

# Operating & Capital Improvement Budget

*City of Davenport, Iowa*

*Fiscal Year 2013*



DAVENPORT CITY HALL  
NEW NORTH ELEVATION  
CITY OF DAVENPORT, IOWA

Becker, Steyer, Miller, Mahon, Architects LLP





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# City of Davenport, Iowa

## **FY 2013 City Council Adopted Budget**

William E. Gluba, **Mayor**

Gene Meeker  
**Alderman at Large**

Nathan Brown  
**First Ward Alderman**

William Boom  
**Third Ward Alderman**

Sheilia Burrage  
**Fifth Ward Alderwoman**

Morris Barnhill  
**Seventh Ward Alderman**



Jason Gordon  
**Alderman at Large**

Bill Edmond  
**Second Ward Alderman**

Raymond Ambrose  
**Fourth Ward Alderman**

Jeffrey Justin  
**Sixth Ward Alderman**

Michael Matson  
**Eighth Ward Alderman**

Craig T. Malin, City Administrator  
Alan Guard, Chief Financial Officer  
Brandon Wright, Budget Manager  
Steve Russell, CIP Manager

### **DEPARTMENT HEADS**

Michael Clarke, Director of Public Works  
Tom Warner, Corporation Counsel  
Seve Ghose, Director of Parks & Recreation  
Pam Miner, Director of Community Planning and Economic Development  
Rob Henry, Chief Information Officer  
Lynn Washburn, Fire Chief  
Frank Donchez, Police Chief  
Dawn Sherman, Director of Human Resources  
LaWanda Roudebush, Davenport Public Library Director  
Judy Morrell, Director of Civil Rights

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**July 1, 2011**

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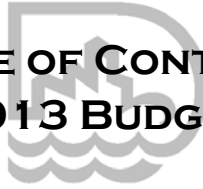
Executive Director

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, 2011. 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 the GFOA to determine its eligibility for another award.

# TABLE OF CONTENTS

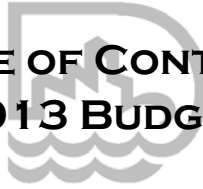
## 2013 BUDGET



<b>Budget Summary</b>	1	Fire Department	168
Budget Message	2	Parks & Recreation Department	181
Community Profile	12	Library Department	190
City Map - Wards	15	<b>Department Budgets</b>	197
City Map - Fire Stations	16	City Council	198
City Map - Parks	17	Mayor's Office	200
Citywide Organization Chart	18	Finance Department	202
Budget Summary Introduction	19	Administration	204
Basis of Accounting/Budgeting	20	Revenue	205
Budget Process	20	Accounting	206
Citywide Goals	24	Purchasing	207
Description of Accounting Funds	28	Risk Management	208
Budget Policies	32	City Administrator's Office	209
Long-term Financial Policies	33	IT Department	211
Other Financial Policies	34	Legal Department	214
Budget Overview by Fund Type	39	Human Resources Department	216
Budget Summary by Fund	43	CPED Department	218
Changes in Fund Balance by Fund	45	Administration	220
Overview of Changes to Fund Balance	47	Planning and Land Use	222
Overview of Revenues	50	Project Management	224
Revenue Detail by Fund	52	Public Parking	225
Discussion of Major Revenue Sources	65	Assisted Housing	226
State Rollback Discussion	69	CDBG Administration	227
Overview of Expenditures	70	Housing Rehabilitation	228
Oper. Budgets by Major/Non-Major	72	Economic Development	230
Expenditure Detail by Fund	73	RiverCenter/Adler Theatre	231
Schedule of Transfers	82	Civil Rights Department	233
Staffing Summary	83	Public Works Department	235
Changes in Staffing Levels	85	Administration	237
Debt Limit Discussion	86	Facilities Maintenance	238
Bond Payment Schedules	87	Community Services	240
Bond Rating Analysis	90	Engineering	241
Financial Forecast	91	Construction Code Enforcement	243
<b>Department Business Plans</b>	105	Water Pollution Control Plan	244
Finance Department	106	Compost	246
IT Department	115	Clean Water Management	247
Human Resources Department	117	Street Maintenance	248
CPED Department	124	Forestry	250
Civil Rights Department	128	Solid Waste Collection	251
Public Works Department	132	Sewer Maintenance	253
Police Department	158	Fleet Management	254

# TABLE OF CONTENTS

## 2013 BUDGET



Citibus	256	Roosevelt Community Center	288
Traffic Engineering	257	River's Edge	289
Signals and Street Lights	258	Horticulture	290
Signs and Markings	259	FIGGE Art Museum	291
Airport	260	Library	293
Police Department	261	Administration	294
Administration	262	Information/Reference Services	295
School Crossing Guards	263	Customer Services/Circulation	296
Patrol	264	Grants	297
Criminal Investigations	265	Non-Departmental Budgets	298
Police Services	266	Non-Departmental	299
Forfeiture and Seizure	268	Self-Supporting Municipal Impr Dist.	300
Fire Department	269	Debt Service	302
Administration	270	<b>Capital Improvement Budget</b>	305
Fire Prevention	271	Capital Improvement Introduction	306
Hazardous Materials	272	CIP Summary by Program	310
Suppression	273	Discussion of Major CIP Projects	311
Maintenance and Resources	274	CIP Summary Report	314
Training, IMS, and Safety	275	CIP Prog Summary by Funding Source	330
Parks & Recreation Department	276	Impact on Operating Budget	336
Administration	278	CIP Project Detail	340
Fejervary Learning Center	280	<b>Appendix &amp; Glossary</b>	529
Golf Courses	281	Ordinance & State Certification	530
Parks Operations Maintenance	282	2010 Citizen Survey Results Summary	542
Modern Woodman Park	284	Tax Levy History	544
Recreation Programs	285	Overlapping Tax Levy History	545
Self-Sustaining Programs	287	Glossary	546



## **FY 2013 Budget Summary**



# BUDGET MESSAGE

## 2013 BUDGET



### OVERVIEW

The FY 2013 Adopted Budget of \$196,367,494 is presented as a balanced budget, addressing city-wide goals established by the city council. The theme of the FY 2013 Budget process was a “balanced approach”, with a two-year budget plan. With projected gaps totaling more than \$2.6 million in the city’s main operating funds at the start of the budget process, eliminating that gap and stabilizing fund balances required both budget reductions in the form of modernizing operations, reorganizing departments, and service delivery changes as well as increasing and diversifying revenue sources including property taxes. Davenport’s balanced approach of reducing expenditures and enhancing revenues will improve the city’s overall fiscal condition, even as the State of Iowa continues to mandate higher costs related to the state’s pension systems.

The total budget decreased 3.3% from FY 2012 due to a decrease in the capital budget. The total operating budget increased by \$3,249,734 or 2.8%. The main contributors to the increase are \$1.4 million for employee benefit costs primarily related to state-mandated public safety pensions and health insurance, \$846,859 for increases related to operations supported completely through federal and state community development grants, and \$489,721 for the purchase of replacement police vehicles. The city’s main operating fund, the General Fund, increased by only \$346,861 or 0.8% due to \$1.6 million of budget reductions and budgeting a 0% general wage increase for city employees. Through a series of reorganizations and reductions, city staff worked to reduce a net total of 46 full-time and part-time positions. The adopted budget includes an 8% (\$1.25) increase in the city’s property tax levy. The Trust & Agency Levy was

increased by \$0.96 to fully fund state-mandated increases in public safety pension costs through FY 2014. The Debt Service Levy was increased by \$0.29 to provide funding for the city’s current Capital Improvement Program and to provide additional funding for the renovation of the Central Fire Station, the extension of 76<sup>th</sup> Street to Northwest Boulevard, street projects, and park projects. Increases were also approved in the sewer rate, clean water fee, solid waste fee, and building permit fees. A new fire false alarm fee, similar to the police false alarm fee, was also approved. The budget is presented consistent with the city’s budget policies and is consistent with apparent consensus following from four community meetings and four FY 2013 Budget work sessions.

### Comparison of FY 2012 and FY 2013 Budgets

	Adopted FY 2012	Adopted FY 2013
Operating Budget	\$118,143,960	\$121,393,694
Capital Budget	\$58,866,738	\$47,958,564
Debt Service	<u>\$26,006,648</u>	<u>\$27,015,236</u>
Total	\$203,017,346	\$196,367,494

### FINANCIAL ENVIRONMENT

The General Fund includes most of the city’s services including police, fire, parks and recreation, library, community planning and economic development, finance, civil rights, and city administration.

The city’s General Fund receives approximately 75% of its revenue from property taxes. The State of Iowa allows a maximum levy rate of \$8.10 per



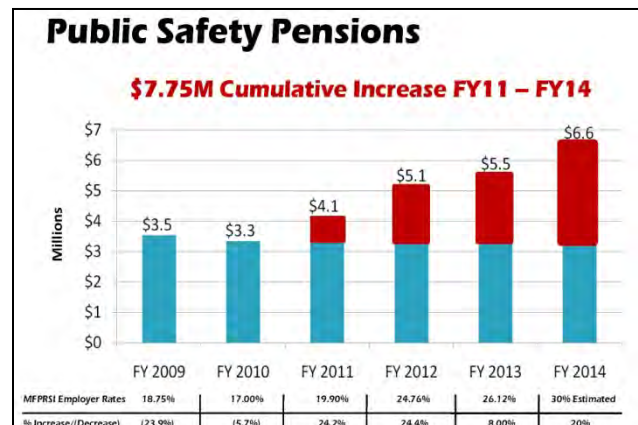
# BUDGET MESSAGE

## 2013 BUDGET

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 property rollback. The 1995 phase out of property taxes on machinery and equipment reduced the city's property tax base by \$82 million from FY 2000 through FY 2004. The state has also exempted gas and electric utilities from property tax, and while a replacement tax was revenue neutral for three years, the replacement tax has been less than the property taxes would have been on the exempted values the last eight fiscal years. The taxable property tax base has grown moderately, an average of 3.4% annually over the last ten fiscal years. Taxable property values grew 2.1% for the FY 2013 Budget, well below the ten year average. Assessed residential properties increased in value by 2.27%; however, with the residential rollback increasing from 48.5% to 50.7518%, taxable residential property value increased by 6.95% in Davenport. Although there was significant growth in taxable residential property for FY 2013, taxable commercial property value decreased by 2.86%.

Personnel costs represent 79% of the General Fund's expenditures. Employee benefits include funding for health claims, which have increased an average of 6.77% per year over the last ten years. State-mandated contributions to the statewide fire and police pension system continue to rise sharply. The contribution rate increased from 17% in FY 2010 to 19.9% in 2011 (\$800,000 in added costs) to 24.76% in FY 2012 (\$1 million in additional costs) and will increase to 26.12% (an additional \$400,000) for FY 2013. It is expected to increase to 30% in FY 2014 based on actuarial reports prepared by the Municipal Fire and Police Retirement System of

Iowa (MFPRSI) and to possibly remain at or around that level for a few years. Over the four year time frame from FY 2011 through FY 2014 the cumulative increase caused by the rising public safety pension rate will total \$7.75 million and the city's annual contribution amount will double compared to FY 2010. The rising cost of public safety pensions and health insurance are the major factors necessitating the \$0.96 increase in the Trust & Agency Levy to cover these costs through FY 2014. As a result of five of the six employee bargaining groups agreeing to a 0% general wage increase for FY 2013, employee contributions for health care costs will remain the same for this year.



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 (resulting in the reallocation of personnel costs to other funds) with incremental increases in the sewer fee, clean water fee, solid waste fee, and building permit fees to completely provide for the services related to each of these functions. Since FY 2009, several revenues have been underperforming due to the national economic climate. In FY 2011, charges for services

# BUDGET MESSAGE

## 2013 BUDGET



ended the year \$323,006 under budget. Gaming revenues also ended the fiscal year \$363,592 under budget, and interest earnings were down \$476,548. Staff has continued to hold open between 20 and 30 positions at any given time, to scrutinize travel requests, and to maintain operations with reductions in supply and services budgets.

In spite of the economic downturn over the past two years, management actions taken have resulted in three consecutive increases in General Fund unassigned fund balance. Unassigned General Fund reserves grew by \$198,585 in FY 2009, \$215,476 in FY 2010, and \$336,189 in FY 2011 meeting the city council's goal of maintaining unassigned fund balance between 10% and 15% of expenditures. As of the end of FY 2011, unassigned General Fund reserves are 12.7% of operating expenditures.

The FY 2013 adopted budget is balanced. For FY 2012, no budgeted increase is anticipated to the

General Fund reserve, continuing to make for challenging budgets in this fund going forward, including a projected \$650,000 budget gap in FY 2014.

### PROCESS

The city is committed to involving citizens in the budget process. A citizen survey has been conducted every two years since 2000 including the last survey in 2010. The survey is designed to measure citizens' attitudes regarding quality of life and quality of city services.

The rating of quality of services has increased in each of the last two surveys, and currently stands at the highest overall rating since the survey began. Satisfaction with fire, library and parks and recreation services led survey results with garbage collection, police services, and customer service also receiving high scores.

Property Class	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Residential	\$1,743,990,549	\$1,825,827,454	\$1,907,623,273	\$2,019,190,157	\$2,159,487,184
Agricultural	45,957,699	47,686,309	46,670,209	48,632,189	47,229,149
Commercial	1,392,757,668	1,412,559,083	1,396,648,332	1,438,553,001	1,397,348,725
Industrial	158,857,982	153,248,550	144,420,046	137,007,141	129,844,998
Railroads	3,633,307	4,764,213	4,814,626	4,846,788	4,543,137
Utilities	65,357,161	65,164,422	68,738,267	69,063,837	72,096,799
<b>Gross Valuation</b>	<b>3,410,554,366</b>	<b>3,509,250,031</b>	<b>3,568,914,753</b>	<b>3,717,293,113</b>	<b>3,810,549,992</b>
Military Exemption	(11,442,582)	(11,259,454)	(11,111,028)	(10,861,192)	(10,614,736)
<b>Net Valuation</b>	<b>3,399,111,784</b>	<b>3,497,990,577</b>	<b>3,557,803,725</b>	<b>3,706,431,921</b>	<b>3,799,935,256</b>
<b>Dollar Change</b>	<b>\$150,294,892</b>	<b>\$98,878,793</b>	<b>\$59,813,148</b>	<b>\$148,628,196</b>	<b>\$93,503,335</b>

## BUDGET MESSAGE 2013 BUDGET



In addition to the citizen survey, a budget priorities survey was also conducted prior to the FY 2013 Budget process to receive input from Davenport citizens and businesses related to how taxpayer dollars should be allocated. The results indicated that the Police and Fire Departments along with the overall level of taxation should receive the highest level of priority. The results also indicated that a moderate level of priority should be given to the Library and Parks Departments and that a lower level of priority should be given to the Community Planning and Economic Development Department and Code Enforcement and Zoning Regulation activities.

As part of the FY 2013 Budget process, four community meetings and four public workshops were held on the operating budget and capital improvement budget. The adopted budget 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.

### FINANCIAL OVERVIEW – OPERATING BUDGET

#### Property Taxes

The city's General Fund receives approximately 75% of its revenue from property taxes. The city's taxable assessed valuations for general government purposes increased by \$81,210,741 from FY 2012 to FY 2013, an increase of 2.1%. The increase was due to a net increase of \$140 million in residential property values and net decrease of \$48 million in commercial and industrial values. This is exclusive of changes in utility values. The residential rollback increased from 48.5% to 50.7518%.

