATION</b>							
	GO BONDS	0	284,580	0	0	0	0	284,580
	FEDERAL & STATE GRANTS	0	2,561,220	0	0	0	0	2,561,220
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>2,845,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,845,800</b>
<b>FP003</b>	<b>TAXIWAY C REHABILITATION</b>							
	GO BONDS	0	0	223,200	0	0	0	223,200
	FEDERAL & STATE GRANTS	0	0	2,008,800	0	0	0	2,008,800
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,232,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232,000</b>
<b>FP004</b>	<b>SOUTH AIRCRAFT APRON REHABILITATION</b>							
	GO BONDS	0	0	0	124,620	0	0	124,620
	FEDERAL & STATE GRANTS	0	0	0	1,121,580	0	0	1,121,580
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,246,200</b>	<b>0</b>	<b>0</b>	<b>1,246,200</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP005</b>	<b>NORTH AIRCRAFT APRON REHABILITATION</b>							
	GO BONDS	0	0	0	0	126,480	0	126,480
	FEDERAL & STATE GRANTS	0	0	0	0	1,138,320	0	1,138,320
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,800</b>	<b>0</b>	<b>1,264,800</b>
<b>FP006</b>	<b>WILDLIFE HAZARD ASSESSMENT</b>							
	LOCAL SALES TAX	0	0	0	0	40,000	0	40,000
	FEDERAL & STATE GRANTS	0	0	0	0	37,500	0	37,500
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>77,500</b>
<b>FP007</b>	<b>STORM SEWER EXTENSION AND DEBRIS ELIMINATION</b>							
	GO BONDS	0	0	0	0	0	350,000	350,000
	FEDERAL & STATE GRANTS	0	0	0	0	0	350,000	350,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FP008</b>	<b>AIRPORT PERIMETER FENCE INSTALLATION</b>							
	GO BONDS	0	0	0	0	0	148,500	148,500
	FEDERAL & STATE GRANTS	0	0	0	0	0	1,336,500	1,336,500
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,485,000</b>	<b>1,485,000</b>
<b>FP009</b>	<b>AIRPORT IMPROVEMENT PROGRAM</b>							
	LOCAL SALES TAX	0	0	75,000	75,000	75,000	75,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>
<b>TOTAL</b>		<b>446,500</b>	<b>2,845,800</b>	<b>2,307,000</b>	<b>1,321,200</b>	<b>1,517,300</b>	<b>2,360,000</b>	<b>10,797,800</b>
<b>BRIDGES</b>								
<b>21004</b>	<b>DIVISION STREET BRIDGE AT DUCK CREEK</b>							
	GO BONDS	100,000	0	0	0	0	0	100,000
	FEDERAL & STATE GRANTS	575,000	0	0	0	0	0	575,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>21005</b>	<b>BRIDGE REPAIR FOR TRAIL AND PEDESTRIAN WAYS</b>							
	GO BONDS	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>21006</b>	<b>ELM STREET BRIDGE REPLACEMENT</b>							
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
	PRIVATE CONTRIBUTION	2,500,000	0	0	0	0	0	2,500,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
<b>21007</b>	<b>EAST 13TH STREET BRIDGE</b>							
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
	PRIVATE CONTRIBUTION	1,750,000	0	0	0	0	0	1,750,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>
<b>21008</b>	<b>BRIDGE MAINTENANCE PROGRAM</b>							
	GO BONDS	40,000	325,000	0	350,000	0	250,000	965,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>325,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>250,000</b>	<b>965,000</b>
<b>FP010</b>	<b>EASTERN AVE BRIDGE AT GOOSE CRK (N)</b>							
	GO BONDS	0	75,000	600,000	0	0	0	675,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>75,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>
<b>FP011</b>	<b>WISCONSIN AVE BRIDGE OVER DUCK CREEK</b>							
	GO BONDS	0	0	0	600,000	0	0	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>FP012</b>	<b>EASTERN AVE BRIDGE OVER DUCK CREEK</b>							
	GO BONDS	0	0	0	40,000	500,000	0	540,000
	FEDERAL & STATE GRANTS	0	0	0	160,000	1,760,000	0	1,920,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,260,000</b>	<b>0</b>	<b>2,460,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP013</b>	<b>EASTERN AVE BRIDGE AT GOOSE CRK (S)</b>							
	GO BONDS	0	0	0	0	650,000	0	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>FP014</b>	<b>WEST 46TH STREET BRIDGE REPLACEMENT</b>							
	GO BONDS	0	0	0	0	750,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>TOTAL</b>		<b>7,065,000</b>	<b>400,000</b>	<b>600,000</b>	<b>1,150,000</b>	<b>3,660,000</b>	<b>250,000</b>	<b>13,125,000</b>
<b>FACILITIES MAINTENANCE</b>								
<b>10481</b>	<b>CAPITAL IMPROVEMENTS AT MWP</b>							
	GO BONDS	375,000	375,000	375,000	375,000	375,000	375,000	2,250,000
	LOCAL SALES TAX	136,500	136,500	136,500	136,500	136,500	136,500	819,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>3,069,000</b>
<b>23031</b>	<b>FACILITY EQUIPMENT REPLACEMENT</b>							
	LOCAL SALES TAX	75,000	75,000	75,000	75,000	75,000	75,000	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>
<b>23032</b>	<b>PARKING RAMP UPPER DECK LIGHTING</b>							
	LOCAL SALES TAX	50,000	50,000	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>23033</b>	<b>PUBLIC WORKS ROOF REPLACEMENT</b>							
	GO BONDS	870,000	0	450,000	0	0	0	1,320,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>870,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>



PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>23034</b>	<b>VANDER VEER CONSERVATORY REPAIR PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>75,000</b>
<b>23035</b>	<b>PARKING RAMP STAIRWELL LIGHTING</b>							
	LOCAL SALES TAX	25,000	0	0	0	0	0	25,000
	PARKING FUND	0	0	0	25,000	75,000	0	100,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>75,000</b>	<b>0</b>	<b>125,000</b>
<b>23036</b>	<b>PUBLIC HOUSING HVAC REPLACEMENT</b>							
	GO BONDS	50,000	0	0	0	50,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>
<b>23037</b>	<b>ROOSEVELT CENTER WINDOW REPLACEMENT</b>							
	GO BONDS	280,000	0	0	0	0	0	280,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>
<b>23038</b>	<b>MAIN LIBRARY AIR HANDLER REPLACEMENT</b>							
	GO BONDS	475,000	0	0	0	0	0	475,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>
<b>23041</b>	<b>SKYBRIDGE DIGITAL LIGHTING</b>							
	LOCAL SALES TAX	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>23042</b>	<b>FREIGHT HOUSE DECK REPLACEMENT</b>							
	LOCAL SALES TAX	190,000	0	0	0	0	0	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>62002</b>	<b>POLICE STATION PUMP REPLACEMENTS</b>							
	GO BONDS	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
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>
<b>FP015</b>	<b>PUBLIC HOUSING APPLIANCE REPLACEMENT</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>150,000</b>
<b>FP016</b>	<b>RIVER'S EDGE BUILDING REPAIR PROGRAM</b>							
	GO BONDS	0	300,000	100,000	0	100,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>500,000</b>
<b>FP017</b>	<b>JUNIOR THEATRE RENOVATIONS</b>							
	GO BONDS	0	200,000	0	50,000	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>FP018</b>	<b>PARKING RAMP DECK LIGHTING</b>							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FP019</b>	<b>RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT</b>							
	LOCAL SALES TAX	0	75,000	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>FP020</b>	<b>FREIGHT HOUSE HVAC REPLACEMENT</b>							
	GO BONDS	0	15,000	0	0	0	0	15,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP021</b>	<b>FIRE STATION ALERTING SYSTEM UPGRADES</b>							
	GO BONDS	0	410,000	0	0	0	0	410,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>
<b>FP022</b>	<b>FIRE STATIONS 5 AND 8 HVAC REPLACEMENT</b>							
	LOCAL SALES TAX	0	95,000	0	0	0	0	95,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>FP023</b>	<b>GTC CONCRETE REPLACEMENT</b>							
	GO BONDS	0	0	50,000	50,000	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FP024</b>	<b>LIBRARY BRANCHES FURNISHING REPLACEMENTS</b>							
	LOCAL SALES TAX	0	0	75,000	75,000	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FP025</b>	<b>HISTORIC HOUSES REPAIR PROGRAM</b>							
	LOCAL SALES TAX	0	0	50,000	0	50,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>
<b>FP026</b>	<b>CITY HALL 2ND FLOOR RENOVATIONS</b>							
	GO BONDS	0	0	150,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FP027</b>	<b>HERITAGE HIGHRISE LOCK REPLACEMENT</b>							
	LOCAL SALES TAX	0	0	150,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP028</b>	<b>FREIGHT HOUSE ELECTRICAL UPGRADES</b>							
	LOCAL SALES TAX	0	0	25,000	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>FP029</b>	<b>VANDER VEER WARMING HOUSE REMODEL</b>							
	GO BONDS	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FP030</b>	<b>POLICE STATION SECURITY ENHANCEMENTS</b>							
	LOCAL SALES TAX	0	0	160,000	0	0	0	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
<b>FP031</b>	<b>POLICE STATION ELECTRONIC LOCK REPLACEMENT</b>							
	GO BONDS	0	0	35,000	0	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>FP032</b>	<b>PARKING RAMP ELECTRICAL BACKUP</b>							
	PARKING FUND	0	0	150,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>FP033</b>	<b>UNION STATION INTERIOR PAINTING</b>							
	LOCAL SALES TAX	0	0	20,000	0	0	0	20,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>FP034</b>	<b>FIRE STATION 4 ROOF REPLACEMENT</b>							
	GO BONDS	0	0	87,500	0	0	0	87,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP035</b>	<b>EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS</b>							
	GO BONDS	0	0	35,000	0	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>FP036</b>	<b>SKYBRIDGE PAINTING AND REPAIRS</b>							
	GO BONDS	0	0	300,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>FP037</b>	<b>CITY HALL INTERIOR PAINTING</b>							
	LOCAL SALES TAX	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP038</b>	<b>CITY HALL FRONT ENTRANCE REMODEL</b>							
	GO BONDS	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FP039</b>	<b>LIBRARY BRANCH CARPET REPLACEMENT</b>							
	LOCAL SALES TAX	0	0	0	150,000	0	175,000	325,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>175,000</b>	<b>325,000</b>
<b>FP040</b>	<b>COUNCIL CHAMBERS UPGRADE</b>							
	GO BONDS	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>FP041</b>	<b>RIVERCENTER RAMP FIRE ALARM RELOCATION</b>							
	PARKING FUND	0	0	0	50,000	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP042</b>	<b>RIVERCENTER RAMP LOBBY DOOR REPLACEMENT</b>							
	PARKING FUND	0	0	0	75,000	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>FP043</b>	<b>FARMER'S MARKET RESTROOM IMPROVEMENTS</b>							
	GO BONDS	0	0	0	100,000	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FP044</b>	<b>PUBLIC WORKS WINDOW REPLACEMENT &amp; CAULKING</b>							
	GO BONDS	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>FP045</b>	<b>POLICE STATION INTERIOR PAINTING &amp; FLOORING</b>							
	GO BONDS	0	0	0	80,000	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>FP046</b>	<b>CITY HALL CARPET REPLACEMENT</b>							
	GO BONDS	0	0	0	185,000	0	0	185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>185,000</b>
<b>FP047</b>	<b>FIRE STATION 3 WINDOW REPLACEMENT</b>							
	LOCAL SALES TAX	0	0	0	25,500	0	0	25,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>
<b>FP048</b>	<b>GTC RESTROOM UPGRADE</b>							
	GO BONDS	0	0	0	0	45,000	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP049</b>	<b>RIVERCENTER RAMP OFFICE REMODEL</b>							
	PARKING FUND	0	0	0	0	40,000	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>FP050</b>	<b>RIVERCENTER RAMP STAIR REPAIRS</b>							
	PARKING FUND	0	0	0	0	35,000	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b>FP051</b>	<b>PUBLIC WORKS PARKING LOT LIGHTS</b>							
	LOCAL SALES TAX	0	0	0	0	45,000	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>FP052</b>	<b>MAINTENANCE BUILDING REPAIR AT ANNIE WITT.</b>							
	GO BONDS	0	0	0	0	0	75,000	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>FP053</b>	<b>FAIRMOUNT LIBRARY BOILER REPLACEMENT</b>							
	GO BONDS	0	0	0	0	0	150,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>FP054</b>	<b>PUBLIC WORKS PARKING LOT IMPROVEMENTS</b>							
	GO BONDS	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FP055</b>	<b>LAND PURCHASE FOR SALT STORAGE</b>							
	GO BONDS	0	0	0	0	0	700,000	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
FP056	LIBRARY MEETING ROOM UPGRADES							
	EQUIPMENT BONDS	0	0	0	0	0	45,000	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
FP057	PUBLIC WORKS EQUIPMENT STORAGE BUILDING							
	GO BONDS	0	0	0	0	0	300,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
FP058	SKYWALK AIR HANDLER UNIT REPLACEMENT							
	PARKING FUND	0	0	0	0	0	150,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
FP059	FLORIAN KEEN PARKING LOT OVERLAY							
	GO BONDS	0	0	0	0	0	150,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
FP060	CREDIT ISLAND RESTROOM UPGRADES							
	GO BONDS	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
FP061	FIRE BOATHOUSE PROTECTION							
	GO BONDS	0	0	0	0	0	125,000	125,000
	FEDERAL & STATE GRANTS	0	0	0	0	0	375,000	375,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL</b>		<b>2,751,500</b>	<b>1,981,500</b>	<b>2,799,000</b>	<b>1,902,000</b>	<b>1,151,500</b>	<b>3,081,500</b>	<b>13,667,000</b>

**FLEET**



PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>10503</b>	<b>SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM</b>							
	BONDS ABATED BY SOLID WASTE FUND	766,000	930,000	930,000	738,000	785,000	920,000	5,069,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>766,000</b>	<b>930,000</b>	<b>930,000</b>	<b>738,000</b>	<b>785,000</b>	<b>920,000</b>	<b>5,069,000</b>
<b>24013</b>	<b>PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
<b>24014</b>	<b>DUMP TRUCK REPLACEMENT PROGRAM</b>							
	EQUIPMENT BONDS	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
	<b>PROJECT TOTAL</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>1,950,000</b>
<b>24015</b>	<b>BUS FLEET CAPITAL MANAGEMENT PROGRAM</b>							
	GO BONDS	198,000	0	0	202,500	0	135,000	535,500
	FEDERAL & STATE GRANTS	1,122,000	0	0	1,147,500	0	765,000	3,034,500
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>1,320,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>900,000</b>	<b>3,570,000</b>
<b>24016</b>	<b>RIVER'S EDGE ICE RESURFACER</b>							
	EQUIPMENT BONDS	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>24017</b>	<b>STREET SWEEPER REPLACEMENT</b>							
	CLEAN WATER FUND	550,000	0	0	0	0	0	550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>24018</b>	<b>POTHOLE REPAIR EQUIPMENT REPLACEMENT</b>							
	EQUIPMENT BONDS	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP062</b>	<b>FIRE APPARATUS AND EQUIPMENT REPLACEMENT</b>							
	GO BONDS	0	550,000	1,100,000	895,000	895,000	600,000	4,040,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>550,000</b>	<b>1,100,000</b>	<b>895,000</b>	<b>895,000</b>	<b>600,000</b>	<b>4,040,000</b>
<b>FP063</b>	<b>WHEEL LOADER REPLACEMENT PROGRAM</b>							
	EQUIPMENT BONDS	0	195,000	195,000	225,000	230,000	0	845,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>195,000</b>	<b>195,000</b>	<b>225,000</b>	<b>230,000</b>	<b>0</b>	<b>845,000</b>
<b>FP064</b>	<b>MOBILE PRECINCT UNIT</b>							
	LOCAL SALES TAX	0	150,000	0	0	0	0	150,000
	EQUIPMENT BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>FP065</b>	<b>GROUND MAINTENANCE REPLACEMENT PROGRAM</b>							
	EQUIPMENT BONDS	0	0	160,000	130,000	115,000	300,000	705,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>130,000</b>	<b>115,000</b>	<b>300,000</b>	<b>705,000</b>
<b>TOTAL</b>		<b>3,561,000</b>	<b>2,550,000</b>	<b>2,960,000</b>	<b>3,913,000</b>	<b>2,600,000</b>	<b>3,295,000</b>	<b>18,879,000</b>
<b>GENERAL GOVERNMENT</b>								
<b>02176</b>	<b>COMMUNITY IMPROVEMENT &amp; SUPPORT PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>330,000</b>
<b>60012</b>	<b>AERIAL MAPPING UPDATES</b>							
	LOCAL SALES TAX	40,000	0	0	50,000	0	0	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

<b>PROJECT CATEGORY</b>	<b>PROJECT NAME</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>60014</b>	<b>REFORESTATION PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>
<b>60015</b>	<b>FEDERAL GRANT CONSULTING SERVICES</b>							
	LOCAL SALES TAX	85,000	85,000	85,000	90,000	90,000	90,000	525,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>525,000</b>
<b>60016</b>	<b>DEMOLITION PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,200,000</b>
<b>60017</b>	<b>WATER SERVICE REPAIR PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>370,000</b>
<b>60018</b>	<b>DOWNTOWN STREET LIGHT ELECTRIC SERVICE</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>210,000</b>
<b>60019</b>	<b>A/V UPGRADES FOR PUBLIC MEETINGS</b>							
	LOCAL SALES TAX	250,000	0	0	0	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>60021</b>	<b>EMERALD ASH BORER PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>61002</b>	<b>DAVENPORT NOW</b>							
	GO BONDS	820,000	915,000	900,000	885,000	865,000	800,000	5,185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>820,000</b>	<b>915,000</b>	<b>900,000</b>	<b>885,000</b>	<b>865,000</b>	<b>800,000</b>	<b>5,185,000</b>
<b>61006</b>	<b>URBAN REVITALIZATION PROGRAM</b>							
	GO BONDS	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
<b>FP066</b>	<b>BUS STOP SIGNS</b>							
	LOCAL SALES TAX	0	20,000	25,000	25,000	0	0	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>FP067</b>	<b>IMPROVE BUS SHELTER PROGRAM</b>							
	LOCAL SALES TAX	0	40,000	0	40,000	0	40,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>120,000</b>
<b>FP068</b>	<b>IA WATER FLOODWALL REPAIR AND RETROFIT</b>							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>TOTAL</b>		<b>2,190,000</b>	<b>2,210,000</b>	<b>2,010,000</b>	<b>2,095,000</b>	<b>1,960,000</b>	<b>1,935,000</b>	<b>12,400,000</b>

**INFORMATION TECHNOLOGY**

<b>67002</b>	<b>IT CAPITAL IMPROVEMENT PROGRAM</b>							
	EQUIPMENT BONDS	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
	<b>PROJECT TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>67006</b>	<b>CITY FIBER NETWORK MAINTENANCE PROGRAM</b>							
	EQUIPMENT BONDS	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
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>
<b>67007</b>	<b>CITY FIBER EXPANSION PROGRAM</b>							
	LOCAL SALES TAX	75,000	75,000	75,000	75,000	75,000	75,000	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>
<b>67008</b>	<b>VMWARE SECURITY UPGRADES</b>							
	LOCAL SALES TAX	85,000	0	0	0	0	0	85,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>FP069</b>	<b>VMWARE VIDEO UPGRADE</b>							
	LOCAL SALES TAX	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL</b>		<b>460,000</b>	<b>425,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>2,385,000</b>
<b>LIBRARY SERVICES</b>								
<b>66012</b>	<b>LIBRARY ELECTRONIC REPLACEMENT PROGRAM</b>							
	EQUIPMENT BONDS	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
	<b>PROJECT TOTAL</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>660,000</b>
<b>66013</b>	<b>LIBRARY MATERIALS PROGRAM</b>							
	EQUIPMENT BONDS	415,000	400,000	410,000	410,000	420,000	420,000	2,475,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>415,000</b>	<b>400,000</b>	<b>410,000</b>	<b>410,000</b>	<b>420,000</b>	<b>420,000</b>	<b>2,475,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP070</b>	<b>ENHANCE SELF-SERVICE FOR LIBRARY USERS</b>							
	LOCAL SALES TAX	0	0	0	0	60,000	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>TOTAL</b>		<b>525,000</b>	<b>510,000</b>	<b>520,000</b>	<b>520,000</b>	<b>590,000</b>	<b>530,000</b>	<b>3,195,000</b>
<b>PARKS &amp; RECREATION</b>								
<b>64070</b>	<b>PARK DEVELOPMENT PROGRAM</b>							
	GO BONDS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>2,100,000</b>
<b>64071</b>	<b>PARK AMENITY ADA ACCESS PROGRAM</b>							
	GO BONDS	150,000	0	150,000	0	150,000	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>450,000</b>
<b>64072</b>	<b>SWIMMING POOL IMPROVEMENTS</b>							
	GO BONDS	70,000	0	0	250,000	250,000	0	570,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>570,000</b>
<b>64073</b>	<b>GOLF COURSE IMPROVEMENTS PROGRAM</b>							
	GO BONDS	375,000	0	0	300,000	0	225,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>225,000</b>	<b>900,000</b>
<b>64074</b>	<b>PARK SHELTER REPAIR PROGRAM</b>							
	GO BONDS	50,000	0	0	0	50,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>64075</b>	<b>LINDSAY PARK IRRIGATION INSTALLATION</b>							
	LOCAL SALES TAX	30,000	0	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>64076</b>	<b>VANDER VEER PERGOLA REPLACEMENT</b>							
	GO BONDS	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>64077</b>	<b>JERSEY FARMS NEIGHBORHOOD PARK</b>							
	GO BONDS	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>64078</b>	<b>PARK ROADS AND PARKING LOTS PROGRAM</b>							
	LOCAL SALES TAX	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
	<b>PROJECT TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>210,000</b>
<b>FP071</b>	<b>BALLFIELD COMPLEX PARKING</b>							
	GO BONDS	0	150,000	0	150,000	0	150,000	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>450,000</b>
<b>FP072</b>	<b>PARKS COMPREHENSIVE MASTER PLAN</b>							
	LOCAL SALES TAX	0	30,000	0	0	0	30,000	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>60,000</b>
<b>FP073</b>	<b>LECLAIRE PARK SEATING REPLACEMENT</b>							
	GO BONDS	0	0	225,000	0	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP074</b>	<b>ELECTRONIC DISPLAY SIGN AT DUCK CREEK PARK</b>							
	GO BONDS	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP075</b>	<b>CITY CEMETERY IMPROVEMENTS</b>							
	LOCAL SALES TAX	0	0	0	75,000	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>FP076</b>	<b>DOG PARK INSTALLATION</b>							
	GO BONDS	0	0	0	0	150,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>FP077</b>	<b>SOCCER COMPLEX IRRIGATION REPLACEMENT</b>							
	GO BONDS	0	0	0	0	55,000	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>FP078</b>	<b>FEJERVARY LEARNING CENTER PODS</b>							
	GO BONDS	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL</b>		<b>1,360,000</b>	<b>565,000</b>	<b>810,000</b>	<b>1,160,000</b>	<b>1,040,000</b>	<b>890,000</b>	<b>5,825,000</b>
<b>PEDESTRIAN TRANSPORTATION</b>								
<b>28021</b>	<b>CREATING CONNECTIONS PROGRAM</b>							
	GO BONDS	700,000	400,000	400,000	400,000	400,000	400,000	2,700,000
	LOCAL SALES TAX	0	300,000	300,000	300,000	300,000	300,000	1,500,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>4,200,000</b>



PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>28022</b>	<b>RECREATIONAL PATH RECONSTRUCTION PROGRAM</b>							
	GO BONDS	200,000	0	200,000	0	200,000	0	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>600,000</b>
<b>28023</b>	<b>RECREATIONAL PATH SECTIONAL REPAIR PROGRAM</b>							
	GO BONDS	40,000	0	0	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>28024</b>	<b>CIVIC ACCESS PROGRAM</b>							
	GO BONDS	400,000	300,000	250,000	250,000	250,000	250,000	1,700,000
	LOCAL SALES TAX	0	0	150,000	150,000	150,000	150,000	600,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>400,000</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,300,000</b>
<b>FP079</b>	<b>RETAINING WALL REPAIR PROGRAM</b>							
	LOCAL SALES TAX	0	40,000	40,000	0	50,000	0	130,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>130,000</b>
<b>FP080</b>	<b>HOWELL STREET PEDESTRIAN TUNNEL</b>							
	GO BONDS	0	0	350,000	0	0	0	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>FP081</b>	<b>VETERANS MEMORIAL PARKWAY TRAIL EXTENSION</b>							
	GO BONDS	0	0	0	240,000	0	0	240,000
	FEDERAL & STATE GRANTS	0	0	0	535,201	0	0	535,201
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,201</b>	<b>0</b>	<b>0</b>	<b>775,201</b>
<b>TOTAL</b>		<b>1,340,000</b>	<b>1,040,000</b>	<b>1,690,000</b>	<b>1,875,201</b>	<b>1,350,000</b>	<b>1,100,000</b>	<b>8,395,201</b>

**PUBLIC SAFETY**

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>62007</b>	<b>PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM</b>							
	LOCAL SALES TAX	100,000	0	100,000	0	0	100,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>300,000</b>
<b>63008</b>	<b>SCBA EQUIPMENT REPLACEMENT</b>							
	GO BONDS	170,000	0	0	0	0	0	170,000
	FEDERAL & STATE GRANTS	612,369	0	0	0	0	0	612,369
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>782,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>782,369</b>
<b>63009</b>	<b>RESCUE AND EXTRICATION EQUIPMENT</b>							
	LOCAL SALES TAX	45,000	0	0	0	0	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>63010</b>	<b>STORM WARNING SIRENS UPGRADES</b>							
	GO BONDS	47,500	0	0	0	47,500	0	95,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>95,000</b>
<b>FP082</b>	<b>PORTABLE RADIO REPLACEMENT PROGRAM</b>							
	LOCAL SALES TAX	0	0	1,257,000	0	0	0	1,257,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,257,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,000</b>
<b>FP083</b>	<b>SPEED MEASURING DEVICES AND TRAILERS</b>							
	LOCAL SALES TAX	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP084</b>	<b>LAND PURCHASE FOR FIRE STATION RELOCATION</b>							
	GO BONDS	0	0	0	0	0	570,000	570,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>TOTAL</b>		<b>974,869</b>	<b>0</b>	<b>1,407,000</b>	<b>0</b>	<b>47,500</b>	<b>670,000</b>	<b>3,099,369</b>
<b>RIVERCENTER/ADLER</b>								
<b>69014</b>	<b>RIVERCENTER RENOVATION</b>							
	HOTEL/MOTEL TAX	235,000	375,000	0	0	0	0	610,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>235,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>
<b>69020</b>	<b>RIVERCENTER EQUIPMENT UPGRADE PROGRAM</b>							
	HOTEL/MOTEL TAX	25,000	25,000	50,000	75,000	50,000	75,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>300,000</b>
<b>69021</b>	<b>RIVERCENTER WIRELESS UPGRADE</b>							
	LOCAL SALES TAX	250,000	150,000	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>69022</b>	<b>RIVERCENTER F&amp;B EQUIPMENT UPGRADES</b>							
	HOTEL/MOTEL TAX	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
	<b>PROJECT TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>75,000</b>
<b>69023</b>	<b>RIVERCENTER/ADLER THEATRE WEBSITE DESIGN</b>							
	HOTEL/MOTEL TAX	40,000	0	0	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>69024</b>	<b>ADLER THEATER STAGE DRAPE REPLACEMENT</b>							
	HOTEL/MOTEL TAX	75,000	0	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>69025</b>	<b>ADLER THEATRE LIGHTING</b>							
	HOTEL/MOTEL TAX	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP085</b>	<b>ADLER THEATRE ROOF REPLACEMENT</b>							
	HOTEL/MOTEL TAX	0	0	125,000	0	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>FP086</b>	<b>ADLER THEATRE RESTROOM UPGRADE</b>							
	HOTEL/MOTEL TAX	0	0	200,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>FP087</b>	<b>ADLER THEATRE PLASTER/PAINT REPAIR</b>							
	HOTEL/MOTEL TAX	0	0	0	325,000	325,000	325,000	975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>975,000</b>
<b>TOTAL</b>		<b>700,000</b>	<b>550,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,850,000</b>
<b>RIVERFRONT</b>								
<b>68004</b>	<b>MAIN STREET LANDING IMPROVEMENTS</b>							
	GO BONDS	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
	<b>PROJECT TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>68010</b>	<b>RIVERFRONT FIXTURE REPLACEMENT</b>							
	GO BONDS	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP088</b>	<b>RIVER HERITAGE PARK PHASE III</b>							
	GO BONDS	0	400,000	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>FP089</b>	<b>VETERANS MEMORIAL PARK, PHASE II (A)</b>							
	GO BONDS	0	0	500,000	0	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>FP090</b>	<b>CHANNEL CAT BOAT DOCK REPLACEMENT</b>							
	GO BONDS	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP091</b>	<b>RIVER HERITAGE PARK RIVERWALK EXTENSION</b>							
	GO BONDS	0	0	0	500,000	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>FP092</b>	<b>ONEIDA LANDING SIGNAGE</b>							
	LOCAL SALES TAX	0	0	0	40,000	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>TOTAL</b>		<b>1,050,000</b>	<b>1,400,000</b>	<b>1,550,000</b>	<b>1,540,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,540,000</b>
<b>SANITARY SEWERS</b>								
<b>30007</b>	<b>LIFT STATION REHABILITATION (SANITARY)</b>							
	BONDS ABATED BY SEWER FUND	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
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>30038</b>	<b>1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR</b>							
	BONDS ABATED BY SEWER FUND	3,000,000	3,194,000	0	0	0	0	6,194,000
	WPCP REPLACEMENT FUND	200,000	1,356,000	0	0	0	0	1,556,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>3,200,000</b>	<b>4,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750,000</b>
<b>30044</b>	<b>CONTRACT SEWER REPAIR PROGRAM (SANITARY)</b>							
	BONDS ABATED BY SEWER FUND	1,275,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,525,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>1,275,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>7,525,000</b>
<b>30048</b>	<b>TREMONT BASIN MANHOLE RECONSTRUCTION</b>							
	BONDS ABATED BY SEWER FUND	550,000	0	0	0	0	0	550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>30049</b>	<b>SEWER LATERAL REPAIR PROGRAM</b>							
	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
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>30050</b>	<b>SANITARY SEWER LINING PROGRAM</b>							
	BONDS ABATED BY SEWER FUND	1,000,000	500,000	0	0	1,000,000	1,500,000	4,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>4,000,000</b>
<b>30051</b>	<b>PUMP STATION 202 REHABILITATION</b>							
	BONDS ABATED BY SEWER FUND	125,000	0	0	0	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>FP093</b>	<b>EASTERN TRUNK SEWER IMPROVEMENTS</b>							
	WPCP REPLACEMENT FUND	0	1,339,800	0	0	0	0	1,339,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>1,339,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,339,800</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP094</b>	<b>CROSS CONNECTION REMOVAL PROGRAM</b>							
	BONDS ABATED BY SEWER FUND	0	500,000	1,100,000	0	0	1,500,000	3,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>3,100,000</b>
<b>FP095</b>	<b>1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP)</b>							
	WPCP REPLACEMENT FUND	0	200,000	1,000,000	1,000,000	0	0	2,200,000
	BONDS ABATED BY WPCP REPLACEMENT FUN	0	0	1,000,000	1,000,000	0	0	2,000,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>
<b>FP096</b>	<b>SILVER CREEK PARALLEL TRUNK SEWER</b>							
	BONDS ABATED BY SEWER FUND	0	500,000	270,000	3,100,000	3,100,000	0	6,970,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>270,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>0</b>	<b>6,970,000</b>
<b>FP097</b>	<b>MANHOLE REHABILITATION PROGRAM</b>							
	BONDS ABATED BY SEWER FUND	0	0	1,500,000	1,500,000	500,000	1,500,000	5,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>
<b>FP098</b>	<b>INFLOW AND INFILTRATION STUDY PROGRAM</b>							
	BONDS ABATED BY SEWER FUND	0	0	250,000	0	250,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>500,000</b>
<b>FP099</b>	<b>ROBIN CREEK &amp; NORTH PARK BASIN IMPROVEMENTS</b>							
	BONDS ABATED BY SEWER FUND	0	0	480,000	0	0	0	480,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
<b>FP100</b>	<b>1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT)</b>							
	WPCP REPLACEMENT FUND	0	0	0	0	2,000,000	2,000,000	4,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP101</b>	<b>SEWER CLEANING &amp; TELEVISIONING PROGRAM</b>							
	BONDS ABATED BY SEWER FUND	0	0	0	0	0	200,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL</b>		<b>7,200,000</b>	<b>9,889,800</b>	<b>7,900,000</b>	<b>8,900,000</b>	<b>9,150,000</b>	<b>9,000,000</b>	<b>52,039,800</b>
<b>STORMWATER</b>								
<b>33001</b>	<b>CONTRACT SEWER REPAIR PROGRAM (STORM)</b>							
	GO BONDS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,800,000</b>
<b>33025</b>	<b>LIFTSTATION REHABILITATION (STORM)</b>							
	GO BONDS	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>
<b>33033</b>	<b>PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS</b>							
	CLEAN WATER FUND	40,000	40,000	40,000	40,000	40,000	40,000	240,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>240,000</b>
<b>33034</b>	<b>INTAKE REPAIR PROGRAM</b>							
	CLEAN WATER FUND	50,000	50,000	50,000	50,000	150,000	150,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>150,000</b>	<b>500,000</b>
<b>33035</b>	<b>TREE DEBRIS CLEARING ON STREAMS</b>							
	CLEAN WATER FUND	150,000	100,000	100,000	100,000	0	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>



PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>33036</b>	<b>EASTERN AVE STORM SEWER REPLACEMENT</b>							
	CLEAN WATER FUND	60,000	300,000	0	0	0	0	360,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>60,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
<b>33037</b>	<b>HIGHWAY 61 BRIDGE OVER HIGHWAY 22</b>							
	GO BONDS	35,000	0	0	0	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>33038</b>	<b>BLACK HAWK STREAM STABILIZATION 3 &amp; 4</b>							
	CLEAN WATER FUND	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>33039</b>	<b>CROMWELL CIRCLE STORM SEWER EXTENSION</b>							
	CLEAN WATER FUND	55,000	0	0	0	0	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>33040</b>	<b>76TH &amp; VINE STORM SEWER CONNECTION</b>							
	CLEAN WATER FUND	27,000	0	0	0	0	0	27,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>
<b>33041</b>	<b>SRF WATER QUALITY MATCH</b>							
	FEDERAL & STATE GRANTS	840,000	0	0	0	0	0	840,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>840,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>
<b>33042</b>	<b>STORMWATER DEBRIS REMOVAL DEVICES</b>							
	CLEAN WATER FUND	30,000	0	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP102</b>	<b>SUMP PUMP ABATEMENT PROGRAM</b>							
	CLEAN WATER FUND	0	50,000	0	50,000	100,000	100,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
<b>FP103</b>	<b>PERMEABLE ALLEY ASSESSMENT PARTNERSHIP</b>							
	CLEAN WATER FUND	0	50,000	50,000	50,000	50,000	50,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>FP104</b>	<b>STEPHEN'S CIRCLE DRAINAGE WAY STABILIZATION</b>							
	CLEAN WATER FUND	0	230,000	0	0	0	0	230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>
<b>FP105</b>	<b>HYDRAULIC STUDY - MARQUETTE/HICKORY GROVE</b>							
	CLEAN WATER FUND	0	30,000	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>FP106</b>	<b>DUGGLEBY STREET STORM SEWER EXTENSION</b>							
	CLEAN WATER FUND	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>FP107</b>	<b>66TH STREET STORM SEWER EXTENSION</b>							
	CLEAN WATER FUND	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>FP108</b>	<b>DUCK CREEK GOLF FLOOD MITIGATION</b>							
	CLEAN WATER FUND	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
FP109	<b>RED HAWK DITCH TO BIOSWALE CONVERSION</b>							
	CLEAN WATER FUND	0	0	25,000	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
FP110	<b>MANHOLE/INTAKE BOXOUT REPAIR (STORM)</b>							
	GO BONDS	0	0	0	100,000	100,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>
FP111	<b>RIVER DRIVE &amp; HOWELL STORM SEWER CLEANING</b>							
	CLEAN WATER FUND	0	0	0	150,000	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
FP112	<b>COMPREHENSIVE WATERSHED ASSESSMENT</b>							
	LOCAL SALES TAX	0	0	0	0	500,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
FP113	<b>STREAM STABILIZATION PROGRAM</b>							
	CLEAN WATER FUND	0	0	0	0	110,000	110,000	220,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>220,000</b>
<b>TOTAL</b>		<b>1,762,000</b>	<b>1,175,000</b>	<b>840,000</b>	<b>865,000</b>	<b>1,375,000</b>	<b>775,000</b>	<b>6,792,000</b>
<b>STREETS</b>								
35022	<b>DOWNTOWN STREETSCAPING PROGRAM</b>							
	LOCAL SALES TAX	270,000	270,000	180,000	270,000	180,000	270,000	1,440,000
	PRIVATE CONTRIBUTION	135,000	135,000	90,000	135,000	90,000	135,000	720,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>405,000</b>	<b>405,000</b>	<b>270,000</b>	<b>405,000</b>	<b>270,000</b>	<b>405,000</b>	<b>2,160,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>35031</b>	<b>53RD STREET RECONSTRUCTION</b>							
	GO BONDS	1,000,000	1,626,122	0	0	0	0	2,626,122
	FEDERAL & STATE GRANTS	3,975,800	3,851,078	0	0	0	0	7,826,878
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>4,975,800</b>	<b>5,477,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,453,000</b>
<b>35037</b>	<b>IDOT THRESHOLD RESURFACING PROGRAM</b>							
	GO BONDS	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
	<b>PROJECT TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
<b>35038</b>	<b>ALLEY REPAIR PROGRAM</b>							
	GO BONDS	200,000	0	250,000	250,000	250,000	250,000	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,200,000</b>
<b>35040</b>	<b>NEIGHBORHOOD STREET REPAIR PROGRAM</b>							
	LOCAL SALES TAX	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	7,800,000
	GO BONDS	1,000,000	1,000,000	1,000,000	1,000,000	1,400,000	1,000,000	6,400,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,700,000</b>	<b>2,300,000</b>	<b>14,200,000</b>
<b>35041</b>	<b>CONTRACT MILLING PROGRAM</b>							
	GO BONDS	200,000	200,000	200,000	250,000	250,000	250,000	1,350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,350,000</b>
<b>35042</b>	<b>HIGH VOLUME STREET REPAIR PROGRAM</b>							
	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	3,000,000	3,000,000	2,600,000	3,000,000	3,000,000	3,000,000	17,600,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,200,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>27,200,000</b>
<b>FP114</b>	<b>W. CENTRAL PARK STREET/TUNNEL REPAIR</b>							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>FP115</b>	<b>CHRISTIE STREET IMPROVEMENTS</b>							
	GO BONDS	0	0	0	0	0	400,000	400,000
	PRIVATE CONTRIBUTION	0	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL</b>		<b>12,930,800</b>	<b>13,382,200</b>	<b>7,470,000</b>	<b>8,055,000</b>	<b>8,320,000</b>	<b>8,505,000</b>	<b>58,663,000</b>
<b>TRAFFIC ENGINEERING</b>								
<b>38010</b>	<b>TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM</b>							
	LOCAL SALES TAX	40,000	0	0	0	0	30,000	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>70,000</b>
<b>FP116</b>	<b>INTERSECTION TRAFFIC STUDY PROGRAM</b>							
	LOCAL SALES TAX	0	40,000	0	40,000	40,000	40,000	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>160,000</b>
<b>FP117</b>	<b>COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT</b>							
	LOCAL SALES TAX	0	25,000	0	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>FP118</b>	<b>SIGNAL BATTERY BACKUP</b>							
	FEDERAL & STATE GRANTS	0	98,800	0	0	0	0	98,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>98,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,800</b>
<b>FP119</b>	<b>CENTRAL PARK AT HICKORY GROVE SIGNAL UPGRADE</b>							
	LOCAL SALES TAX	0	160,000	0	0	0	0	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
FP120	<b>NORTHWEST BLVD AT 76TH ST TRAFFIC SIGNALS</b>							
	GO BONDS	0	0	190,000	0	0	0	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>
FP121	<b>LOCUST ST AT CLARK ST SIGNAL UPGRADE</b>							
	LOCAL SALES TAX	0	0	0	100,000	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
FP122	<b>4TH STREET SIGNAL SYSTEM</b>							
	LOCAL SALES TAX	0	0	0	30,000	0	0	30,000
	FEDERAL & STATE GRANTS	0	0	0	120,000	0	0	120,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
FP123	<b>3RD STREET SIGNAL SYSTEM</b>							
	LOCAL SALES TAX	0	0	0	30,000	0	0	30,000
	FEDERAL & STATE GRANTS	0	0	0	120,000	0	0	120,000
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
FP124	<b>HARRISON ST AT 12TH ST SIGNAL UPGRADE</b>							
	LOCAL SALES TAX	0	0	0	0	90,000	0	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
FP125	<b>LOCUST AT GRAND SIGNAL UPGRADE</b>							
	LOCAL SALES TAX	0	0	0	0	0	120,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
FP126	<b>4TH AT FILLMORE SIGNAL UPGRADE</b>							
	LOCAL SALES TAX	0	0	0	0	0	115,000	115,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>

PROJECT CATEGORY	PROJECT NAME	2020	2021	2022	2023	2024	2025	TOTAL
<b>TOTAL</b>		<b>40,000</b>	<b>323,800</b>	<b>190,000</b>	<b>440,000</b>	<b>130,000</b>	<b>305,000</b>	<b>1,428,800</b>
<b>WPCP</b>								
<b>39005</b>	<b>DISINFECTION OF TREATMENT PLANT EFFLUENT</b>							
	BONDS ABATED BY WPCP REPLACEMENT FUN	5,000,000	3,000,000	0	0	0	0	8,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
<b>FP127</b>	<b>WEST LOCUST SEWER LAGOON</b>							
	BONDS ABATED BY SEWER FUND	0	200,000	800,000	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>FP128</b>	<b>NUTRIENT REDUCTION STUDY &amp; IMPROVEMENTS</b>							
	WPCP REPLACEMENT FUND	0	70,000	0	0	0	0	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>FP129</b>	<b>SECONDARY CLARIFIER DRIVE REPLACEMENT</b>							
	WPCP REPLACEMENT FUND	0	0	0	370,000	0	0	370,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	<b>PROJECT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>
<b>TOTAL</b>		<b>5,000,000</b>	<b>3,270,000</b>	<b>800,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>9,440,000</b>
<b>GRAND TOTAL</b>		<b>49,356,669</b>	<b>42,518,100</b>	<b>34,628,000</b>	<b>34,881,401</b>	<b>34,666,300</b>	<b>34,471,500</b>	<b>230,521,970</b>

**CITY OF DAVENPORT, IOWA  
2020-2025 CAPITAL IMPROVEMENT PLAN  
PROJECTS BY FUNDING SOURCE**

FUNDING/PROGRAM/PROJECT			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>BONDS ABATED BY SEWER FUND</b>								
SANITARY SEWERS	30007	LIFT STATION REHABILITATION (SANITARY)	50,000	50,000	50,000	50,000	50,000	50,000
SANITARY SEWERS	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	3,000,000	3,194,000	-	-	-	-
SANITARY SEWERS	30044	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	1,275,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
SANITARY SEWERS	30048	TREMONT BASIN MANHOLE RECONSTRUCTION	550,000	-	-	-	-	-
SANITARY SEWERS	30049	SEWER LATERAL REPAIR PROGRAM	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SANITARY SEWERS	30050	SANITARY SEWER LINING PROGRAM	1,000,000	500,000	-	-	1,000,000	1,500,000
SANITARY SEWERS	30051	PUMP STATION 202 REHABILITATION	125,000	-	-	-	-	-
SANITARY SEWERS	FP094	CROSS CONNECTION REMOVAL PROGRAM	-	500,000	1,100,000	-	-	1,500,000
SANITARY SEWERS	FP096	SILVER CREEK PARALLEL TRUNK SEWER	-	500,000	270,000	3,100,000	3,100,000	-
SANITARY SEWERS	FP097	MANHOLE REHABILITATION PROGRAM	-	-	1,500,000	1,500,000	500,000	1,500,000
SANITARY SEWERS	FP098	INFLOW AND INFILTRATION STUDY PROGRAM	-	-	250,000	-	250,000	-
SANITARY SEWERS	FP099	ROBIN CREEK & NORTH PARK BASIN IMPROVEMENTS	-	-	480,000	-	-	-
SANITARY SEWERS	FP101	SEWER CLEANING & TELEVISIONING PROGRAM	-	-	-	-	-	200,000
WPCP	FP127	WEST LOCUST SEWER LAGOON	-	200,000	800,000	-	-	-
<b>TOTAL BONDS ABATED BY SEWER FUND</b>			<b>7,000,000</b>	<b>7,194,000</b>	<b>6,700,000</b>	<b>6,900,000</b>	<b>7,150,000</b>	<b>7,000,000</b>
<b>BONDS ABATED BY SOLID WASTE FUND</b>								
FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	766,000	930,000	930,000	738,000	785,000	920,000
<b>TOTAL BONDS ABATED BY SOLID WASTE FUND</b>			<b>766,000</b>	<b>930,000</b>	<b>930,000</b>	<b>738,000</b>	<b>785,000</b>	<b>920,000</b>
<b>BONDS ABATED BY WPCP REPLACEMENT FUND</b>								
SANITARY SEWERS	FP095	1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP)	-	-	1,000,000	1,000,000	-	-
WPCP	39005	DISINFECTION OF TREATMENT PLANT EFFLUENT	5,000,000	3,000,000	-	-	-	-
<b>TOTAL BONDS ABATED BY WPCP REPLACEMENT FUND</b>			<b>5,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>CLEAN WATER FUND</b>								
FLEET	24017	STREET SWEEPER REPLACEMENT	550,000	-	-	-	-	-
STORMWATER	33033	PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS	40,000	40,000	40,000	40,000	40,000	40,000
STORMWATER	33034	INTAKE REPAIR PROGRAM	50,000	50,000	50,000	50,000	150,000	150,000
STORMWATER	33035	TREE DEBRIS CLEARING ON STREAMS	150,000	100,000	100,000	100,000	-	-
STORMWATER	33036	EASTERN AVE STORM SEWER REPLACEMENT	60,000	300,000	-	-	-	-
STORMWATER	33038	BLACK HAWK STREAM STABILIZATION 3 & 4	150,000	-	-	-	-	-
STORMWATER	33039	CROMWELL CIRCLE STORM SEWER EXTENSION	55,000	-	-	-	-	-
STORMWATER	33040	76TH & VINE STORM SEWER CONNECTION	27,000	-	-	-	-	-
STORMWATER	33042	STORMWATER DEBRIS REMOVAL DEVICES	30,000	-	-	-	-	-
STORMWATER	FP102	SUMP PUMP ABATEMENT PROGRAM	-	50,000	-	50,000	100,000	100,000
STORMWATER	FP103	PERMEABLE ALLEY ASSESSMENT PARTNERSHIP	-	50,000	50,000	50,000	50,000	50,000
STORMWATER	FP104	STEPHEN'S CIRCLE DRAINAGE WAY STABILIZATION	-	230,000	-	-	-	-
STORMWATER	FP105	HYDRAULIC STUDY - MARQUETTE/HICKORY GROVE	-	30,000	-	-	-	-
STORMWATER	FP106	DUGGLEBY STREET STORM SEWER EXTENSION	-	-	50,000	-	-	-
STORMWATER	FP107	66TH STREET STORM SEWER EXTENSION	-	-	100,000	-	-	-
STORMWATER	FP108	DUCK CREEK GOLF FLOOD MITIGATION	-	-	100,000	-	-	-
STORMWATER	FP109	RED HAWK DITCH TO BIOSWALE CONVERSION	-	-	25,000	-	-	-



FUNDING/PROGRAM/PROJECT			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STORMWATER	FP111	RIVER DRIVE & HOWELL STORM SEWER CLEANING	-	-	-	150,000	-	-
STORMWATER	FP113	STREAM STABILIZATION PROGRAM	-	-	-	-	110,000	110,000
<b>TOTAL CLEAN WATER FUND</b>			<b>1,112,000</b>	<b>850,000</b>	<b>515,000</b>	<b>440,000</b>	<b>450,000</b>	<b>450,000</b>
<b>EQUIPMENT BONDS</b>								
FACILITIES MAINTENANCE	FP056	LIBRARY MEETING ROOM UPGRADES	-	-	-	-	-	45,000
FLEET	24014	DUMP TRUCK REPLACEMENT PROGRAM	325,000	325,000	325,000	325,000	325,000	325,000
FLEET	24016	RIVER'S EDGE ICE RESURFACER	150,000	-	-	-	-	-
FLEET	24018	POTHOLE REPAIR EQUIPMENT REPLACEMENT	200,000	-	-	-	-	-
FLEET	FP063	WHEEL LOADER REPLACEMENT PROGRAM	-	195,000	195,000	225,000	230,000	-
FLEET	FP064	MOBILE PRECINCT UNIT	-	150,000	-	-	-	-
FLEET	FP065	GROUND MAINTENANCE REPLACEMENT PROGRAM	-	-	160,000	130,000	115,000	300,000
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 MAINTENANCE PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
LIBRARY SERVICES	66012	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	110,000	110,000	110,000	110,000	110,000	110,000
LIBRARY SERVICES	66013	LIBRARY MATERIALS PROGRAM	415,000	400,000	410,000	410,000	420,000	420,000
<b>TOTAL EQUIPMENT BONDS</b>			<b>1,500,000</b>	<b>1,480,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>FEDERAL &amp; STATE GRANTS</b>								
AIRPORT	20011	UNDERGROUND FUEL TANK REMOVAL	150,000	-	-	-	-	-
AIRPORT	20012	MAINTENANCE BUILDING RENOVATION	48,250	-	-	-	-	-
AIRPORT	FP002	TAXIWAY A REHABILITATION	-	2,561,220	-	-	-	-
AIRPORT	FP003	TAXIWAY C REHABILITATION	-	-	2,008,800	-	-	-
AIRPORT	FP004	SOUTH AIRCRAFT APRON REHABILITATION	-	-	-	1,121,580	-	-
AIRPORT	FP005	NORTH AIRCRAFT APRON REHABILITATION	-	-	-	-	1,138,320	-
AIRPORT	FP006	WILDLIFE HAZARD ASSESSMENT	-	-	-	-	37,500	-
AIRPORT	FP007	STORM SEWER EXTENSION AND DEBRIS ELIMINATION	-	-	-	-	-	350,000
AIRPORT	FP008	AIRPORT PERIMETER FENCE INSTALLATION	-	-	-	-	-	1,336,500
BRIDGES	21004	DIVISION STREET BRIDGE AT DUCK CREEK	575,000	-	-	-	-	-
BRIDGES	21006	ELM STREET BRIDGE REPLACEMENT	1,000,000	-	-	-	-	-
BRIDGES	21007	EAST 13TH STREET BRIDGE	1,000,000	-	-	-	-	-
BRIDGES	FP012	EASTERN AVE BRIDGE OVER DUCK CREEK	-	-	-	160,000	1,760,000	-
FACILITIES MAINTENANCE	FP061	FIRE BOATHOUSE PROTECTION	-	-	-	-	-	375,000
FLEET	24015	BUS FLEET CAPITAL MANAGEMENT PROGRAM	1,122,000	-	-	1,147,500	-	765,000
PEDESTRIAN TRANSPORTATION	FP081	VETERANS MEMORIAL PARKWAY TRAIL EXTENSION	-	-	-	535,201	-	-
PUBLIC SAFETY	63008	SCBA EQUIPMENT REPLACEMENT	612,369	-	-	-	-	-
STORMWATER	33041	SRF WATER QUALITY MATCH	840,000	-	-	-	-	-
STREETS	35031	53RD STREET RECONSTRUCTION	3,975,800	3,851,078	-	-	-	-
TRAFFIC ENGINEERING	FP118	SIGNAL BATTERY BACKUP	-	98,800	-	-	-	-
TRAFFIC ENGINEERING	FP122	4TH STREET SIGNAL SYSTEM	-	-	-	120,000	-	-
TRAFFIC ENGINEERING	FP123	3RD STREET SIGNAL SYSTEM	-	-	-	120,000	-	-
<b>TOTAL FEDERAL &amp; STATE GRANT</b>			<b>9,323,419</b>	<b>6,511,098</b>	<b>2,008,800</b>	<b>3,204,281</b>	<b>2,935,820</b>	<b>2,826,500</b>

FUNDING/PROGRAM/PROJECT		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>GO BONDS</b>							
AIRPORT	20011 UNDERGROUND FUEL TANK REMOVAL	200,000	-	-	-	-	-
AIRPORT	20012 MAINTENANCE BUILDING RENOVATION	48,250	-	-	-	-	-
AIRPORT	FP001 PAVEMENT MAINTENANCE PROGRAM	-	-	-	-	100,000	100,000
AIRPORT	FP002 TAXIWAY A REHABILITATION	-	284,580	-	-	-	-
AIRPORT	FP003 TAXIWAY C REHABILITATION	-	-	223,200	-	-	-
AIRPORT	FP004 SOUTH AIRCRAFT APRON REHABILITATION	-	-	-	124,620	-	-
AIRPORT	FP005 NORTH AIRCRAFT APRON REHABILITATION	-	-	-	-	126,480	-
AIRPORT	FP007 STORM SEWER EXTENSION AND DEBRIS ELIMINATION	-	-	-	-	-	350,000
AIRPORT	FP008 AIRPORT PERIMETER FENCE INSTALLATION	-	-	-	-	-	148,500
BRIDGES	21004 DIVISION STREET BRIDGE AT DUCK CREEK	100,000	-	-	-	-	-
BRIDGES	21005 BRIDGE REPAIR FOR TRAIL AND PEDESTRIAN WAYS	100,000	-	-	-	-	-
BRIDGES	21008 BRIDGE MAINTENANCE PROGRAM	40,000	325,000	-	350,000	-	250,000
BRIDGES	FP010 EASTERN AVE BRIDGE AT GOOSE CRK (N)	-	75,000	600,000	-	-	-
BRIDGES	FP011 WISCONSIN AVE BRIDGE OVER DUCK CREEK	-	-	-	600,000	-	-
BRIDGES	FP012 EASTERN AVE BRIDGE OVER DUCK CREEK	-	-	-	40,000	500,000	-
BRIDGES	FP013 EASTERN AVE BRIDGE AT GOOSE CRK (S)	-	-	-	-	650,000	-
BRIDGES	FP014 WEST 46TH STREET BRIDGE REPLACEMENT	-	-	-	-	750,000	-
FACILITIES MAINTENANCE	10481 CAPITAL IMPROVEMENTS AT MWP	375,000	375,000	375,000	375,000	375,000	375,000
FACILITIES MAINTENANCE	23033 PUBLIC WORKS ROOF REPLACEMENT	870,000	-	450,000	-	-	-
FACILITIES MAINTENANCE	23036 PUBLIC HOUSING HVAC REPLACEMENT	50,000	-	-	-	50,000	-
FACILITIES MAINTENANCE	23037 ROOSEVELT CENTER WINDOW REPLACEMENT	280,000	-	-	-	-	-
FACILITIES MAINTENANCE	23038 MAIN LIBRARY AIR HANDLER REPLACEMENT	475,000	-	-	-	-	-
FACILITIES MAINTENANCE	62002 POLICE STATION PUMP REPLACEMENTS	50,000	50,000	50,000	50,000	50,000	50,000
FACILITIES MAINTENANCE	FP016 RIVER'S EDGE BUILDING REPAIR PROGRAM	-	300,000	100,000	-	100,000	-
FACILITIES MAINTENANCE	FP017 JUNIOR THEATRE RENOVATIONS	-	200,000	-	50,000	-	-
FACILITIES MAINTENANCE	FP018 PARKING RAMP DECK LIGHTING	-	150,000	-	-	-	-
FACILITIES MAINTENANCE	FP020 FREIGHT HOUSE HVAC REPLACEMENT	-	15,000	-	-	-	-
FACILITIES MAINTENANCE	FP021 FIRE STATION ALERTING SYSTEM UPGRADES	-	410,000	-	-	-	-
FACILITIES MAINTENANCE	FP023 GTC CONCRETE REPLACEMENT	-	-	50,000	50,000	-	-
FACILITIES MAINTENANCE	FP026 CITY HALL 2ND FLOOR RENOVATIONS	-	-	150,000	-	-	-
FACILITIES MAINTENANCE	FP029 VANDER VEER WARMING HOUSE REMODEL	-	-	100,000	-	-	-
FACILITIES MAINTENANCE	FP031 POLICE STATION ELECTRONIC LOCK REPLACEMENT	-	-	35,000	-	-	-
FACILITIES MAINTENANCE	FP034 FIRE STATION 4 ROOF REPLACEMENT	-	-	87,500	-	-	-
FACILITIES MAINTENANCE	FP035 EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS	-	-	35,000	-	-	-
FACILITIES MAINTENANCE	FP036 SKYBRIDGE PAINTING AND REPAIRS	-	-	300,000	-	-	-
FACILITIES MAINTENANCE	FP038 CITY HALL FRONT ENTRANCE REMODEL	-	-	100,000	-	-	-
FACILITIES MAINTENANCE	FP040 COUNCIL CHAMBERS UPGRADE	-	-	-	200,000	-	-
FACILITIES MAINTENANCE	FP043 FARMER'S MARKET RESTROOM IMPROVEMENTS	-	-	-	100,000	-	-
FACILITIES MAINTENANCE	FP044 PUBLIC WORKS WINDOW REPLACEMENT & CAULKING	-	-	-	200,000	-	-
FACILITIES MAINTENANCE	FP045 POLICE STATION INTERIOR PAINTING & FLOORING	-	-	-	80,000	-	-
FACILITIES MAINTENANCE	FP046 CITY HALL CARPET REPLACEMENT	-	-	-	185,000	-	-
FACILITIES MAINTENANCE	FP048 GTC RESTROOM UPGRADE	-	-	-	-	45,000	-
FACILITIES MAINTENANCE	FP052 MAINTENANCE BUILDING REPAIR AT ANNIE WITT.	-	-	-	-	-	75,000
FACILITIES MAINTENANCE	FP053 FAIRMOUNT LIBRARY BOILER REPLACEMENT	-	-	-	-	-	150,000

FUNDING/PROGRAM/PROJECT		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FACILITIES MAINTENANCE	FP054 PUBLIC WORKS PARKING LOT IMPROVEMENTS	-	-	-	-	-	100,000
FACILITIES MAINTENANCE	FP055 LAND PURCHASE FOR SALT STORAGE	-	-	-	-	-	700,000
FACILITIES MAINTENANCE	FP057 PUBLIC WORKS EQUIPMENT STORAGE BUILDING	-	-	-	-	-	300,000
FACILITIES MAINTENANCE	FP059 FLORIAN KEEN PARKING LOT OVERLAY	-	-	-	-	-	150,000
FACILITIES MAINTENANCE	FP060 CREDIT ISLAND RESTROOM UPGRADES	-	-	-	-	-	100,000
FACILITIES MAINTENANCE	FP061 FIRE BOATHOUSE PROTECTION	-	-	-	-	-	125,000
FLEET	24015 BUS FLEET CAPITAL MANAGEMENT PROGRAM	198,000	-	-	202,500	-	135,000
FLEET	FP062 FIRE APPARATUS AND EQUIPMENT REPLACEMENT	-	550,000	1,100,000	895,000	895,000	600,000
GENERAL GOVERNMENT	61002 DAVENPORT NOW	820,000	915,000	900,000	885,000	865,000	800,000
GENERAL GOVERNMENT	61006 URBAN REVITALIZATION PROGRAM	500,000	500,000	500,000	500,000	500,000	500,000
GENERAL GOVERNMENT	FP068 IA WATER FLOODWALL REPAIR AND RETROFIT	-	150,000	-	-	-	-
PARKS & RECREATION	64070 PARK DEVELOPMENT PROGRAM	350,000	350,000	350,000	350,000	350,000	350,000
PARKS & RECREATION	64071 PARK AMENITY ADA ACCESS PROGRAM	150,000	-	150,000	-	150,000	-
PARKS & RECREATION	64072 SWIMMING POOL IMPROVEMENTS	70,000	-	-	250,000	250,000	-
PARKS & RECREATION	64073 GOLF COURSE IMPROVEMENTS PROGRAM	375,000	-	-	300,000	-	225,000
PARKS & RECREATION	64074 PARK SHELTER REPAIR PROGRAM	50,000	-	-	-	50,000	-
PARKS & RECREATION	64076 VANDER VEER PERGOLA REPLACEMENT	100,000	-	-	-	-	-
PARKS & RECREATION	64077 JERSEY FARMS NEIGHBORHOOD PARK	200,000	-	-	-	-	-
PARKS & RECREATION	FP071 BALLFIELD COMPLEX PARKING	-	150,000	-	150,000	-	150,000
PARKS & RECREATION	FP073 LECLAIRE PARK SEATING REPLACEMENT	-	-	225,000	-	-	-
PARKS & RECREATION	FP074 ELECTRONIC DISPLAY SIGN AT DUCK CREEK PARK	-	-	50,000	-	-	-
PARKS & RECREATION	FP076 DOG PARK INSTALLATION	-	-	-	-	150,000	-
PARKS & RECREATION	FP077 SOCCER COMPLEX IRRIGATION REPLACEMENT	-	-	-	-	55,000	-
PARKS & RECREATION	FP078 FEJERVARY LEARNING CENTER PODS	-	-	-	-	-	100,000
PEDESTRIAN TRANSPORTATION	28021 CREATING CONNECTIONS PROGRAM	700,000	400,000	400,000	400,000	400,000	400,000
PEDESTRIAN TRANSPORTATION	28022 RECREATIONAL PATH RECONSTRUCTION PROGRAM	200,000	-	200,000	-	200,000	-
PEDESTRIAN TRANSPORTATION	28023 RECREATIONAL PATH SECTIONAL REPAIR PROGRAM	40,000	-	-	-	-	-
PEDESTRIAN TRANSPORTATION	28024 CIVIC ACCESS PROGRAM	400,000	300,000	250,000	250,000	250,000	250,000
PEDESTRIAN TRANSPORTATION	FP080 HOWELL STREET PEDESTRIAN TUNNEL	-	-	350,000	-	-	-
PEDESTRIAN TRANSPORTATION	FP081 VETERANS MEMORIAL PARKWAY TRAIL EXTENSION	-	-	-	240,000	-	-
PUBLIC SAFETY	63008 SCBA EQUIPMENT REPLACEMENT	170,000	-	-	-	-	-
PUBLIC SAFETY	63010 STORM WARNING SIRENS UPGRADES	47,500	-	-	-	47,500	-
PUBLIC SAFETY	FP084 LAND PURCHASE FOR FIRE STATION RELOCATION	-	-	-	-	-	570,000
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	68010 RIVERFRONT FIXTURE REPLACEMENT	50,000	-	-	-	-	-
RIVERFRONT	FP088 RIVER HERITAGE PARK PHASE III	-	400,000	-	-	-	-
RIVERFRONT	FP089 VETERANS MEMORIAL PARK, PHASE II (A)	-	-	500,000	-	-	-
RIVERFRONT	FP090 CHANNEL CAT BOAT DOCK REPLACEMENT	-	-	50,000	-	-	-
RIVERFRONT	FP091 RIVER HERITAGE PARK RIVERWALK EXTENSION	-	-	-	500,000	-	-
STORMWATER	33001 CONTRACT SEWER REPAIR PROGRAM (STORM)	300,000	300,000	300,000	300,000	300,000	300,000
STORMWATER	33025 LIFTSTATION REHABILITATION (STORM)	25,000	25,000	25,000	25,000	25,000	25,000
STORMWATER	33037 HIGHWAY 61 BRIDGE OVER HIGHWAY 22	35,000	-	-	-	-	-
STORMWATER	FP110 MANHOLE/INTAKE BOXOUT REPAIR (STORM)	-	-	-	100,000	100,000	-
STREETS	35031 53RD STREET RECONSTRUCTION	1,000,000	1,626,122	-	-	-	-
STREETS	35037 IDOT THRESHOLD RESURFACING PROGRAM	250,000	250,000	250,000	250,000	250,000	250,000