Levy	FY 2010	FY 2011	FY 2012	FY 2013
General	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability	\$0.30	\$0.25	\$0.25	\$0.25
Special Library	\$0.27	\$0.27	\$0.27	\$0.27
Transit	\$0.91	\$0.91	\$0.91	\$0.91
Trust & Agency	\$3.97	\$3.97	\$3.97	\$4.93
Debt Service	\$1.76	\$1.76	\$1.76	\$2.05
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27
<b>Total City Levy</b>	<b>\$15.58</b>	<b>\$15.53</b>	<b>\$15.53</b>	<b>\$16.78</b>

#### Employee Wages/Benefits

As previously discussed, personnel costs represent 79% of General Fund expenditures. Wages and health benefits are subject to bargaining with all bargaining units for FY 2013. To date, multi-year agreements have been reached with five of the city's six bargaining units. General wage increases for employees pursuant to the five settled contracts are to be 0% for FY 2013, 1% for FY 2014, and an effectual increase of 2.25% for FY 2015. Additional cost-sharing items in the health benefits plan have also negotiated with the five settled bargaining groups increasing their share of health insurance premiums in both FY 2014 and FY 2015, each by 4%. Plan design changes previously negotiated with all units (including non-bargaining employees) include office visit co-payments (FY 2007), deductibles, maximum out-of-pocket expenses (FY 2008), and prescription drug co-payments (FY 2009). Also, employee monthly premiums have increased each of the last four fiscal years. Health insurance costs in the Employee Health Fund in FY 2008 were \$2,077,318 less than the prior year. Since FY 2008, costs have increased every year and have ended the year between \$10 and \$11 million each year. The adopted budget includes a 4% increase in the city's portion of health insurance premiums for all employees and retirees representing a \$792,303 increase in the Trust & Agency Fund. Although improvements in interest rates in 2006 and 2007 had decreased public safety pension fund expenses



## BUDGET MESSAGE 2013 BUDGET

for FY 2010 by \$892,800, since FY 2008, annual increases in the contribution rate to its FY 2013 level of 26.12% and estimated FY 2014 level of 30% has added a cumulative increase of \$7.75 million over that four year period to the Trust & Agency Fund. An increase in the rate to 26.12% of salaries for public safety employees is included for FY 2013 and will add \$400,000 in pension costs. The rate for non-sworn personnel pension costs through IPERS will also increase for the fourth consecutive year by 0.6% increasing costs by \$79,006 in the Trust & Agency Fund.

### General Fund and Trust & Agency Fund

Several of the underperforming revenues are anticipated to continue this trend in FY 2013 until the national economy begins to show signs of a sustained turnaround. Receipts for gaming revenue and interest earnings are continuing to decline, resulting in a \$255,000 budget reduction from FY 2012 in the General Fund. Revenue from automated camera enforcement is trending slightly downward from a late FY 2010 spike as drivers become accustomed to the newer, more accurate technology and improve their driving habits. As a result of the FY 2013 increase in the property tax levy (\$0.96 increase in the Trust & Agency Levy) and the increase in the city's property tax base (including the change in the residential rollback), taxes for both funds are budgeted to increase by \$4,749,175. Of that amount, \$4,101,064 is dedicated to the Trust & Agency Fund to pay for employee benefits such as large state-mandated increases in public safety pension costs and health insurance costs. Net overall revenues in the General Fund are budgeted to increase by \$590,581, or 1.3%.

Based on a 0% general wage increase, anticipated step increases for eligible employees, and related increases for benefits including pensions, wages and benefits are anticipated to increase by \$1,573,949 in the General Fund and Trust & Agency Fund in FY 2013.

In order to balance a projected gap in the General Fund, each of the city's department directors prepared a list of reductions totaling 5% of their General Fund operating budgets for consideration during the FY 2013 Budget process. Following budget work sessions with the city council, these reductions were implemented after a range of options (including General Fund revenue increases) was discussed. These reductions totaled \$1.6 million. The majority of these reductions were in personnel-related costs including the elimination of 39 full-time and part-time General Fund positions, \$540,000 of reductions in supplies and services expenditures, and \$220,000 of reductions in overtime costs.

These reductions include the elimination of five police officer positions through attrition and the freezing of five firefighter positions. Although the FY 2013 Budget includes a lesser number of public safety personnel, these staffing changes are being made without reducing emergency response services for Davenport citizens and businesses.

Other significant reductions included the reduction of 10 part-time police service generalist positions responsible for staffing the public window at the Police Station. The elimination of these positions will change the number of hours the window will be open to the public. In the Parks Department, 10 full-time positions funded by the General Fund were eliminated and replaced with seasonal positions resulting in an annual savings of more than



## BUDGET MESSAGE 2013 BUDGET

\$400,000. This change will result in service level improvements as department is able to field more employees during seasonal peaks. In the Library Department, two full-time and three part-time positions were eliminated, which may increase the amount of time necessary to shelve books returned by Library patrons.

### Sanitary Sewers

Following a sewer rate study undertaken in FY 2010 and a series of work sessions with the city council and business community, the city council approved rate increases for the FY 2011, FY 2012, and FY 2013 fiscal years. In the current fiscal year, FY 2012, residential customers with average usage saw an increase of \$2.71 per month and commercial/industrial customers saw an increase of 14.4%. Residents that qualify for the low-income exemption program for elderly and disabled citizens experienced no increase in their rate. In FY 2013, residential customers with average usage will see an increase of \$2.34 on their monthly bill and commercial/industrial customers will see an increase of 10.6%. As an additional benefit for elderly and disabled citizens, the low-income exemption program will be extended to sewer rates beginning July 1, 2012, which will waive all sewer charges by the city for these customers. These changes will generate an additional \$1.3 million of revenue and will position the city to service the debt issued for the ongoing Westside Diversion Tunnel project.

### Solid Waste

The original garbage collection fee adopted with the FY 2005 Budget covered the wages and benefits of employees providing solid waste collection services and was an element in addressing the structural imbalance within the General Fund (including the

Trust and Agency Fund). Service changes to the program in FY 2006 included a change in recycling pick-up from weekly to bi-weekly along with bulky waste pick-up that previously was a call-in service. The bulky waste pick-up is one of the most highly rated city programs as identified in the 2010 Citizen Survey. In FY 2006, the council reviewed and approved the purchase of automated garbage collection equipment and containers. The new equipment was funded from the debt service property tax levy, thus providing a subsidy to the solid waste fee. The adopted FY 2007 Budget included new volume-based solid waste fees. Studies have indicated that citizens have increased their recycling efforts and that the city has reduced its waste stream to the landfill (thus extending its life) since the establishment of volume-based fees. During the first year of the automated program recycling increased by 11%. Also, the city is experiencing significant savings in workers' compensation claims from this group of employees. For FY 2006, solid waste collection employees had \$296,000 in workers' compensation costs. In FY 2007 (with the exception of one catastrophic claim not related to automated collection) total claims were less than \$80,000. These claims have continued to decline through FY 2010 to less than \$20,000. These remaining claims are reported primarily from workers in the recycling service, which is not automated. This will be the next service that will be studied for some type of automated collection.

The FY 2012 Budget included an increase in the solid waste collection fee with incremental increases planned for FY 2013 and FY 2014. The purpose of the fee increase is to cover increasing costs and to absorb the cost of replacing the solid waste equipment in the collected fee rather than through general obligation debt service. By





## BUDGET MESSAGE 2013 BUDGET

absorbing the cost of equipment replacement into the solid waste fee, the need for general obligation bonds in the capital improvement program will be reduced by more than \$4 million over the next six years. The current fee and increased, approved fees are as follows:

<u>Cart Size</u>	<u>Current</u>	<u>FY 2013</u>	<u>FY 2014</u>
Small	\$9.90	\$10.40	\$10.90
Medium	\$12.90	\$13.40	\$13.90
Large	\$15.40	\$16.40	\$16.90

### Clean Water

The adopted FY 2006 Budget included a clean water utility fee (originally \$2.50/month per ERU or equivalent residential unit) in order to fund the actions required to meet clean water and stormwater permit requirements and to incrementally fund stormwater capital improvements. The low-income exemption program for elderly and disabled citizens, which is also in place for the solid waste/recycling fee, was extended to the clean water fee.

After additional work, the total impervious area mapped prior to the first billing allowed the original rate to be reduced to \$2.34/month per ERU. This rate was based on a five-year financial model with five years being the term of the Phase II permit. In order to reduce the burden of property taxes being shifted to commercial property from residential property (due to the state rollback) and the FY 2007 state equalization order on commercial property, the council requested and reviewed several options to reduce the clean water fee. The fee was reduced to \$1.60/month per ERU for the FY 2007 Budget and was maintained at that rate through FY 2011. The FY 2012 Budget included the first increase in the rate by \$0.25 (\$1.85 per ERU) and planned for additional \$0.25 increases in FY 2013 (\$2.10) and

2014 (\$2.35) to fund stormwater capital projects including maintenance programs. The FY 2013 rate of \$2.10 per ERU will generate an additional \$270,000 for stormwater-related projects. These incremental increases in the clean water rate will reduce the need for general obligation bonds in the capital improvement program by more than \$6 million over the next six years.

### **CAPITAL IMPROVEMENT PROGRAM**

The FY 2013-2018 Capital Improvement Program (CIP) includes 179 funded projects totaling \$207,496,525 over the six years. This capital program repairs the city's infrastructure, modernizes operations, and turns community vision into reality. As reviewed with the city council at CIP work sessions, the debt service property tax levy has been increased by \$0.29 to \$2.05 per \$1,000 of assessed value. This rate will provide the necessary funding during the six years of the approved program. Reserves in the General Debt Service Fund would be reduced to approximately \$2.0 million over the four years, which represents less than one quarter of local sales tax receipts in the fund and is sufficient for cash flow purposes. Some highlights of the program include:

### Streets

Total streets funding in the program is \$56,274,500. The annual street resurfacing, full-depth patching, and reconstruction programs are approximately two times the FY 2000 funding level through the program. The focus of the program over the next six years will be basic street maintenance focusing on maintaining the road surfaces at their current levels. Individual street projects of note include: Forest Grove Road Paving – Veteran's Memorial Parkway (\$4.2 million); River Drive Resurfacing – Iowa Street to East City Limits (\$2.651 million);



## BUDGET MESSAGE 2013 BUDGET

Veterans Memorial Parkway Paving (\$2.6 million); and I74/53<sup>rd</sup> Street Interchange (\$1.41 million).

### Sanitary Sewers and Storm Sewers

Total sanitary sewer (\$40,869,234) and storm sewer (\$12,782,566) funding in the program is \$53,651,800. Individual projects study and correct inflow and infiltration as identified and prioritized in a 2001 needs assessment study and agreed to with the Iowa Department of Natural Resources. Construction of the Westside Diversion Tunnel started in FY 2010 funded in part by a \$9.5 million grant provided by the State of Iowa I-Jobs program. The completion of this project will resolve current and projected capacity problems and open 27 square miles to development in west/northwest section of Davenport.

### Technology/Efficiency

Technology improvement projects total \$2,737,500 and include continuation of the city-wide fiber network project, continuation of a pilot project for city-wide high speed internet, and routine replacement and upgrades of existing systems.

### Parks/Riverfront

Parks and riverfront improvements are included in the program at a total of \$6,595,000. This includes the construction of an enabling garden at Vander Veer Botanical Park, development of River Heritage Park, and renovations/improvements of park structures and equipment including at Junior Theater and Roosevelt Community Center.

### Community Planning & Economic Development

The 100 Homes Program is a project designed to provide incentives to people interested in investing in targeted neighborhoods. This program is

different from other city-sponsored grant programs in that it will provide secure second mortgages to people regardless of income levels for the redevelopment of single-family homes in older neighborhoods. The city is partnering with community lending institutions to leverage city funds. The program is funded at \$200,000 for FY 2013-2018.

Funding for council-directed neighborhood beautification projects is also continued in the program. The Neighborhood Beautification Program supports general beautification projects throughout the community.

The city's Davenport NOW program is budgeted in FY 2013 and FY 2014, each at \$1 million. This program allows for a tax rebate on new construction or rehabilitation projects of more than \$5,000 that add to the assessed value of property. The rebate is for 50% of City of Davenport taxes for a period of ten years. The purpose of the project is to increase investment in Davenport, and have proven to be quite popular.

### Library and Other City Facilities

Library materials and electronic equipment are budgeted at \$500,000 per year for the six years of the program. This funding will be used to purchase books and materials, upgrade technology, and provide building maintenance funds for the Main Library and two branch libraries.

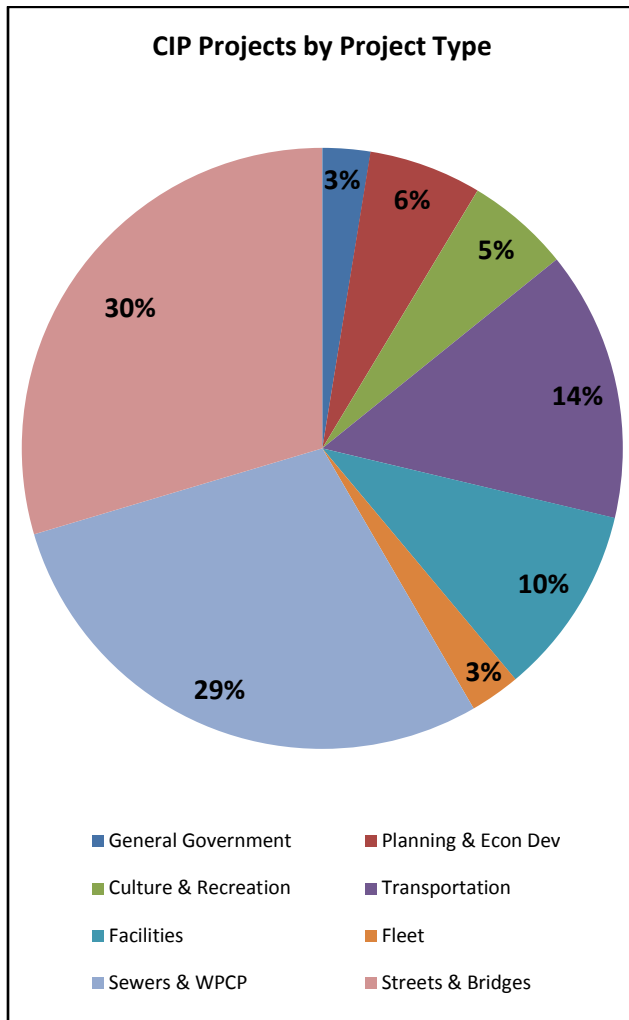
A new \$8.5 million Transload Facility is being constructed at the Eastern Iowa Industrial Park funded with state and federal grants and bonds abated through tax increment financing revenue. Coupled with the railroad spur that is also under construction, the Industrial Park will have a



## BUDGET MESSAGE 2013 BUDGET

competitive advantage as the city seeks to expand its tax base and create long-term sustainable jobs.

Below is a pie chart representing the breakdown of CIP projects by project type.



### CONCLUSION

The FY 2013 Budget and FY 2013-2018 Capital Improvement Program addresses city council goals within the fiscal realities of the national economic downturn. The budget continues a commitment to street and sewer improvements, places an additional emphasis on economic development, and maintains Davenport public safety emergency

response capabilities. The city's approach to the FY 2013 Budget resulted in a balanced budget that continues to emphasize Davenport as a community of choice.

As many cities are forced to consider the difficult realities of substantial service reductions and depleting fund balance reserves, Davenport has positioned itself on solid financial footing with a focus on efficient operations and economic development. However, if the State of Iowa continues to add mandated costs and/or significantly reduces revenue, the city council will need to revisit the two-year budget plan.

The FY 2013 Budget continues to provide a sufficient level of funding for street improvements utilizing an approach stressing basic maintenance. The program continues substantial investment in sewer improvements over the six-year capital improvement program and, with scheduled increases in the clean water fee, progress is beginning in earnest on stormwater projects that affect many neighborhoods in every ward across the city.

At the operational level, the budget continues the city's primary focus of providing public safety services for Davenport residents and businesses. It also provides additional funding to increase the city's ability to analyze economic development opportunities and properly market the city to potential businesses. In addition to other unique neighborhood improvement programs, the Davenport NOW program continues with a 10-year, 50% city property tax rebate for new investment by existing and new homeowners and businesses. Since its inception in 2009, the program has provided funding for 395 property owners adding more than \$67.5 million in property values. With



## BUDGET MESSAGE 2013 BUDGET

Davenport NOW, Davenport continues to offer new investors in our community the lowest municipal tax rate and the most capable, professional services in the region.

While the FY 2013 Budget is balanced, three circumstances, in particular, require vigilance. The national and global economies remain unsettled. While Davenport has fared better than many cities in the lingering recession, we are not immune to national economic challenges. Secondly, as this budget message is released, the Iowa State Legislature remains in session. Together with the other large Iowa cities, Davenport has lobbied for policies that respect cities as economic engines of the state. However, special interests and partisanship appear to dominate the state policy agenda, and the outcome of the current legislative session is unknown. Finally, the two-year budget plan reviewed by the city council includes a \$650,000 budget gap in FY 2014. Closing this gap without impacting consequential public services remains a challenge that requires a continual state of operational refinement and economic development. So long as the Iowa Legislature does not inflict significantly more damage to Iowa municipal budgets than they already have, I am confident city staff and the city council can meet the FY 2014 Budget challenge.

I would like to thank the council, citizens and staff, for their time and assistance in preparing the FY 2013 Budget and FY 2013-2018 Capital Improvement Program.

In particular, I would like to thank CFO Guard, Budget Manager Wright, and CIP Manager Russell for their efforts in budget preparation, and Human Resources Director Sherman, Aldermen Meeker, Gordon and Edmond for their efforts in union negotiations.

Finally, I thank each and every member of the city council and each and every member of the union negotiating teams, along with the employees they represent, for assisting the city in meeting the fiscal challenges we face together in a spirit of good faith bargaining that led to three-year contracts with zero percent general wage increases in FY 2013 and modest wage increases in FY 2014 and 2015. Working together, our challenges become opportunities.

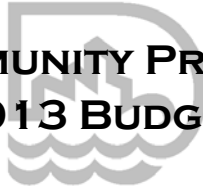
Respectfully submitted,

*Craig Malin*

City Administrator

# COMMUNITY PROFILE

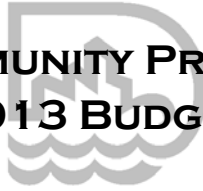
## 2013 BUDGET



Date of Incorporation	January 25, 1839
Form of Government	Mayor-Council
Eight aldermen elected from one of eight wards and two elected at large, each to two year terms.	
Geographic Location	Approximately half way between Chicago and Des Moines. Bordered on the south by the Mississippi River and includes Interstates 80, 74, and 280.
Area	66 Square Miles
Overlapping Taxing Districts	
County	Scott County
School Districts	Davenport Community Schools
Community College	Eastern Iowa Community College District
Population (2010 Census)	99,685
Infrastructure	
Miles of Streets (Center Lane Miles)	694
Miles of Sanitary Sewers	437
Miles of Storm Sewers	218
Number of Sewer Service Accounts	36,084
Insurance Services Office Rating	3
Library Services	
Number of Libraries	3
Number of Books and Materials	372,826
Number of Registered Borrowers	50,914
Number of Police Stations	1
Number of Fire Stations	7
Parks and Playgrounds (City Operated)	
Number of Parks and Playgrounds	52
Park Area in Acres	3,200

# COMMUNITY PROFILE

## 2013 BUDGET



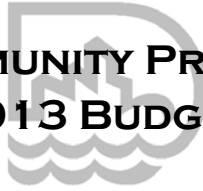
### Employment by Industry

Agriculture, forestry, etc.	243	0.51%
Construction	2,493	5.21%
Manufacturing	7,738	16.17%
Wholesale Trade	1,860	3.89%
Retail Trade	6,082	12.71%
Transportation and Warehousing, and Utilities	2,373	4.96%
Information	1,060	2.21%
Finance, Insurance, and Real Estate	3,024	6.32%
Professional, Scientific, and Management	3,723	7.78%
Educational Services and Health Care	9,578	20.01%
Arts, Entertainment, and Accommodation	5,150	10.76%
Other Services, Except Public Administration	2,491	5.20%
Public Administration	2,043	4.27%
Total	47,858	100.00%

### Distribution of Family Incomes

Income	Number of Families	Percent	Number of Households	Percent
Under \$10,000	1,539	6.4%	3,859	9.5%
\$10,000 to \$14,999	864	3.6%	2,560	6.3%
\$15,000 to \$24,999	2,435	10.1%	5,413	13.3%
\$25,000 to \$34,999	2,455	10.2%	5,148	12.6%
\$35,000 to \$49,999	3,938	16.4%	6,712	16.4%
\$50,000 to \$74,999	4,846	20.1%	7,047	17.3%
\$75,000 to \$99,999	3,738	15.5%	5,011	12.3%
\$100,000 to \$149,999	2,890	12.0%	3,429	8.4%
\$150,000 to \$199,999	779	3.2%	928	2.3%
\$200,000 or more	596	2.5%	721	1.8%
Total	24,080	100.0%	40,828	100.0%

# COMMUNITY PROFILE 2013 BUDGET



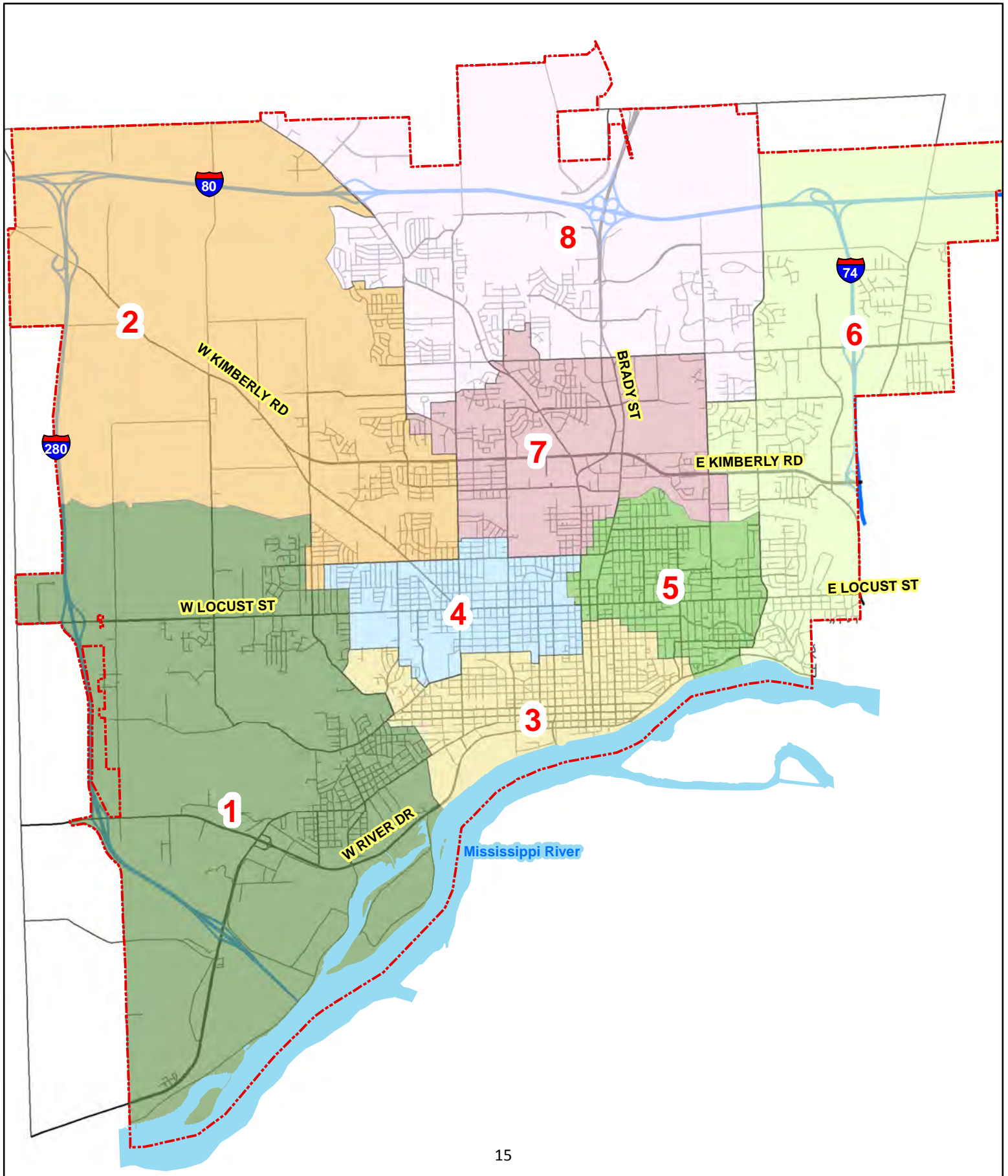
## Top Ten Taxpayers

<u>Taxpayer Name</u>	<u>Business Service</u>	<u>2010 Taxable Valuation</u>
MidAmerican Energy	Utility	\$142,084,580
SDC Macerich Properties	Shopping Center	\$63,972,785
Iowa-American Water Co.	Utility	\$46,024,803
Gulf Investments LLC	Utility	\$24,522,800
Deere & Company	Manufacturing	\$22,330,004
Davenport-Duhler Family Trust	Commercial	\$20,554,200
EPT Nineteen Inc.	Theatre Complexes	\$17,363,359
QWEST	Utility	\$17,105,700
Oscar Mayer & Co.	Meat Packing	\$15,370,986
Quanex	Manufacturing	\$14,990,863
Total		\$384,320,080

## Top Ten Employers

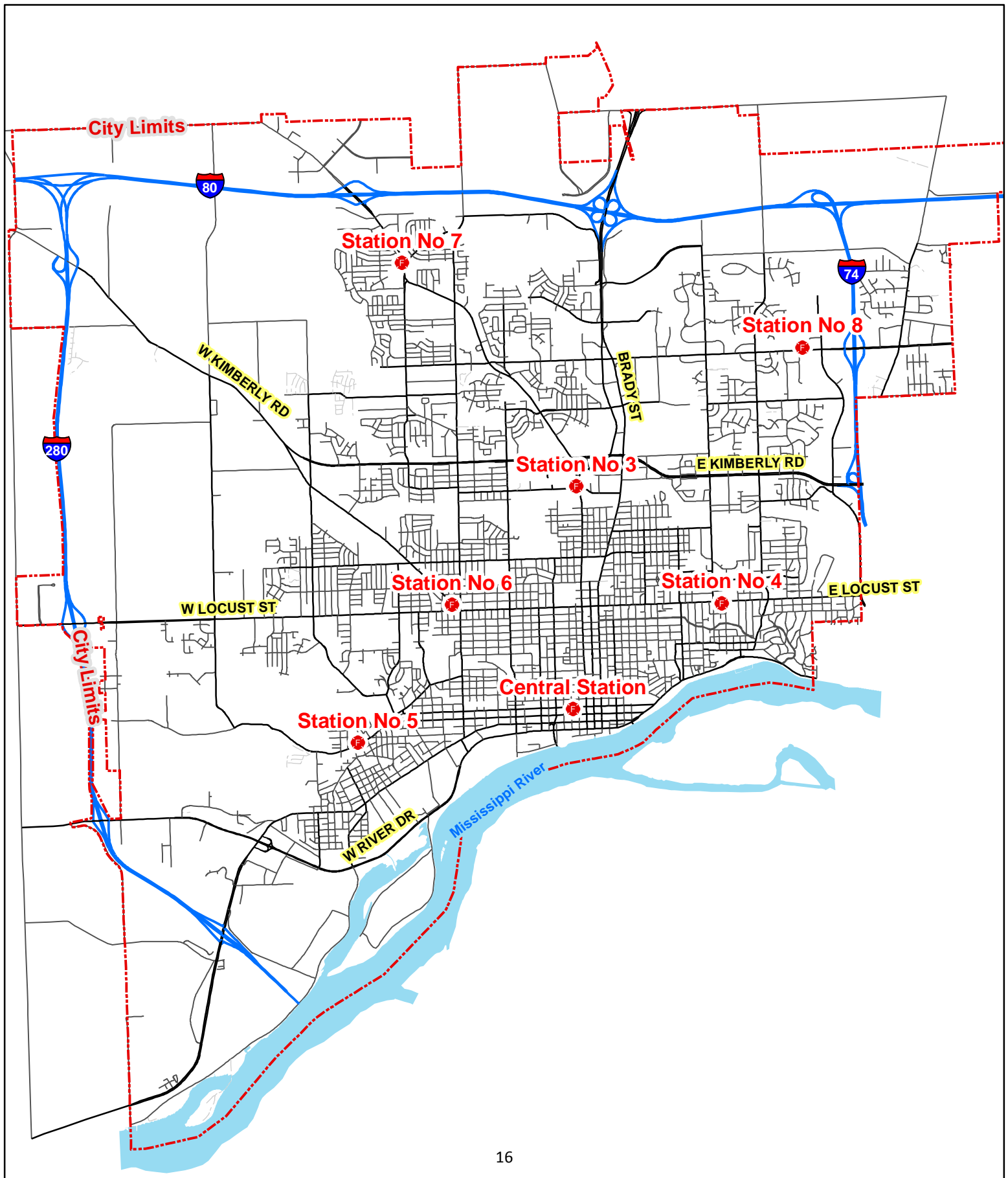
<u>Employer</u>	<u>Business Service</u>	<u>Approximate # of Employees</u>
Genesis Medical Centers	Health Care	4,900
Davenport Community Schools	Education	2,096
ALCOA	Alumimum, Sheet, Plate & Foil	2,030
Kraft Foods/Oscar Mayer	Meat Packing	1,650
City of Davenport	Government	1,059
MidAmerican Energy Company	Utility Service	1,025
Eastern Iowa Community College	Education	1,005
APAC Teleservices	Telemarketing	900
St. Ambrose University	Education	636
AT&T	Telecommunications	610