FUNDING/PROGRAM/PROJECT			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STREETS	35038	ALLEY REPAIR PROGRAM	200,000	-	250,000	250,000	250,000	250,000
STREETS	35042	HIGH VOLUME STREET REPAIR PROGRAM	3,000,000	3,000,000	2,600,000	3,000,000	3,000,000	3,000,000
STREETS	35040	NEIGHBORHOOD STREET REPAIR PROGRAM	1,000,000	1,000,000	1,000,000	1,000,000	1,400,000	1,000,000
STREETS	35041	CONTRACT MILLING PROGRAM	200,000	200,000	200,000	250,000	250,000	250,000
STREETS	FP114	W. CENTRAL PARK STREET/TUNNEL REPAIR	-	150,000	-	-	-	-
STREETS	FP115	CHRISTIE STREET IMPROVEMENTS	-	-	-	-	-	400,000
TRAFFIC ENGINEERING	FP120	NORTHWEST BLVD AT 76TH ST TRAFFIC SIGNALS	-	-	190,000	-	-	-
<b>TOTAL GO BONDS</b>			<b>14,018,750</b>	<b>13,450,702</b>	<b>13,495,700</b>	<b>13,502,120</b>	<b>13,483,980</b>	<b>13,528,500</b>
<b>HOTEL/MOTEL TAX</b>								
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	235,000	375,000	-	-	-	-
RIVERCENTER/ADLER	69020	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	25,000	25,000	50,000	75,000	50,000	75,000
RIVERCENTER/ADLER	69022	RIVERCENTER F&B EQUIPMENT UPGRADES	25,000	-	25,000	-	25,000	-
RIVERCENTER/ADLER	69023	RIVERCENTER/ADLER THEATRE WEBSITE DESIGN	40,000	-	-	-	-	-
RIVERCENTER/ADLER	69024	ADLER THEATER STAGE DRAPE REPLACEMENT	75,000	-	-	-	-	-
RIVERCENTER/ADLER	69025	ADLER THEATRE LIGHTING	50,000	-	-	-	-	-
RIVERCENTER/ADLER	FP085	ADLER THEATRE ROOF REPLACEMENT	-	-	125,000	-	-	-
RIVERCENTER/ADLER	FP086	ADLER THEATRE RESTROOM UPGRADE	-	-	200,000	-	-	-
RIVERCENTER/ADLER	FP087	ADLER THEATRE PLASTER/PAINT REPAIR	-	-	-	325,000	325,000	325,000
<b>TOTAL HOTEL/MOTEL TAX</b>			<b>450,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>LOCAL SALES TAX</b>								
AIRPORT	FP006	WILDLIFE HAZARD ASSESSMENT	-	-	-	-	40,000	-
AIRPORT	FP009	AIRPORT IMPROVEMENT PROGRAM	-	-	75,000	75,000	75,000	75,000
FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	136,500	136,500	136,500	136,500	136,500	136,500
FACILITIES MAINTENANCE	23031	FACILITY EQUIPMENT REPLACEMENT	75,000	75,000	75,000	75,000	75,000	75,000
FACILITIES MAINTENANCE	23032	PARKING RAMP UPPER DECK LIGHTING	50,000	50,000	-	-	-	-
FACILITIES MAINTENANCE	23034	VANDER VEER CONSERVATORY REPAIR PROGRAM	25,000	-	25,000	-	25,000	-
FACILITIES MAINTENANCE	23035	PARKING RAMP STAIRWELL LIGHTING	25,000	-	-	-	-	-
FACILITIES MAINTENANCE	23041	SKYBRIDGE DIGITAL LIGHTING	150,000	-	-	-	-	-
FACILITIES MAINTENANCE	23042	FREIGHT HOUSE DECK REPLACEMENT	190,000	-	-	-	-	-
FACILITIES MAINTENANCE	FP015	PUBLIC HOUSING APPLIANCE REPLACEMENT	-	50,000	50,000	-	50,000	-
FACILITIES MAINTENANCE	FP019	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT	-	75,000	-	-	-	-
FACILITIES MAINTENANCE	FP022	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT	-	95,000	-	-	-	-
FACILITIES MAINTENANCE	FP024	LIBRARY BRANCHES FURNISHING REPLACEMENTS	-	-	75,000	75,000	-	-
FACILITIES MAINTENANCE	FP025	HISTORIC HOUSES REPAIR PROGRAM	-	-	50,000	-	50,000	-
FACILITIES MAINTENANCE	FP027	HERITAGE HIGHRISE LOCK REPLACEMENT	-	-	150,000	-	-	-
FACILITIES MAINTENANCE	FP028	FREIGHT HOUSE ELECTRICAL UPGRADES	-	-	25,000	-	-	-
FACILITIES MAINTENANCE	FP030	POLICE STATION SECURITY ENHANCEMENTS	-	-	160,000	-	-	-
FACILITIES MAINTENANCE	FP033	UNION STATION INTERIOR PAINTING	-	-	20,000	-	-	-
FACILITIES MAINTENANCE	FP037	CITY HALL INTERIOR PAINTING	-	-	50,000	-	-	-
FACILITIES MAINTENANCE	FP039	LIBRARY BRANCH CARPET REPLACEMENT	-	-	-	150,000	-	175,000
FACILITIES MAINTENANCE	FP047	FIRE STATION 3 WINDOW REPLACEMENT	-	-	-	25,500	-	-
FACILITIES MAINTENANCE	FP051	PUBLIC WORKS PARKING LOT LIGHTS	-	-	-	-	45,000	-
FLEET	24013	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	250,000	250,000	250,000	250,000	250,000	250,000

FUNDING/PROGRAM/PROJECT			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FLEET	FP064	MOBILE PRECINCT UNIT	-	150,000	-	-	-	-
GENERAL GOVERNMENT	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000
GENERAL GOVERNMENT	60012	AERIAL MAPPING UPDATES	40,000	-	-	50,000	-	-
GENERAL GOVERNMENT	60021	EMERALD ASH BORER PROGRAM	100,000	100,000	100,000	100,000	100,000	100,000
GENERAL GOVERNMENT	60014	REFORESTATION PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
GENERAL GOVERNMENT	60015	FEDERAL GRANT CONSULTING SERVICES	85,000	85,000	85,000	90,000	90,000	90,000
GENERAL GOVERNMENT	60016	DEMOLITION PROGRAM	200,000	200,000	200,000	200,000	200,000	200,000
GENERAL GOVERNMENT	60017	WATER SERVICE REPAIR PROGRAM	55,000	60,000	60,000	65,000	65,000	65,000
GENERAL GOVERNMENT	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	35,000	35,000	35,000	35,000	35,000	35,000
GENERAL GOVERNMENT	60019	A/V UPGRADES FOR PUBLIC MEETINGS	250,000	-	-	-	-	-
GENERAL GOVERNMENT	FP066	BUS STOP SIGNS	-	20,000	25,000	25,000	-	-
GENERAL GOVERNMENT	FP067	IMPROVE BUS SHELTER PROGRAM	-	40,000	-	40,000	-	40,000
INFORMATION TECHNOLOGY	67007	CITY FIBER EXPANSION PROGRAM	75,000	75,000	75,000	75,000	75,000	75,000
INFORMATION TECHNOLOGY	67008	VMWARE SECURITY UPGRADES	85,000	-	-	-	-	-
INFORMATION TECHNOLOGY	FP069	VMWARE VIDEO UPGRADE	-	50,000	-	-	-	-
LIBRARY SERVICES	FP070	ENHANCE SELF-SERVICE FOR LIBRARY USERS	-	-	-	-	60,000	-
PARKS & RECREATION	64078	PARK ROADS AND PARKING LOTS PROGRAM	35,000	35,000	35,000	35,000	35,000	35,000
PARKS & RECREATION	64075	LINDSAY PARK IRRIGATION INSTALLATION	30,000	-	-	-	-	-
PARKS & RECREATION	FP072	PARKS COMPREHENSIVE MASTER PLAN	-	30,000	-	-	-	30,000
PARKS & RECREATION	FP075	CITY CEMETERY IMPROVEMENTS	-	-	-	75,000	-	-
PEDESTRIAN TRANSPORTATION	28021	CREATING CONNECTIONS PROGRAM	-	300,000	300,000	300,000	300,000	300,000
PEDESTRIAN TRANSPORTATION	28024	CIVIC ACCESS PROGRAM	-	-	150,000	150,000	150,000	150,000
PEDESTRIAN TRANSPORTATION	FP079	RETAINING WALL REPAIR PROGRAM	-	40,000	40,000	-	50,000	-
PUBLIC SAFETY	62007	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	100,000	-	100,000	-	-	100,000
PUBLIC SAFETY	63009	RESCUE AND EXTRICATION EQUIPMENT	45,000	-	-	-	-	-
PUBLIC SAFETY	FP082	PORTABLE RADIO REPLACEMENT PROGRAM	-	-	1,257,000	-	-	-
PUBLIC SAFETY	FP083	SPEED MEASURING DEVICES AND TRAILERS	-	-	50,000	-	-	-
RIVERCENTER/ADLER	69021	RIVERCENTER WIRELESS UPGRADE	250,000	150,000	-	-	-	-
RIVERFRONT	FP092	ONEIDA LANDING SIGNAGE	-	-	-	40,000	-	-
STORMWATER	FP112	COMPREHENSIVE WATERSHED ASSESSMENT	-	-	-	-	500,000	-
STREETS	35022	DOWNTOWN STREETSCAPING PROGRAM	270,000	270,000	180,000	270,000	180,000	270,000
STREETS	35040	NEIGHBORHOOD STREET REPAIR PROGRAM	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TRAFFIC ENGINEERING	38010	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	40,000	-	-	-	-	30,000
TRAFFIC ENGINEERING	FP116	INTERSECTION TRAFFIC STUDY PROGRAM	-	40,000	-	40,000	40,000	40,000
TRAFFIC ENGINEERING	FP117	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	-	25,000	-	-	-	-
TRAFFIC ENGINEERING	FP119	CENTRAL PARK AT HICKORY GROVE SIGNAL UPGRADE	-	160,000	-	-	-	-
TRAFFIC ENGINEERING	FP121	LOCUST ST AT CLARK ST SIGNAL UPGRADE	-	-	-	100,000	-	-
TRAFFIC ENGINEERING	FP122	4TH STREET SIGNAL SYSTEM	-	-	-	30,000	-	-
TRAFFIC ENGINEERING	FP123	3RD STREET SIGNAL SYSTEM	-	-	-	30,000	-	-
TRAFFIC ENGINEERING	FP124	HARRISON ST AT 12TH ST SIGNAL UPGRADE	-	-	-	-	90,000	-
TRAFFIC ENGINEERING	FP125	LOCUST AT GRAND SIGNAL UPGRADE	-	-	-	-	-	120,000
TRAFFIC ENGINEERING	FP126	4TH AT FILLMORE SIGNAL UPGRADE	-	-	-	-	-	115,000
<b>TOTAL LOCAL SALES TAX</b>			<b>4,001,500</b>	<b>4,001,500</b>	<b>5,238,500</b>	<b>3,942,000</b>	<b>4,121,500</b>	<b>3,911,500</b>

FUNDING/PROGRAM/PROJECT		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>PARKING FUND</b>							
FACILITIES MAINTENANCE	23035 PARKING RAMP STAIRWELL LIGHTING	-	-	-	25,000	75,000	-
FACILITIES MAINTENANCE	FP032 PARKING RAMP ELECTRICAL BACKUP	-	-	150,000	-	-	-
FACILITIES MAINTENANCE	FP041 RIVERCENTER RAMP FIRE ALARM RELOCATION	-	-	-	50,000	-	-
FACILITIES MAINTENANCE	FP042 RIVERCENTER RAMP LOBBY DOOR REPLACEMENT	-	-	-	75,000	-	-
FACILITIES MAINTENANCE	FP049 RIVERCENTER RAMP OFFICE REMODEL	-	-	-	-	40,000	-
FACILITIES MAINTENANCE	FP050 RIVERCENTER RAMP STAIR REPAIRS	-	-	-	-	35,000	-
FACILITIES MAINTENANCE	FP058 SKYWALK AIR HANDLER UNIT REPLACEMENT	-	-	-	-	-	150,000
<b>TOTAL PARKING FUND</b>		-	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>PRIVATE CONTRIBUTION</b>							
BRIDGES	21006 ELM STREET BRIDGE REPLACEMENT	2,500,000	-	-	-	-	-
BRIDGES	21007 EAST 13TH STREET BRIDGE	1,750,000	-	-	-	-	-
STREETS	35022 DOWNTOWN STREETSCAPING PROGRAM	135,000	135,000	90,000	135,000	90,000	135,000
STREETS	FP115 CHRISTIE STREET IMPROVEMENTS	-	-	-	-	-	50,000
<b>TOTAL PRIVATE CONTRIBUTION</b>		<b>4,385,000</b>	<b>135,000</b>	<b>90,000</b>	<b>135,000</b>	<b>90,000</b>	<b>185,000</b>
<b>ROAD USE TAX</b>							
STREETS	35042 HIGH VOLUME STREET REPAIR PROGRAM	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<b>TOTAL ROAD USE TAX</b>		<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>WPCP REPLACEMENT FUND</b>							
SANITARY SEWERS	30038 1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	200,000	1,356,000	-	-	-	-
SANITARY SEWERS	FP093 EASTERN TRUNK SEWER IMPROVEMENTS	-	1,339,800	-	-	-	-
SANITARY SEWERS	FP095 1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP)	-	200,000	1,000,000	1,000,000	-	-
SANITARY SEWERS	FP100 1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT)	-	-	-	-	2,000,000	2,000,000
WPCP	FP128 NUTRIENT REDUCTION STUDY & IMPROVEMENTS	-	70,000	-	-	-	-
WPCP	FP129 SECONDARY CLARIFIER DRIVE REPLACEMENT	-	-	-	370,000	-	-
<b>TOTAL WPCP REPLACEMENT FUND</b>		<b>200,000</b>	<b>2,965,800</b>	<b>1,000,000</b>	<b>1,370,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>GRAND TOTAL</b>		<b>49,356,669</b>	<b>42,518,100</b>	<b>34,628,000</b>	<b>34,881,401</b>	<b>34,666,300</b>	<b>34,471,500</b>



City of Davenport

# BUDGET FY 2020

Capital Improvement Program

Administration & Support Program



CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

UNDERGROUND FUEL TANK REMOVAL

PROJECT # 20011

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	0	0	0	0	0	0	200,000
<i>FEDERAL &amp; STATE GRANTS</i>							
150,000	0	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>350,000</b>

KEY PERFORMANCE PILLAR

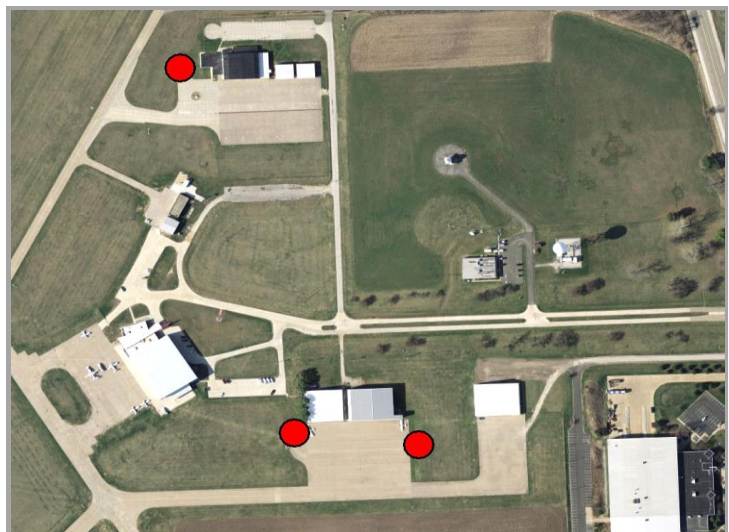
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**MAINTENANCE BUILDING RENOVATION**

**PROJECT # 20012**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

This project will perform the following upgrades to the airport's maintenance facility: window and door replacement; along with roof, exterior brick and interior restroom repairs.

JUSTIFICATION

This building houses all of the materials, tools, and vehicles used for maintenance purposes at the municipal airport, as well as being used as a workshop for equipment repairs.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
48,250	0	0	0	0	0	0	48,250
<i>FEDERAL &amp; STATE GRANTS</i>							
48,250	0	0	0	0	0	0	48,250
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>96,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,500</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	96,500
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>96,500</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

PAVEMENT MAINTENANCE PROGRAM

PROJECT # FP001

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 airport 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 taxiways can be replaced.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	100,000	100,000	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### TAXIWAY A REHABILITATION

**PROJECT # FP002**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

**DESCRIPTION**

The removal and reconstruction of Taxiway A, along with the addition of an upgraded stormwater drainage system, and the replacement of the incandescent lights with an LED lighting systems.

**JUSTIFICATION**

This taxiway was built in the late 1940's and has reached the end of its useful life. One-third of the total taxiway length will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new taxiway surface will be installed. Additionally, the taxiway will be outfitted with an energy saving LED lighting system.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	284,580	0	0	0	0	284,580
<i>FEDERAL &amp; STATE GRANTS</i>						
0	2,561,220	0	0	0	0	2,561,220
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>2,845,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,845,800</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,845,800
<b>PROJECT TOTAL</b>	<b>2,845,800</b>

**KEY PERFORMANCE PILLAR**

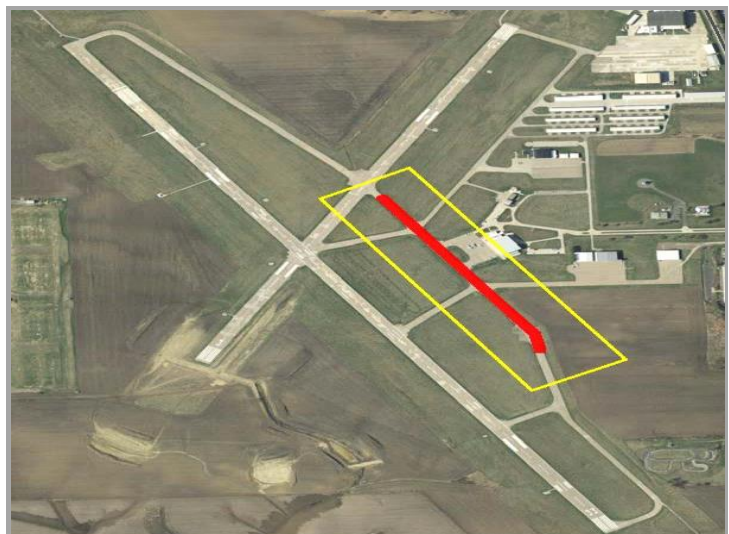
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

9230 HARRISON STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**TAXIWAY C REHABILITATION**

**PROJECT # FP003**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The removal and reconstruction of Taxiway C, the addition of an upgraded stormwater drainage system, and the replacement of the incandescent lights with an LED lighting systems.

JUSTIFICATION

This taxiway was built in the late 1940's and has reached the end of its useful life. The entire taxiway between Runway 15/33 and the airport fuel farm will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new taxiway surface will be installed. Additionally, the taxiway will be outfitted with an energy saving LED lighting system.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	223,200	0	0	0	223,200
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	2,008,800	0	0	0	2,008,800
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,232,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,232,000
<b>PROJECT TOTAL</b>	<b>2,232,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SOUTH AIRCRAFT APRON REHABILITATION**

**PROJECT # FP004**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The reconstruction of the south aircraft parking apron that serves as the parking and storage area for military, civilian, and general aviation aircraft. To prevent damage to aircraft, the reconstruction will consist of the removal and reconstruction of the entire apron, subsoil stabilization, and a new LED lighting system.

JUSTIFICATION

This apron was built in the late 1940's and is at the end of its useful life. The stormwater drains and surrounding concrete is causing debris problems. Due to the required size of the apron, periodic maintenance is no longer cost effective. This apron is also used as the overflow parking apron when the main terminal apron becomes saturated with aircraft.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	124,620	0	0	124,620
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	1,121,580	0	0	1,121,580
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,246,200</b>	<b>0</b>	<b>0</b>	<b>1,246,200</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,246,200
<b>PROJECT TOTAL</b>	<b>1,246,200</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**NORTH AIRCRAFT APRON REHABILITATION**

**PROJECT # FP005**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The reconstruction of the north aircraft parking apron that serves as the parking and storage area for military, civilian, and government aircraft. To prevent damage to their aircraft, the reconstruction will consist of the removal and reconstruction of the entire apron, subsoil stabilization, and a new LED lighting system.

JUSTIFICATION

This apron was built in the late 1940's and is at the end of its useful life. The stormwater drain and surrounding concrete is causing debris problems. Due to the required size of the apron, periodic maintenance is no longer cost effective. This apron is also used as the overflow parking apron when the main terminal apron becomes saturated with aircraft.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	126,480	0	126,480
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	0	1,138,320	0	1,138,320
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,800</b>	<b>0</b>	<b>1,264,800</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,264,800
<b>PROJECT TOTAL</b>	<b>1,264,800</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**WILDLIFE HAZARD ASSESSMENT**

**PROJECT # FP006**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

An assessment conducted by the U.S. Department of Agriculture to evaluate the airport's wildlife hazard conditions. The evaluation will consist of land usage inspections and determinations of wildlife attractants, inventory of current airport wildlife inhabitants, and a year-long study of transient wildlife activity.

JUSTIFICATION

The airport currently experiences migrating deer activity as well as fox, coyote, and badger populations that are damaging airport equipment and infrastructure. This project is a prerequisite for the installation of the airport's perimeter fence.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	40,000	0	40,000
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	0	37,500	0	37,500
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>77,500</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	77,500
<b>PROJECT TOTAL</b>	<b>77,500</b>

KEY PERFORMANCE PILLAR

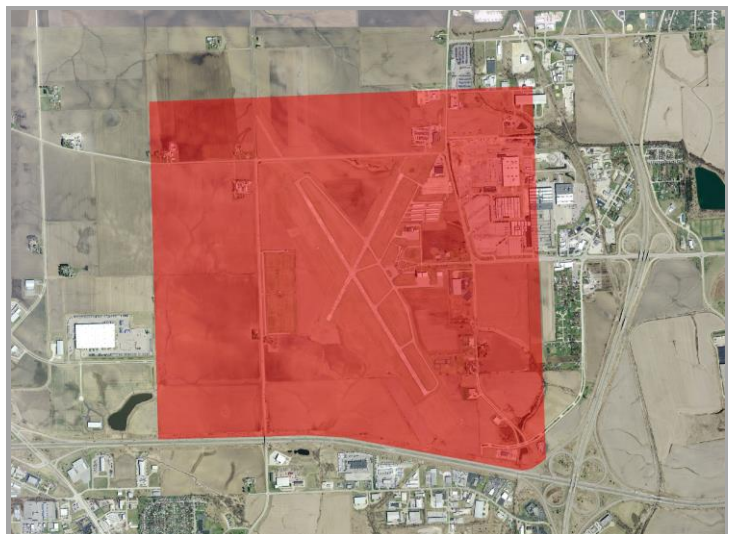
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**STORM SEWER EXTENSION AND DEBRIS ELIMINATION PROJECT # FP007**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

**DESCRIPTION**

The installation of an underground stormwater sewer system extension that will eliminate the flooding problems created by a flat topography, concrete surface damming, and large hangar roof runoff. This project will also eliminate the gravel debris that is continually migrating onto the aircraft maintenance apron from the landside of the aircraft hangars.

**JUSTIFICATION**

Currently, water pools on the landside of the hangars, eventually rising enough to flow through and around the hangars to the airside of the building carrying debris onto the flight line.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	0	350,000	350,000
<i>FEDERAL &amp; STATE GRANTS</i>						
0	0	0	0	0	350,000	350,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	700,000
<b>PROJECT TOTAL</b>	<b>700,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

9230 HARRISON STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### AIRPORT PERIMETER FENCE INSTALLATION

**PROJECT # FP008**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

**DESCRIPTION**

This wildlife fence installation is to secure the airport from migrating wildlife that continually transits the aircraft movement areas of the airport. This fence will also serve as the airport's security fence preventing unauthorized entry.

**JUSTIFICATION**

The airport currently experiencing migrating deer activity as well as fox, coyote, and badger populations that are damaging airport equipment and infrastructure.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	0	148,500	148,500
<i>FEDERAL &amp; STATE GRANTS</i>						
0	0	0	0	0	1,336,500	1,336,500
0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,485,000</b>	<b>1,485,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,485,000
<b>PROJECT TOTAL</b>	<b>1,485,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

9230 HARRISON STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**AIRPORT IMPROVEMENT PROGRAM**

**PROJECT # FP009**

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

This program will be used for projects all around the airport with the exception of pavement maintenance associated with runways and taxiways. For example, this would be used for access road repairs, building and structure painting and repair, infield turf leveling and regrading, etc.

JUSTIFICATION

There are many maintenance projects around the airport that require attention. The primary purpose of this program is to complete these projects in a timely manner in order to properly maintain city assets.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	75,000	75,000	75,000	75,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DIVISION STREET BRIDGE AT DUCK CREEK**

**PROJECT # 21004**

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.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	0	0	0	0	0	0	100,000
<i>FEDERAL &amp; STATE GRANTS</i>							
575,000	0	0	0	0	0	0	575,000
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	100,000
FY 2020 APPROVED ALLOCATION	675,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>775,000</b>

KEY PERFORMANCE PILLAR

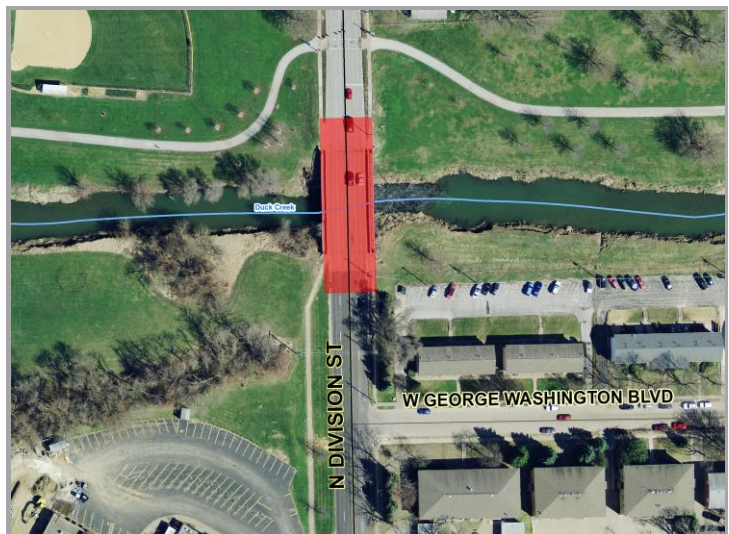
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DIVISION ST, NORTH OF GEORGE WASHINGTON BLVD

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**BRIDGE REPAIR FOR TRAIL AND PEDESTRIAN WAYS      PROJECT #    21005**

PROGRAM: BRIDGES

PROJECT MANAGER: LEABHART, T.

**DESCRIPTION**

Trail and pedestrian bridges are inspected bi-annually along with roadway bridges. The inspection reports include recommended structural repairs to trail and pedestrian bridge's throughout the city.

**JUSTIFICATION**

Bridges require periodic maintenance for safety and longevity. With funding, staff will compile the most urgent needs and complete the needed work through contracting or in-house methods as required.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	0	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>100,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ELM STREET BRIDGE REPLACEMENT

PROJECT # 21006

PROGRAM: BRIDGES

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will replace the existing bridge structure located on Elm Street over the Canadian Pacific railroad.

JUSTIFICATION

The existing bridge is structurally deficient and beyond its useful life.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>FEDERAL &amp; STATE GRANTS</i>						
1,000,000	0	0	0	0	0	1,000,000
<i>PRIVATE CONTRIBUTION</i>						
2,500,000	0	0	0	0	0	2,500,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	3,500,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>3,500,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ELM STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**EAST 13TH STREET BRIDGE**

**PROJECT # 21007**

PROGRAM: BRIDGES

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will replace the existing bridge structure located on East 13th Street over the Canadian Pacific railroad.

JUSTIFICATION

The existing bridge is structurally deficient and beyond its useful life.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>FEDERAL &amp; STATE GRANTS</i>						
1,000,000	0	0	0	0	0	1,000,000
<i>PRIVATE CONTRIBUTION</i>						
1,750,000	0	0	0	0	0	1,750,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	2,750,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>2,750,000</b>

KEY PERFORMANCE PILLAR

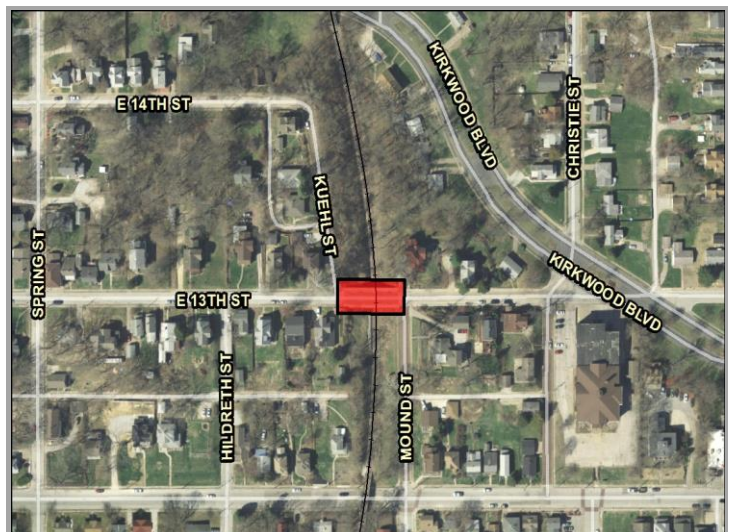
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EAST 13TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

BRIDGE MAINTENANCE PROGRAM

PROJECT # 21008

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
40,000	325,000	0	350,000	0	250,000	965,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>40,000</b>	<b>325,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>250,000</b>	<b>965,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	925,000
<b>PROJECT TOTAL</b>	<b>965,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### EASTERN AVE BRIDGE AT GOOSE CRK (N)

**PROJECT # FP010**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	75,000	600,000	0	0	0	675,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
<b>PROJECT TOTAL</b>	<b>675,000</b>

**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 2020-25 CAPITAL IMPROVEMENT PLAN**

**WISCONSIN AVE BRIDGE OVER DUCK CREEK**

**PROJECT # FP011**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	600,000	0	0	600,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	600,000
<b>PROJECT TOTAL</b>	<b>600,000</b>

KEY PERFORMANCE PILLAR

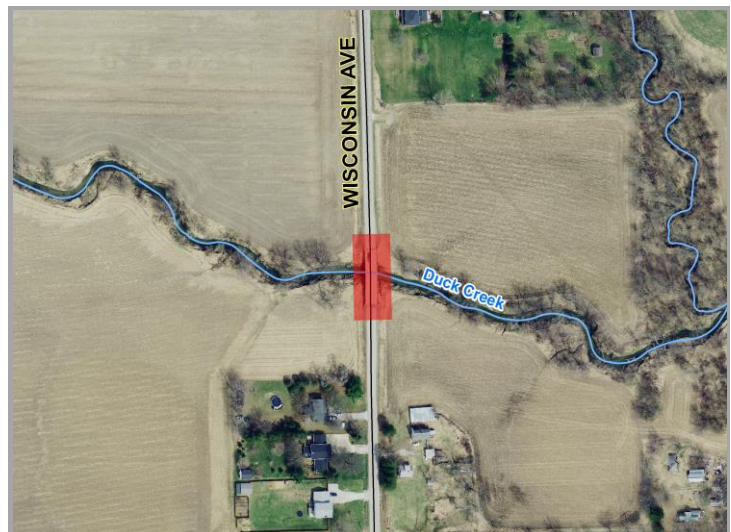
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WISCONSIN AVE, NORTH OF EMIES PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)  
DESCRIPTION: MAINTENANCE & OPERATIONS





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### EASTERN AVE BRIDGE OVER DUCK CREEK

**PROJECT #    FP012**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	40,000	500,000	0	540,000
<i>FEDERAL &amp; STATE GRANTS</i>						
0	0	0	160,000	1,760,000	0	1,920,000
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,260,000</b>	<b>0</b>	<b>2,460,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,460,000
<b>PROJECT TOTAL</b>	<b>2,460,000</b>

**KEY PERFORMANCE PILLAR**

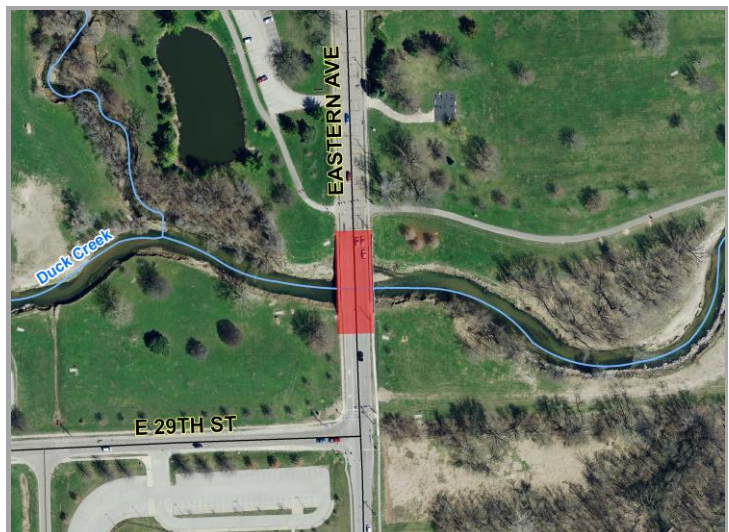
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

EASTERN AVE, NORTH OF 29TH STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT:       (10,000)  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### EASTERN AVE BRIDGE AT GOOSE CRK (S)

**PROJECT # FP013**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	650,000	0	650,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
<b>PROJECT TOTAL</b>	<b>650,000</b>

**KEY PERFORMANCE PILLAR**

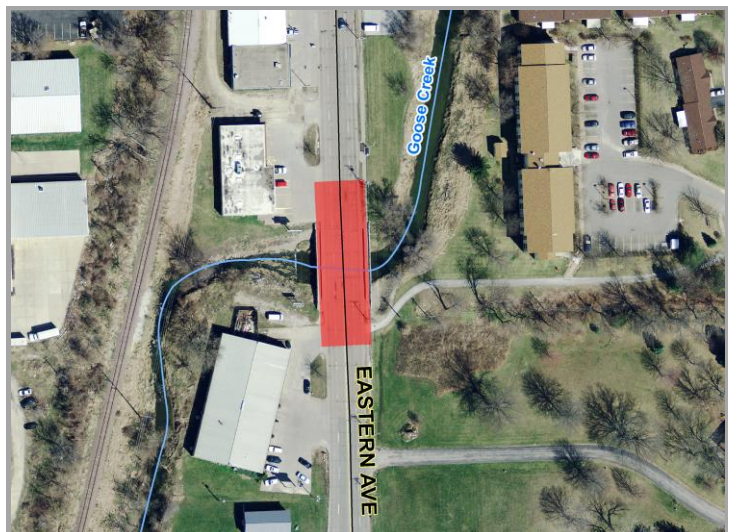
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

EASTERN AVE, SOUTH OF 39TH STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: (12,000)  
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

WEST 46TH STREET BRIDGE REPLACEMENT

PROJECT # FP014

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	750,000	0	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
<b>PROJECT TOTAL</b>	<b>750,000</b>

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 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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>	136,500	136,500	136,500	136,500	136,500	136,500	819,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>511,500</b>	<b>3,069,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	511,500
CAPITAL SHARE REMAINING	2,557,500
<b>PROJECT TOTAL</b>	<b>3,069,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

FACILITY EQUIPMENT REPLACEMENT

PROJECT # 23031

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	375,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PARKING RAMP UPPER DECK LIGHTING**

**PROJECT # 23032**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
50,000	50,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### PUBLIC WORKS ROOF REPLACEMENT

**PROJECT # 23033**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

#### DESCRIPTION

This project is for the replacement of two sections of roof at the Public Works facility. The funding request in FY 2020 will cover the roof over the high bay, the area in red on the map below, while the funds in FY 2022 are designed to replace the area covering the small bay, solid waste and fleet. That area is marked blue on the map below.