# CITY OF DAVENPORT WARD MAP 2013 BUDGET





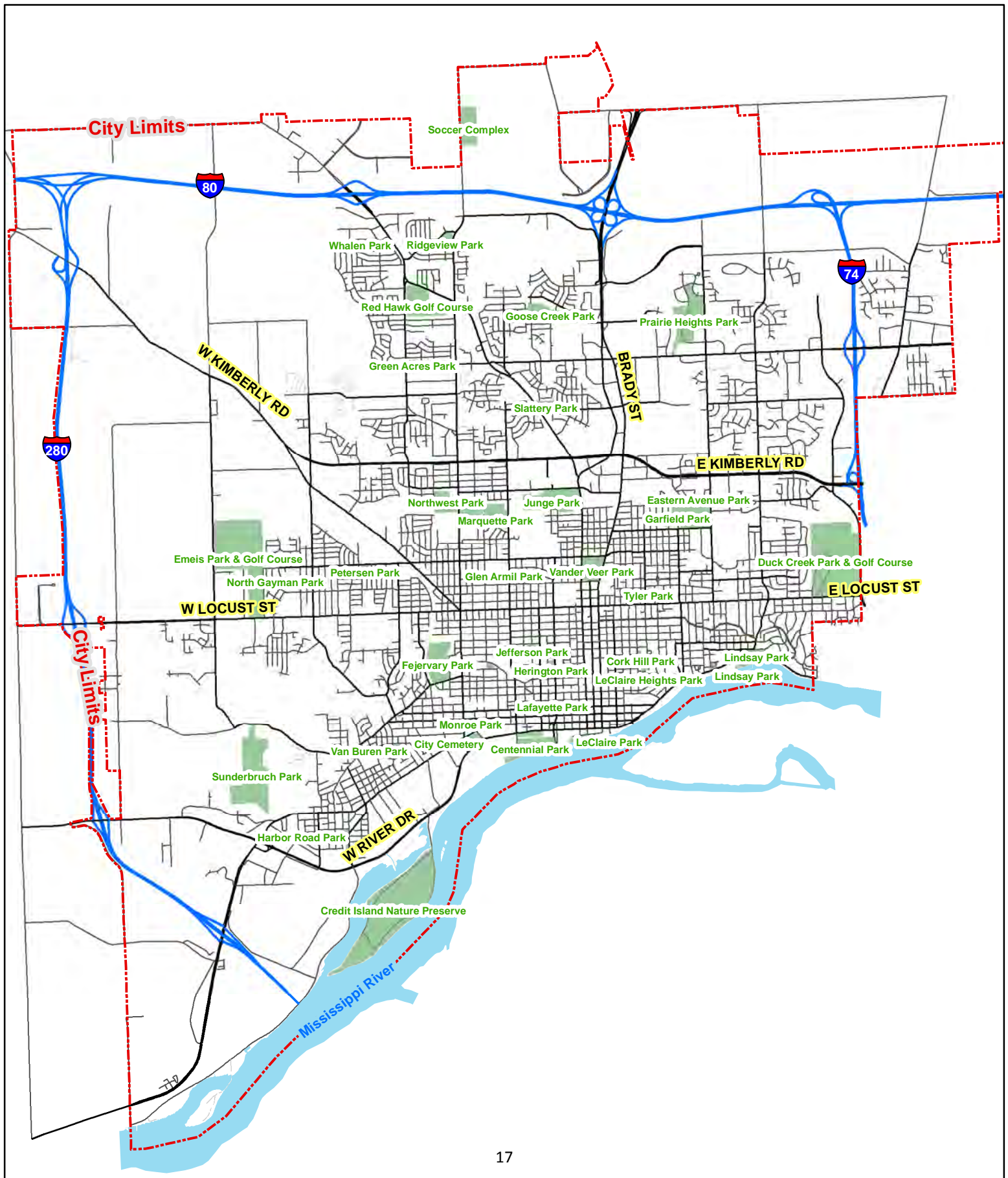
# CITY OF DAVENPORT FIRE STATION MAP 2013 BUDGET



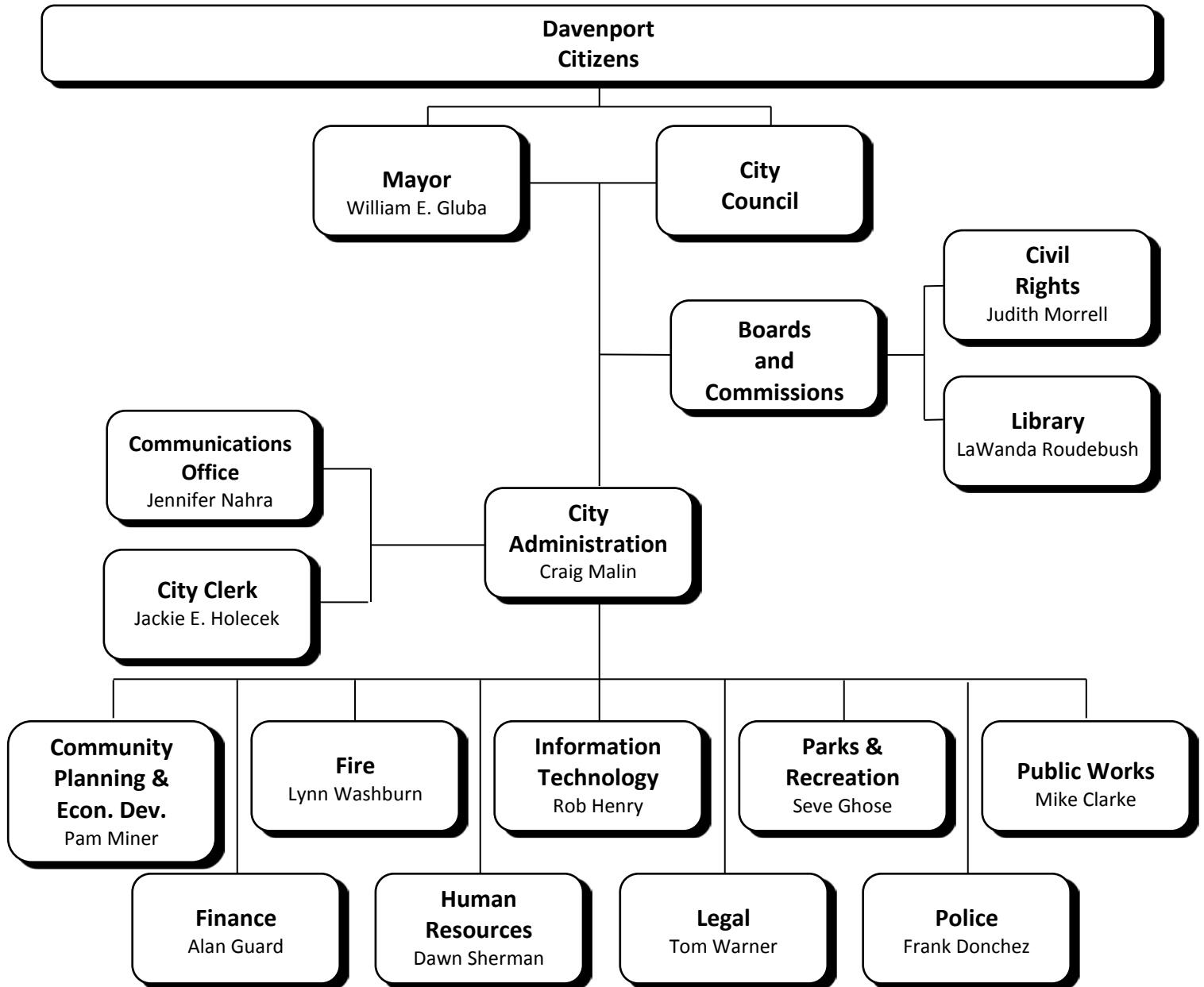
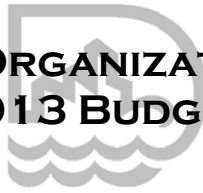


# CITY OF DAVENPORT PARKS MAP

## 2013 BUDGET

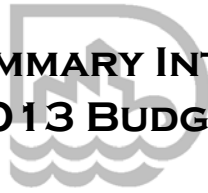


# CITY-WIDE ORGANIZATION CHART 2013 BUDGET



# BUDGET SUMMARY INTRODUCTION

## 2013 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 is the major city in the Quad-City Metropolitan Statistical Area, which includes three counties located in two states. Other major communities in the metropolitan area include Bettendorf, Iowa and Rock Island, Moline, and East Moline in Illinois. The metropolitan area has a population of 379,690. Davenport, with a population of 99,685 based on the 2010 census, ranks high as a leader in the area as a commercial and medical center.

Davenport is located 355 miles southeast of Minneapolis, MN, 163 miles west of Chicago, IL, 303 miles east of Omaha, NE, and 233 miles north of St. Louis, MO.

### 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 eleven department directors, of which eight 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 service commission.

### Mission Statement

#### **DAVENPORT MISSION STATEMENT**

We are dedicated to:

- Enhancing the quality of life in our community
- Providing the best possible service through open communication and mutual support
- Becoming a team of diverse and highly skilled employees who recognize each other as the City's most valuable asset

**OUR GOAL IS CUSTOMER  
SATISFACTION**

# BASIS OF ACCOUNTING/BUDGETING & BUDGET PROCESS

## 2013 BUDGET



### Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. The basis of budgeting follows the same guidelines as the basis of accounting.

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

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

### Basis of Budgeting

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

### Budget Process

The budget process consists of five stages.

1. Completion of the Bi-annual Citizen Survey
2. Development of the Base Budget
3. Presentation of the Current Service Level Budget and Discretionary Process
4. Adoption of the Annual Budget
5. Amending the Adopted Budget

Completion of the 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 2010. 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 retaining and attracting jobs, public safety, and infrastructure maintenance.

Development of the Base Budget - City departments begin the budget process by developing a base budget. Departments 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.

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 decreased to

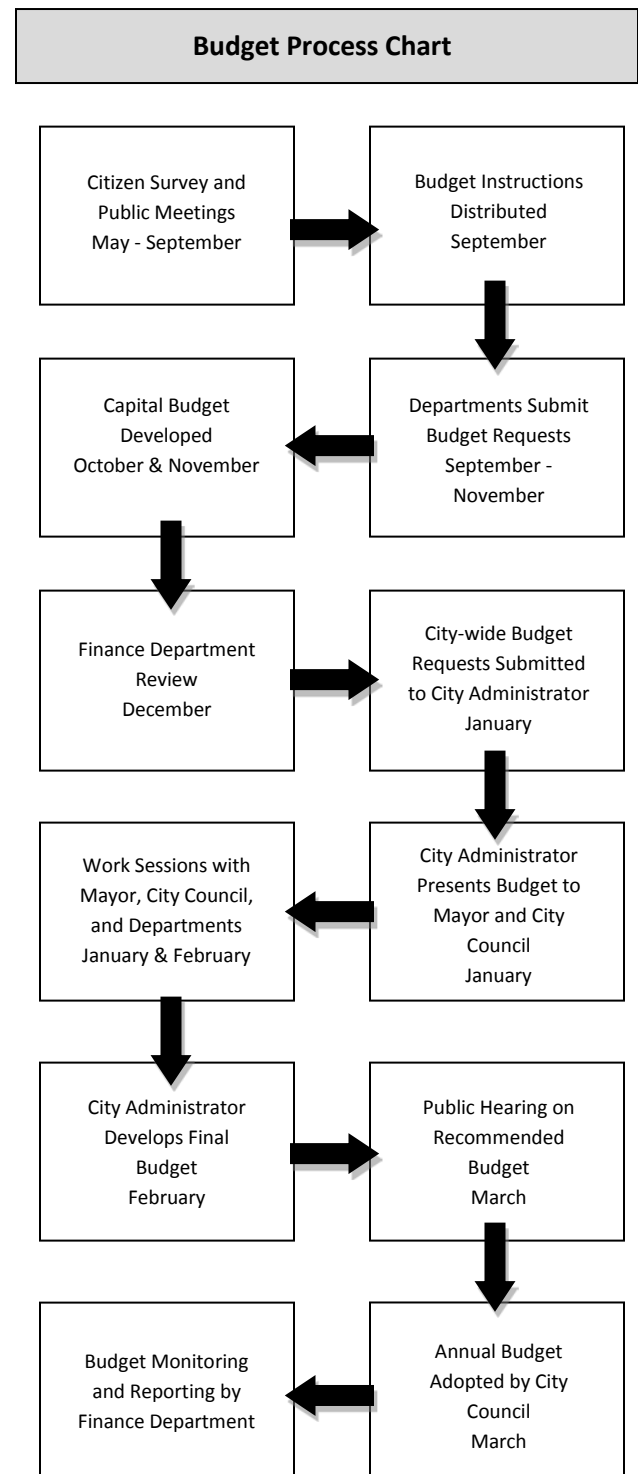
# BASIS OF ACCOUNTING/BUDGETING & BUDGET PROCESS

## 2013 BUDGET

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 January and February, the city council and mayor 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 participate during this process and to provide additional input on the budget.

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 an additional 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.

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 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.



# BASIS OF ACCOUNTING/BUDGETING & BUDGET PROCESS

## 2013 BUDGET



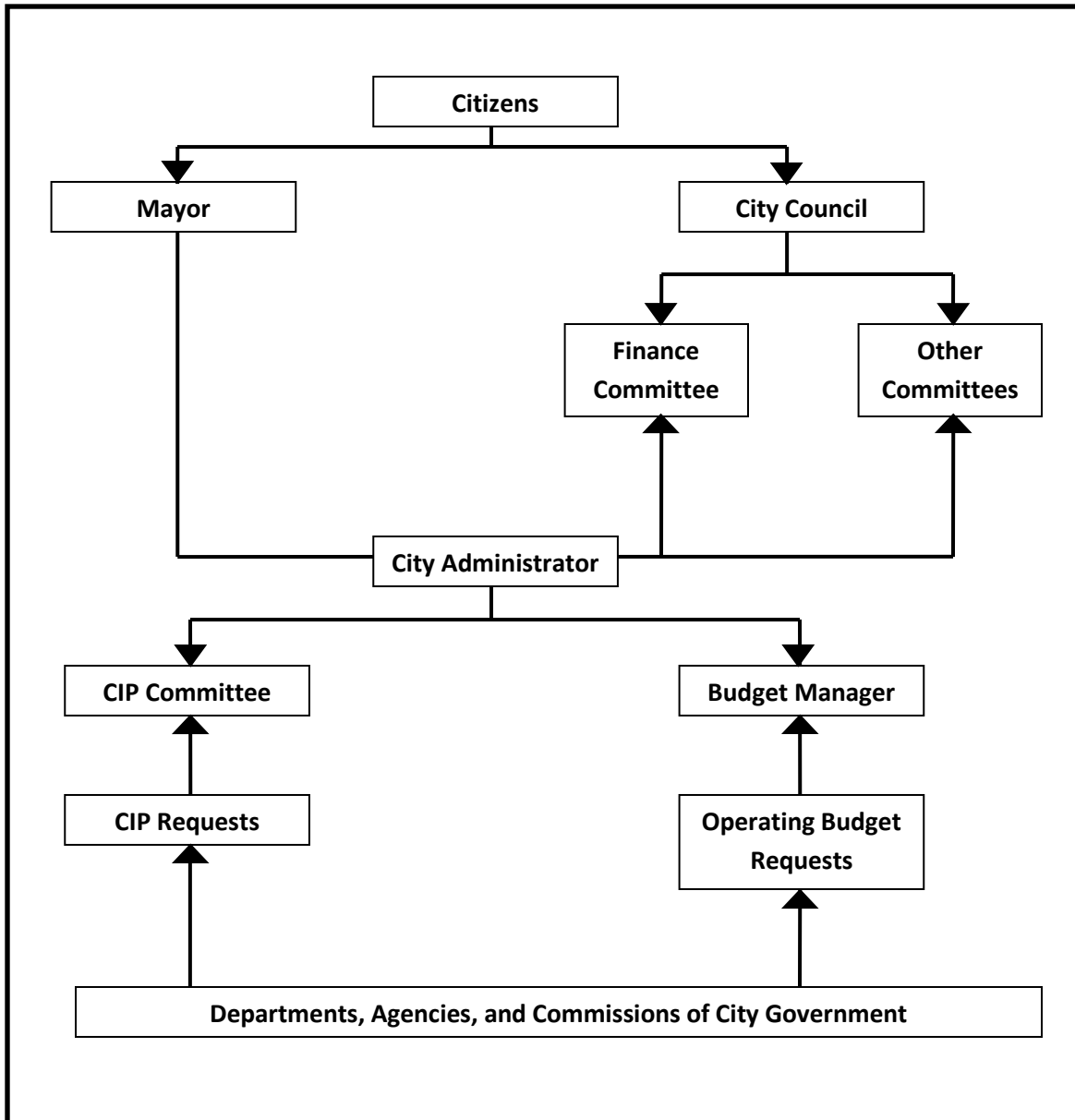
### FY 2013 Budget Calendar

Date	Budget Action
July 1 – Aug. 31, 2011	Salary and Benefits (Payroll) Projection
Aug. 1 – Aug. 31, 2011	Department Business Planning
Aug. 15 – Sept. 30, 2011	Citizen Budget Survey
Sept. 1, 2011	Budget Kickoff Meeting/Department Entry Begins
Sept. 1 – Sept. 16, 2011	Development of the FY 2013 Equipment Replacement Program
Sept. 1 – Sept. 30, 2011	Department Input for FY 2013 Budget Requests
Sept. 19 – Sept. 30, 2011	Revenue Meetings
Sept. 30, 2011	All Budget Requests Entered and Submitted
Oct. 10 – Oct. 21, 2011	Review of Budget Requests
Nov. 22, 2011	Council Adopts FY 2013 Budget Policies
Nov. 1 – Nov. 30, 2011	Budget Meetings Between Departments, CFO, and City Administration to Review Operating and Capital Budgets
Jan. 2, 2012	Council Goal Setting
Jan. 2, 2012	Presentation of the Preliminary FY 2013 Budget to the City Administrator
Jan. 2 – Jan. 18, 2012	City Administrator's Recommended Budget in Preparation
Jan. 6, 2012	Public Notice of Public Hearing on FY 2012 Budget Published
Jan. 18, 2012	City Administrator's Budget is Presented to the Committee of the Whole/Public Hearing Conducted
Jan. 25, 2012	Adoption of FY 2013 Budget
Feb. 7, 2012	Certify FY 2013 Budget with the County Auditor
Apr. 25, 2012	Distribution of FY 2013 Budget Book

# BASIS OF ACCOUNTING / BUDGETING & BUDGET PROCESS

## 2013 BUDGET

### Operating and Capital Budget Request Process





# CITY OF DAVENPORT GOALS 2013 BUDGET

***“Our plans miscarry because they have no aim. When a man does not know what harbor he is making for, no wind is the right wind.” – Seneca***

The Davenport City Council working with department directors regularly develops a list of goals and objectives for the city. The goals set forth in this document are targets for community improvement. 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 therein. Below is a list of the top city council goals for FY 2013 in order of priority:

1. Maintain emphasis on street and sewer improvements.
2. Added emphasis on economic development.
3. Continued public safety improvements.
4. Strengthen relationship with the Davenport Community School District.
5. Define the role of the Levee Improvement Commission.
6. Seek four-year mayor and city council terms.
7. Enhance Davenport marketing.
8. Maintain civility.
9. Maintain neighborhood improvements.
10. Resolve the city’s pursuit for a land-based casino.
11. Hold taxes to a reasonable level.
12. Diversify revenue.
13. Work closely with the State of Iowa.

The FY 2013 Budget addresses these goals provided by the city council. The following items highlight

some of the efforts underway to attain these citywide goals:

- The Westside Diversion Tunnel project is underway with \$1.8 million worth of work being planned for FY 2013. The estimated cost of the entire project is \$41.35 million with \$11.7 million being paid from state and federal grants.
- The city’s Capital Improvement Program continues to provide significant funding in the program areas of sewers and streets to upgrade the city’s infrastructure.
- A full-time economic development analyst position and a part-time marketing coordinator position were added to the Community Planning & Economic Development Department in the FY 2013 Budget. These positions were added to increase emphasis on Davenport economic development.
- The city will continue to fund \$150,000 towards marketing Davenport as a great place to live, work, and play both locally and nationally.
- The city will continue to invest in QCFirst, the Quad Cities Chamber of Commerce, and the DavenportNOW programs.
- Renovation and rebuild of the Central Fire Station was added to the FY 2013-2018 Capital Improvement Program with \$1.2 million of funding in FY 2013 for engineering and design work. The Central Fire Station is more than 100 years old and is the last city facility in need of major repairs and/or renovation.
- The city will continue \$25,000 in funding for educational partnerships to strengthen Davenport’s educational system.
- The city will continue to invest in the 100 Homes, Community Partnership, and Neighborhood Beautification programs that



## CITY OF DAVENPORT GOALS 2013 BUDGET

help improve the perception of neighborhoods in the central city area.

- The city will continue its focus on crime suppression by maintaining staffing levels in the Police Department's NETS program.
- The FY 2013 Budget includes \$1.6 million in General Fund reductions in order to obtain a balanced budget.
- The FY 2013 Budget includes modest fee increases for business licenses and building permits to diversify revenue. Even with these increases, the City of Davenport remains at or below comparable communities in the quad cities.

### Linking Department Goals to Citywide Goals

Following the establishment of goals and direction provided by the Davenport City Council, department directors and managers incorporate citywide goals into daily activities in order to turn goals into reality. Below are short-term and long-term goals identified by city departments to address citywide goals.

#### **Goal #1: Maintain emphasis on street and sewer improvements**

1. Develop a construction management process integrated with the design and quality control functions to improve adherence to construction quality and schedule requirements (Public Works)
2. Develop a scheduling and schedule adherence process to ensure on-time project development and completion (Public Works)
3. Create and integrate into infrastructure management the use of computerized inventory and management software to

implement predictive and preventive maintenance (Public Works)

4. Analyze lessons learned from the implementation of the Maintenance 101 program and implement improvements (Public Works)
5. Implement the Concrete Maintenance 101 program (Public Works)
6. Reduce accident safety ratings to at or below national safety average (Public Works)
7. Inspect and repair storm and sanitary sewers before street overlays (Public Works)
8. Perform sanitary sewer cleaning and inspections on a daily basis to facilitate preventative maintenance instead of emergency repairs (Public Works)

#### **Goal #2: Added emphasis on economic development**

1. Install citywide wireless network (IT)
2. Develop city broadband network (IT)
3. Assess existing financial assistance programs to ensure neighborhood priorities for economic development (CPED)
4. Identify and refine the role of the GDRC relative to Davenport economic opportunities (CPED)
5. Improve infrastructure at the airport to increase economic activity for the local economy (Public Works)

#### **Goal #3: Continued public safety improvements**

1. Complete the Scott Emergency Communication Center (SECC) consolidated dispatch conversion project (IT)
2. Update the IT disaster recovery plan (IT)



## CITY OF DAVENPORT GOALS 2013 BUDGET

3. Complete the indoor firing range facility (Police)
4. Successfully complete the accreditation on-site assessment and maintain accreditation standards (Police)
5. Continue police patrol training to increase capabilities (Police)
6. Increase interagency cooperation with the newly developed SECC (Police)
7. Upgrade police interview rooms with equipment to facilitate evidence quality recording (Police)
8. Obtain accreditation of the Police Department's crime lab (Police)
9. Maintain the Fire Department's Class 2 ISO rating (Fire)
10. Maintain accreditation standards for the Fire Department (Fire)
11. Develop a long-term fire response comprehensive plan (Fire)
12. Increase the number of firefighters in training activities and classes (Fire)
13. Bring both four- and five-minute fire response times back to pre-SECC go-live times (Fire)
14. Complete the three-year upgrade of all the Fire Department defibrillators (Fire)

### **Goal #4: Strengthen relationship with the Davenport Community School District**

1. Convert Davenport Community Schools onto the city fiber network (IT)

### **Goal #7: Enhance Davenport marketing**

1. Coordinate active scheduling with Quad Cities First for business retention calls with Davenport businesses (CPED)

### **Goal #8: Maintain civility**

1. Implement regular labor-management meetings for each bargaining unit to resolve contractual issues prior to grievance (HR)
2. Install ten acres annually of native vegetation and stream buffers to reduce stormwater runoff and erosion (Public Works)
3. Establish a maintenance plan for native planting areas (Public Works)

### **Goal #9: Maintain neighborhood improvements**

1. Implement upgraded rental nuisance program (IT)
2. Complete neighborhood plans for areas 12 and 13 (CPED)
3. Continue efforts to form and certify neighborhood organizations (CPED)
4. Prioritize funding and programs to address needs identified in plans adopted by the city council (CPED)
5. Complete a tree inventory and analysis for city streets and parks (Public Works)
6. Adopt and implement new fire and building codes (Fire)
7. Create a 20-year replacement plan for parks equipment (Parks & Rec)

### **Goal #12: Diversify revenue**

1. Increase golf course revenues through the utilization of industry trends and technology (Parks & Rec)

### **Goal #13: Work closely with the State of Iowa**

1. Work with the Iowa Department of Natural Resources to develop a new WPCP discharge permit with reasonable



## **CITY OF DAVENPORT GOALS 2013 BUDGET**

expectations and timing of new regulations  
(Public Works)

2. Comply with the new WPCP discharge permit regulations, with disinfection being a major component (Public Works)



## DESCRIPTION OF ACCOUNTING FUNDS 2013 BUDGET

### General Funds

**General Fund** – The general operating fund of the city used to account for all financial resources except those that are required legally or by sound financial management to be account 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 assessed 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 assessed 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.

**Flood Fund** – Accounts for costs associated with the city's response to flooding. A large portion of these costs are 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

assessed value. Revenue collected in this fund is transferred to the General Fund, and can only be levied when the general property tax levy reaches its \$8.10 cap.

### Special Revenue Funds

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

**Fair Housing Fund** – Accounts for federal grants to protect citizens from discrimination in housing.

**Section 8 Housing Fund** – Accounts for federal grants related to the Section 8 rental assistance program.

**Community Development Block Grant** – Accounts for federal grants to provide Davenport with resources to address a wide range of unique 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 2013 BUDGET

**Levee Improvement Commission Fund** – Accounts for revenues and expenditures related to the operation of city-owned land along the levee with 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 revenues from the collection of the local sales tax are used for property tax relief, while the remaining forty percent is used for capital improvements and equipment.

### Proprietary Funds

#### Enterprise Funds

**Sewer Maintenance Fund** – Accounts for revenue collected and expenses related to the operation and maintenance of the city's sanitary and storm sewer systems. The primary revenue source of this fund is the sewer fee charged to residential, commercial, and industrial property. This fund transfers the city's portion of the cost of the operation 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 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 assessed 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.

**Heritage Housing Fund** – Accounts for revenues and expenses related to the operation of the Heritage High Rise building, which is available for elderly and



## DESCRIPTION OF ACCOUNTING FUNDS 2013 BUDGET

disabled low-income residents. Major revenue sources are federal grants and program rent.

**Scattered Site Housing Fund** – Accounts for the city's scattered site housing program, which places low-income families in city-owned homes throughout the city. 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 Operating Fund** – Accounts for revenues and expenses related to the operation of three city-owned golf courses: Duck Creek, Emeis, and Red Hawk. The primary sources of revenue are golf fees and the concession contract.

**Golf Course Capital Fund** – Accounts for revenues and expenses of capital projects at three city-owned golf courses: Duck Creek, Emeis, and Red Hawk. Revenue for this fund comes from a portion of the golf fee.

**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, facility rental charges, and the concession contract.

### Internal Service Funds

**Information Technology Fund** – Accounts for the operation of the city's computer and phone systems. 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, and risk management functions. Revenues are received from enterprise fund user charges and property taxes through the tort liability tax levy, which is not capped by statute.

### Debt Service Funds

**General Debt Service Fund** – Accounts for the revenues and expenses related to the city's general debt obligation. The primary revenue sources for this fund are the debt service levy, which is not capped by statute, and local sales tax.

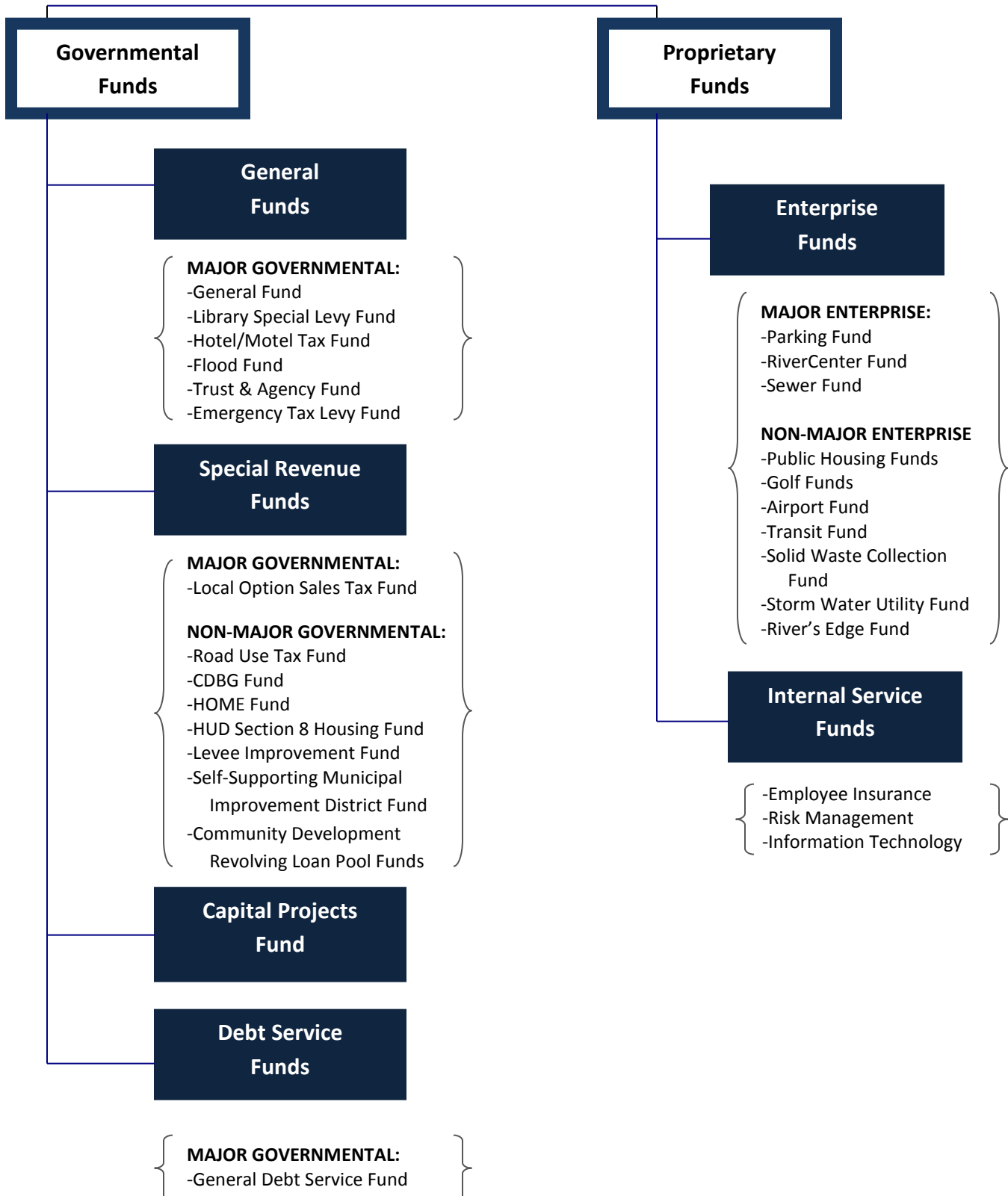
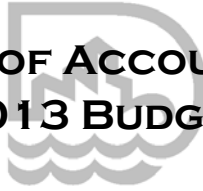
**Tax Increment Financing Funds** – Account for the debt service revenues and expenditures of the various tax increment financing (TIF) districts in the City of Davenport. Revenues are received from property taxes designated for the TIF district.