#### JUSTIFICATION

These sections of roof on the Public Works facility are nearing the end of their useful life and are in need of replacement. Every year, the Facilities Maintenance Division spends operating funds to make spot repairs throughout these locations.

#### SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
870,000	0	450,000	0	0	0	1,320,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>870,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	870,000
CAPITAL SHARE REMAINING	450,000
<b>PROJECT TOTAL</b>	<b>1,320,000</b>

#### KEY PERFORMANCE PILLAR

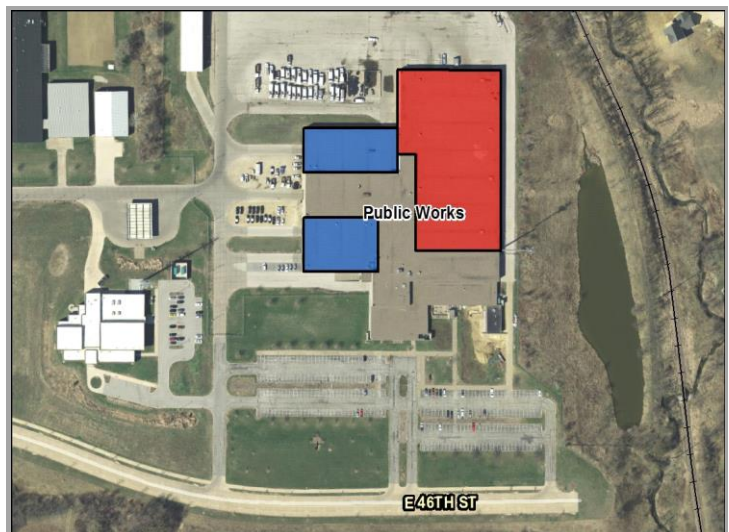
SUSTAINABLE INFRASTRUCTURE

#### PROJECT LOCATION

1200 EAST 46TH STREET

#### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**VANDER VEER CONSERVATORY REPAIR PROGRAM**      **PROJECT # 23034**

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, etc..). This program would allow staff to upgrade equipment and make for a more pleasing show and work environment.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>75,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

215 WEST CENTRAL PARK

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PARKING RAMP STAIRWELL LIGHTING**

**PROJECT # 23035**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	25,000	0	0	0	0	0	25,000
<i>PARKING FUND</i>	0	0	0	25,000	75,000	0	100,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>75,000</b>	<b>0</b>	<b>125,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>125,000</b>

KEY PERFORMANCE PILLAR

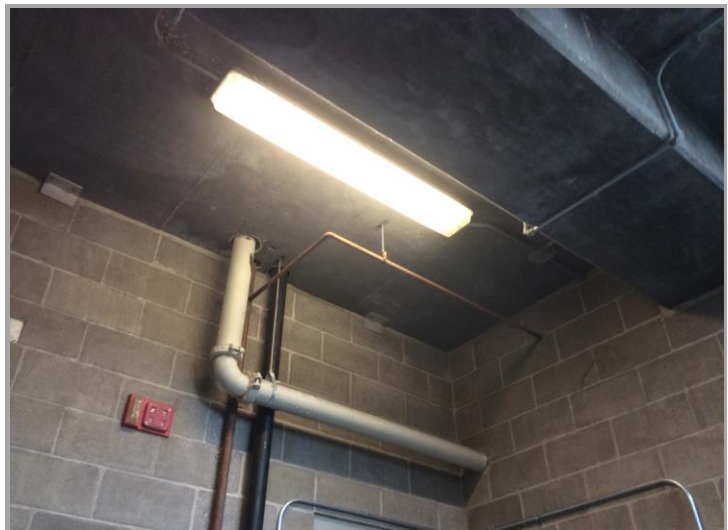
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PUBLIC HOUSING HVAC REPLACEMENT**

**PROJECT # 23036**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) systems 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
50,000	0	0	0	0	50,000	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SCATTERED SITES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**ROOSEVELT CENTER WINDOW REPLACEMENT**

**PROJECT # 23037**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

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 is necessary.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
280,000	0	0	0	0	0	0	280,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	280,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>280,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1220 MINNIE AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY AIR HANDLER REPLACEMENT

PROJECT # 23038

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To replace the two remaining air handlers for the facility.

JUSTIFICATION

The city has recently replaced three of the five air handlers at the Main Library in the last two years, this would complete the project.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
475,000	0	0	0	0	0	0	475,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	475,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>475,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 NORTH MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE DIGITAL LIGHTING

PROJECT # 23041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

To replace the lighting system and associated equipment at the Skybridge.

JUSTIFICATION

The current system and equipment have exceeded their useful life and is in need of replacement.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FREIGHT HOUSE DECK REPLACEMENT**

**PROJECT # 23042**

PROGRAM: FACILITIES MAINTENANCE

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.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
190,000	0	0	0	0	0	0	190,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	190,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>190,000</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN**

**POLICE STATION PUMP REPLACEMENTS**

**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 9th year and units have already begun to have issues.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	50,000
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>350,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC HOUSING APPLIANCE REPLACEMENT**

**PROJECT # FP015**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HERITAGE HIGHRISE/SCATTERED SITES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVER'S EDGE BUILDING REPAIR PROGRAM**

**PROJECT # FP016**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

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 (2021), skate safe flooring in the main area (2022) and turf replacement (2024).

JUSTIFICATION

This program includes the repair and creation of new improvements to the River's Edge multi-use sports facility.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	300,000	100,000	0	100,000	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>300,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**JUNIOR THEATRE RENOVATIONS**

**PROJECT # FP017**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Renovation of the dressing rooms, and replacement of the flooring. Along with upgrades to the classrooms located in the adjacent cottages.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	200,000	0	50,000	0	0	250,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>250,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PARKING RAMP DECK LIGHTING**

**PROJECT # FP018**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	150,000	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

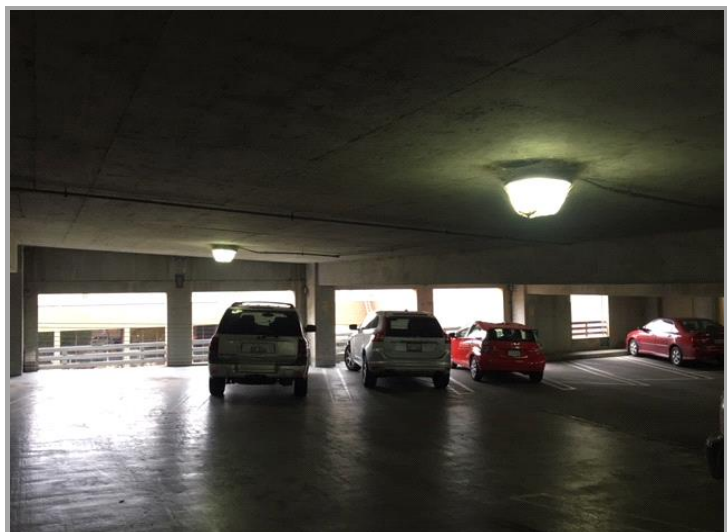
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT      PROJECT #      FP019**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES 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
<b>TOTAL</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FREIGHT HOUSE HVAC REPLACEMENT**

**PROJECT # FP020**

PROGRAM: FACILITIES MAINTENANCE

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 proactively addresses the aging infrastructure challenge at the building by tackling replacement with high efficiency units.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	15,000	0	0	0	0	15,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	15,000
<b>PROJECT TOTAL</b>	<b>15,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: OPERATIONS





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### FIRE STATION ALERTING SYSTEM UPGRADES

**PROJECT # FP021**

PROGRAM: FACILITIES MAINTENANCE

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	410,000	0	0	0	0	410,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	410,000
<b>PROJECT TOTAL</b>	<b>410,000</b>

**KEY PERFORMANCE PILLAR**

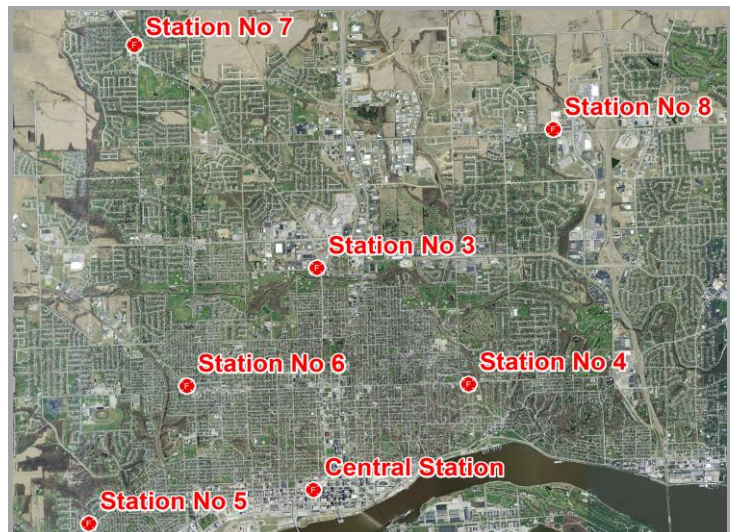
WELL-PROTECTED COMMUNITY

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: (8,000)  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FIRE STATIONS 5 AND 8 HVAC REPLACEMENT**

**PROJECT # FP022**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	95,000	0	0	0	0	95,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
<b>PROJECT TOTAL</b>	<b>95,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

STATION 5 & 8

**IMPACT ON OPERATING BUDGET**

AMOUNT: (4,000)  
DESCRIPTION: MAINTENANCE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**GTC CONCRETE REPLACEMENT**

**PROJECT # FP023**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replacement of the concrete sidewalk and driveways to the Ground Transportation Center.

JUSTIFICATION

There are large areas of sidewalk in front of the facility that are in need of replacement, while the driveways need to be addressed as well.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	50,000	50,000	0	0	100,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LIBRARY BRANCHES FURNISHING REPLACEMENTS**      **PROJECT #**      **FP024**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**HISTORIC HOUSES REPAIR PROGRAM**

**PROJECT # FP025**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

**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 city 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	50,000	0	50,000	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

LITTIG, COLLINS AND LECLAIRE HOUSES

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CITY HALL 2ND FLOOR RENOVATIONS**

**PROJECT # FP026**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

This project will update the carpet, painting and work spaces for staff throughout the second floor of City Hall.

JUSTIFICATION

Areas of City Hall have been gradually updated throughout the past two years; the renovations to the offices held on the second floor will complete the project.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**HERITAGE HIGHRISE LOCK REPLACEMENT**

**PROJECT # FP027**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

501 WEST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FREIGHT HOUSE ELECTRICAL UPGRADES**

**PROJECT # FP028**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will replace thermostats as needed, make repairs and replacements to power distribution device, and remove unused network cabling.

JUSTIFICATION

According to the recently completed building study, there are a number of electrical issues that need to be improved throughout the facility.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	25,000	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
<b>PROJECT TOTAL</b>	<b>25,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**VANDER VEER WARMING HOUSE REMODEL**

**PROJECT # FP029**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**POLICE STATION SECURITY ENHANCEMENTS**

**PROJECT # FP030**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Purchase and install overhead security gate for parking ramp entrance and security fencing/screening around the police facility's parking ramp deck. Upgrade camera system that provides surveillance of exterior grounds and internal hallways. This includes replacing current analog cameras with high definition cameras and adding cameras where coverage needs enhanced.

JUSTIFICATION

Increasing safety concerns for police personnel have created an increased importance and priority on enhancing the physical security of the parking ramp. These enhancements will limit physical and visual access to the employee parking ramp by unauthorized individuals intending to do harm creating a safer environment for employees arriving to and leaving work.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	160,000	0	0	0	160,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
<b>PROJECT TOTAL</b>	<b>160,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**POLICE STATION ELECTRONIC LOCK REPLACEMENT      PROJECT #      FP031**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
<b>PROJECT TOTAL</b>	<b>35,000</b>

KEY PERFORMANCE PILLAR

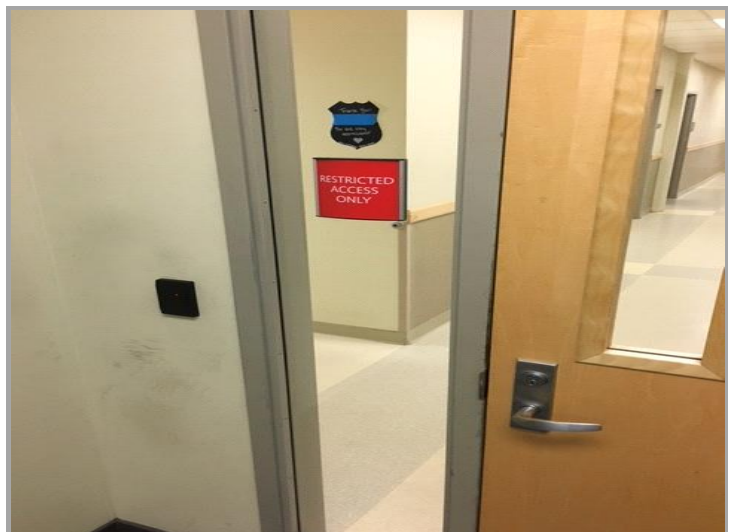
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PARKING RAMP ELECTRICAL BACKUP**

**PROJECT # FP032**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Install backup generators to the city's three parking ramps: Redstone, Rivercenter and Harrison.

JUSTIFICATION

The UPS system that powered the ramps during outages is nearing the end of its useful life. When down, this leaves the stairwells with no lighting when the power goes out.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
0	0	150,000	0	0	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HARRISON, REDSTONE AND RIVERCENTER RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

UNION STATION INTERIOR PAINTING

PROJECT # FP033

PROGRAM: FACILITIES MAINTENANCE

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	20,000	0	0	0	20,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	20,000
<b>PROJECT TOTAL</b>	<b>20,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 SOUTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**FIRE STATION 4 ROOF REPLACEMENT**

**PROJECT # FP034**

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.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	87,500
<b>PROJECT TOTAL</b>	<b>87,500</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN

EASTERN AVE. LIBRARY DRAINAGE IMPROVEMENTS PROJECT # FP035

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
<b>PROJECT TOTAL</b>	<b>35,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SKYBRIDGE PAINTING AND REPAIRS**

**PROJECT # FP036**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

The Skybridge is in need of painting and refinishing of the anti-slip surface on the stairwells.

JUSTIFICATION

The building is starting to show signs of rust and needs to be repainted. The surface on the stairwells have been worn down and need to be replaced for safety purposes, meanwhile the addition of ceramic tile around the elevators will keep the area clean.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

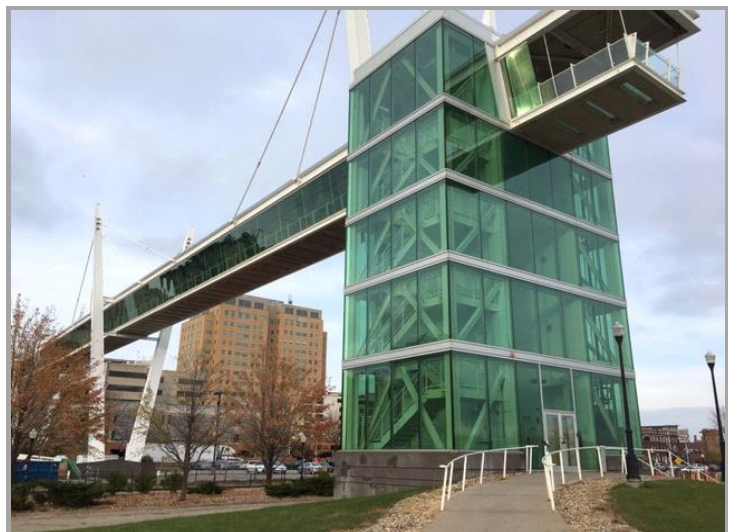
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

CITY HALL INTERIOR PAINTING

PROJECT # FP037

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, in certain areas, and is beginning to show it's age.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

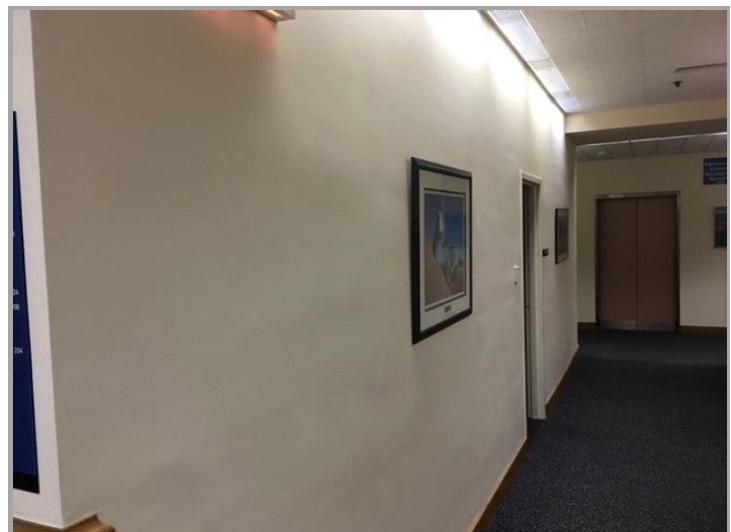
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CITY HALL FRONT ENTRANCE REMODEL**

**PROJECT # FP038**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To renovate the front-end access of City Hall to allow a more secure and customer friendly entrance.

JUSTIFICATION

The front desk located by the Human Resources Department will be renovated in order to better receive residents and provide them access to the second and third floor of the building.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCH CARPET REPLACEMENT

PROJECT # FP039

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>175,000</b>	<b>325,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	325,000
<b>PROJECT TOTAL</b>	<b>325,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

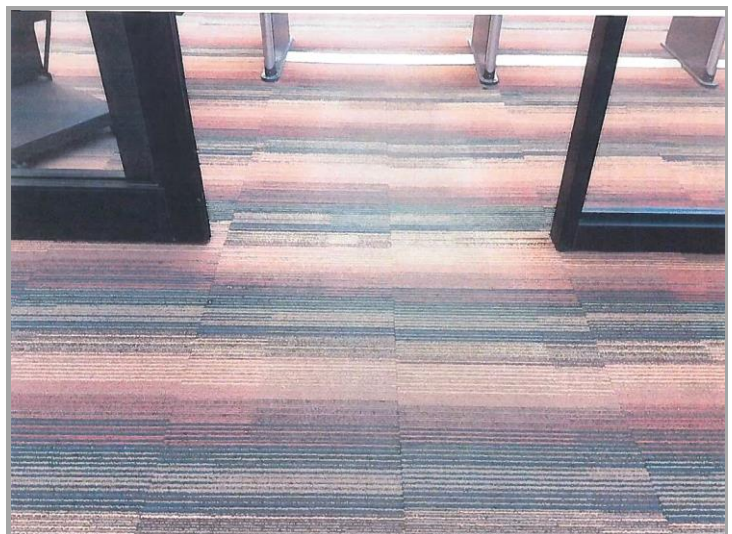
PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARY

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**COUNCIL CHAMBERS UPGRADE**

**PROJECT # FP040**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
0	0	0	50,000	0	0	50,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVERCENTER RAMP LOBBY DOOR REPLACEMENT      PROJECT #    FP042**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

**KEY PERFORMANCE PILLAR**

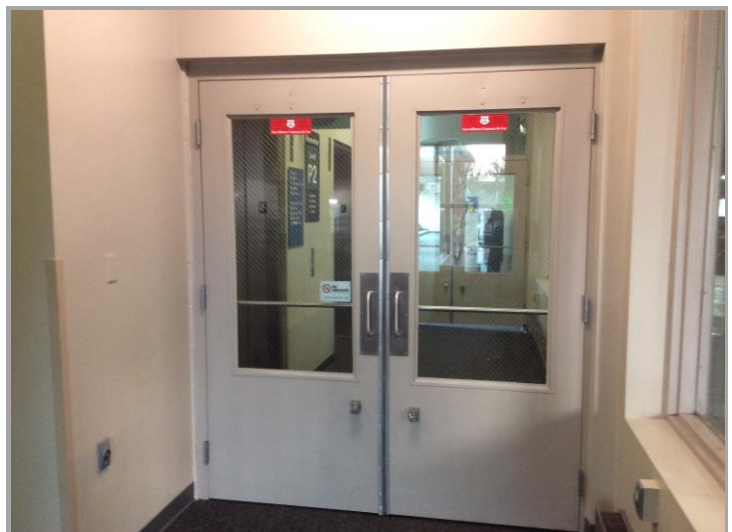
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

102 EAST 2ND STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FARMER'S MARKET RESTROOM IMPROVEMENTS                      PROJECT #    FP043**

PROGRAM: FACILITIES MAINTENANCE

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**

According to the recently completed building study, some of the restrooms do not present well and require these enhancements to provide a safe and positive appearance.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	100,000	0	0	100,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

421 WEST RIVER DRIVE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC WORKS WINDOW REPLACEMENT & CAULKING PROJECT # FP044**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

The project would replace select windows through the facility and seal gaps that have expanded throughout the life of the building.

JUSTIFICATION

Select window replacement and caulking is needed to prevent moisture from entering into the facility. Over time, the sealant original to the building has deteriorated, allowing water to create maintenance issues.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**POLICE STATION INTERIOR PAINTING & FLOORING**      **PROJECT #**      **FP045**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	80,000	0	0	80,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
<b>PROJECT TOTAL</b>	<b>80,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CITY HALL CARPET REPLACEMENT**

**PROJECT # FP046**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To replace the carpet throughout City Hall.

JUSTIFICATION

The carpet at City Hall was installed 17 years ago, and it is now past the end of its useful life.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	185,000	0	0	185,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>185,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	185,000
<b>PROJECT TOTAL</b>	<b>185,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FIRE STATION 3 WINDOW REPLACEMENT**

**PROJECT # FP047**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	25,500	0	0	25,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,500
<b>PROJECT TOTAL</b>	<b>25,500</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3506 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (3,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

GTC RESTROOM UPGRADE

PROJECT # FP048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

An overall upgrade of the existing restroom at the Ground Transportation Center.

JUSTIFICATION

The last update to the restroom facility was completed in the 1980's. The overall appearance of the facility is outdated and not conducive to cleaning and maintenance.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	45,000	0	45,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
<b>PROJECT TOTAL</b>	<b>45,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVERCENTER RAMP OFFICE REMODEL**

**PROJECT # FP049**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
0	0	0	0	0	40,000	0	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
<b>PROJECT TOTAL</b>	<b>40,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVERCENTER RAMP STAIR REPAIRS**

**PROJECT # FP050**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</i>	0	0	0	0	35,000	0	35,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
<b>PROJECT TOTAL</b>	<b>35,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**PUBLIC WORKS PARKING LOT LIGHTS**

**PROJECT # FP051**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Replace the existing parking lot lights in front of the Public Works facility

JUSTIFICATION

The fixtures and poles in the parking lot are 19 years old and are energy inefficient. By upgrading to LED lights the payback period for the purchase of the lights will be in 4 years.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	0	0	45,000	0	45,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
<b>PROJECT TOTAL</b>	<b>45,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**MAINTENANCE BUILDING REPAIR AT ANNIE WITT.      PROJECT #    FP052**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

**DESCRIPTION**

This project would remodel a Parks Maintenance building. Repairs include new windows, along with concrete and exterior brick 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 operational items.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

2816 EASTERN AVENUE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FAIRMOUNT LIBRARY BOILER REPLACEMENT**

**PROJECT # FP053**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 NORTH FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC WORKS PARKING LOT IMPROVEMENTS** **PROJECT # FP054**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

To replace and resurface the parking lot at the Public Works facility.

JUSTIFICATION

The sub-base to the parking lot has deteriorated causing several low spots and numerous cracks throughout the surface area.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LAND PURCHASE FOR SALT STORAGE**

**PROJECT # FP055**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To purchase property for future salt storage.

JUSTIFICATION

The city stores the majority of its salt at the Marquette Complex, in a storage facility that is 40 years old. That building is nearing the end of its life. This project will provide a new salt-specific facility and land so that the city can begin to transition out of the Marquette Complex.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	700,000	700,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	700,000
<b>PROJECT TOTAL</b>	<b>700,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

232 SOUTH MARQUETTE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LIBRARY MEETING ROOM UPGRADES**

**PROJECT # FP056**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

This project provides for replacement of outdated equipment and for programming of the AV systems as needed at all three library locations.

JUSTIFICATION

Up-to-date and reliable AV systems and equipment are expected by community members who use the meeting rooms for meetings, events and programs. They are also vitally important for the programs offered by the library in the meeting rooms. Experience has taught that these systems can quickly become outdated as both hardware and software change.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
0	0	0	0	0	0	45,000	45,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
<b>PROJECT TOTAL</b>	<b>45,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC WORKS EQUIPMENT STORAGE BUILDING**      **PROJECT #**      **FP057**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Construction of a three sided 120' by 60' structure for cold storage of various city equipment.

JUSTIFICATION

Keeping these items protected from the sun and rain will allow the equipment to last longer, saving replacement and maintenance funds.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	300,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SKYWALK AIR HANDLER UNIT REPLACEMENT**

**PROJECT # FP058**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>PARKING FUND</i>	0	0	0	0	0	150,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT OVERLAY

PROJECT # FP059

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DIBBERN, A.

DESCRIPTION

Removal of the current parking lot and replacing it with a new asphalt overlay with striping.

JUSTIFICATION

The parking lot's asphalt surface will be nearing the end of its life cycle in the near future.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	150,000	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CREDIT ISLAND RESTROOM UPGRADES**

**PROJECT # FP060**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	100,000	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2001 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FIRE BOATHOUSE PROTECTION**

**PROJECT # FP061**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Construct a wing dam to protect the city's boathouse.

JUSTIFICATION

The boathouse is currently unprotected from river debris and moving ice. Construction of a wind dam would protect the structure thus enabling the boathouse to remain in place year around.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	125,000	125,000
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	0	0	375,000	375,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CENTENNIAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
766,000	930,000	930,000	738,000	785,000	920,000	5,069,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>766,000</b>	<b>930,000</b>	<b>930,000</b>	<b>738,000</b>	<b>785,000</b>	<b>920,000</b>	<b>5,069,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	766,000
CAPITAL SHARE REMAINING	4,303,000
<b>PROJECT TOTAL</b>	<b>5,069,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT:        0  
DESCRIPTION:  NEGLECTIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM      PROJECT #    24013**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
<b>PROJECT TOTAL</b>	<b>1,500,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT:      0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DUMP TRUCK REPLACEMENT PROGRAM**

**PROJECT # 24014**

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. This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>1,950,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	325,000
CAPITAL SHARE REMAINING	1,625,000
<b>PROJECT TOTAL</b>	<b>1,950,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**BUS FLEET CAPITAL MANAGEMENT PROGRAM**

**PROJECT # 24015**

PROGRAM: FLEET

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
198,000	0	0	202,500	0	135,000	535,500
<i>FEDERAL &amp; STATE GRANTS</i>						
1,122,000	0	0	1,147,500	0	765,000	3,034,500
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>1,320,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>900,000</b>	<b>3,570,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	1,320,000
CAPITAL SHARE REMAINING	2,250,000
<b>PROJECT TOTAL</b>	<b>3,570,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (15,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE ICE RESURFACER

PROJECT # 24016

PROGRAM: FLEET

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</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
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**STREET SWEEPER REPLACEMENT**

**PROJECT # 24017**

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

Replacement of two street sweepers.

JUSTIFICATION

The existing street sweeper fleet is nearing the end of its useful life cycle, becoming more expensive to maintain and resulting in increasing down time. Maintaining the sweeper fleet in good operating condition is important for keeping streets and storm sewers free of debris.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
550,000	0	0	0	0	0	0	550,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	550,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>550,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

POTHOLE REPAIR EQUIPMENT REPLACEMENT

PROJECT # 24018

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

Funds will be used to replace one Pro-Patcher unit, either in kind or with multiple, less expensive units.

JUSTIFICATION

The Pro-Patcher units are nearing the end of their useful life. The assessment as to what the units will be replaced with is ongoing, but will be completed by the time the funds are available.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
200,000	0	0	0	0	0	0	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FIRE APPARATUS AND EQUIPMENT REPLACEMENT      PROJECT #      FP062**

PROGRAM: FLEET

PROJECT MANAGER: BICKFORD, J.

**DESCRIPTION**

This program is for the replacement of fire trucks and fire engines.

**JUSTIFICATION**

The need for a formal apparatus replacement schedule has been reinforced with the recent Matrix Study. The apparatus grading schedule outlined in the Matrix Study has identified the apparatus in need of replacement. The anticipated life cycle for Engines is 10-12 years and Aerial apparatus is 15-17 years. These criteria would place four current engines beyond their useful life cycle, and two aerial apparatus at their end of life.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	550,000	1,100,000	895,000	895,000	600,000	4,040,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>550,000</b>	<b>1,100,000</b>	<b>895,000</b>	<b>895,000</b>	<b>600,000</b>	<b>4,040,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,040,000
<b>PROJECT TOTAL</b>	<b>4,040,000</b>

**KEY PERFORMANCE PILLAR**

WELL-PROTECTED COMMUNITY

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: (21,000) PER APPARATU  
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**WHEEL LOADER REPLACEMENT PROGRAM**

**PROJECT # FP063**

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

The purchase of wheel loaders 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	195,000	195,000	225,000	230,000	0	845,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>195,000</b>	<b>195,000</b>	<b>225,000</b>	<b>230,000</b>	<b>0</b>	<b>845,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	845,000
<b>PROJECT TOTAL</b>	<b>845,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**MOBILE PRECINCT UNIT**

**PROJECT # FP064**

PROGRAM: FLEET

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Purpose built drivable unit to serve various functions including deployment into neighborhoods for public safety/community events, for use during large events/fests, for use as a crime deterrent in neighborhoods throughout the community and for utilization as a command post for large scale incidents or major crime scenes.

JUSTIFICATION

The current mobile precinct unit is almost 20 years old and is in need of replacement.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	150,000	0	0	0	0	150,000
<i>EQUIPMENT BONDS</i>	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**GROUND MAINTENANCE REPLACEMENT PROGRAM      PROJECT #      FP065**

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

This program is for the replacement of all ground related maintenance equipment including, but not limited to, tractors and zero-turn mowers.

JUSTIFICATION

The program will provide funding to replace various pieces of ground and turf maintenance equipment used throughout the park system and city-owned property.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
0	0	160,000	130,000	115,000	300,000	705,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>130,000</b>	<b>115,000</b>	<b>300,000</b>	<b>705,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	705,000
<b>PROJECT TOTAL</b>	<b>705,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

COMMUNITY IMPROVEMENT & SUPPORT PROGRAM PROJECT # 02176

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: THOMPSON, 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	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
<b>TOTAL</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>330,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
<b>PROJECT TOTAL</b>	<b>330,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE



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**CITY OF DAVENPORT**  
**FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
40,000	0	0	50,000	0	0	90,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>90,000</b>

**KEY PERFORMANCE PILLAR**

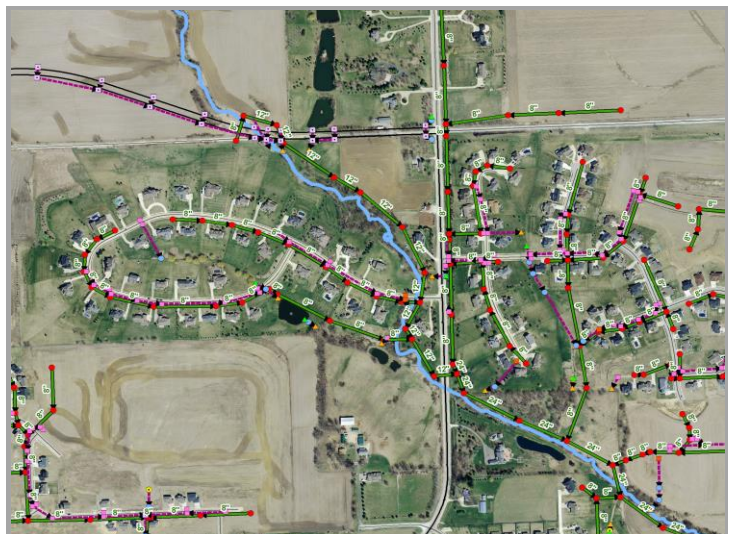
HIGH-PERFORMING GOVERNMENT

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**REFORESTATION PROGRAM**

**PROJECT # 60014**

PROGRAM: GENERAL GOVERNMENT

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 on public-owned property.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

**FEDERAL GRANT CONSULTING SERVICES**

**PROJECT # 60015**

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The project will provide funds for the city to hire and maintain a grant consulting firm.