### Capital Project 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 and local sales tax receipts.



# DESCRIPTION OF ACCOUNTING FUNDS 2013 BUDGET





## BUDGET POLICIES 2013 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 that policy framework by allocating financial resources to implement the city's overall policies. To this end, the budget document serves as a financial plan, an operating guide, a communication device, and a policy document.

- Budget development will be framed by the 2010 customer survey, FY 2013 budget survey, public input, and city council goals.
- Departmental strategies and goals will be linked to city council goals.
- A focused effort will be made to relate budgeted expenditures to goal-related results. Performance measures will be utilized 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 reductions in expenditures that minimize reductions in service levels. Revenue options will be explored after reductions in order to provide for a balanced budget.
- Cities are greatly affected by state and federal codes and regulations, employee collective bargaining contracts, property tax rollbacks, and state-mandated employee pension contributions. Certain property tax levies are appropriately not limited by statute, and levy rate increases may be infrequently necessary given this environment. The FY 2013 budget will be balanced with increases in the overall property tax levy rate if deemed necessary by the city council.
- User fee increases will be enacted when necessary to maintain cost recovery rates or to

diversify revenue. The city council will consider instituting a utility franchise fee for natural gas with the goal of diversifying General Fund revenues, and will review a staff report on adopting or increasing fees to recover expenses related to various operations.

- The budget will be balanced with projected expenditures not to exceed recurring revenues. Unassigned General Fund reserves will be maintained at a level of 10% to 15% of budgeted operating requirements to cover cash flow needs prior to property tax collections so that borrowing is not required.
- 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 objectives, and the individual proposals of departments, boards, and commissions of local government. The CIP technical committee shall include representatives from all direct service departments, the information technology department, the finance department, and at least one alderman.

# LONG-TERM FINANCIAL POLICIES

## 2013 BUDGET



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

### Financial Planning Policies

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

### Revenue Policies

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

### Expenditure Policies

1. Maintain the percentage of debt that is less than the state-imposed 5% of the city's gross assessed valuation.
2. Maintain a general fund balance level of 10% to 15% 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 with expenditures with a variance of more than 3% of expected levels being identified and investigated.

## OTHER FINANCIAL POLICIES 2013 BUDGET



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

### Fund Types

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

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

**Proprietary Funds** – 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 Funds are used to account for resources held for the benefit of parties outside the city. 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 accounting used for fiduciary funds is much like that used for proprietary funds. The city has three agency funds.

### Fund Balance Management

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

The city's policy on general fund balance is that the unassigned general fund balance will be maintained at 10 to 15 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 property taxes (in

## OTHER FINANCIAL POLICIES 2013 BUDGET



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 assets are reported in the applicable governmental or business-type activities columns in the government-wide financial statement. 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 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 current debt limitation for the City of Davenport is \$297,663,843, which is significantly in excess of the City of Davenport's outstanding total debt, \$189,966,525.

The City of Davenport maintains a AA rating from Standard & Poor's, and a Aa2 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.



## OTHER FINANCIAL POLICIES 2013 BUDGET

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 of America (GAAP). Proprietary fund types are budgeted on a full accrual basis except for bond proceeds, which are budgeted on a modified accrual basis, and depreciation and incurred but not reported insurance claims, which are not budgeted.

### Encumbrances

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

### Cash and Pooled Cash Investments

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

### Investments

Investments are stated at fair value or amortized cost.

### Restricted Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. If the use of monies received is limited by city ordinance and/or contract provisions, they are reported as restricted assets. Also, liabilities which 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 and the capital projects fund and a transfer from the





## OTHER FINANCIAL POLICIES 2013 BUDGET

hotel/motel tax fund to subsidize the operating loss of the RiverCenter enterprise fund.

Activity between funds that are representative of lending/borrowing arrangements at the end of the fiscal year are referred to as interfund loans/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. 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 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. Employees are offered the option of accumulating overtime hours to be taken as compensatory time off rather than being paid for them on a current basis; any amounts unused at time of termination are also paid.

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

### Fund Equity

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

### Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts as well as issuance costs are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

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.



## OTHER FINANCIAL POLICIES 2013 BUDGET

### Deposits and Investments

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

The city is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities, certificates of deposit or other evidences of deposit at federally insured depository 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.

**CITY OF DAVENPORT, IOWA**  
**OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BY FUND TYPE 2011-2013**  
**FY 2013 BUDGET**

	General Funds			Special Revenue Funds		
	2011 Actual	2012 Original Budget	2013 Budget	2011 Actual	2012 Original Budget	2013 Budget
Estimated Fund Balance, July 1	10,411,130	9,844,980	9,004,504	4,071,924	3,961,189	2,705,946
<b>Revenues:</b>						
Property Taxes	47,650,389	49,247,063	54,041,000	979,147	833,774	849,294
Other Taxes	4,511,517	4,355,000	4,551,000	15,192,276	14,851,100	15,428,500
Licenses & Permits	1,190,329	1,217,600	1,323,600	48,329	25,000	25,000
Intergovernmental Revenue	1,281,952	971,000	901,000	20,428,578	16,774,224	18,200,105
Charges for Services	4,017,443	3,957,339	3,987,028	130,025	97,500	89,500
Uses of Money & Property	238,906	330,700	246,600	410,054	246,900	251,890
Fines & Forfeitures	1,967,004	1,305,000	1,427,000	-	-	-
Other Revenues	415,977	413,500	349,000	876,617	770,100	631,600
Transfers In	4,181,814	2,333,312	1,355,693	720,810	3,177,043	2,584,863
<b>Total Revenues</b>	<b>65,455,331</b>	<b>64,130,514</b>	<b>68,181,921</b>	<b>38,785,836</b>	<b>36,775,641</b>	<b>38,060,752</b>
<b>Expenditures:</b>						
Salaries & Benefits	49,588,089	50,220,472	51,827,855	8,769,275	10,522,331	9,737,466
Supplies & Services	7,193,640	5,647,757	5,979,127	11,712,920	10,315,672	11,733,627
Equipment	60,159	199,050	107,998	2,329,498	1,135,714	1,702,614
Allocated Costs	6,410,098	6,445,607	6,620,314	2,056,351	1,909,978	2,209,565
Debt Service	-	-	-	63,469	69,150	68,744
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	2,769,495	2,458,104	2,097,009	13,965,058	14,078,039	13,725,000
<b>Total Expenditures</b>	<b>66,021,481</b>	<b>64,970,990</b>	<b>66,632,303</b>	<b>38,896,571</b>	<b>38,030,884</b>	<b>39,177,016</b>
Excess/(Deficiency) of Revenues over Expenditures	(566,150)	(840,476)	1,549,618	(110,735)	(1,255,243)	(1,116,264)
Projected Fund Balance, June 30	9,844,980	9,004,504	10,554,122	3,961,189	2,705,946	1,589,682

**CITY OF DAVENPORT, IOWA**  
**OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BY FUND TYPE 2011-2013**  
**FY 2013 BUDGET**

	TIF Funds			Debt Service Funds		
	2011 Actual	2012 Original Budget	2013 Budget	2011 Actual	2012 Original Budget	2013 Budget
Estimated Fund Balance, July 1	361,252	719,249	3,357,811	5,686,243	3,139,566	(855,298)
<b>Revenues:</b>						
Property Taxes	3,723,706	4,861,531	4,872,039	6,698,302	6,911,326	8,250,788
Other Taxes	-	-	-	133,067	50,000	50,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Uses of Money & Property	4,783	-	-	276,051	297,000	348,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	71,936	-	-	6,388,508	1,149,000	1,095,000
Transfers In	-	-	-	9,281,370	7,773,560	8,895,000
<b>Total Revenues</b>	<b>3,800,425</b>	<b>4,861,531</b>	<b>4,872,039</b>	<b>22,777,298</b>	<b>16,180,886</b>	<b>18,638,788</b>
<b>Expenditures:</b>						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	755,075	-	1,359,600	808,551	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	2,655,901	2,022,969	2,382,593	24,515,424	20,175,750	19,781,837
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	31,452	200,000	200,000	-	-	-
<b>Total Expenditures</b>	<b>3,442,428</b>	<b>2,222,969</b>	<b>3,942,193</b>	<b>25,323,975</b>	<b>20,175,750</b>	<b>19,781,837</b>
Excess/(Deficiency) of Revenues over Expenditures	357,997	2,638,562	929,846	(2,546,677)	(3,994,864)	(1,143,049)
Projected Fund Balance, June 30	719,249	3,357,811	4,287,657	3,139,566	(855,298)	(1,998,347)

**CITY OF DAVENPORT, IOWA**  
**OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BY FUND TYPE 2011-2013**  
**FY 2013 BUDGET**

	Proprietary Funds			Capital Funds		
	2011 Actual	2012 Original Budget	2013 Budget	2011 Actual	2012 Original Budget	2013 Budget
Estimated Fund Balance, July 1	16,081,553	9,463,409	6,449,709	(503,940)	6,469,735	6,469,735
<b>Revenues:</b>						
Property Taxes	3,243,673	3,482,643	3,558,077	-	-	-
Other Taxes	132,554	4,000	4,000	-	-	-
Licenses & Permits	31,958	35,000	30,000	-	-	-
Intergovernmental Revenue	1,654,119	1,647,000	1,665,000	10,671,296	14,175,767	13,688,800
Charges for Services	43,626,662	48,872,631	49,669,066	-	-	-
Uses of Money & Property	675,734	826,000	750,700	84,051	-	-
Fines & Forfeitures	135,169	171,000	171,000	-	-	-
Other Revenues	4,538,142	384,100	665,000	27,647,828	34,364,785	28,397,914
Transfers In	4,653,735	7,844,620	7,752,170	4,702,365	10,326,186	5,871,850
<b>Total Revenues</b>	<b>58,691,746</b>	<b>63,266,994</b>	<b>64,265,013</b>	<b>43,105,540</b>	<b>58,866,738</b>	<b>47,958,564</b>
<b>Expenditures:</b>						
Salaries & Benefits	15,709,873	16,232,504	16,538,311	-	-	-
Supplies & Services	25,135,261	27,419,429	27,986,088	-	-	-
Equipment	1,522,311	1,501,500	1,431,000	-	-	-
Allocated Costs	5,854,685	6,260,925	6,432,294	-	-	-
Debt Service	3,100,679	4,196,779	4,782,062	100,685	-	-
Capital Projects	-	-	-	35,710,272	58,866,738	45,661,809
Other Expenditures	-	-	-	-	-	-
Transfers Out	13,987,081	10,669,557	8,140,812	320,908	-	2,296,755
<b>Total Expenditures</b>	<b>65,309,890</b>	<b>66,280,694</b>	<b>65,310,567</b>	<b>36,131,865</b>	<b>58,866,738</b>	<b>47,958,564</b>
Excess/(Deficiency) of Revenues over Expenditures	(6,618,144)	(3,013,700)	(1,045,554)	6,973,675	-	-
Projected Fund Balance, June 30	9,463,409	6,449,709	5,404,155	6,469,735	6,469,735	6,469,735

**CITY OF DAVENPORT, IOWA**  
**OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BY FUND TYPE 2011-2013**  
**FY 2013 BUDGET**

	All Funds		
	2011 Actual	2012 Original Budget	2013 Budget
Estimated Fund Balance, July 1	36,108,162	33,598,128	27,132,407
<b>Revenues:</b>			
Property Taxes	62,295,217	65,336,337	71,571,198
Other Taxes	19,969,414	19,260,100	20,033,500
Licenses & Permits	1,270,616	1,277,600	1,378,600
Intergovernmental Revenue	34,035,945	33,567,991	34,454,905
Charges for Services	47,774,130	52,927,470	53,745,594
Uses of Money & Property	1,689,579	1,700,600	1,597,190
Fines & Forfeitures	2,102,173	1,476,000	1,598,000
Other Revenues	39,939,008	37,081,485	31,138,514
Transfers In	23,540,094	31,454,721	26,459,576
<b>Total Revenues</b>	<b>232,616,176</b>	<b>244,082,304</b>	<b>241,977,077</b>
<b>Expenditures:</b>			
Salaries & Benefits	74,067,237	76,975,307	78,103,632
Supplies & Services	45,605,447	43,382,858	47,058,442
Equipment	3,911,968	2,836,264	3,241,612
Allocated Costs	14,321,134	14,616,510	15,262,173
Debt Service	30,436,158	26,464,648	27,015,236
Capital Projects	35,710,272	58,866,738	45,661,809
Other Expenditures	-	-	-
Transfers Out	31,073,994	27,405,700	26,459,576
<b>Total Expenditures</b>	<b>235,126,210</b>	<b>250,548,025</b>	<b>242,802,480</b>
Excess/(Deficiency) of Revenues over Expenditures	(2,510,034)	(6,465,721)	(825,403)
Projected Fund Balance, June 30	33,598,128	27,132,407	26,307,004