JUSTIFICATION

A grant firm will assist city staff with identify grant opportunities and strategically marketing projects at the federal level.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	85,000	85,000	85,000	90,000	90,000	90,000	525,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>525,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	440,000
<b>PROJECT TOTAL</b>	<b>525,000</b>

KEY PERFORMANCE PILLAR

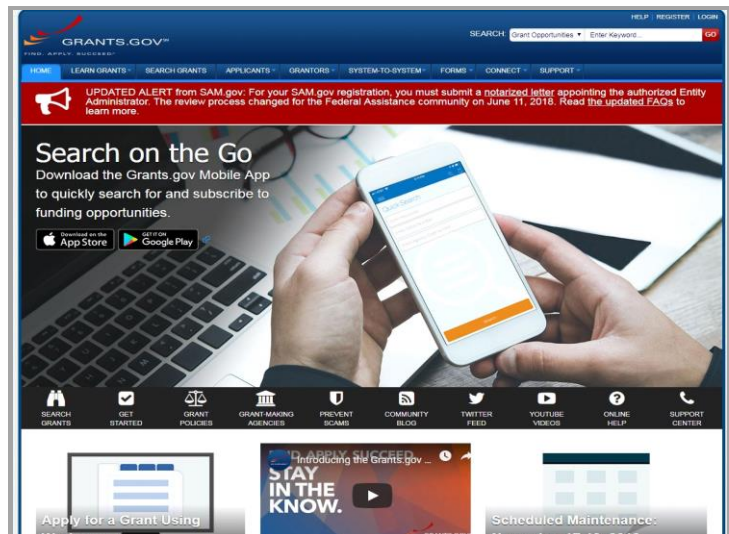
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DEMOLITION PROGRAM**

**PROJECT # 60016**

PROGRAM: GENERAL GOVERNMENT

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
<b>PROJECT TOTAL</b>	<b>1,200,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**WATER SERVICE REPAIR PROGRAM**

**PROJECT # 60017**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>370,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	315,000
<b>PROJECT TOTAL</b>	<b>370,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### DOWNTOWN STREET LIGHT ELECTRIC SERVICE

**PROJECT # 60018**

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: SCHADT, B.

**DESCRIPTION**

Disconnect street lighting from private electric services and establish new city electric services.

**JUSTIFICATION**

Some downtown street lights are controlled by private entities. To avoid unnecessary dark zones, the city will be switching these services to a city-owned service. Work will be completed over several years, ideally occurring in conjunction with other work in the right of way to minimize disruption and costs.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>210,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
<b>PROJECT TOTAL</b>	<b>210,000</b>

**KEY PERFORMANCE PILLAR**

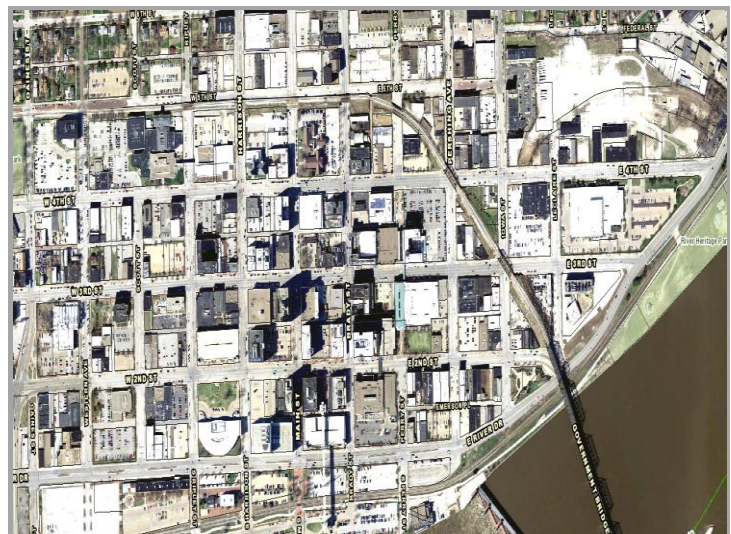
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

DOWNTOWN DAVENPORT

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

A/V UPGRADES FOR PUBLIC MEETINGS

PROJECT # 60019

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: OTT, S.

DESCRIPTION

To replace audio and visual equipment at various meeting rooms in city-owned buildings.

JUSTIFICATION

In order to record City Council, boards, commission and specific project meetings for residents; equipment upgrades need to occur at City Hall, Police Station, Public Works, and Eastern, Fairmount and Main Libraries. These upgrades will allow the city to stream meetings for individuals who can not attend various functions but still wish to participate in their city government. At this time, only City Council meetings are recorded.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>250,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITY FACILITIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

EMERALD ASH BORER PROGRAM

PROJECT # 60021

PROGRAM: GENERAL GOVERNMENT

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	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
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>600,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

DAVENPORT NOW

PROJECT # 61002

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

Funding is for the annual payments to property owners who participated in the Davenport NOW program.

JUSTIFICATION

The Davenport NOW program expired in 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
	820,000	915,000	900,000	885,000	865,000	800,000	5,185,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>820,000</b>	<b>915,000</b>	<b>900,000</b>	<b>885,000</b>	<b>865,000</b>	<b>800,000</b>	<b>5,185,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	820,000
CAPITAL SHARE REMAINING	4,365,000
<b>PROJECT TOTAL</b>	<b>5,185,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

URBAN REVITALIZATION PROGRAM

PROJECT # 61006

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: OTT, S.

DESCRIPTION

This program provides funding for a comprehensive approach to 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, increasing the tax base, and reducing crime and other enforcement expenses.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	2,500,000
<b>PROJECT TOTAL</b>	<b>3,000,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**BUS STOP SIGNS**

**PROJECT # FP066**

PROGRAM: GENERAL GOVERNMENT

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	20,000	25,000	25,000	0	0	70,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
<b>PROJECT TOTAL</b>	<b>70,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

IMPROVE BUS SHELTER PROGRAM

PROJECT # FP067

PROGRAM: GENERAL GOVERNMENT

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	40,000	0	40,000	0	40,000	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>120,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
<b>PROJECT TOTAL</b>	<b>120,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**IA WATER FLOODWALL REPAIR AND RETROFIT**

**PROJECT # FP068**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

IOWA AMERICAN WATER PLANT

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**IT CAPITAL IMPROVEMENT PROGRAM**

**PROJECT # 67002**

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Citywide digital communication network equipment, end-user work devices, software licensing renewals and replacements.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
<b>PROJECT TOTAL</b>	<b>1,500,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CITY FIBER NETWORK MAINTENANCE PROGRAM**

**PROJECT # 67006**

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Support and maintenance of city's fiber optic communications network.

JUSTIFICATION

Maintenance and repairs of the city-owned fiber optic network that provides all voice and data communications for daily business use between 38 city facilities.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

CITY FIBER EXPANSION PROGRAM

PROJECT # 67007

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

To expand the city-owned fiber system.

JUSTIFICATION

Increasing needs for more connected areas of town and traffic signals.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	375,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### VMWARE SECURITY UPGRADES

**PROJECT # 67008**

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

#### DESCRIPTION

Funding to add core switching and security to the city's virtual environment.

#### JUSTIFICATION

Additional core switches are needed to reduce traffic between the physical and virtual networks. Meanwhile, the project will provide additional layers of security on the virtual side.

#### SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	85,000	0	0	0	0	0	85,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>85,000</b>

#### KEY PERFORMANCE PILLAR

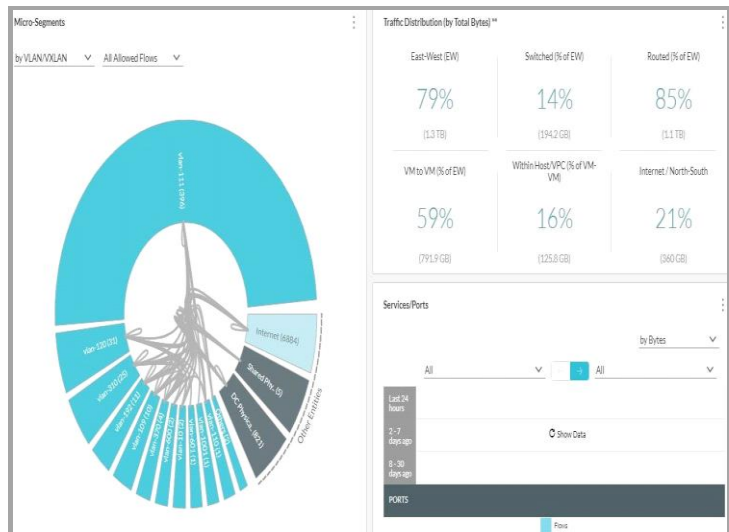
HIGH-PERFORMING GOVERNMENT

#### PROJECT LOCATION

CITYWIDE

#### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**VMWARE VIDEO UPGRADE**

**PROJECT # FP069**

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. This will be required for our pending Windows 10 deployment.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

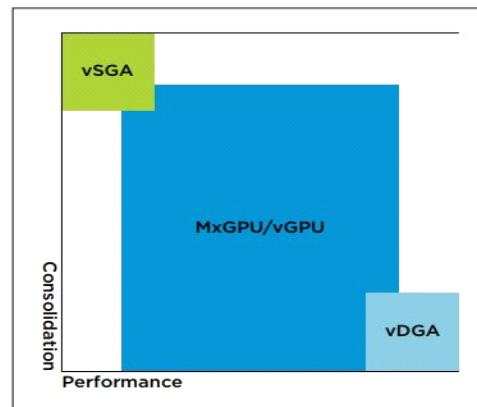
PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR  
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION  
226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET  
AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS

- Virtual Shared Pass-Through Graphics Acceleration (MxGPU or vGPU) - When availability or consolidation matters most.
  - vDGA - When every bit of performance counts.
- Figure 1 summarizes the performance and consolidation profiles of the three types of graphics acceleration.







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LIBRARY ELECTRONIC REPLACEMENT PROGRAM**

**PROJECT # 66012**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>660,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	110,000
CAPITAL SHARE REMAINING	550,000
<b>PROJECT TOTAL</b>	<b>660,000</b>

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LIBRARY MATERIALS PROGRAM**

**PROJECT # 66013**

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. Access to print reading materials is one of the most important factors in success in learning to read. The purchase of books, magazines, CDs, and DVDs is the library’s largest ongoing capital expense.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	415,000	400,000	410,000	410,000	420,000	420,000	2,475,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>415,000</b>	<b>400,000</b>	<b>410,000</b>	<b>410,000</b>	<b>420,000</b>	<b>420,000</b>	<b>2,475,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	415,000
CAPITAL SHARE REMAINING	2,060,000
<b>PROJECT TOTAL</b>	<b>2,475,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**ENHANCE SELF-SERVICE FOR LIBRARY USERS**

**PROJECT # FP070**

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

The library currently offers a variety of self-service options for library users: self-check, printing and online payment for fines and fees. Currently, each of these services are completely separate from the other. This project would offer these services at one integrated kiosk allowing for a better user experience and easier staff assistance.

JUSTIFICATION

User-friendly self-service options provide better service to library users and also allow staff to spend less time on routine tasks and more time working with users on tasks such as resume writing, computer assistance and programs. It's one way that the library can offer new services without adding staff.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	60,000	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
<b>PROJECT TOTAL</b>	<b>60,000</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN

### PARK DEVELOPMENT PROGRAM

**PROJECT # 64070**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>2,100,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,750,000
<b>PROJECT TOTAL</b>	<b>2,100,000</b>

**KEY PERFORMANCE PILLAR**

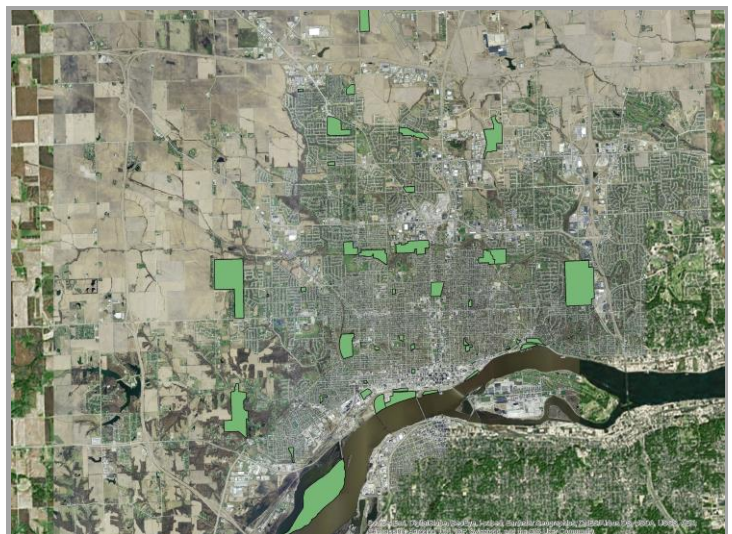
VIBRANT REGION

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PARK AMENITY ADA ACCESS PROGRAM**

**PROJECT # 64071**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The program will provide funding to create ADA access to city's park amenities. This includes 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
150,000	0	150,000	0	150,000	0	450,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>450,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

SWIMMING POOL IMPROVEMENTS

PROJECT # 64072

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 facilities and behind-the-scenes equipment such as an upgrade to the disinfectant system.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
70,000	0	0	250,000	250,000	0	570,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>570,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>570,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 WEST 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### GOLF COURSE IMPROVEMENTS PROGRAM

**PROJECT # 64073**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

**DESCRIPTION**

To improve the overall appearance and functionality of the city's three golf courses. Funding in FY 2020 is for renovations of the clubhouse and a new maintenance shop at Emeis. In FY 2023, the project will install new irrigation and six-hole improvements at Duck Creek while funds requested in FY 2025 will complete the continuous cart path 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
375,000	0	0	300,000	0	225,000	900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>375,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>225,000</b>	<b>900,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	375,000
CAPITAL SHARE REMAINING	525,000
<b>PROJECT TOTAL</b>	<b>900,000</b>

**KEY PERFORMANCE PILLAR**

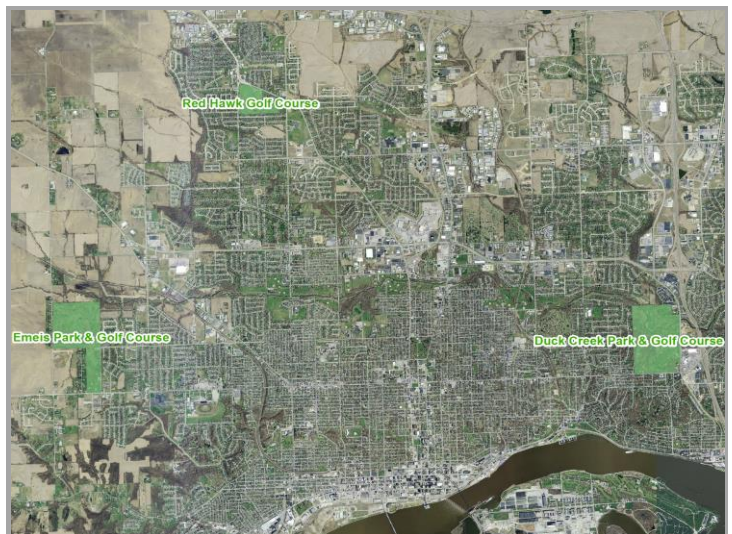
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

PARK SHELTER REPAIR PROGRAM

PROJECT # 64074

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
50,000	0	0	0	0	50,000	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LINDSAY PARK IRRIGATION INSTALLATION**

**PROJECT # 64075**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The project will install an irrigation system at the softball field.

JUSTIFICATION

This softball field is heavily utilized by Davenport Parks and Recreation programming and independent leagues. In order to maintain a safe and quality turf, irrigation is needed at the site. Additionally, irrigated turf will allow the Village of East Davenport additional space for their special events.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES 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
<b>TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>30,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2200 EAST 11TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**VANDER VEER PERGOLA REPLACEMENT**

**PROJECT # 64076**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project replaces the Rose Garden pergola.

JUSTIFICATION

The existing structure is nearing the end of its useful life and is in need of replacement. The Rose Garden is a popular site for outdoor weddings and the pergola adds a unique feature to the area.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	0	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**JERSEY FARMS NEIGHBORHOOD PARK**

**PROJECT # 64077**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	0	0	0	0	0	0	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

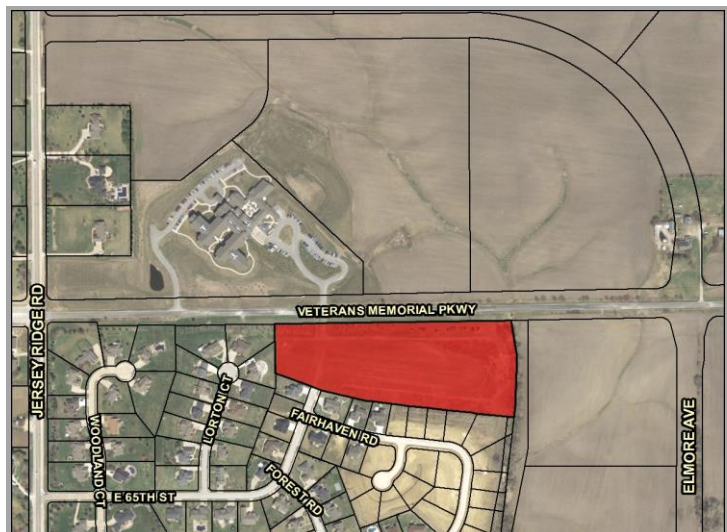
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

SOUTH OF VMP - NORTH OF EAST 67TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PARK ROADS AND PARKING LOTS PROGRAM**

**PROJECT # 64078**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project is for the repair of large parking lots and long roads in community and regional parks.

JUSTIFICATION

On-going infrastructure repair and upgrades.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>210,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
<b>PROJECT TOTAL</b>	<b>210,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**BALLFIELD COMPLEX PARKING**

**PROJECT # FP071**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This project would provide additional parking at three parks that house Little League ballfields.

JUSTIFICATION

Parking is at a premium at these parks during the Little League season. Northwest Park has one of the lowest parking space per participant ratios of all the baseball locations. Ridgeview and Prairie Heights Parks also have significant parking challenges during the baseball season.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	150,000	0	150,000	0	150,000	450,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>450,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

NORTHWEST, RIDGEVIEW & PRAIRIE HEIGHTS PARKS

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### PARKS COMPREHENSIVE MASTER PLAN

**PROJECT # FP072**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

**DESCRIPTION**

Review and upgrade the current park's comprehensive plan to ensure new standards of accessibility, service, and land use are being met.

**JUSTIFICATION**

Several of the Parks and Recreation Department's facilities and spaces require a long-term plan to ensure the built and natural infrastructure is best used for the city's residents.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>60,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
<b>PROJECT TOTAL</b>	<b>60,000</b>

**KEY PERFORMANCE PILLAR**

HIGH-PERFORMING GOVERNMENT

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LECLAIRE PARK SEATING REPLACEMENT**

**PROJECT # FP073**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Replacement of the LeClaire Park band shell.

JUSTIFICATION

The seats at the LeClaire Park Band shell are deteriorating due to age and the environment.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	225,000	0	0	0	225,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
<b>PROJECT TOTAL</b>	<b>225,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

400 WEST BEIDERBECKE DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**ELECTRONIC DISPLAY SIGN AT DUCK CREEK PARK      PROJECT #    FP074**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

To construct an LED display sign at the northeast corner of East Locust Street and Marlo Avenue. This would replace the existing Duck Creek Park sign.

JUSTIFICATION

The sign would provide a marketing opportunity for the park and golf course as well as for parks and recreation programming opportunities.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	50,000	0	0	0	50,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 EAST LOCUST

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CITY CEMETERY IMPROVEMENTS**

**PROJECT # FP075**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

KEY PERFORMANCE PILLAR

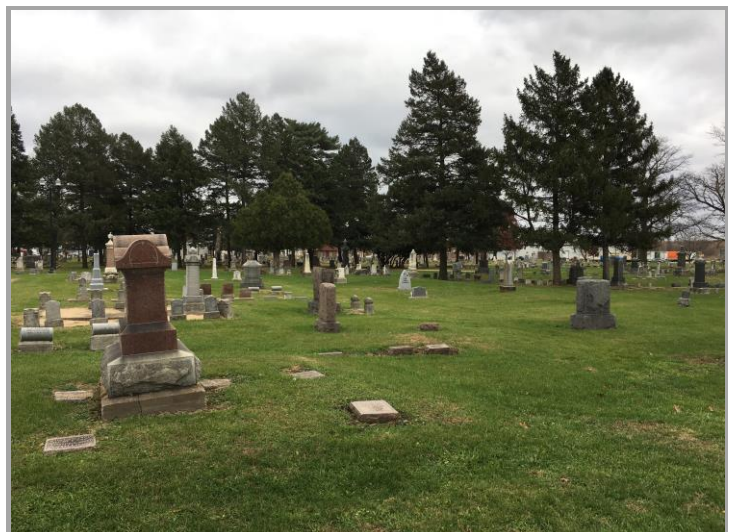
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1625 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DOG PARK INSTALLATION**

**PROJECT # FP076**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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 the city.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

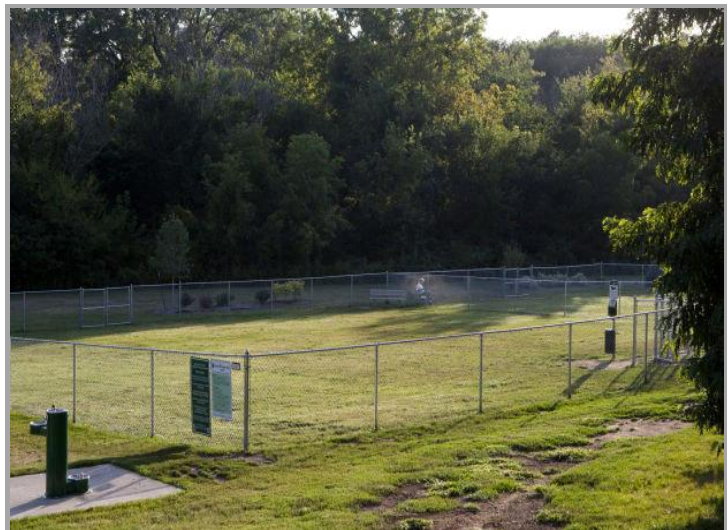
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

TBD

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SOCCER COMPLEX IRRIGATION REPLACEMENT**

**PROJECT # FP077**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

To replace and expand the existing irrigation system at the Davenport Soccer Complex.

JUSTIFICATION

The 40-acre soccer complex is home to multiple leagues, games, and tournaments. The highly-used facility is in need of upgrades to the irrigation system that is over twenty years old and only serves certain sections of the facility.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	55,000	0	55,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	55,000
<b>PROJECT TOTAL</b>	<b>55,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 NORTH DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**FEJERVARY LEARNING CENTER PODS**

**PROJECT # FP078**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project will continue the enhancements and learning opportunities at the Fejervary Learning Center. The learning pods will be developed with the money allotted and will follow the established Mother Goose nursery rhyme themes (Jack Be Nimble, Twinkle Twinkle, Itsy Bitsy Spider, etc....)

JUSTIFICATION

The open area vacated when the old monkey/cougar island was cleaned has provided a space for new learning opportunities. This area will be planned out to maximize the space with a variety of hands on activities for youth of all ages.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

1800 WEST 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

CREATING CONNECTIONS PROGRAM

PROJECT # 28021

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	700,000	400,000	400,000	400,000	400,000	400,000	2,700,000
<i>LOCAL SALES TAX</i>	0	300,000	300,000	300,000	300,000	300,000	1,500,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>4,200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	700,000
CAPITAL SHARE REMAINING	3,500,000
<b>PROJECT TOTAL</b>	<b>4,200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RECREATIONAL PATH RECONSTRUCTION PROGRAM      PROJECT #    28022**

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: TUBBS, B.

**DESCRIPTION**

Sectional repair and upgrades of the Duck Creek and Riverfront multi-use recreational paths.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	0	200,000	0	200,000	0	600,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>600,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	400,000
<b>PROJECT TOTAL</b>	<b>600,000</b>

**KEY PERFORMANCE PILLAR**

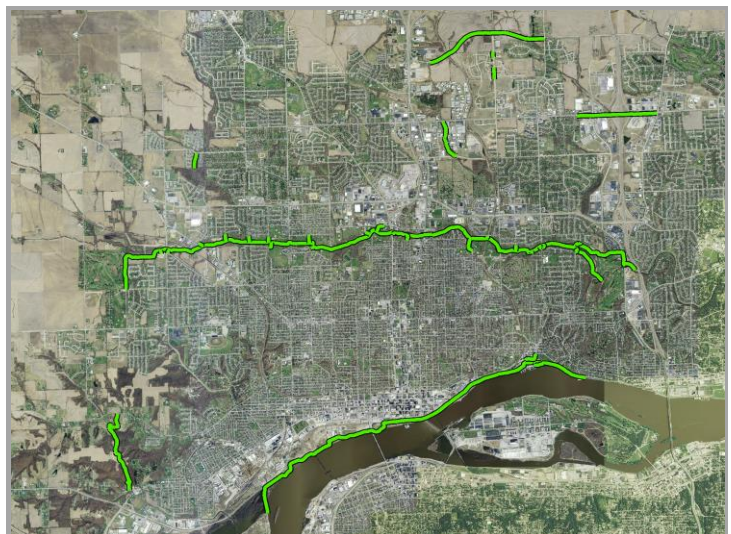
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RECREATIONAL PATH SECTIONAL REPAIR PROGRAM      PROJECT #    28023**

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

**DESCRIPTION**

Routine maintenance of the multi-use recreational paths will prolong the need for full resurfacing or reconstruction. Typical maintenance could include methods such as transverse joint repair, microsurfacing and patching.

**JUSTIFICATION**

There are locations where isolated repairs are needed but the overall condition does not warrant the more expensive resurfacing. As with streets, preventative maintenance will prolong the life of the assets and mitigate the need for full resurfacing or reconstruction.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
40,000	0	0	0	0	0	0	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>40,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

CIVIC ACCESS PROGRAM

PROJECT # 28024

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
400,000	300,000	250,000	250,000	250,000	250,000	1,700,000
<i>LOCAL SALES TAX</i>						
0	0	150,000	150,000	150,000	150,000	600,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>400,000</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	1,900,000
<b>PROJECT TOTAL</b>	<b>2,300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RETAINING WALL REPAIR PROGRAM**

**PROJECT # FP079**

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 two or three walls per year. Walls are selected based on condition, safety, and requests from the public.

JUSTIFICATION

As retaining walls deteriorate, they become safety hazards, pedestrian impairments and are visually unsightly.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	40,000	40,000	0	50,000	0	130,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>130,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	130,000
<b>PROJECT TOTAL</b>	<b>130,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**HOWELL STREET PEDESTRIAN TUNNEL**

**PROJECT # FP080**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	350,000	0	0	0	350,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	350,000
<b>PROJECT TOTAL</b>	<b>350,000</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN

### VETERANS MEMORIAL PARKWAY TRAIL EXTENSION PROJECT # FP081

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	240,000	0	0	240,000
<i>FEDERAL &amp; STATE GRANTS</i>						
0	0	0	535,201	0	0	535,201
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>775,201</b>	<b>0</b>	<b>0</b>	<b>775,201</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	775,201
<b>PROJECT TOTAL</b>	<b>775,201</b>

**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 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM**      **PROJECT # 62007**

PROGRAM: PUBLIC SAFETY

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	100,000	0	100,000	0	0	100,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SCBA EQUIPMENT REPLACEMENT**

**PROJECT # 63008**

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
170,000	0	0	0	0	0	0	170,000
<i>FEDERAL &amp; STATE GRANTS</i>							
612,369	0	0	0	0	0	0	612,369
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>782,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>782,369</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	782,369
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>782,369</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RESCUE AND EXTRICATION EQUIPMENT**

**PROJECT # 63009**

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
45,000	0	0	0	0	0	0	45,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>45,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500  
DESCRIPTION: MAINTENANCE & OPERATIONS







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### STORM WARNING SIRENS UPGRADES

**PROJECT # 63010**

PROGRAM: PUBLIC SAFETY

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
47,500	0	0	0	47,500	0	95,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>0</b>	<b>95,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	47,500
CAPITAL SHARE REMAINING	47,500
<b>PROJECT TOTAL</b>	<b>95,000</b>

#### KEY PERFORMANCE PILLAR

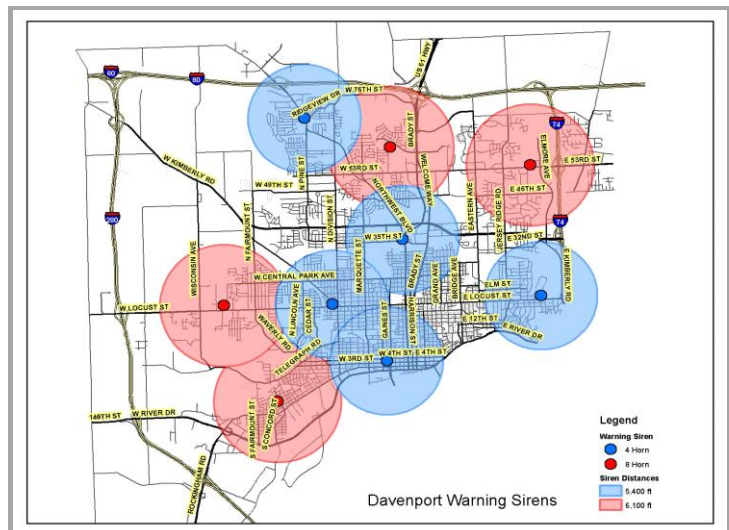
WELL-PROTECTED COMMUNITY

#### PROJECT LOCATION

CITYWIDE

#### IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PORTABLE RADIO REPLACEMENT PROGRAM**

**PROJECT # FP082**

PROGRAM: PUBLIC SAFETY

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	1,257,000	0	0	0	1,257,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>1,257,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,257,000
<b>PROJECT TOTAL</b>	<b>1,257,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SPEED MEASURING DEVICES AND TRAILERS**

**PROJECT # FP083**

PROGRAM: PUBLIC SAFETY

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

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LAND PURCHASE FOR FIRE STATION RELOCATION                      PROJECT #    FP084**

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Purchase land to relocate Fire Station Three.

JUSTIFICATION

The current location of Fire Station 3 is in a flood plain, and the station has been flooded to the point where the fire department was not able to respond from this location. Another reason is to provide an effective response force for fire protection coverage to the expanding northern portion of the city.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	570,000	570,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	570,000
<b>PROJECT TOTAL</b>	<b>570,000</b>

KEY PERFORMANCE PILLAR

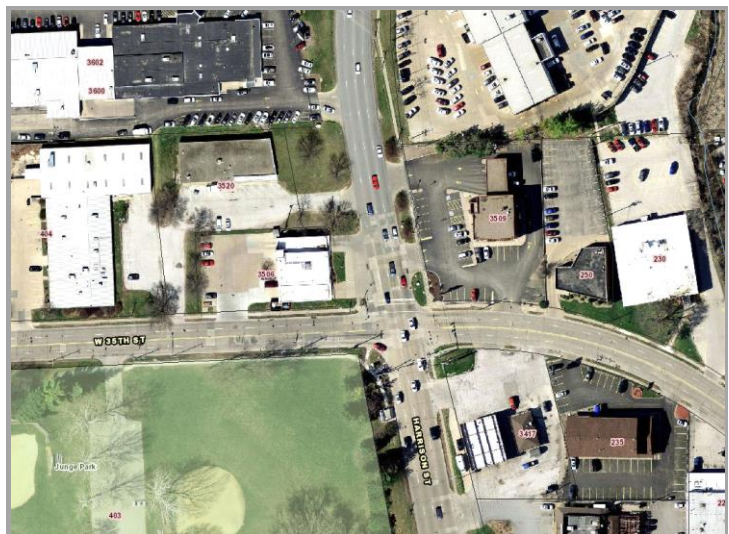
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

TBD

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT**  
**FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>	235,000	375,000	0	0	0	0	610,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>235,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	4,575,000
FY 2020 APPROVED ALLOCATION	235,000
CAPITAL SHARE REMAINING	375,000
<b>PROJECT TOTAL</b>	<b>5,185,000</b>

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (50,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM

PROJECT # 69020

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 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>	25,000	25,000	50,000	75,000	50,000	75,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	275,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVERCENTER WIRELESS UPGRADE**

**PROJECT # 69021**

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

The upgrade of the wireless network to accommodate up to 3,000 visitors at any given time.

JUSTIFICATION

The wireless infrastructure at the RiverCenter/Adler Theatre needs to be upgraded to meet the technology demands for operational software in relation to points of sale, HVAC and internet based platforms. As well, the demand from clients and patrons to provide a wireless platform that has enough speed and band width is critical in meeting their expectations.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	250,000	150,000	0	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>400,000</b>

KEY PERFORMANCE PILLAR

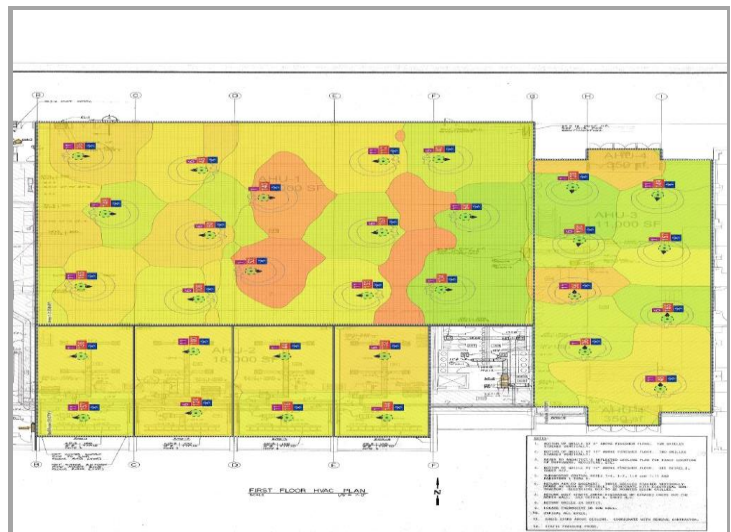
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

RIVERCENTER/ADLER THEATRE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES

PROJECT # 69022

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL 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	0	0
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>75,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>75,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT FY 2020-25 CAPITAL IMPROVEMENT PLAN

## RIVERCENTER/ADLER THEATRE WEBSITE DESIGN

**PROJECT # 69023**

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

### DESCRIPTION

The existing websites was designed in 2012, it is time to implement new technologies as the website is a main tool in marketing and point of sales efforts.

### JUSTIFICATION

Current web design is reaching the end of its useful life and will need to be replaced in the near future.

### SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<b>HOTEL/MOTEL TAX</b>						
40,000	0	0	0	0	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>40,000</b>

### KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

### PROJECT LOCATION

136 EAST THIRD STREET

### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ADLER THEATER STAGE DRAPE REPLACEMENT

PROJECT # 69024

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>							
75,000	0	0	0	0	0	0	75,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>75,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE LIGHTING

PROJECT # 69025

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL 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
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # FP085

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	125,000	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
<b>PROJECT TOTAL</b>	<b>125,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**ADLER THEATRE RESTROOM UPGRADE**

**PROJECT # FP086**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	200,000	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR

PROJECT # FP087

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	0	325,000	325,000	325,000	975,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>975,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
<b>PROJECT TOTAL</b>	<b>975,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	6,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
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 2020 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
<b>PROJECT TOTAL</b>	<b>7,500,000</b>

**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 2020-25 CAPITAL IMPROVEMENT PLAN

RIVERFRONT FIXTURE REPLACEMENT

PROJECT # 68010

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</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
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

RIVER HERITAGE PARK PHASE III

PROJECT # FP088

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	400,000	0	0	0	0	0	400,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
<b>PROJECT TOTAL</b>	<b>400,000</b>

KEY PERFORMANCE PILLAR

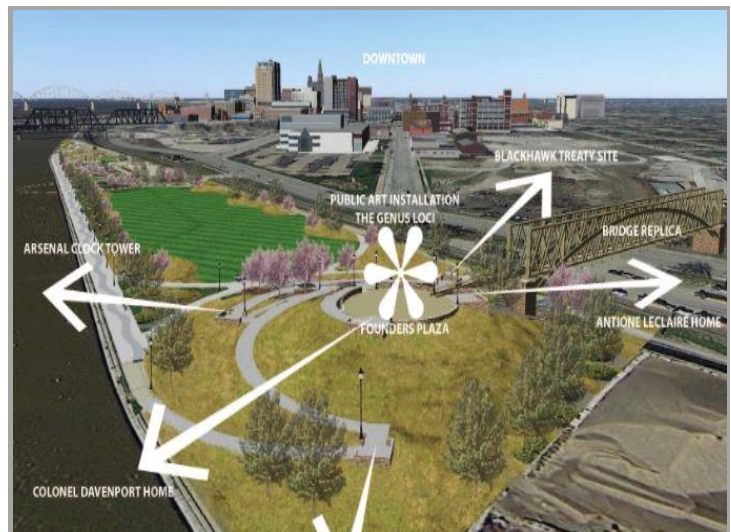
VIBRANT REGION

PROJECT LOCATION

615 EAST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

VETERANS MEMORIAL PARK, PHASE II (A)

PROJECT # FP089

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

Phase II construction at Veterans Memorial Park. This phase 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

240 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: MAINTENANCE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CHANNEL CAT BOAT DOCK REPLACEMENT**

**PROJECT # FP090**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	50,000	0	0	0	50,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LOWER LINDSAY PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVER HERITAGE PARK RIVERWALK EXTENSION** **PROJECT # FP091**

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

**DESCRIPTION**

This project will complete the riverwalk at River Heritage Park along the government seawall by adding an additional 700 feet of walk. This will connect the existing park phases with the soon to be constructed Phase III mound and pending First Bridge project. Additional project scope to include repair and restoration of damaged and deteriorating seawall segments to improve wall aesthetics.

**JUSTIFICATION**

Seawall repair will need to take place on the River Heritage Park site before proposed riverwalk expansion initiatives can take place in future phases.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

**KEY PERFORMANCE PILLAR**

VIBRANT REGION

**PROJECT LOCATION**

615 EAST RIVER DRIVE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

ONEIDA LANDING SIGNAGE

PROJECT # FP092

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will help brand Oneida Landing as an emerging place with restaurants, marinas, and ports of call for passenger vessels that visit the community on multiple occasions each year.

JUSTIFICATION

A fixed, permanent sign will assist wayfinding efforts for visitors and residents alike.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	40,000	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
<b>PROJECT TOTAL</b>	<b>40,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ONEIDA LANDING

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>						
<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 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 Iowa Department of Natural Resources' consent decree specifically details the abandonment of large sections of the interceptor sewer in order to remove inflow and infiltration from the city sewer system.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
3,000,000	3,194,000	0	0	0	0	6,194,000
<i>WPCP REPLACEMENT FUND</i>						
200,000	1,356,000	0	0	0	0	1,556,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>3,200,000</b>	<b>4,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	500,000
FY 2020 APPROVED ALLOCATION	3,200,000
CAPITAL SHARE REMAINING	4,550,000
<b>PROJECT TOTAL</b>	<b>8,250,000</b>

**KEY PERFORMANCE PILLAR**

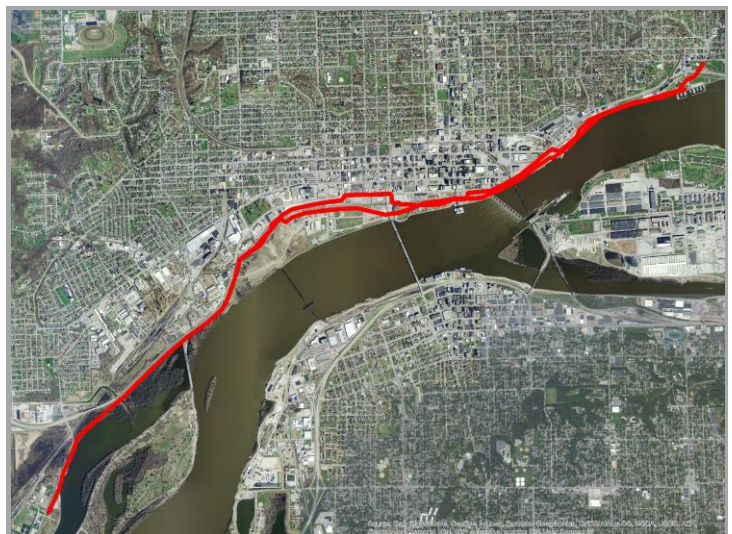
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

1930'S RIVERFRONT INTERCEPTOR

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,275,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,525,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>1,275,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>7,525,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	1,275,000
CAPITAL SHARE REMAINING	6,250,000
<b>PROJECT TOTAL</b>	<b>7,525,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
550,000	0	0	0	0	0	550,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
550,000	0	0	0	0	0	550,000

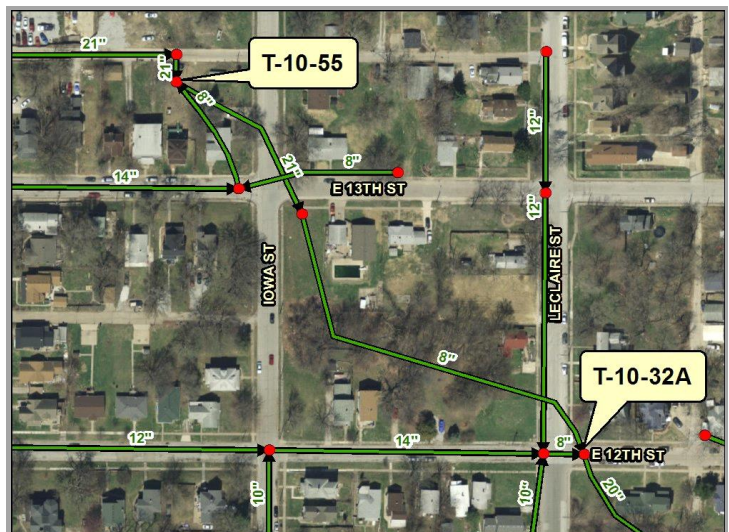
**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	550,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>550,000</b>

**KEY PERFORMANCE PILLAR**  
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**  
TREMONT SEWER BASIN

**IMPACT ON OPERATING BUDGET**  
AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

SEWER LATERAL REPAIR PROGRAM

PROJECT # 30049

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>						
<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
<b>PROJECT TOTAL</b>	<b>6,000,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LINING PROGRAM

PROJECT # 30050

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 inflow and infiltration investigations by the Sewer Division based on current conditions observed through televising, dye testing, and past experiences.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,000,000	500,000	0	0	1,000,000	1,500,000	4,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>1,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>4,000,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	3,000,000
<b>PROJECT TOTAL</b>	<b>4,000,000</b>

KEY PERFORMANCE PILLAR

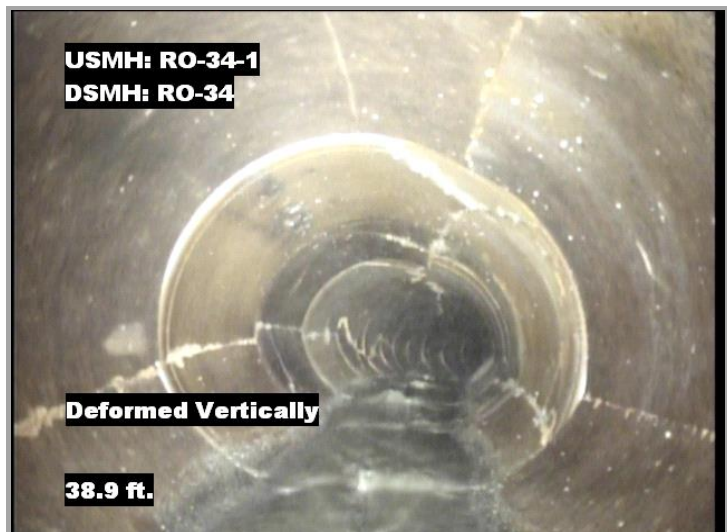
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUMP STATION 202 REHABILITATION**

**PROJECT # 30051**

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

**DESCRIPTION**

This project will upgrade electrical and structural components and provide backup power for the sanitary lift station at 2101 JM Morris Blvd. This project is contingent upon city council acceptance of the station as city infrastructure, or the city's agreement to continue to maintain the lift station absent formal acceptance.

**JUSTIFICATION**

The lift station needs minor flood proofing of the wet well and replacement of some electrical components that do not conform to current code. Additionally, a backup power generator is needed to power the pumps in the event of a lengthy electrical outage. The rate of discharge from Aleris Aluminum (which this lift station serves exclusively) would overflow the wet well very quickly without continuous operation of the pumps.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	125,000	0	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	125,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>125,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

2101 JM MORRIS BLVD.

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### EASTERN TRUNK SEWER IMPROVEMENTS

**PROJECT # FP093**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	1,339,800	0	0	0	0	1,339,800
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,339,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,339,800</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,339,800
<b>PROJECT TOTAL</b>	<b>1,339,800</b>

**KEY PERFORMANCE PILLAR**

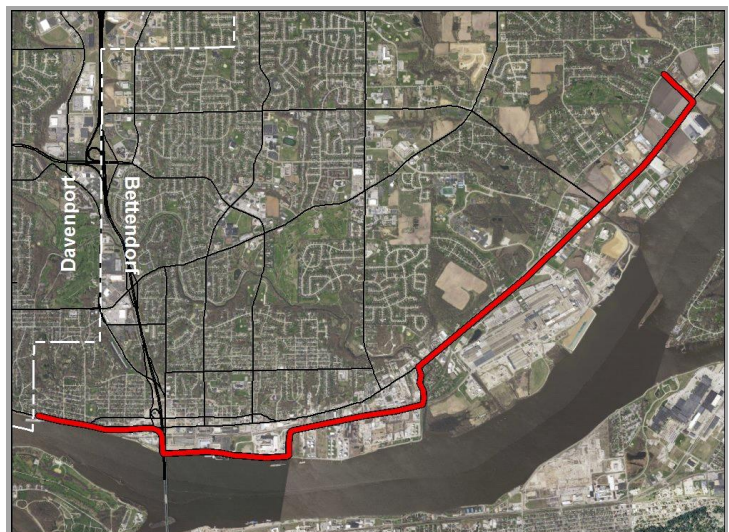
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

EASTERN INTERCEPTOR TRUNK

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT FY 2020-25 CAPITAL IMPROVEMENT PLAN

## CROSS CONNECTION REMOVAL PROGRAM

**PROJECT # FP094**

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

2020	2021	2022	2023	2024	2025	TOTAL
<i>BONDS ABATED BY SEWER FUND</i>						
0	500,000	1,100,000	0	0	1,500,000	3,100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>500,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>3,100,000</b>

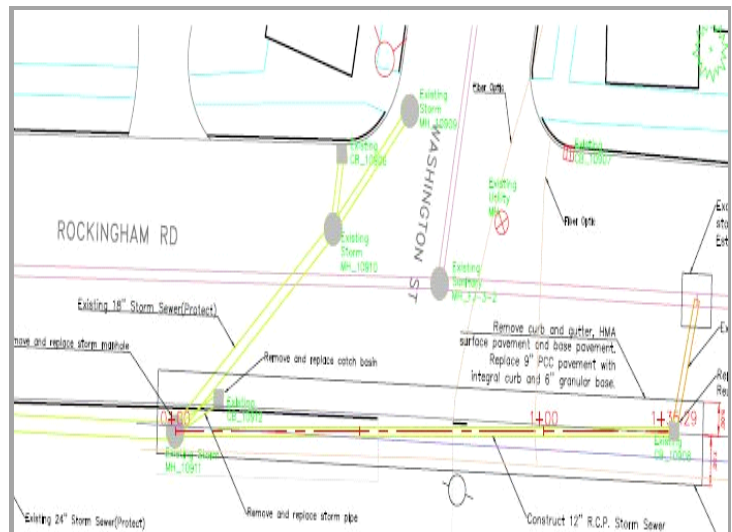
### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,100,000
<b>PROJECT TOTAL</b>	<b>3,100,000</b>

KEY PERFORMANCE PILLAR  
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION  
CITYWIDE

IMPACT ON OPERATING BUDGET  
AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### 1970'S RIVERFRONT INTERCEPTOR (MARQ TO WPCP) PROJECT # FP095

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	200,000	1,000,000	1,000,000	0	0	2,200,000
<i>BONDS ABATED BY WPCP REPLACEMENT FUND</i>	0	0	1,000,000	1,000,000	0	0	2,000,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,200,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,200,000
<b>PROJECT TOTAL</b>	<b>4,200,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

MARQUETTE TO WPCP

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### SILVER CREEK PARALLEL TRUNK SEWER

**PROJECT #    FP096**

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

**DESCRIPTION**

A parallel trunk sewer in the Silver Creek basin is needed to increase the sanitary sewer capacity in the Eastern Iowa Industrial Center and will facilitate future residential development in the area. As identified in a 2017 report, the current Silver Creek sewer is undersized and has excess inflow and infiltration.

**JUSTIFICATION**

The downstream trunk sewer (West Side Diversion Tunnel) has significant available capacity. The Silver Creek Parallel Trunk Sewer project is the least expensive and most immediate method to increase the sewer capacity in the Eastern Iowa Industrial Center and reduce stress on the current Silver Creek line.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	500,000	270,000	3,100,000	3,100,000	0	6,970,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>	<b>500,000</b>	<b>270,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>0</b>	<b>6,970,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	6,970,000
<b>PROJECT TOTAL</b>	<b>6,970,000</b>

**KEY PERFORMANCE PILLAR**

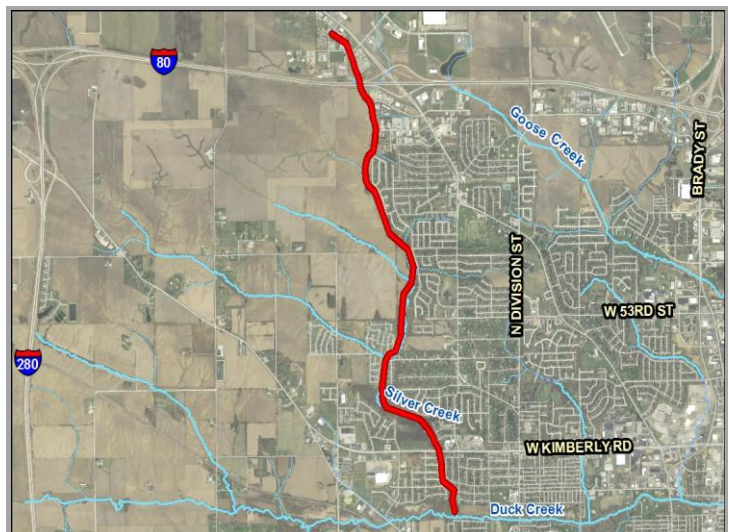
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

DUCK CREEK TO EIIC

**IMPACT ON OPERATING BUDGET**

AMOUNT:        0  
 DESCRIPTION:  NEGLECTIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**MANHOLE REHABILITATION PROGRAM**

**PROJECT # FP097**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	1,500,000	1,500,000	500,000	1,500,000	5,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	5,000,000
<b>PROJECT TOTAL</b>	<b>5,000,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**INFLOW AND INFILTRATION STUDY PROGRAM**

**PROJECT # FP098**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	0	0	250,000	0	250,000	0	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### ROBIN CREEK & NORTHPARK BASIN IMPROVEMENTS      PROJECT #      FP099

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

**DESCRIPTION**

As a result of a previous study, areas were identified for further investigation for removal of inflow and infiltration (I&I) which includes cleaning & televising of sanitary sewers including a PACP report, smoke testing, dye testing and manhole assessments that will direct repairs and long-term maintenance planning for the basins.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	480,000	0	0	0	480,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	480,000
<b>PROJECT TOTAL</b>	<b>480,000</b>

**KEY PERFORMANCE PILLAR**

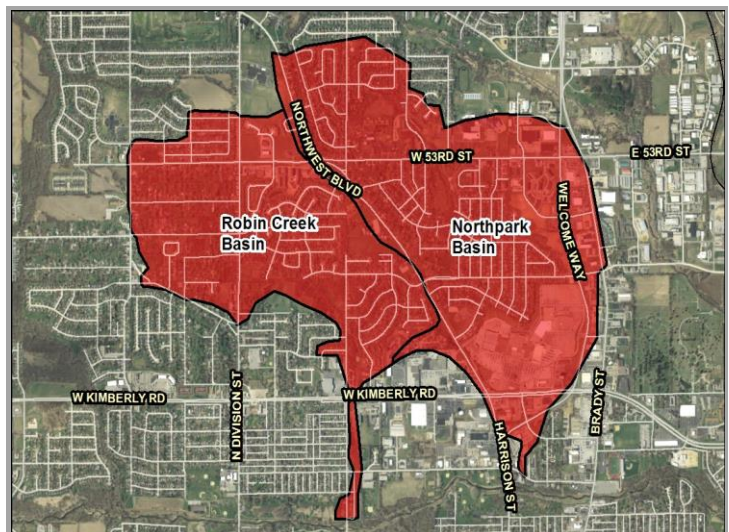
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

ROBIN CREEK & NORTHPARK SEWER BASINS

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### 1970'S RIVERFRONT INTERCEPTOR (MARQ TO BETT)      PROJECT #      FP100

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>							
	0	0	0	0	2,000,000	2,000,000	4,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,000,000
<b>PROJECT TOTAL</b>	<b>4,000,000</b>

**KEY PERFORMANCE PILLAR**

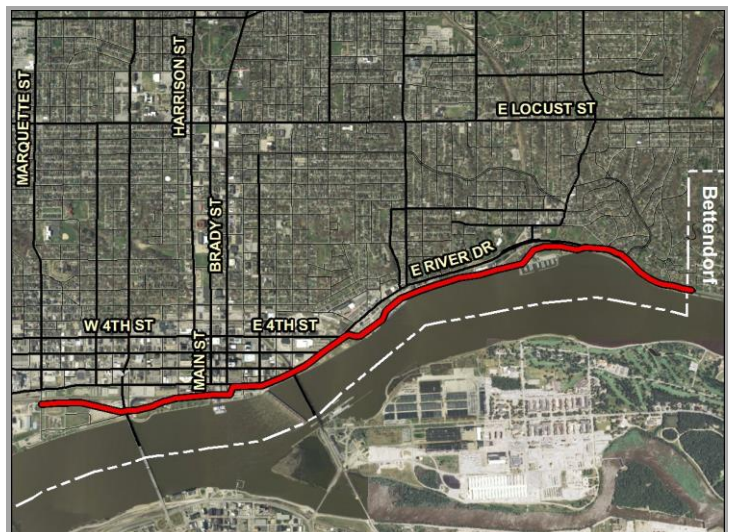
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

BETTENDORF TO MARQUETTE STREET

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SEWER CLEANING & TELEVISION PROGRAM**

**PROJECT # FP101**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	0	200,000	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,800,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,500,000
<b>PROJECT TOTAL</b>	<b>1,800,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LIFTSTATION REHABILITATION (STORM)**

**PROJECT # 33025**

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, etc... to keep the city's lift stations operating effectively.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	125,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS      PROJECT #    33033**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

**DESCRIPTION**

This will provide funds for watershed specific cost share projects for commercial and residential properties to install stormwater management best management practices (BMPs) such as permeable pavement parking lots, bioretention cells, detention basin outlet structure modification and soil quality restoration above and beyond ordinance requirements.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>240,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>240,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

INTAKE REPAIR PROGRAM

PROJECT # 33034

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

The repair of various intakes throughout the city.

JUSTIFICATION

There are a number of storm sewer intakes that need to be replaced or repairs. This program provides the necessary funding to bundle those fixes into a large contract.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	50,000	50,000	50,000	50,000	150,000	150,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>150,000</b>	<b>500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	450,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

TREE DEBRIS CLEARING ON STREAMS

PROJECT # 33035

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Removal of dead, dangerous or potentially hazardous fallen or standing trees along city-owned property on stream corridors.

JUSTIFICATION

Several past programs have addressed the removal of trees that may advance erosion, channel degradation and property loss along city-owned stream corridors. Due to the volume of concerns from residents and several years since a large project, a new internal assessment is needed throughout the city to prioritize areas for tree removals.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	150,000	100,000	100,000	100,000	0	0	450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### EASTERN AVE STORM SEWER REPLACEMENT

**PROJECT # 33036**

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

#### DESCRIPTION

This project would construct an 18" storm sewer along Eastern Ave. from 16th St. to Kirkwood Blvd. in order to replace the existing main.

#### JUSTIFICATION

The existing storm sewer runs behind properties on the east side of Eastern Ave., and is in poor condition. There are not sufficient easements in place to allow for reconstruction along the current line. The more cost-effective solution would be to construct a new line within city right-of-way.

#### SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
60,000	300,000	0	0	0	0	360,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
60,000	300,000	0	0	0	0	360,000

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>360,000</b>

#### KEY PERFORMANCE PILLAR

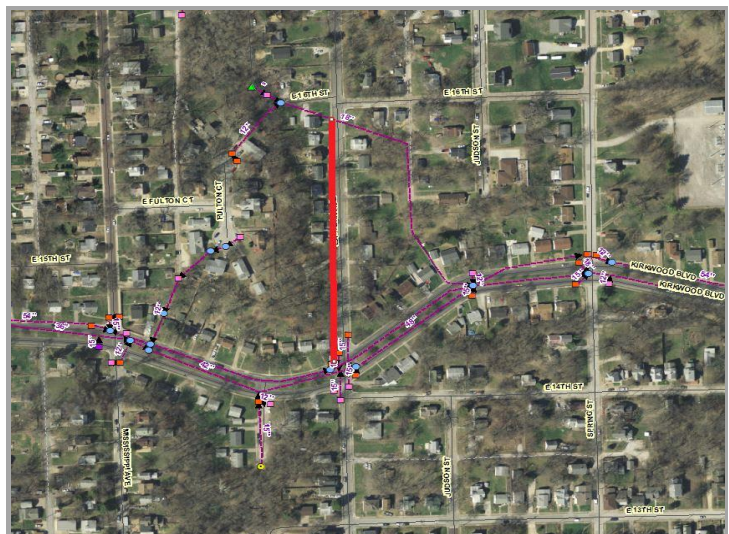
SUSTAINABLE INFRASTRUCTURE

#### PROJECT LOCATION

EASTERN AVENUE - E. 16TH TO KIRKWOOD

#### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**HIGHWAY 61 BRIDGE OVER HIGHWAY 22**

**PROJECT # 33037**

PROGRAM: STORMWATER

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The Iowa Department of Transportation has planned to replace the existing bridge on Highway 61 over Highway 22 (Rockingham Road). This budget entry is for the city's portion of storm sewer to be constructed as part of this project.

JUSTIFICATION

The existing bridge is in need of replacement. Per Iowa Code, municipalities are responsible for various costs associated with State DOT projects.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
35,000	0	0	0	0	0	0	35,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>35,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HIGHWAY 61 OVER HIGHWAY 22

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### BLACK HAWK STREAM STABILIZATION 3 & 4

**PROJECT # 33038**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

#### DESCRIPTION

Stream bank stabilization on Black Hawk Creek from Pansy to Clark.

#### JUSTIFICATION

This section was identified by the 2011 Stream Analysis by Wenck Engineering as a high priority area. Stabilization of the bank will reduce mass wasting of sediment in to the stream.

#### SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>150,000</b>

#### KEY PERFORMANCE PILLAR

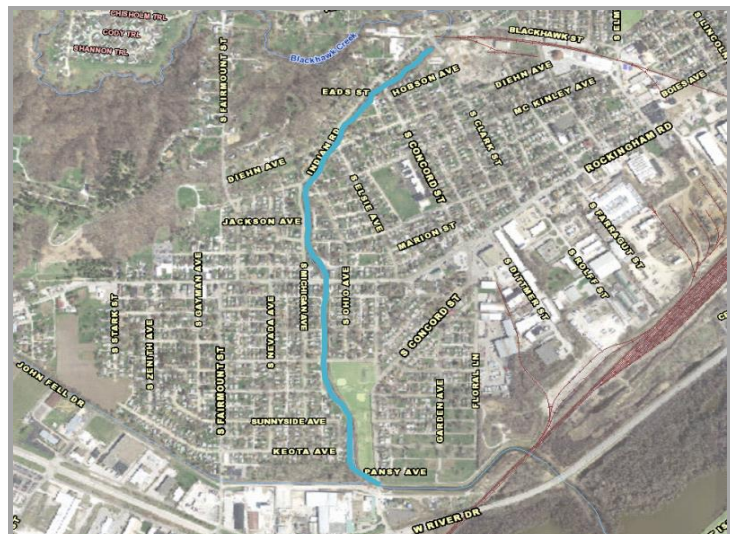
SUSTAINABLE INFRASTRUCTURE

#### PROJECT LOCATION

BLACKHAWK CREEK

#### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CROMWELL CIRCLE STORM SEWER EXTENSION**

**PROJECT # 33039**

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Storm sewer extension and intake installation.

JUSTIFICATION

Runoff causes icing in the winter and vehicles slide off of the road into residential yards. The installation of two new intakes and a storm sewer will help move rain water and snow melt from the area before icing occurs.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	55,000	0	0	0	0	0	55,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>55,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CROMWELL CIRCLE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**76TH & VINE STORM SEWER CONNECTION**

**PROJECT # 33040**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Installation of an area intake, storm sewer pipe and connection to the storm sewer main on Vine Street.

JUSTIFICATION

Drainage issues in the area are undermining the pavement and storm sewer intake. The existing intake is scheduled for reconstruction but cannot be completed until this other damaging drainage issue is addressed.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	27,000	0	0	0	0	0	27,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	27,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>27,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

76TH AND VINE COURT

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### SRF WATER QUALITY MATCH

**PROJECT # 33041**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

#### DESCRIPTION

The city has submitted projects to the Iowa Department of Natural Resources for SRF funding in association with the 1930's interceptor repairs and WPCP related projects.

#### JUSTIFICATION

The city submitted multiple projects for the Duck Creek sub-watersheds. These projects include: wetland drainage repair, prairie reconstruction, installation of bioretention cells and opportunities to reduce impervious surface runoff.

#### SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>FEDERAL &amp; STATE GRANTS</i>						
840,000	0	0	0	0	0	840,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>840,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	840,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>840,000</b>

#### KEY PERFORMANCE PILLAR

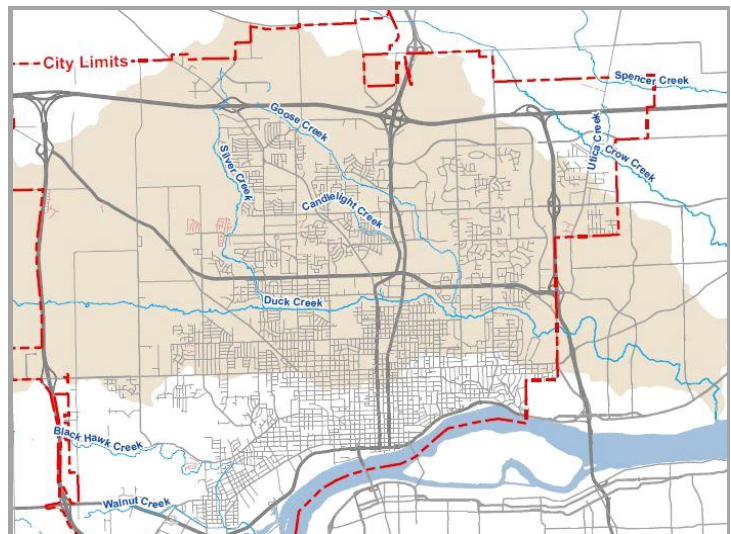
SUSTAINABLE INFRASTRUCTURE

#### PROJECT LOCATION

WISCONSIN & 46TH/SILVER CREEK & HILLANDALE

#### IMPACT ON OPERATING BUDGET

AMOUNT: 10,000  
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

STORMWATER DEBRIS REMOVAL DEVICES

PROJECT # 33042

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Installation of 12 intake devices designed to keep trash from entering stormwater intakes while allowing water to flow through.

JUSTIFICATION

Continual debris is left behind in residents yards due to litter accumulating on nearby streets. This will be a small pilot project to verify their effectiveness and would meet one of the Mississippi Rivers and Towns Mayor's initiatives of removing floatables from our waterways.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</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
<b>TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	0
<b>PROJECT TOTAL</b>	<b>30,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

49 STREET - PINE TO FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 5,000  
 DESCRIPTION: MAINTENANCE & OPERATIONS







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # FP102

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.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	50,000	0	50,000	100,000	100,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
<b>PROJECT TOTAL</b>	<b>300,000</b>

KEY PERFORMANCE PILLAR

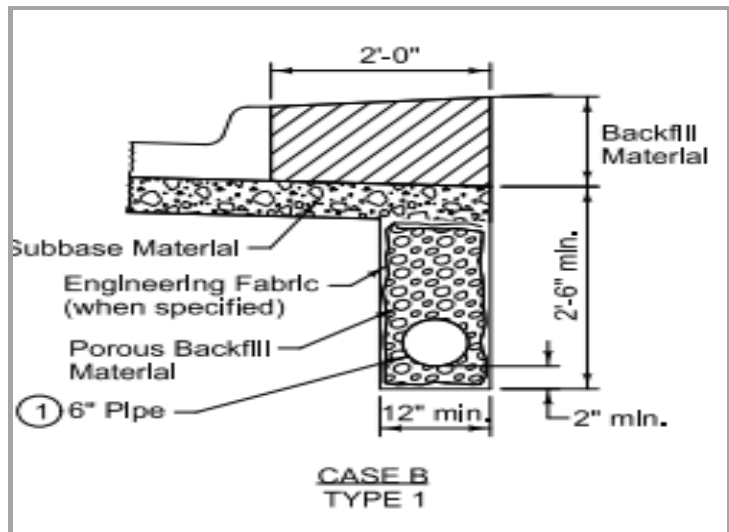
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**PERMEABLE ALLEY ASSESSMENT PARTNERSHIP**

**PROJECT # FP103**

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. 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	50,000	50,000	50,000	50,000	50,000	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
<b>PROJECT TOTAL</b>	<b>250,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 3,000  
 DESCRIPTION: MAINTENANCE & OPERATIONS





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**STEPHEN'S CIRCLE DRAINAGE WAY STABILIZATION      PROJECT #      FP104**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

**DESCRIPTION**

Stabilization of drainage way through grade control, sloping stream banks, tree removal and vegetation.