# City of Davenport

## FY 2013 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	42,560,879	1,355,693	43,916,572	35,136,680	4,741,177	107,998	3,686,997	-	-	43,672,852	243,720
General Fund Tort Liability	940,287	-	940,287	-	-	-	940,287	-	-	940,287	-
Special Library Levy	1,058,193	-	1,058,193	817,210	379,440	-	32,934	-	-	1,229,584	(171,391)
Hotel/Motel Tax Fund	1,865,000	-	1,865,000	37,532	858,510	-	51,005	-	1,041,316	1,988,363	(123,363)
Trust and Agency	19,346,176	-	19,346,176	15,836,433	-	-	1,909,091	-	-	17,745,524	1,600,652
Emergency Tax Levy	1,055,693	-	1,055,693	-	-	-	-	-	1,055,693	1,055,693	-
Total General Funds	66,826,228	1,355,693	68,181,921	51,827,855	5,979,127	107,998	6,620,314	-	2,097,009	66,632,303	1,549,618
Special Revenue Funds											
Self-Supporting Improvement Districts	1,084,294	-	1,084,294	-	715,302	-	-	68,744	-	784,046	300,248
Fair Housing Fund	141,130	-	141,130	108,127	28,503	-	293	-	-	136,923	4,207
HUD Section 8	3,042,932	243,108	3,286,040	392,669	2,778,661	21,000	93,710	-	-	3,286,040	-
Community Development Block Grant	2,083,486	450,000	2,533,486	644,390	1,804,466	-	84,630	-	-	2,533,486	-
Community Development Loan Pool/Sp. Revenue	3,324,747	(450,000)	2,874,747	179,236	2,839,450	-	10,142	-	-	3,028,828	(154,081)
Road Use Tax	10,380,000	2,115,111	12,495,111	6,564,249	3,364,835	404,700	1,962,750	-	160,000	12,456,534	38,577
Levee Improvement Commission	111,300	75,000	186,300	46,568	202,410	-	13,440	-	110,000	372,418	(186,118)
Local Option Sales Tax	15,308,000	151,644	15,459,644	1,802,227	-	1,276,914	44,600	-	13,455,000	16,578,741	(1,119,097)
Total Special Revenue Funds	35,475,889	2,584,863	38,060,752	9,737,466	11,733,627	1,702,614	2,209,565	68,744	13,725,000	39,177,016	(1,116,264)
Proprietary Funds											
Sewer Maintenance	15,536,000	-	15,536,000	2,597,844	709,047	198,000	1,523,464	4,127,711	7,360,216	16,516,282	(980,282)
Water Pollution Control Plant	2,130,463	5,990,019	8,120,482	3,828,497	2,424,501	702,500	1,098,585	-	-	8,054,083	66,399
WPCP Equipment Replacement	267,725	970,197	1,237,922	-	-	190,000	-	-	300,000	490,000	747,922
District Main	35,000	-	35,000	-	-	-	-	-	30,000	30,000	5,000
Solid Waste Collection	5,570,000	-	5,570,000	2,499,738	1,188,760	63,000	1,258,413	78,567	-	5,088,478	481,522
Clean Water Utility	2,236,500	-	2,236,500	1,015,154	248,160	192,500	292,672	187,125	95,650	2,031,261	205,239
Parking	1,341,000	-	1,341,000	455,076	327,050	10,000	311,710	200,000	-	1,303,836	37,164
Transit	5,168,087	-	5,168,087	2,575,870	2,387,029	-	455,771	-	12,000	5,430,670	(262,583)
Airport	302,740	30,000	332,740	95,213	121,925	-	69,760	65,670	4,200	356,768	(24,028)
Heritage Housing	787,000	-	787,000	65,703	207,711	-	317,735	122,989	263,746	977,884	(190,884)
Scattered Site Housing	294,000	20,638	314,638	71,481	74,125	-	169,032	-	-	314,638	-
RiverCenter Operating	1,450,500	691,316	2,141,816	51,438	1,931,700	-	158,678	-	-	2,141,816	-
Golf Course Operating	1,841,400	-	1,841,400	869,223	464,805	75,000	377,983	-	-	1,787,011	54,389
Golf Course Capital	-	-	-	-	-	-	-	-	75,000	75,000	(75,000)
River's Edge Sports Center	612,300	50,000	662,300	384,310	243,000	-	110,120	-	-	737,430	(75,130)
Total Enterprise Funds	37,572,715	7,752,170	45,324,885	14,509,547	10,327,813	1,431,000	6,143,923	4,782,062	8,140,812	45,335,157	(10,272)
Internal Service Funds											
Information Management Systems	2,088,100	-	2,088,100	966,654	1,083,197	-	95,663	-	-	2,145,514	(57,414)
Employee Insurance	12,731,764	-	12,731,764	91,112	12,928,152	-	19,335	-	-	13,038,599	(306,835)
Risk Management	4,120,264	-	4,120,264	970,998	3,646,926	-	173,373	-	-	4,791,297	(671,033)
Total Internal Service Funds	18,940,128	-	18,940,128	2,028,764	17,658,275	-	288,371	-	-	19,975,410	(1,035,282)
Total Proprietary Funds	56,512,843	7,752,170	64,265,013	16,538,311	27,986,088	1,431,000	6,432,294	4,782,062	8,140,812	65,310,567	(1,045,554)



City of Davenport
FY 2013 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
Debt Service Funds											
General Debt Service	9,743,788	8,895,000	18,638,788	-	-	-	-	19,781,837	-	19,781,837	(1,143,049)
Tax Increment Debt Service	4,872,039	-	4,872,039	-	1,359,600	-	-	2,382,593	200,000	3,942,193	929,846
Total Debt Service Funds	14,615,827	8,895,000	23,510,827	-	1,359,600	-	-	22,164,430	200,000	23,724,030	(213,203)
Total Capital Project Funds	42,086,714	5,871,850	47,958,564	-	-	45,661,809	-	-	2,296,755	47,958,564	-
TOTAL FY 2013 BUDGET	215,517,501	26,459,576	241,977,077	78,103,632	47,058,442	48,903,421	15,262,173	27,015,236	26,459,576	242,802,480	(825,403)

# City of Davenport

## FY 2013 Budget - Changes in Fund Balance by Fund

Fund	Fund Balance 6/30/2011	FY 2012 Revenues	FY 2012 Expenditures	Est. Beginning Fund Balance 6/30/2012	FY 2013 Revenues	FY 2013 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2013
<b>General Funds</b>								
General Fund	6,253,165	43,346,539	43,346,539	6,253,165	43,916,572	43,672,852	243,720	6,496,885
General Fund Tort Liability	1,649,892	919,739	919,739	1,649,892	940,287	940,287	-	1,649,892
Parks Special Needs	33,861	-	-	33,861	-	-	-	33,861
Special Library Levy	676,788	1,035,812	1,147,475	565,125	1,058,193	1,229,584	(171,391)	393,734
Hotel/Motel Tax Fund	201,506	1,550,000	1,821,102	(69,596)	1,865,000	1,988,363	(123,363)	(192,959)
Flood Fund	(176,364)	-	-	(176,364)	-	-	-	(176,364)
Trust and Agency	1,206,132	16,245,112	16,702,823	748,421	19,346,176	17,745,524	1,600,652	2,349,073
Emergency Tax Levy	-	1,033,312	1,033,312	-	1,055,693	1,055,693	-	-
<b>Total General Funds</b>	<b>9,844,980</b>	<b>64,130,514</b>	<b>64,970,990</b>	<b>9,004,504</b>	<b>68,181,921</b>	<b>66,632,303</b>	<b>1,549,618</b>	<b>10,554,122</b>
<b>Special Revenue Funds</b>								
Self-Supporting Improvement Districts	752,125	1,068,774	784,452	1,036,447	1,084,294	784,046	300,248	1,336,695
Fair Housing Fund	(151,666)	120,000	119,127	(150,793)	141,130	136,923	4,207	(146,586)
HUD Section 8	334,933	3,221,967	3,221,967	334,933	3,286,040	3,286,040	-	334,933
Community Development Block Grant	-	2,251,100	2,251,100	-	2,533,486	2,533,486	-	-
Community Development Loan Pool/Sp. Revenue	(49,120)	2,044,600	2,464,355	(468,875)	2,874,747	3,028,828	(154,081)	(622,956)
Road Use Tax	(189,364)	12,499,900	12,464,607	(154,071)	12,495,111	12,456,534	38,577	(115,494)
Levee Improvement Commission	494,928	186,300	351,217	330,011	186,300	372,418	(186,118)	143,893
Local Option Sales Tax	2,769,353	15,383,000	16,374,059	1,778,294	15,459,644	16,578,741	(1,119,097)	659,197
<b>Total Special Revenue Funds</b>	<b>3,961,189</b>	<b>36,775,641</b>	<b>38,030,884</b>	<b>2,705,946</b>	<b>38,060,752</b>	<b>39,177,016</b>	<b>(1,116,264)</b>	<b>1,589,682</b>
<b>Proprietary Funds</b>								
Sewer Maintenance	2,006,188	14,260,000	14,697,515	1,568,673	15,536,000	16,516,282	(980,282)	588,391
Water Pollution Control Plant	216,115	7,739,253	7,731,635	223,733	8,120,482	8,054,083	66,399	290,132
WPCP Equipment Replacement	3,278,560	1,180,623	2,850,000	1,609,183	1,237,922	490,000	747,922	2,357,105
District Main	1,205,807	35,000	28,000	1,212,807	35,000	30,000	5,000	1,217,807
Solid Waste Collection	52,224	5,276,000	5,296,353	31,871	5,570,000	5,088,478	481,522	513,393
Clean Water Utility	917,566	1,974,000	2,171,890	719,676	2,236,500	2,031,261	205,239	924,915
Parking	(16,327)	1,854,979	1,854,812	(16,160)	1,341,000	1,303,836	37,164	21,004
Transit	(1,076,295)	5,197,653	5,311,739	(1,190,381)	5,168,087	5,430,670	(262,583)	(1,452,964)
Airport	92,987	332,740	365,608	60,119	332,740	356,768	(24,028)	36,091
Heritage Housing	38,199	787,100	942,476	(117,177)	787,000	977,884	(190,884)	(308,061)
Scattered Site Housing	240,833	312,343	312,343	240,833	314,638	314,638	-	240,833
RiverCenter Operating	(166,998)	2,125,292	2,125,292	(166,998)	2,141,816	2,141,816	-	(166,998)
Golf Course Operating	(624,614)	1,866,400	1,856,651	(614,865)	1,841,400	1,787,011	54,389	(560,476)
Golf Course Capital	285,848	102,000	275,000	112,848	-	75,000	(75,000)	37,848
River's Edge Sports Center	(243,715)	802,800	794,401	(235,316)	662,300	737,430	(75,130)	(310,446)
<b>Total Enterprise Funds</b>	<b>6,206,378</b>	<b>43,846,183</b>	<b>46,613,715</b>	<b>3,438,846</b>	<b>45,324,885</b>	<b>45,335,157</b>	<b>(10,272)</b>	<b>3,428,574</b>

## City of Davenport

### FY 2013 Budget - Changes in Fund Balance by Fund

<b>Fund</b>	<b>Fund Balance 6/30/2011</b>	<b>FY 2012 Revenues</b>	<b>FY 2012 Expenditures</b>	<b>Est. Beginning Fund Balance 6/30/2012</b>	<b>FY 2013 Revenues</b>	<b>FY 2013 Expenditures</b>	<b>Budgeted Excess/ (Deficiency)</b>	<b>Est. Ending Fund Balance 6/30/2013</b>
Information Management Systems	30,475	2,229,214	2,240,199	19,490	2,088,100	2,145,514	(57,414)	(37,924)
Employee Insurance	745,362	12,933,270	12,851,226	827,406	12,731,764	13,038,599	(306,835)	520,571
Risk Management	2,481,194	4,258,327	4,575,554	2,163,967	4,120,264	4,791,297	(671,033)	1,492,934
<b>Total Internal Service Funds</b>	<b>3,257,031</b>	<b>19,420,811</b>	<b>19,666,979</b>	<b>3,010,863</b>	<b>18,940,128</b>	<b>19,975,410</b>	<b>(1,035,282)</b>	<b>1,975,581</b>
<b>Total Proprietary Funds</b>	<b>9,463,409</b>	<b>63,266,994</b>	<b>66,280,694</b>	<b>6,449,709</b>	<b>64,265,013</b>	<b>65,310,567</b>	<b>(1,045,554)</b>	<b>5,404,155</b>
<b>Debt Service Funds</b>								
General Debt Service	3,139,566	16,180,886	20,175,750	(855,298)	18,638,788	19,781,837	(1,143,049)	(1,998,347)
Tax Increment Debt Service	719,249	4,861,531	2,222,969	3,357,811	4,872,039	3,942,193	929,846	4,287,657
<b>Total Debt Service Funds</b>	<b>3,858,815</b>	<b>21,042,417</b>	<b>22,398,719</b>	<b>2,502,513</b>	<b>23,510,827</b>	<b>23,724,030</b>	<b>(213,203)</b>	<b>2,289,310</b>
<b>Total Capital Project Funds</b>	<b>6,469,735</b>	<b>58,866,738</b>	<b>58,866,738</b>	<b>6,469,735</b>	<b>47,958,564</b>	<b>47,958,564</b>	<b>-</b>	<b>6,469,735</b>
<b>TOTALS</b>	<b>33,598,128</b>	<b>244,082,304</b>	<b>250,548,025</b>	<b>27,132,407</b>	<b>241,977,077</b>	<b>242,802,480</b>	<b>(825,403)</b>	<b>26,307,004</b>



## OVERVIEW OF CHANGES TO FUND BALANCE 2013 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 used strategically 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 fund balance will increase by \$243,720. The City of Davenport has established a policy requiring that the undesignated General Fund balance be maintained at a level of 10% to 15% of budgeted operating requirements to cover cash flow needs prior to property tax collections. The city will adhere to this policy in FY 2013.
- **Special Library Levy Fund** – The fund balance will be drawn down by \$171,391 to operate all three of the city's public libraries. The city recently opened two branch libraries and is analyzing actual costs related to operating the new buildings.
- **Hotel/Motel Tax Fund** – The fund balance will be drawn down by \$123,363 to pay for economic-development-related costs. The Hotel/Motel Tax Fund will transfer \$50,000 in FY 2013 to the River's Edge Fund as a subsidy to help pay for ongoing operating costs.
- **Trust & Agency Levy Fund** – The fund balance will increase by \$1,600,652 due to an increase in the Trust & Agency Tax Levy. Fund balance from FY 2013 will be used to pay for escalating employee benefit costs in FY 2014 as part of the city's two-year budget plan. The two fastest rising employee benefit costs are public safety pensions for fire and police personnel and health insurance costs.
- **Self-Supporting Improvement District Funds** – The combined fund balances will increase by \$300,248. These revenues have dedicated purposes related to the self-imposed levy in each district.
- **Community Development Loan Pool/Special Revenue Funds** – The combined fund balances will be drawn down by \$154,081. Federal and state grant programs often stretch between fiscal years causing a payment of awarded funds in one fiscal year to be spent in future years. These funds are funded entirely through grant sources.
- **Road Use Tax Fund** – The fund balance will increase by \$38,577. Road use tax revenue is a special revenue source that must be used to improve Davenport's roadways. A small increase is estimated for this fund as collections from the state will slightly exceed expected expenditures.
- **Levee Improvement Fund** – The fund balance will be drawn down by \$186,188 to pay for capital projects and maintenance of buildings and public space along the city's riverfront. Several of the rental buildings that have provided a steady revenue stream for the Levee Commission in past years have been converted to other purposes, such as open space.
- **Local Option Sales Tax Fund** – The fund balance will be drawn down by \$1,119,097 to pay for vehicle replacements, capital projects, and a portion of employee expenses related to street maintenance and capital improvement projects.