**JUSTIFICATION**

Past subdivision design allowed a 36" storm sewer pipe to drain into a small drainage way. Over time the area has experienced a large amount of erosion causing property loss, trees to fall and has left a potentially hazardous incised channel.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	230,000	0	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	230,000
<b>PROJECT TOTAL</b>	<b>230,000</b>

**KEY PERFORMANCE PILLAR**

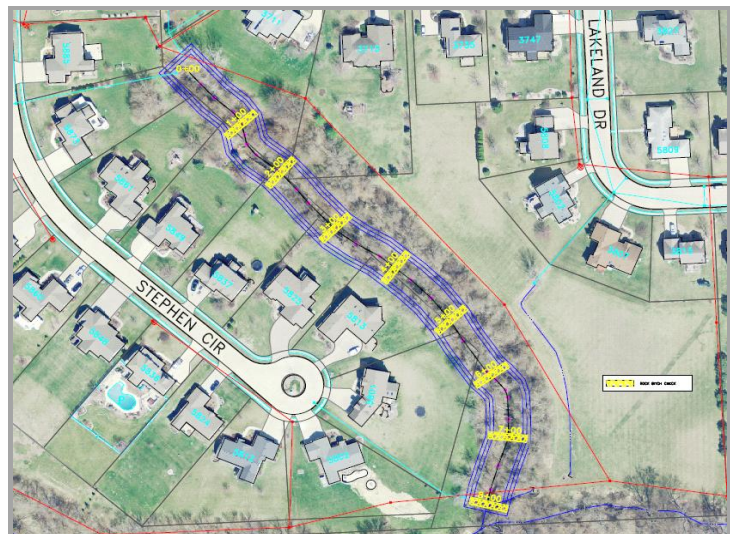
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

EAST OF STEPHEN CIRCLE, LAKEHURST

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE









**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DUGGLEBY STREET STORM SEWER EXTENSION**

**PROJECT # FP106**

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will extend the storm sewer to intercept problem sump pump discharges in the area.

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
<b>PROJECT TOTAL</b>	<b>50,000</b>

KEY PERFORMANCE PILLAR

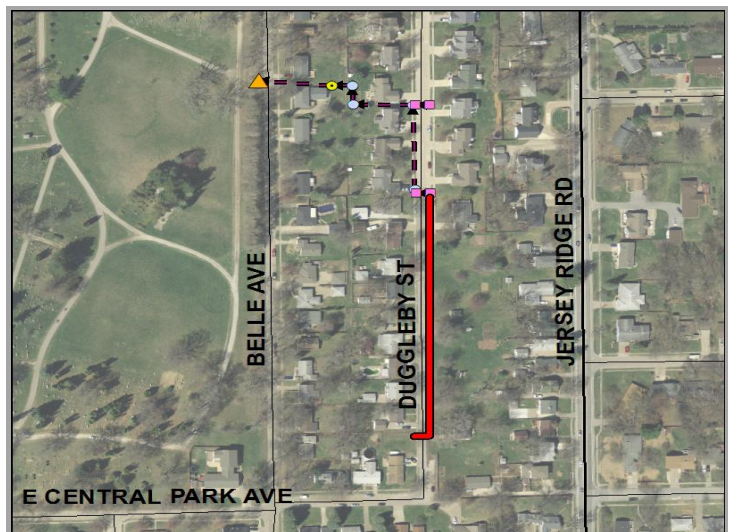
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUGGLEBY STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: MAINTENANCE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**66TH STREET STORM SEWER EXTENSION**

**PROJECT # FP107**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	0	100,000	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1646-1608 WEST 66TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DUCK CREEK GOLF FLOOD MITIGATION**

**PROJECT # FP108**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Grading of low lying areas and reconfiguring tees at Duck Creek Golf Course along Duck Creek.

JUSTIFICATION

To reduce long term flooding, annual flood repair efforts, and recovery cost to the golf course.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	100,000	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

KEY PERFORMANCE PILLAR

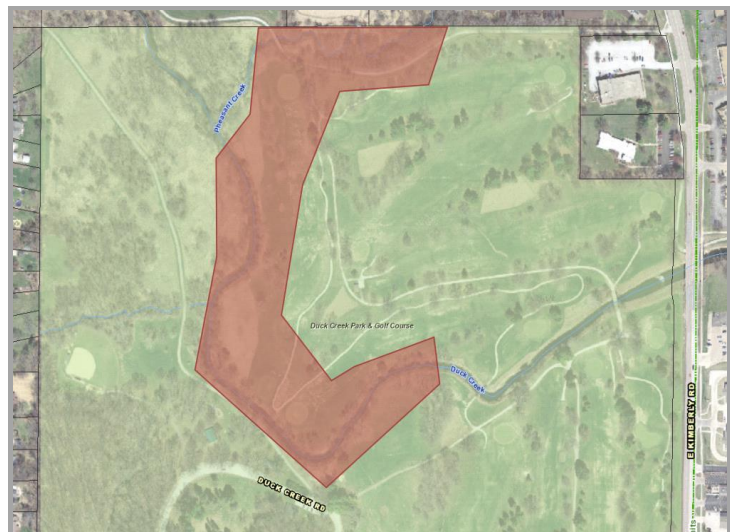
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK GOLF COURSE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RED HAWK DITCH TO BIOSWALE CONVERSION**

**PROJECT # FP109**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
<b>PROJECT TOTAL</b>	<b>25,000</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN**

**MANHOLE/INTAKE BOXOUT REPAIR (STORM)**

**PROJECT # FP110**

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program allows for the repair of manholes and intake paving block outs. The work may entail minor rehabilitation of the manhole or catch basin in conjunction with the replacement of paving block out.

JUSTIFICATION

This project will supplement in-house efforts to repair blockouts, enhancing the safety of city streets. Work on an sewer manhole block outs will also contribute to a reduction of inflow and infiltration into the collection system.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	100,000	100,000	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
<b>PROJECT TOTAL</b>	<b>200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**RIVER DRIVE & HOWELL STORM SEWER CLEANING**      **PROJECT #**    **FP111**

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Temporary coffer dam and storm drain cleaning.

JUSTIFICATION

Staff has been unable to determine the source of periodic leaking of oil/grease substance from this outlet pipe. The outlet is generally below the river level and is primarily plugged with sediment. When river levels are low, material is able to flow out of the pipe. Cleaning out the 72" pipe and installing a back-flow valve may help determine the source(s) of the discharged substances.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	150,000	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

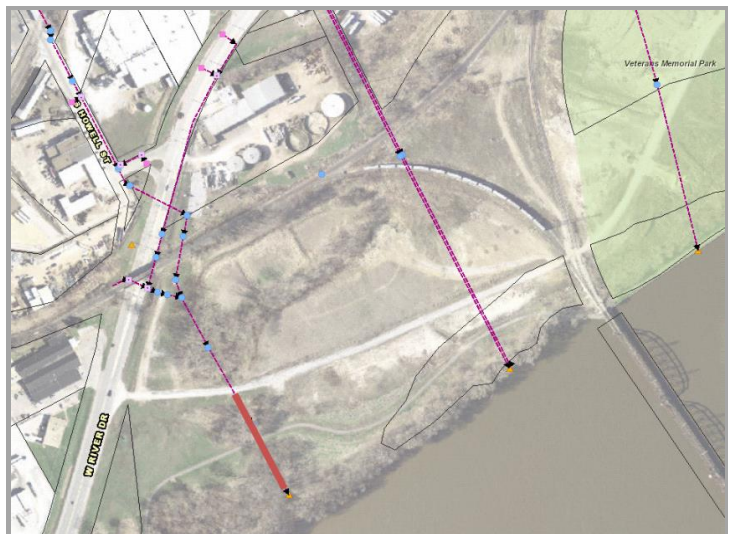
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MISSISSIPPI RIVER, SOUTH OF HOWELL

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### COMPREHENSIVE WATERSHED ASSESSMENT

**PROJECT # FP112**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

**DESCRIPTION**

To conduct a comprehensive, system-wide assessment on the city's various watersheds.

**JUSTIFICATION**

This is an Iowa DNR permit requirement. This assessment will pull together previous assessments, update data, flood risk modeling, agricultural inputs, septic system information, the city's comprehensive master plan, private stream information and Clean Water Fee/level of service analysis.

**SOURCES OF FUNDS**

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	500,000	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
<b>PROJECT TOTAL</b>	<b>500,000</b>

**KEY PERFORMANCE PILLAR**

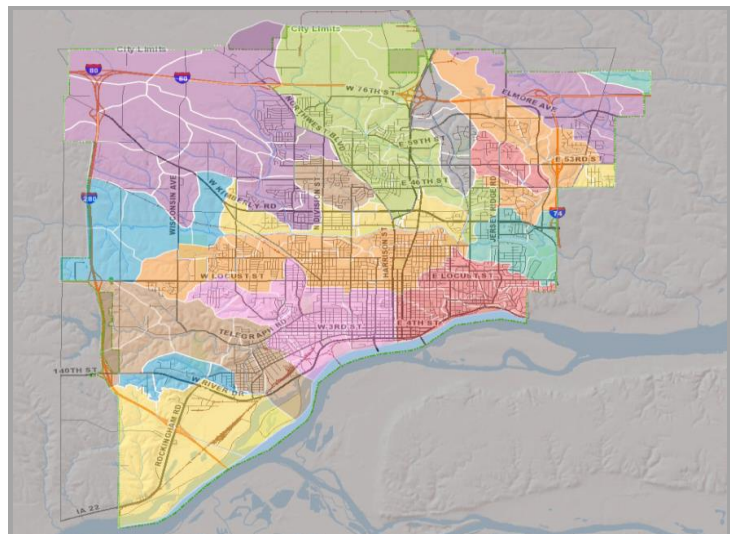
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

**STREAM STABILIZATION PROGRAM**

**PROJECT # FP113**

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

The program will fund stabilization efforts throughout the city.

JUSTIFICATION

The city has a number of streams and creeks; this program provides funding to assist staff in helping reduce erosion throughout the system.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	0	110,000	110,000	220,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>220,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	220,000
<b>PROJECT TOTAL</b>	<b>220,000</b>

KEY PERFORMANCE PILLAR

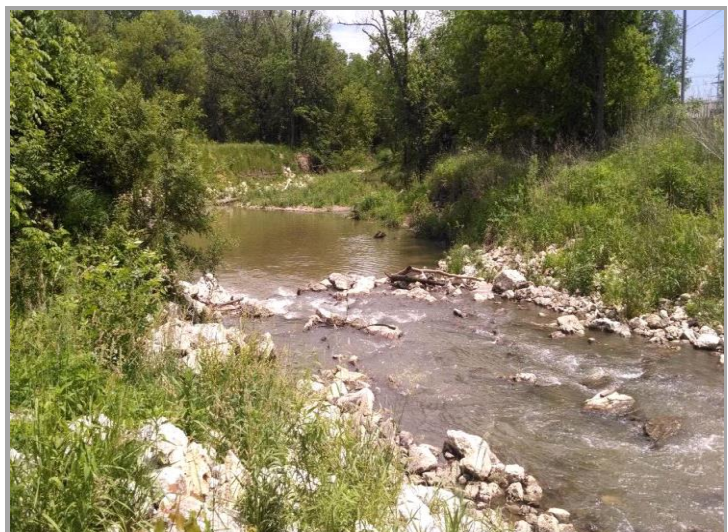
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**DOWNTOWN STREETSCAPING PROGRAM**

**PROJECT # 35022**

PROGRAM: STREETS

PROJECT MANAGER: WALKER, J.

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	270,000	270,000	180,000	270,000	180,000	270,000	1,440,000
<i>PRIVATE CONTRIBUTION</i>	135,000	135,000	90,000	135,000	90,000	135,000	720,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>405,000</b>	<b>405,000</b>	<b>270,000</b>	<b>405,000</b>	<b>270,000</b>	<b>405,000</b>	<b>2,160,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	405,000
CAPITAL SHARE REMAINING	1,755,000
<b>PROJECT TOTAL</b>	<b>2,160,000</b>

**KEY PERFORMANCE PILLAR**

WELCOMING NEIGHBORHOODS

**PROJECT LOCATION**

DOWNTOWN DAVENPORT

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
1,000,000	1,626,122	0	0	0	0	2,626,122
<i>FEDERAL &amp; STATE GRANTS</i>						
3,975,800	3,851,078	0	0	0	0	7,826,878
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>4,975,800</b>	<b>5,477,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,453,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	100,000
FY 2020 APPROVED ALLOCATION	4,975,800
CAPITAL SHARE REMAINING	5,477,200
<b>PROJECT TOTAL</b>	<b>10,553,000</b>

**KEY PERFORMANCE PILLAR**

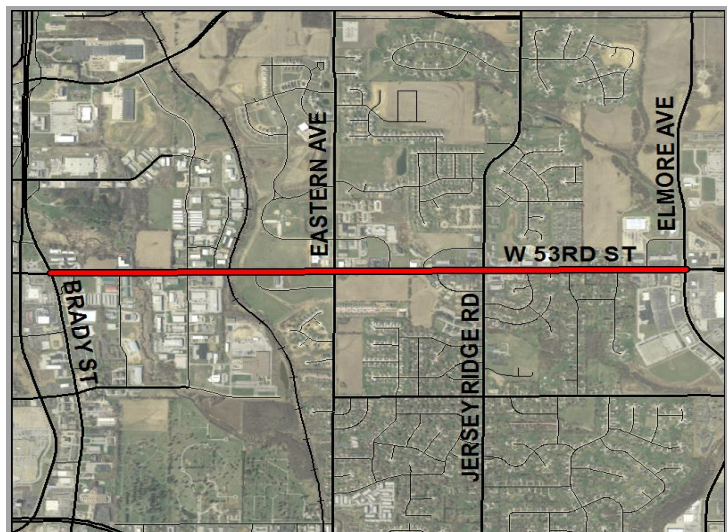
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

53RD STREET; BRADY TO ELMORE CIRCLE

**IMPACT ON OPERATING BUDGET**

AMOUNT: (25,000)  
 DESCRIPTION: MAINTENANCE & OPERATIONS







**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**IDOT THRESHOLD RESURFACING PROGRAM**

**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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	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	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,250,000
<b>PROJECT TOTAL</b>	<b>1,500,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	0	250,000	250,000	250,000	250,000	250,000	1,200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
<b>PROJECT TOTAL</b>	<b>1,200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD STREET REPAIR PROGRAM

PROJECT # 35040

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The restoration, rehabilitation and maintenance of concrete, asphalt, brick, composite and gravel streets located within neighborhoods.

JUSTIFICATION

This program provides funding for in-house and contracted street work.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	7,800,000
<i>GO BONDS</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,400,000	1,000,000	6,400,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,700,000</b>	<b>2,300,000</b>	<b>14,200,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	2,300,000
CAPITAL SHARE REMAINING	11,900,000
<b>PROJECT TOTAL</b>	<b>14,200,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**CONTRACT MILLING PROGRAM**

**PROJECT # 35041**

PROGRAM: STREETS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program will employ private contractors to perform the asphalt rotomilling required prior to street resurfacing. City crews will prepare the base and pave the street.

JUSTIFICATION

While not cost effective for the city to purchase and operate a large milling machine, contracting this work out is expected to reduce the base preparation time for a street by 60%. This will allow in-house crews to devote less time to base preparation, and more time toward paving streets.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	200,000	200,000	200,000	250,000	250,000	250,000	1,350,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,350,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,150,000
<b>PROJECT TOTAL</b>	<b>1,350,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### HIGH VOLUME STREET REPAIR PROGRAM

**PROJECT # 35042**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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>						
3,000,000	3,000,000	2,600,000	3,000,000	3,000,000	3,000,000	17,600,000
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>4,600,000</b>	<b>4,600,000</b>	<b>4,200,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>27,200,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	4,600,000
CAPITAL SHARE REMAINING	22,600,000
<b>PROJECT TOTAL</b>	<b>27,200,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CITYWIDE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	150,000	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

**KEY PERFORMANCE PILLAR**

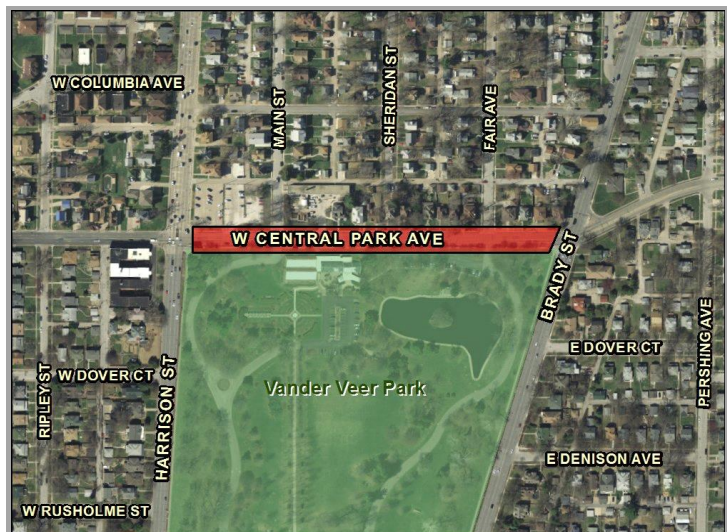
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

WEST CENTRAL PARK; BRADY TO HARRISON

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### CHRISTIE STREET IMPROVEMENTS

**PROJECT # FP115**

PROGRAM: STREETS

PROJECT MANAGER: BERGER, B.

#### DESCRIPTION

This project would transform a portion of Christie Street between 11th and 12th streets into a multi-purpose festival space, proving exhibit area, utility hookups, streetscaping, parking, stormwater mitigation, and other amenities.

#### JUSTIFICATION

To continue the implementation of the Village of East Davenport Master Plan. The project would expect to increase flexibility and capacity for festivals and events in the Village which should increase visitors, retail sales, property values, and generate additional development activity.

#### SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	400,000	400,000
<i>PRIVATE CONTRIBUTION</i>	0	0	0	0	0	50,000	50,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>

#### PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
<b>PROJECT TOTAL</b>	<b>450,000</b>

#### KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

#### PROJECT LOCATION

CHRISTIE STREET - 11TH TO 12TH

#### IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM      PROJECT #    38010**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
40,000	0	0	0	0	0	30,000	70,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>70,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	30,000
<b>PROJECT TOTAL</b>	<b>70,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**INTERSECTION TRAFFIC STUDY PROGRAM**

**PROJECT # FP116**

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Use of traffic counting cameras and consultants to provide data for existing roadway intersections.

JUSTIFICATION

Periodic review of traffic movements and counts is required for both safety and level of service of the traveling public. This can also include pedestrian and bicycle movements.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	40,000	0	40,000	40,000	40,000	160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>160,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
<b>PROJECT TOTAL</b>	<b>160,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # FP117

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
<b>PROJECT TOTAL</b>	<b>25,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE







# CITY OF DAVENPORT

## FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>FEDERAL &amp; 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
<b>0</b>	<b>98,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,800</b>

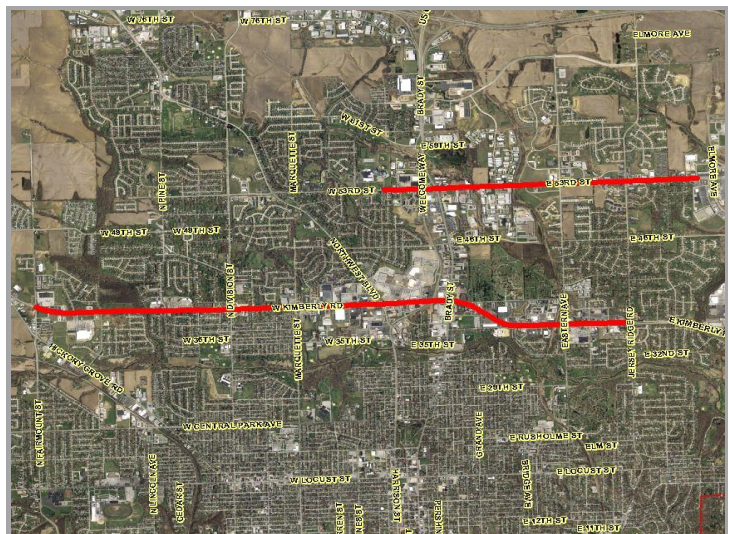
**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
<b>PROJECT TOTAL</b>	<b>98,800</b>

**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 2020-25 CAPITAL IMPROVEMENT PLAN**

**CENTRAL PARK AT HICKORY GROVE SIGNAL UPGRADE    PROJECT #    FP119**

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

**DESCRIPTION**

Replacement of signal poles and foundations and underground conduit/cables.

**JUSTIFICATION**

Poles are old and we want to convert the signals on Hickory Grove to flashing yellow arrow with green arrow. Will need some right of way to move poles further from curb.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	160,000	0	0	0	0	160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
<b>PROJECT TOTAL</b>	<b>160,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

CENTRAL PARK & HICKORY GROVE ROAD

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**NORTHWEST BLVD AT 76TH ST TRAFFIC SIGNALS**

**PROJECT # FP120**

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new traffic signals at the intersection of Northwest Blvd at 76th Street.

JUSTIFICATION

With the connection of 76th Street to Division Street, there will likely be a need for signalization at this intersection.

SOURCES OF FUNDS

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	190,000	0	0	0	190,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	190,000
<b>PROJECT TOTAL</b>	<b>190,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF NORTHWEST BLVD AT 76TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	100,000	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
<b>PROJECT TOTAL</b>	<b>100,000</b>

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 2020-25 CAPITAL IMPROVEMENT PLAN

### 4TH STREET SIGNAL SYSTEM

**PROJECT #    FP122**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	30,000	0	0	30,000
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	120,000	0	0	120,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

KEY PERFORMANCE PILLAR

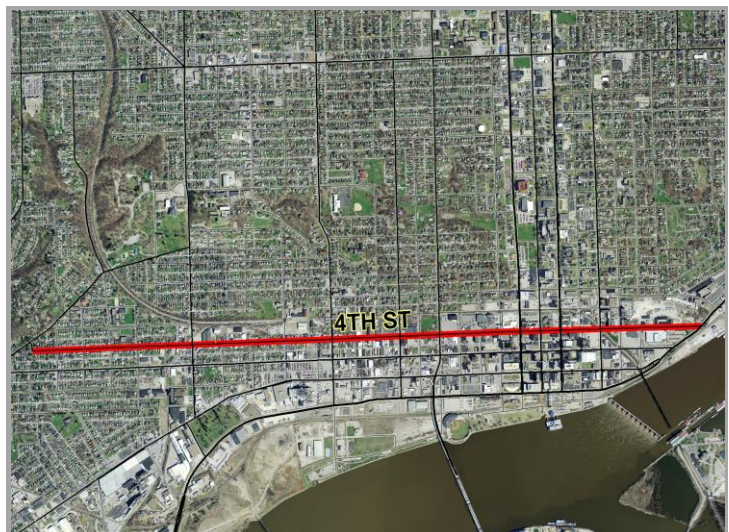
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4TH STREET - TELEGRAPH TO RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT:        0  
 DESCRIPTION:  NEGLECTIBLE







# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### 3RD STREET SIGNAL SYSTEM

**PROJECT #    FP123**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	30,000	0	0	30,000
<i>FEDERAL &amp; STATE GRANTS</i>	0	0	0	120,000	0	0	120,000
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
<b>PROJECT TOTAL</b>	<b>150,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

3RD STREET - TELEGRAPH TO RIVER DRIVE

**IMPACT ON OPERATING BUDGET**

AMOUNT:        0  
 DESCRIPTION:  NEGLECTIBLE





CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

HARRISON ST AT 12TH ST SIGNAL UPGRADE

PROJECT # FP124

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	90,000	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	90,000
<b>PROJECT TOTAL</b>	<b>90,000</b>

KEY PERFORMANCE PILLAR

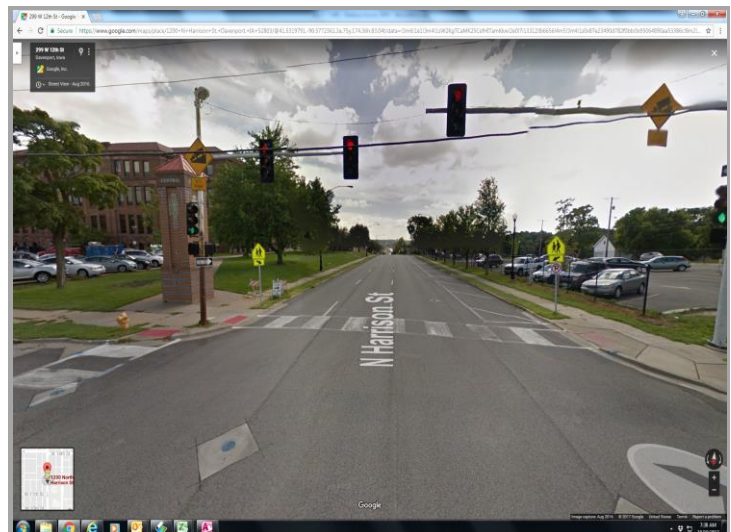
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON ST AT 12TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**LOCUST AT GRAND SIGNAL UPGRADE**

**PROJECT # FP125**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
<b>PROJECT TOTAL</b>	<b>120,000</b>

**KEY PERFORMANCE PILLAR**

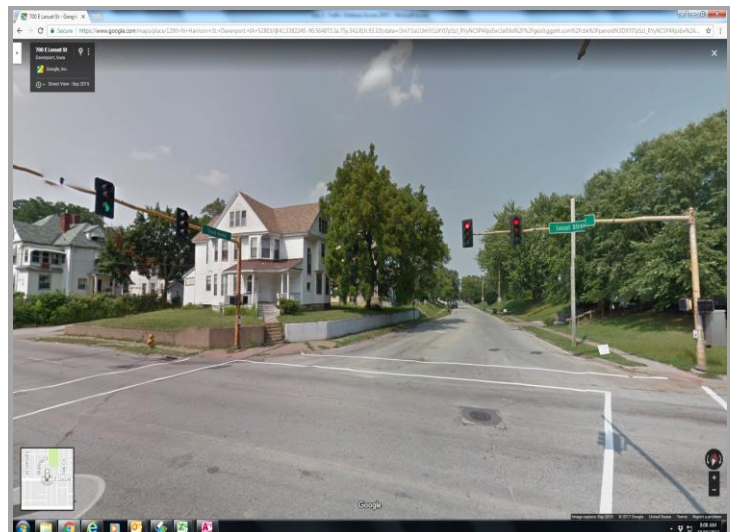
SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

INTERSECTION OF LOCUST ST AT GRAND AVE

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







CITY OF DAVENPORT  
 FY 2020-25 CAPITAL IMPROVEMENT PLAN

4TH AT FILLMORE SIGNAL UPGRADE

PROJECT # FP126

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	115,000
<b>PROJECT TOTAL</b>	<b>115,000</b>

KEY PERFORMANCE PILLAR

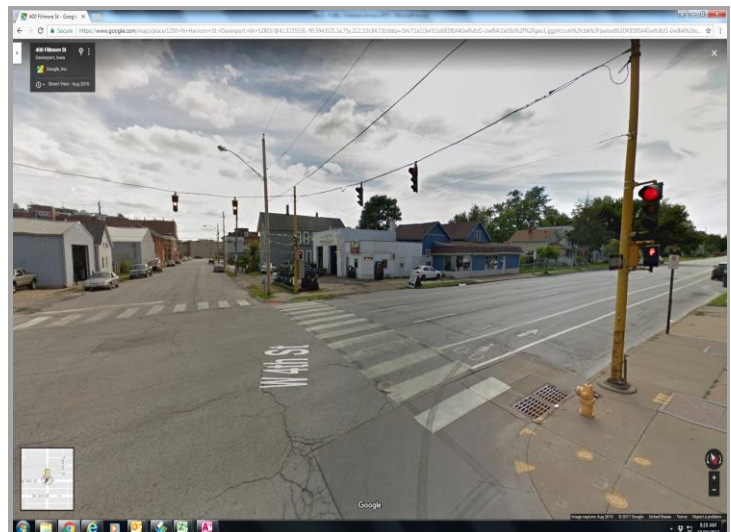
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF 4TH ST AT FILLMORE ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
 DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY WPCP REPLACEMENT FUND</i>						
5,000,000	3,000,000	0	0	0	0	8,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>5,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	500,000
FY 2020 APPROVED ALLOCATION	5,000,000
CAPITAL SHARE REMAINING	3,000,000
<b>PROJECT TOTAL</b>	<b>8,500,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

2606 SOUTH CONCORD

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





**CITY OF DAVENPORT  
FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**WEST LOCUST SEWER LAGOON**

**PROJECT # FP127**

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

New permit requirements to meet ammonia and E-Coli limits. Compliance strategy by May 1, 2019. Comply with final effluent limits as soon as possible, but not later than April 1, 2023.

JUSTIFICATION

The project is mandated by the joint-use cities NPDES permit.

SOURCES OF FUNDS

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	200,000	800,000	0	0	0	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>TOTAL</b>						
<b>0</b>	<b>200,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
<b>PROJECT TOTAL</b>	<b>1,000,000</b>

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST LOCUST LAGOON

IMPACT ON OPERATING BUDGET

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE





# CITY OF DAVENPORT

## FY 2020-25 CAPITAL IMPROVEMENT PLAN

### NUTRIENT REDUCTION STUDY & IMPROVEMENTS PROJECT # FP128

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

**DESCRIPTION**

The Iowa Nutrient Reduction Strategy requires by permit that the city prepare and submit a report that evaluates the feasibility and reasonableness of reducing the amounts of nitrogen and phosphorous discharged into the surface water. The report shall be submitted no later than July 1, 2022.

**JUSTIFICATION**

Required by Davenport's Iowa NPDES Permit # 8222003, issued on August 1, 2014 and expires July 31, 2019.

**SOURCES OF FUNDS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<i>WPCP REPLACEMENT FUND</i>	0	70,000	0	0	0	0	70,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

**PROJECT COST**

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
<b>PROJECT TOTAL</b>	<b>70,000</b>

**KEY PERFORMANCE PILLAR**

SUSTAINABLE INFRASTRUCTURE

**PROJECT LOCATION**

WPCP

**IMPACT ON OPERATING BUDGET**

AMOUNT: 0  
DESCRIPTION: NEGLIGIBLE







**CITY OF DAVENPORT**  
**FY 2020-25 CAPITAL IMPROVEMENT PLAN**

**SECONDARY CLARIFIER DRIVE REPLACEMENT**

**PROJECT # FP129**

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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2020 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	370,000
<b>PROJECT TOTAL</b>	<b>370,000</b>

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 2020

## Appendix & Glossary

City of Davenport

2019-69  
Action / Date  
2/20/2019  
FEB 27 2019

Agenda Group:  
Department: Finance  
Contact Info: Brandon Wright 326-7750  
Wards:

Subject:  
Resolution adopting the FY 2020 Operating Budget, FY 2020 Capital Improvement Budget, and the FY 2020 - FY 2025 Capital Improvement Plan. [All Wards]

Recommendation:  
Adopt the Resolution.

Background:  
The City has held two budget work sessions on the operating and capital budgets. The recommended FY 2020 Budget presented to the Council is balanced, satisfies City Council liquidity policies, and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation. The overall budget for FY 2020 is \$226,693,479 and is up 7.9% from FY 2019.

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 \$230 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 was presented prior to the required Public Hearing on February 13, 2019.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution
▢ Backup Material	FY 2020 Budget File

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	2/14/2019 - 3:05 PM
Finance Committee	Wright, Brandon	Approved	2/14/2019 - 3:06 PM
City Clerk	Admin, Default	Approved	2/14/2019 - 3:46 PM

Resolution No. 2019-69

Resolution offered by Alderman Matson

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2020 Operating Budget, FY 2020 Capital Improvement Budget, and the FY 2020 - FY 2025 Capital Improvement Plan.

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 2020 Budget incorporates negotiated general wage increases for represented employees and a 1.0% general wage increase for non-represented employees; and

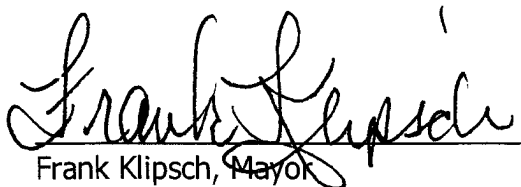
WHEREAS, THE FY 2020 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2019: 7% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of \$13.02 for small carts, \$16.59 for medium carts, and \$20.19 for large carts; and 3% increase in the clean water fee to monthly rates of \$2.80 per ERU.

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 2020; and

BE IT FURTHER RESOLVED, that the adopted budget is authorized to be published and distributed.

Approved:

  
Frank Klipsch, Mayor

Attest:

  
Brian Krup, Deputy City Clerk



# 82-773

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-69

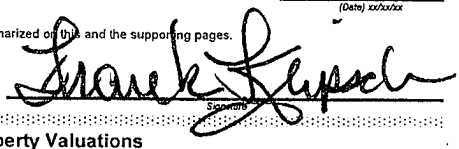
The City of: DAVENPORT

County Name: SCOTT

Date Budget Adopted: 2/27/2019  
(Date) xx/xx/xx

The below-signed certifies to 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



RECEIVED  
2019 MAR 11 AM 7:12  
SCOTT CO. AUDITOR

### January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,570,177,740	4,377,068,961	99,687
DEBT SERVICE	4,757,224,920	4,564,116,141	
Ag Land	18,622,899		

### 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 37,018,440	35,454,259	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 4,158,850	3,983,133	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	1,094,267	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	1,181,809	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 43,553,788	41,713,468		
384.1	3.00375	Ag Land	26 55,939	55,939	63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 43,609,727	41,769,407	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,233,948	1,181,809	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 5,907,382	5,657,756	1.29259	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,155,064	5,894,993	1.34679	
Rules	Amt Nec	Other Employee Benefits	31 10,468,560	10,026,202	2.29062	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 22,531,006	21,578,951	65 4.93000	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 23,764,954	22,760,760		
386	As Req	Valuation				
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	65,713,633	38,281,078	34 361,425	210,546	66 5.50000
SSMID 2	(A)	9,167,175	9,167,175	35 32,085	32,085	67 3.49999
SSMID 3	(A)	34,448,177	31,749,775	36 120,569	111,125	68 3.50001
SSMID 4	(A)	24,375,396	24,375,396	37 73,127	73,127	69 3.00003
SSMID 5	(A)	36,408,642	36,408,642	555 165,660	165,660	565 4.55002
SSMID 6	(A)	22,201,039	22,201,039	556 101,015	101,015	566 4.55001
SSMID 7	(A)	19,170,762	19,170,762	1177 87,227	87,227	### 4.55000
SSMID 8	(A)			1185 0	0	### 0
		<b>Total Special Revenue Levies</b>	39 24,706,062	23,541,545		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,752,311	9,356,438	70 2.05000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
		<b>Total Property Taxes (27+39+40+41)</b>	42 78,068,100	74,667,390	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, 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.

**CITY OF DAVENPORT**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2020**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,769,407	23,541,545		9,356,438	0			74,667,390	70,468,912	71,218,200
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,596,080
Net Current Property Taxes	3	41,769,407	23,541,545		9,356,438	0			74,667,390	70,468,912	69,622,120
Delinquent Property Taxes	4	0	0		0	0			0	0	24,525
TIF Revenues	5			6,318,150					6,318,150	7,265,196	7,269,974
Other City Taxes	6	6,696,320	17,764,517		403,873	0			24,864,710	24,527,739	22,097,218
Licenses & Permits	7	1,911,600	70,000					33,700	2,015,300	1,959,400	2,566,236
Use of Money and Property	8	804,200	298,000	0	23,000	0	0	773,110	1,898,310	1,212,395	2,916,195
Intergovernmental	9	2,384,619	21,817,933	0	312,972	9,323,419		1,728,000	35,566,943	34,574,477	38,701,955
Charges for Fees & Service	10	3,817,920	343,000		0	0	0	65,733,556	69,894,476	67,004,550	69,203,277
Special Assessments	11	0	7,500		25,000	0		0	32,500	27,500	42,346
Miscellaneous	12	2,277,432	1,282,500		797,000	4,385,000	0	269,550	9,011,482	5,385,034	17,627,803
Sub-Total Revenues	13	59,661,498	65,124,995	6,318,150	10,918,283	13,708,419	0	68,537,916	224,269,261	212,425,203	230,071,649
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	23,882,141	1,311,593	0	0	7,200,000	0	5,762,062	38,155,796	47,988,636	44,608,450
Proceeds of Debt	15	0	0	0	0	28,448,250		0	28,448,250	23,717,000	22,695,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	83,543,639	66,436,588	6,318,150	10,918,283	49,356,669	0	74,299,978	290,873,307	284,130,839	297,375,099
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,974,652	528,819	0			0		47,503,471	45,374,300	44,125,932
Public Works	19	4,739,910	14,919,539	0			0		19,659,449	19,743,827	17,783,827
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,996,884	400,012	0			0		13,396,896	12,770,205	12,463,193
Community and Economic Development	22	1,152,622	11,329,391	3,508,600			0		15,990,613	13,286,436	15,499,334
General Government	23	11,077,600	230,043	0			0		11,307,643	11,066,414	10,160,972
Debt Service	24	0	71,750	4,191,770	18,491,275		0		22,754,795	18,332,037	41,137,392
Capital Projects	25	0	0	0		48,214,169	0		48,214,169	39,051,062	36,448,236
<b>Total Government Activities Expenditures</b>	26	76,941,668	27,479,554	7,700,370	18,491,275	48,214,169	0		178,827,036	159,624,281	177,618,886
Business Type Proprietary: Enterprise & ISF	27							74,093,494	74,093,494	71,120,501	65,244,897
<b>Total Gov &amp; Bus Type Expenditures</b>	28	76,941,668	27,479,554	7,700,370	18,491,275	48,214,169	0	74,093,494	252,920,530	230,744,782	242,863,783
<b>Total Transfers Out</b>	29	5,277,062	29,207,141	275,000	830,000	1,142,500	0	1,424,093	38,155,796	47,988,636	44,608,450
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	82,218,730	56,686,695	7,975,370	19,321,275	49,356,669	0	75,517,587	291,076,326	278,733,418	287,472,233
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,324,909	9,749,893	-1,657,220	-8,402,992	0	0	-1,217,609	-203,019	5,397,421	9,902,866
<b>Beginning Fund Balance July 1</b>	33	22,109,861	13,889,812	13,697,846	8,728,932	20,243,258	0	77,317,385	155,987,094	150,589,673	140,686,807
<b>Ending Fund Balance June 30</b>	34	23,434,770	23,639,705	12,040,626	325,940	20,243,258	0	76,099,776	155,784,075	155,987,094	150,589,673

CITY OF DAVENPORT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,846,168	300,819						28,146,987	26,465,327	25,634,214
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,128,484	228,000						19,356,484	18,908,973	18,491,718
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	46,974,652	528,819				0		47,503,471	45,374,300	44,125,932
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,541,802	12,906,932						17,448,734	17,539,285	15,576,521
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	185,000	1,612,882						1,797,882	1,797,794	1,746,640
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,108	399,725						412,833	406,748	392,051
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	68,615
TOTAL (lines 12 - 21)	22	4,739,910	14,919,539				0		19,659,449	19,743,827	17,783,827
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,449,793							5,449,793	5,190,310	4,890,014
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,463,254	199,000						3,662,254	3,633,691	3,717,332
Recreation	34	1,934,837	201,012						2,135,849	2,075,204	1,962,743
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,396,000							1,396,000	1,118,000	1,140,104
TOTAL (lines 31 - 37)	38	12,996,884	400,012				0		13,396,896	12,770,205	12,463,193



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	5,388,124	0
Economic Development	40	722,267	2,512,788	3,508,600					6,743,655	7,100,549	2,739,412
Housing and Urban Renewal	41	53,417	8,364,971						8,418,388	797,763	9,258,686
Planning & Zoning	42	376,938	451,632						828,570	0	785,325
Other Com & Econ Development	43								0	0	2,715,911
TOTAL (lines 39 - 44)	45	1,152,622	11,329,391	3,508,600			0		15,990,613	13,286,436	15,499,334
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,790,414							1,790,414	1,862,671	1,700,432
Clerk, Treasurer, & Finance Adm.	47	1,944,448	25,000						1,969,448	1,957,077	1,880,892
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	416
City Hall & General Buildings	50	1,100,903	58,896						1,159,799	1,249,204	955,740
Tort Liability	51	1,231,885							1,231,885	707,865	667,798
Other General Government	52	5,009,950	146,147						5,156,097	5,289,597	4,955,694
TOTAL (lines 46 - 52)	53	11,077,600	230,043	0			0		11,307,643	11,066,414	10,160,972
<b>DEBT SERVICE</b>	54		71,750	4,191,770	18,491,275				22,754,795	18,332,037	41,137,392
Gov Capital Projects	55					48,214,169			48,214,169	39,051,062	36,448,236
TIF Capital Projects	56					0			0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		48,214,169	0		48,214,169	39,051,062	36,448,236
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	76,941,668	27,479,554	7,700,370	18,491,275	48,214,169	0		178,827,036	159,624,281	177,618,886
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							13,922,891	13,922,891	13,152,040	13,675,820
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							316,721	316,721	319,412	0
Landfill/Garbage	64							5,394,412	5,394,412	5,141,484	5,140,631
Transit	65							6,542,972	6,542,972	6,370,735	6,378,292
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							354,131	354,131	1,007,884	1,074,448
Storm Water Utility	68							2,243,288	2,243,288	2,121,003	1,812,067
Other Business Type (city hosp., ISF, parking, etc.)	69							35,545,289	35,545,289	34,059,237	34,742,245
Enterprise DEBT SERVICE	70							9,773,790	9,773,790	8,948,706	2,421,394
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							74,093,494	74,093,494	71,120,501	65,244,897
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	76,941,668	27,479,554	7,700,370	18,491,275	48,214,169	0	74,093,494	252,920,530	230,744,782	242,863,783
Regular Transfers Out	75	5,277,062	29,207,141		830,000	1,142,500		1,424,093	37,880,796	47,613,636	39,871,252
Internal TIF Loan / Repayment Transfers Out	76			275,000		0			275,000	375,000	4,737,198
<b>Total ALL Transfers Out</b>	77	5,277,062	29,207,141	275,000	830,000	1,142,500	0	1,424,093	38,155,796	47,988,636	44,608,450
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	82,218,730	56,686,695	7,975,370	19,321,275	49,356,669	0	75,517,587	291,076,326	278,733,418	287,472,233
<b>Ending Fund Balance June 30</b>	79	23,434,770	23,639,705	12,040,626	325,940	20,243,258	0	76,099,776	155,784,075	155,987,094	150,589,673

\* 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

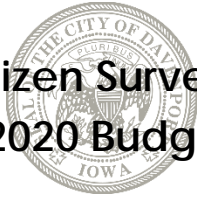
REVENUES DETAIL  
Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,769,407	23,541,545		9,356,438	0			74,667,390	70,468,912	71,218,200
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,596,080
Net Current Property Taxes (line 1 minus line 2)	3	41,769,407	23,541,545		9,356,438	0			74,667,390	70,468,912	69,622,120
Delinquent Property Taxes	4								0	0	24,525
TIF Revenues	5			6,318,150					6,318,150	7,265,196	7,269,974
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,840,320	1,164,517		395,873	0			3,400,710	3,476,739	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	760,000							760,000	810,000	760,516
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,100,000							1,100,000	830,000	909,872
Mobile Home Taxes	10	56,000			8,000				64,000	61,000	68,779
Hotel/Motel Taxes	11	2,940,000							2,940,000	2,750,000	2,981,579
Other Local Option Taxes	12		16,600,000						16,600,000	16,600,000	17,376,472
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,696,320	17,764,517		403,873	0			24,864,710	24,527,739	22,097,218
Licenses & Permits	14	1,911,600	70,000					33,700	2,015,300	1,959,400	2,566,236
Use of Money & Property	15	804,200	298,000		23,000			773,110	1,898,310	1,212,395	2,916,195
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	8,100,052			9,323,419		1,298,000	18,846,471	17,557,512	16,909,864
Road Use Taxes	17		12,300,000						12,300,000	12,110,000	12,378,001
Other State Grants & Reimbursements	18	1,792,939	817,881	0	312,972	0		430,000	3,353,792	3,740,285	8,749,564
Local Grants & Reimbursements	19	466,680	600,000						1,066,680	1,166,680	664,526
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,384,619	21,817,933	0	312,972	9,323,419		1,728,000	35,566,943	34,574,477	38,701,955
Charges for Fees & Service:											
Water Utility	21								0	0	26,326
Sewer Utility	22							22,021,154	22,021,154	20,492,663	23,293,634
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,122,500	1,122,500	1,062,500	1,249,271
Airport	26							202,900	202,900	202,900	207,143
Landfill/Garbage	27							6,272,832	6,272,832	6,140,840	6,123,533
Hospital	28								0	0	0
Transit	29							430,500	430,500	466,500	410,881
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							75,000	75,000	475,000	467,588
Storm Water Utility	32							2,887,899	2,887,899	2,782,210	2,936,656
Other Fees & Charges for Service	33	3,817,920	343,000					32,720,771	36,881,691	35,381,937	34,488,245
Subtotal - Charges for Service (lines 21 thru 33)	34	3,817,920	343,000		0	0	0	65,733,556	69,894,476	67,004,550	69,203,277
Special Assessments	35		7,500		25,000				32,500	27,500	42,346
Miscellaneous	36	2,277,432	1,282,500		797,000	4,385,000		269,550	9,011,482	5,385,034	17,627,803
Other Financing Sources:											
Regular Operating Transfers In	37	23,607,141	1,311,593			7,200,000		5,762,062	37,880,796	47,613,636	39,871,252
Internal TIF Loan Transfers In	38	275,000							275,000	375,000	4,737,198
Subtotal ALL Operating Transfers In	39	23,882,141	1,311,593	0	0	7,200,000	0	5,762,062	38,155,796	47,988,636	44,608,450
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					28,448,250			28,448,250	23,717,000	22,695,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,882,141	1,311,593	0	0	35,648,250	0	5,762,062	66,604,046	71,705,636	67,303,450
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>83,543,639</b>	<b>66,436,588</b>	<b>6,318,150</b>	<b>10,918,283</b>	<b>49,356,669</b>	<b>0</b>	<b>74,299,978</b>	<b>290,873,307</b>	<b>284,130,839</b>	<b>297,375,099</b>
Beginning Fund Balance July 1	44	22,109,861	13,889,812	13,697,846	8,728,932	20,243,258	0	77,317,385	155,987,094	150,589,673	140,686,807
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>105,653,500</b>	<b>80,326,400</b>	<b>20,015,996</b>	<b>19,647,215</b>	<b>69,599,927</b>	<b>0</b>	<b>151,617,363</b>	<b>446,860,401</b>	<b>434,720,512</b>	<b>438,061,906</b>







# 2018 Citizen Survey Results 2020 Budget

The City of Davenport conducts independent citizen surveys every other year to assist in program improvement and establishing budget priorities.

Results of the 2018 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. Over the course of the past eight years, the City of Davenport’s ratings are 10 points higher compared to the U.S. national average.

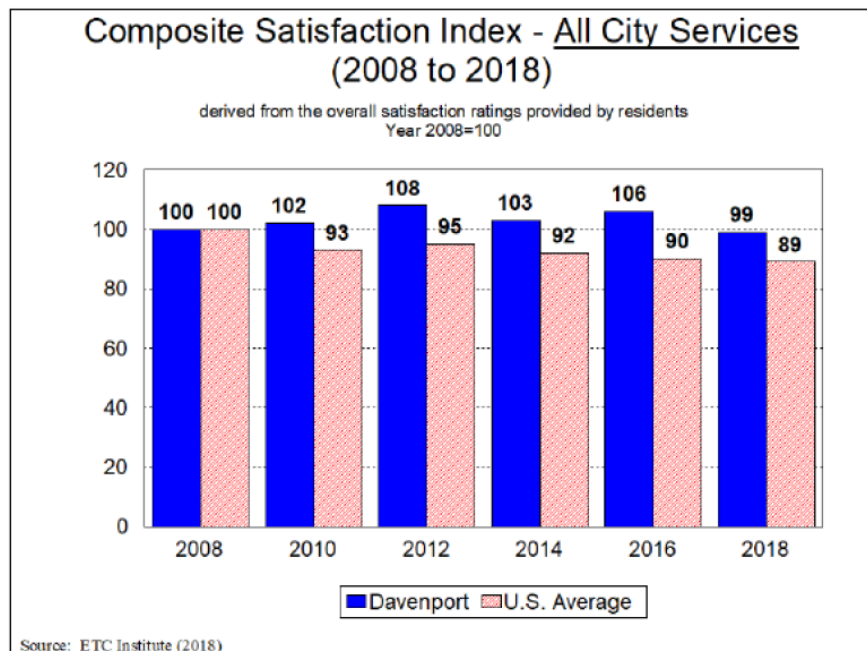
Satisfaction with the overall quality of fire/paramedic services, library services, quality of garbage and recycling services/programs, and parks and recreation programs and facilities lead the

survey results. Results also indicated that respondents were extremely satisfied with police services.

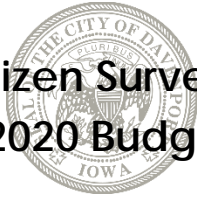
In response to a question regarding what the top priorities for improvement should be, survey respondents replied that the city should focus its efforts on the following four areas:

1. Quality of City Streets (80%)
2. Quality of Neighborhoods (56%)
3. Quality of Police Services (49%)
4. Efforts to Attract and Retain Businesses (33%)

Below are a few of the results from the 2018 Citizen Survey. A copy of the entire results document is available on the city’s website at [www.cityofdavenportiowa.com](http://www.cityofdavenportiowa.com).



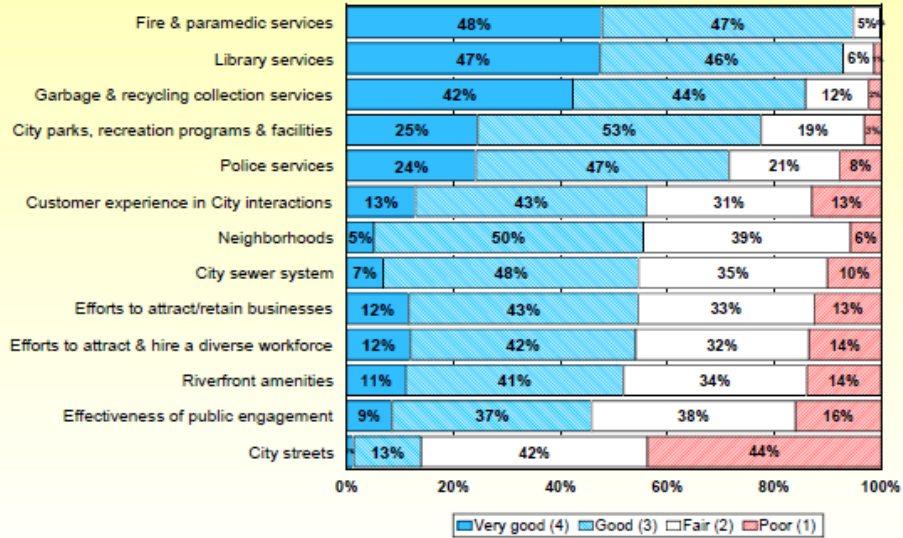




# 2018 Citizen Survey Results 2020 Budget

## Q1. Ratings of Major Categories of City Services

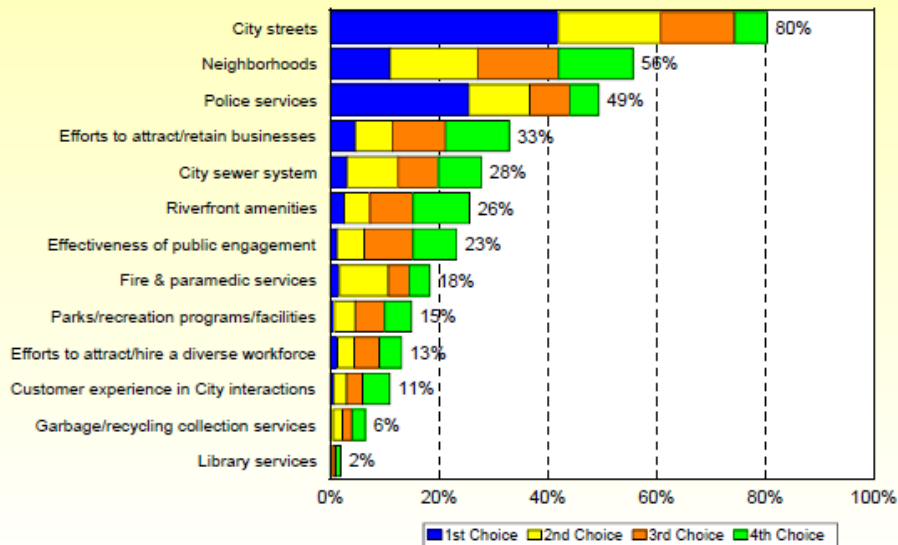
by percentage of respondents who rated the item as a 1 to 4 on a 4-point scale (excluding don't knows)



Source: ETC Institute (2018)

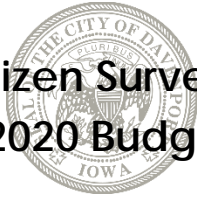
## Q2. City Services That Should be the City's Top Priorities for Improvement

by percentage of respondents who selected the item as one of their top four choices



Source: ETC Institute (2018)

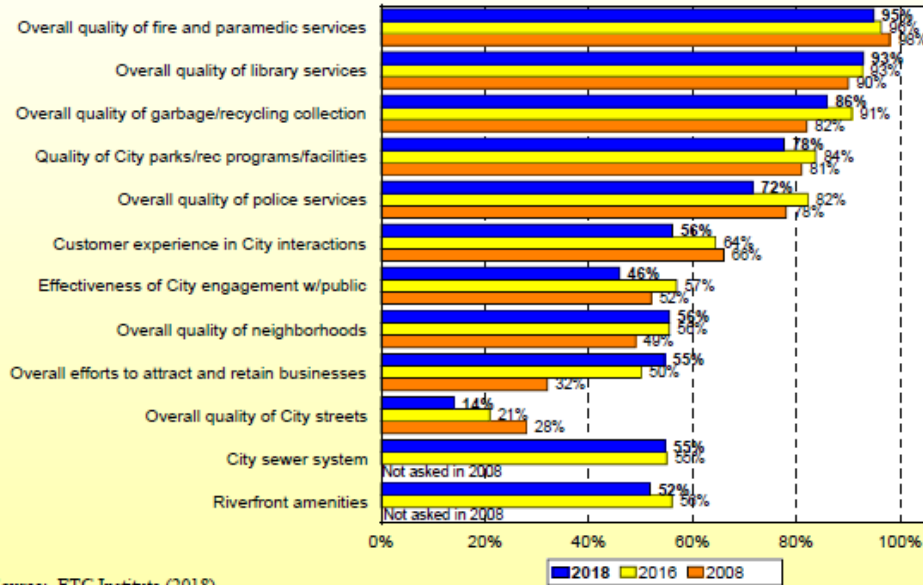




# 2018 Citizen Survey Results 2020 Budget

## Trends: Ratings of Major Categories of City Services (2008 to 2018)

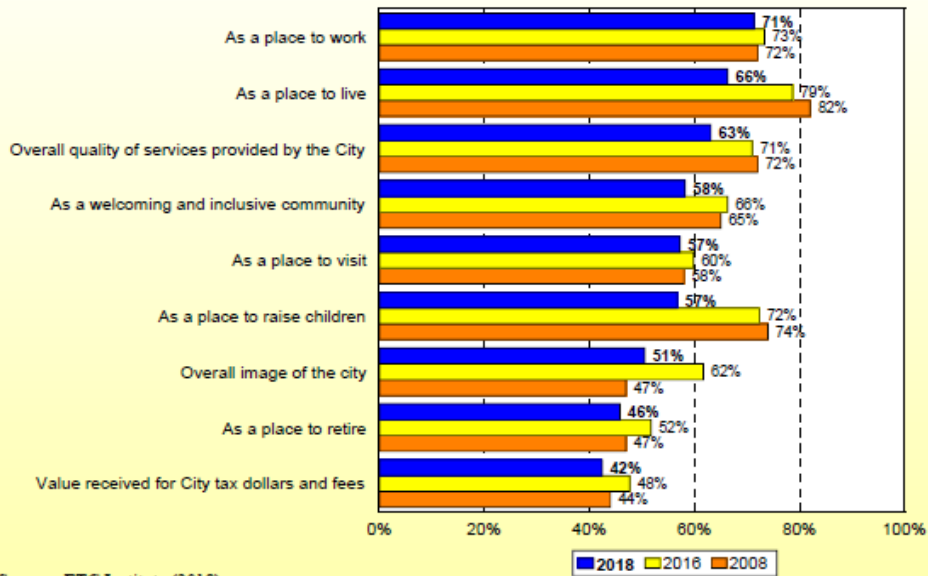
by percentage of respondents who rated the item as a 3 or 4 on a 4-point scale (excluding don't knows)



Source: ETC Institute (2018)

## Trends: Ratings of Overall Aspects of the City (2008 to 2018)

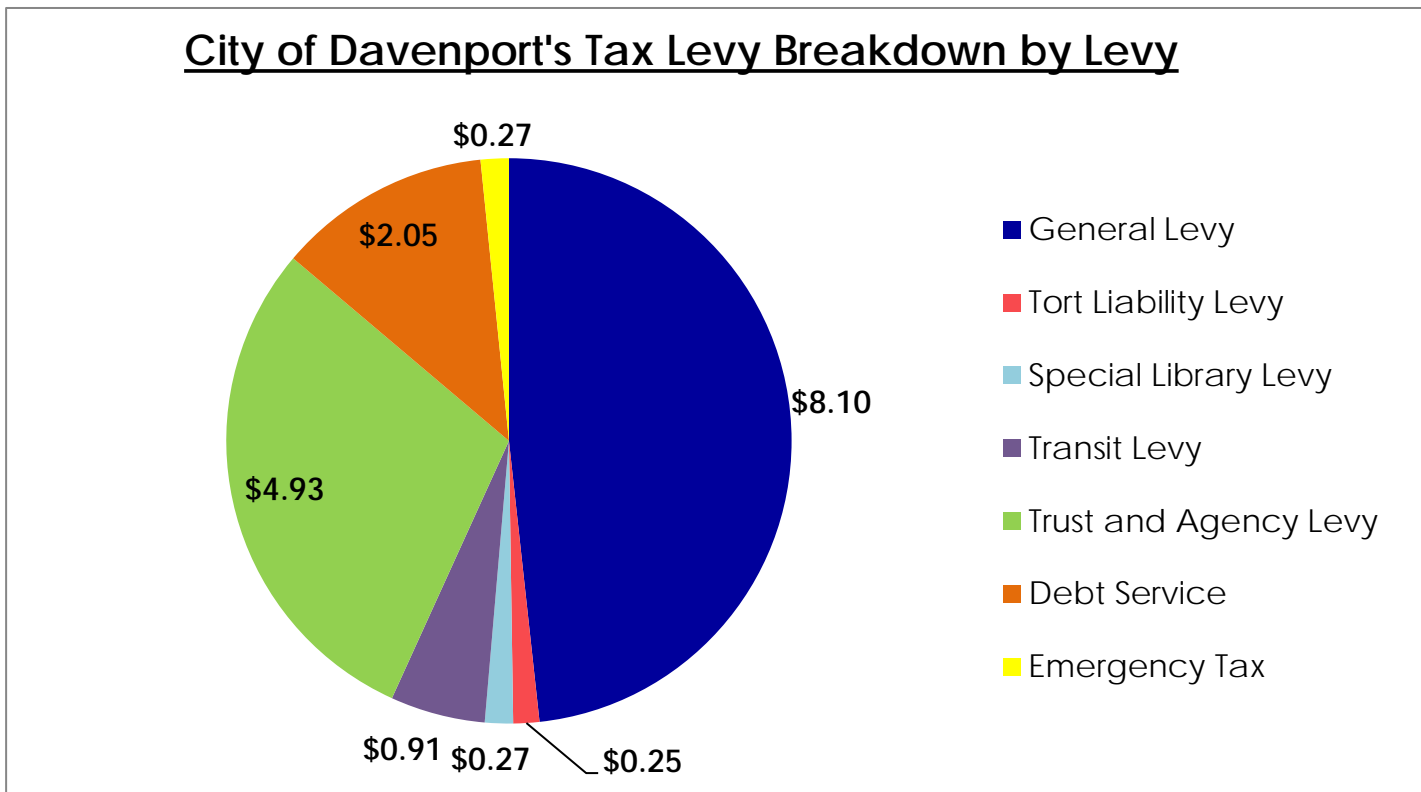
by percentage of respondents who rated the item as a 3 or 4 on a 4-point scale (excluding don't knows)



Source: ETC Institute (2018)

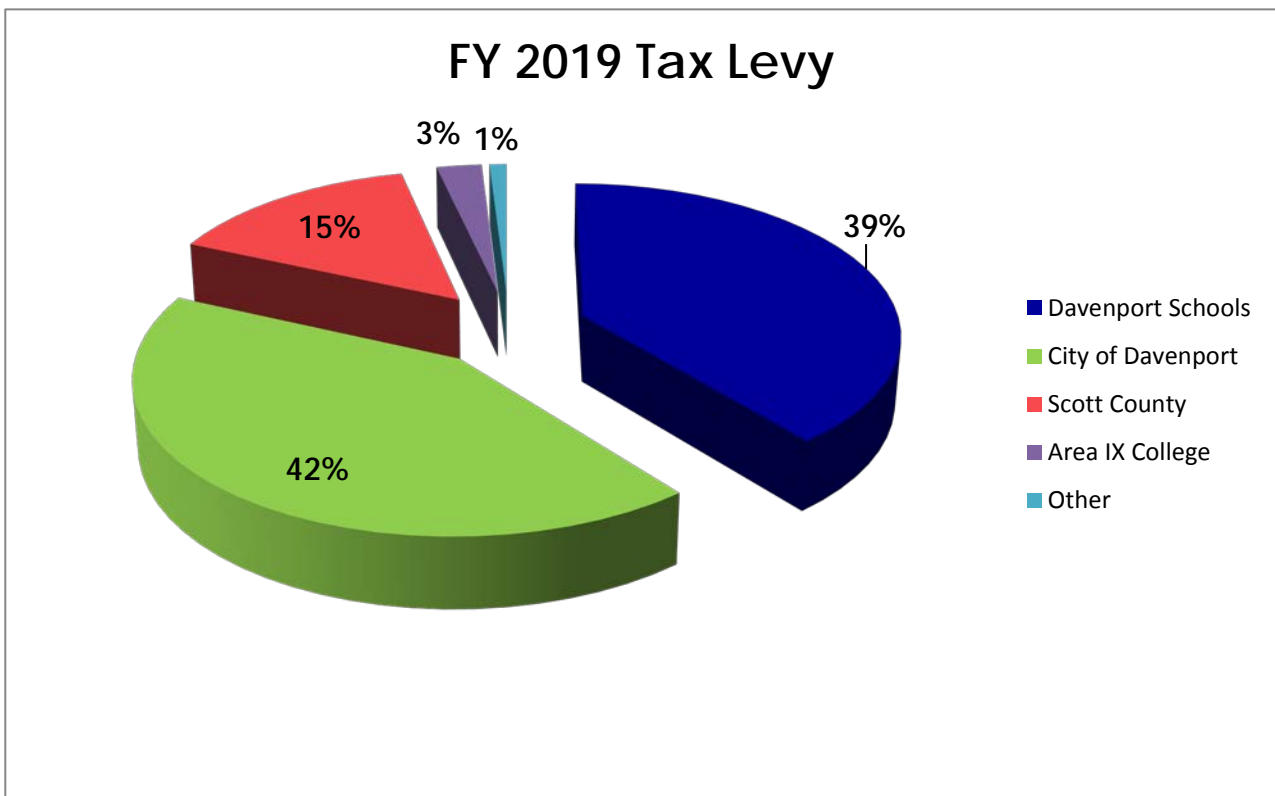
CITY OF DAVENPORT, IOWA  
CITY TAX LEVY HISTORY BY LEVY TYPE  
FY 2012 - FY 2020

	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
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	\$4.93	\$4.93	\$4.93	\$4.83	\$4.83	\$4.93	\$4.93	\$4.93
Debt Service	\$1.76	\$2.05	\$2.05	\$2.05	\$2.15	\$2.15	\$2.05	\$2.05	\$2.05
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
<b>Total City Levy</b>	<b>\$15.53</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>\$16.78</b>



**CITY OF DAVENPORT, IOWA  
OVERLAPPING TAX LEVY HISTORY  
FY 2011 - FY 2019**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
Davenport Schools	\$17.11	\$17.05	\$17.05	\$16.66	\$15.84	\$15.68	\$15.37	\$15.37	\$15.46
City of Davenport	\$15.53	\$15.53	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78
Scott County	\$6.38	\$6.38	\$6.30	\$6.24	\$6.13	\$6.00	\$5.82	\$5.82	\$5.82
Area IX College	\$0.92	\$1.02	\$0.92	\$0.92	\$0.93	\$0.97	\$1.01	\$1.01	\$1.03
Other	\$0.31	\$0.32	\$0.38	\$0.37	\$0.44	\$0.42	\$0.39	\$0.39	\$0.39
<b>Total City Levy</b>	<b>\$40.25</b>	<b>\$40.30</b>	<b>\$41.43</b>	<b>\$40.97</b>	<b>\$40.12</b>	<b>\$39.85</b>	<b>\$39.37</b>	<b>\$39.37</b>	<b>\$39.48</b>





# Budget Glossary

## 2020 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

## 2020 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.

**Expenditure:** Funds spent in accordance with budgeted appropriations on goods and services obtained.



# Budget Glossary

## 2020 Budget

**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.

**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





# Budget Glossary

## 2020 Budget

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.

**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.



# Budget Glossary

## 2020 Budget

**TIF:** Tax increment financing; an economic development tool utilized by municipal governments to encourage the beneficial development of property.