## OVERVIEW OF CHANGES TO FUND BALANCE 2013 BUDGET

- **Sewer Maintenance Fund** – The fund balance will decrease by \$980,282 to pay for ongoing sewer maintenance and capital projects related to the sanitary sewer system. The debt service payment related to bonds sold to fund sewer projects increased by \$1.57 million in FY 2013 compared to FY 2012.
- **Water Pollution Control Plant Fund** – The fund balance will increase by \$66,399 as projected revenues are predicted to slightly exceed expected expenses. Revenues for the Water Pollution Control Plant are received from the municipalities of Davenport, Bettendorf, Riverdale, and Panorama Park.
- **Water Pollution Control Plant Equipment Replacement Fund** – The fund balance will increase by \$747,922 as projected revenues are predicted to exceed equipment replacement costs. Larger equipment replacement programs in future years will make use of the increased fund balance.
- **Solid Waste Fund** – The fund balance will increase by \$481,522 as the city slowly increases fees for solid waste customers. The increase will pay for equipment replacement related to solid waste service, which was previously paid for through the Debt Service Levy.
- **Clean Water Utility Fund** – The fund balance will increase by \$205,239 as the city slowly increases clean water fees. The increased revenue will pay for stormwater-related capital improvement projects. Future increases in the clean water utility fee are expected to help pay for these projects.
- **Parking Fund** – The fund balance will increase by \$37,164 in the Parking Fund. Due to the removal of downtown parking meters, the Parking Fund cannot fully support the debt service payment related to the construction of the city's downtown parking ramps. More than \$600,000 of the debt service payment related to the ramps will be paid from the Debt Service Levy in the Debt Service Fund.
- **Transit Fund** – The fund balance will decrease by \$262,583. The fund is expected to receive an increase in grant revenues in future years when responsibility for transit vehicle maintenance is shifted to the city.
- **Airport Fund** – The fund balance will decrease by \$24,028 as the Airport Fund is used to repay bonds sold for the building of new box hangers at the airport.
- **Heritage High Rise Fund** – The fund balance will decrease by \$190,884 to pay for operating costs related to the Heritage High Rise building, Scattered Sites program, and Davenport's Section 8 Housing program.
- **Golf Course Capital Projects Fund** – The fund balance will decrease by \$75,000 to pay for capital improvement projects related to the city's three golf courses. Golf revenues typically diverted to this fund will remain in the Golf Course Operating Fund to pay for normal operating costs in FY 2013.
- **River's Edge Fund** – The fund balance will decrease by \$75,130 to pay for ongoing operating costs related to the River's Edge facility. Three full-time positions were eliminated from the River's Edge Fund budget in

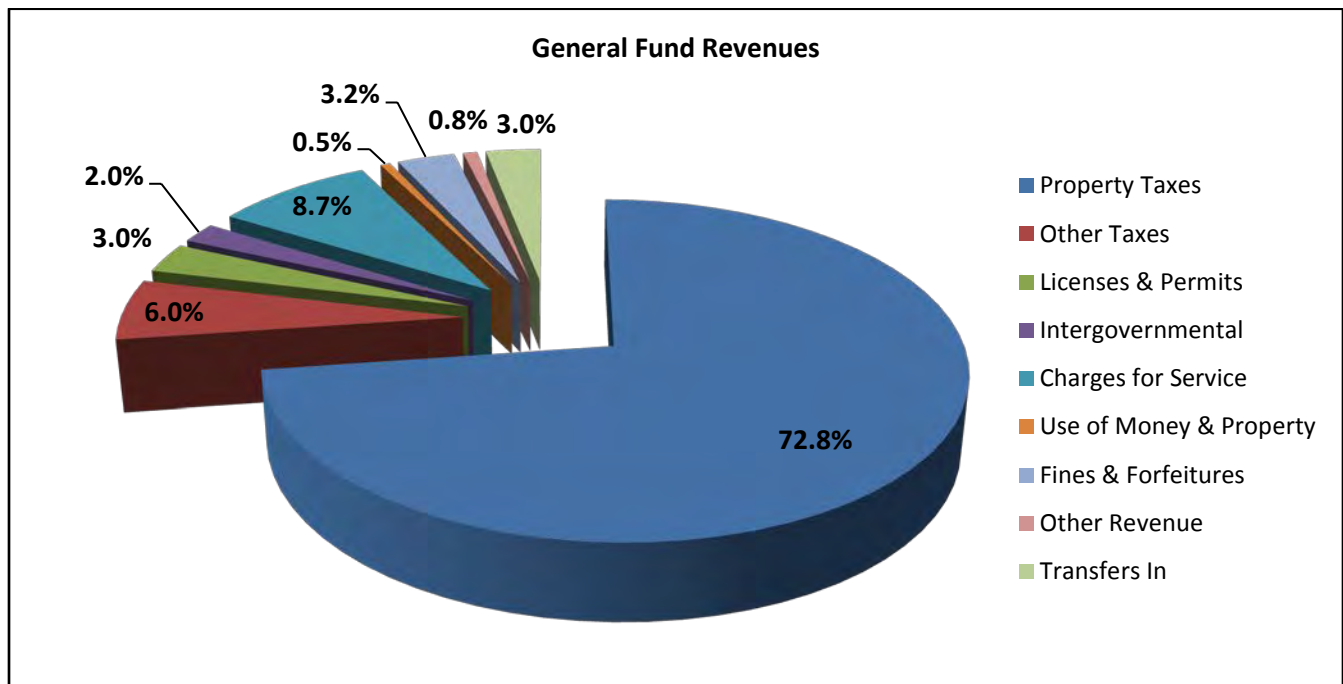


## OVERVIEW OF CHANGES TO FUND BALANCE 2013 BUDGET

FY 2013 in an effort to bring expenses in line with anticipated revenues.

- **Information Management Systems Fund** – The fund balance will decrease by \$57,414 to pay for the city's information technology program. Costs for the program are paid from user departments throughout the city.
- **Employee Health Insurance Fund** – The fund balance will decrease by \$306,835 to pay for the city's employee health insurance program. Costs from the program are paid from user departments throughout the city. As a self-insured health insurance provider, lower health insurance claims paid by the city in FY 2013 will result in either a smaller use of fund balance or a slight increase in fund balance at the end of the fiscal year.
- **Risk Management Fund** – The fund balance will decrease by \$671,033 to pay for the city's risk management program. Fund balance will be used to offset increasing costs related to transferring all Legal Department expenditures into this fund (transferred in FY 2012) and increasing liability costs.
- **Debt Service Fund** – The fund balance will decrease by \$1,143,049 to pay the city's ongoing debt obligation. This fund receives funding from property taxes and local sales tax. The FY 2013 Budget includes a \$0.29 increase in the Debt Service Levy to more fully fund debt service payments.
- **Tax Increment Financing (TIF) Funds** – The combined fund balances will increase by \$929,846. Proceeds collected in TIF Funds are used to repay TIF bonds and to make refund payments to businesses.

## OVERVIEW OF REVENUES 2013 BUDGET

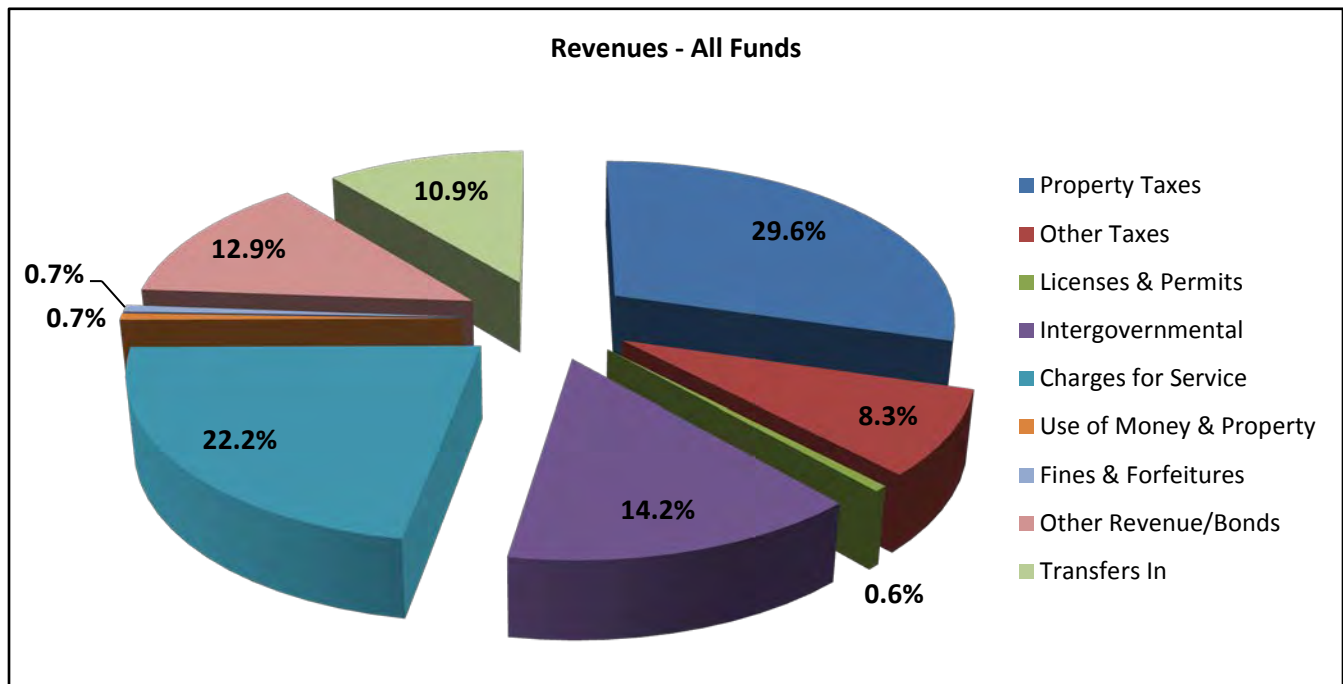


### General Fund Revenues FY 2013 Budget

	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	Percent Change
Property Taxes	30,953,412	32,005,327	32,653,438	2.03%
Other Taxes	2,658,325	2,805,000	2,686,000	-4.24%
Licenses & Permits	1,190,329	1,217,600	1,323,600	8.71%
Intergovernmental	998,788	971,000	901,000	-7.21%
Charges for Service	3,830,381	3,887,339	3,917,028	0.76%
Use of Money and Property	236,096	328,200	244,100	-25.62%
Fines & Forfeitures	1,967,004	1,305,000	1,427,000	9.35%
Other Revenue	396,955	413,500	349,000	-15.60%
Transfers In	1,806,773	1,333,312	1,355,693	1.68%
	<b>44,038,063</b>	<b>44,266,278</b>	<b>44,856,859</b>	<b>1.33%</b>



## OVERVIEW OF REVENUES 2013 BUDGET



### Revenues - All Funds FY 2013 Budget

	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>Percent Change</b>
Property Taxes	62,295,217	65,336,337	71,571,198	9.54%
Other Taxes	19,969,414	19,260,100	20,033,500	4.02%
Licenses & Permits	1,270,616	1,277,600	1,378,600	7.91%
Intergovernmental	34,035,945	33,567,991	34,454,905	2.64%
Charges for Service	47,774,130	52,927,470	53,745,594	1.55%
Use of Money and Property	1,689,579	1,700,600	1,597,190	-6.08%
Fines & Forfeitures	2,102,173	1,476,000	1,598,000	8.27%
Other Revenue/Bonds	39,939,008	37,081,485	31,138,514	-16.03%
Transfers In	23,540,094	31,454,721	26,459,576	-15.88%
	<b>232,616,176</b>	<b>244,082,304</b>	<b>241,977,077</b>	<b>-0.86%</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>GENERAL FUND</b>				
<b>Taxes</b>				
Property Taxes - Current	29,698,957	30,005,622	31,085,588	31,713,151
Property Taxes - Delinquent	45,524	20,218	-	-
Property Taxes - Tort	970,628	927,572	919,739	940,287
Mobile Home	37,294	35,172	40,000	36,000
Cable TV Franchise	936,167	944,461	950,000	950,000
Payment in Lieu of Taxes (Sewer)	900,657	897,304	900,000	900,000
Gaming - Development Agreement	921,975	781,389	915,000	800,000
<b>Total Taxes</b>	<b>33,511,202</b>	<b>33,611,738</b>	<b>34,810,327</b>	<b>35,339,438</b>
<b>Licenses</b>				
Liquor Licenses	170,922	141,778	175,000	165,000
Cigarette Licenses	13,750	9,250	15,000	10,000
Business Licenses	173,741	152,407	175,000	196,000
Bicycle/Dog/Cat Licenses	81	274	100	100
Exam Fees	1,375	600	1,000	1,000
Contractor Licenses	117,500	69,700	100,000	100,000
Mechanical Licenses	314	-	500	-
Plumbing Licenses	(85)	10	500	-
Electrical Licenses	6,700	1,550	2,500	2,500
<b>Total Licenses</b>	<b>484,298</b>	<b>375,569</b>	<b>469,600</b>	<b>474,600</b>
<b>Permits</b>				
Building Permits	357,268	406,121	350,000	450,000
HVAC Permits	115,210	124,907	105,000	115,000
Plumbing Permits	74,659	63,152	75,000	70,000
Electrical Permits	75,189	78,170	75,000	75,000
Miscellaneous Permits	2,535	2,290	2,000	2,000
Excavation Permits	121,078	124,229	120,000	120,000
Storage Tank Permits	1,235	-	1,000	-
Concrete Permits	19,581	15,890	20,000	17,000
Grading Permits	(85)	-	-	-
<b>Total Permits</b>	<b>766,670</b>	<b>814,759</b>	<b>748,000</b>	<b>849,000</b>
<b>Total Licenses and Permits</b>	<b>1,250,968</b>	<b>1,190,328</b>	<b>1,217,600</b>	<b>1,323,600</b>
<b>Intergovernmental</b>				
Federal Grants	186,892	219,941	200,000	180,000
Gambling Profits	279,335	255,019	280,000	250,000
State Grants	69,652	56,518	60,000	50,000
Towing Reimbursement	69,439	17,352	60,000	40,000
Roadside Maintenance	44,205	44,205	45,000	45,000
Other Local Government	385,700	400,029	320,000	330,000
Monies and Credit Reimbursement	6,427	5,724	6,000	6,000
<b>Total Intergovernmental</b>	<b>1,041,650</b>	<b>998,788</b>	<b>971,000</b>	<b>901,000</b>
<b>Charges for Service</b>				
4th and Brady (Monthly)	675	800	1,000	800
Pool Admissions	49,732	66,771	50,000	54,000

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
Pool Concessions	15,837	13,221	4,800	-
Soccer Concessions	1,110	-	1,200	-
Self Sustaining Rec. Programs	293,231	293,940	275,000	281,000
Duck Creek Lodge	23,480	19,209	22,500	22,500
Credit Island Lodge	1,820	(840)	2,000	-
Park Shelter Fees	4,695	455	5,000	5,000
Ballfield Reservations	45,722	34,555	40,000	37,000
Bandshell Rental	19,500	12,095	15,000	15,000
Misc. Park Fees	35,121	26,733	35,000	32,000
Tree Removal	21,346	18,103	15,000	18,000
Reforestation Fee	-	6,000	-	-
Rental Inspections	306,679	283,779	300,000	300,000
Mobile Home Inspections	250	550	250	250
Building Code Appeal	650	250	500	500
Rental Reinspection	27,650	33,695	35,000	35,000
Misc. Inspections	4,035	4,475	4,000	4,000
Condemned Property	41,628	(16,083)	25,000	25,000
Condemned Property Demolition	(20,943)	(34,025)	50,000	20,000
Abandoned Vehicles	8,975	-	5,000	-
Released Vehicles	14,175	24,525	2,500	20,000
Rezoning Fee	8,080	8,265	8,000	8,000
Map Sales	943	1,166	500	500
Zoning Board of Adjustment	10,250	10,950	10,000	10,000
Vacation of Right of Way	-	1,600	500	500
Subdivision Fee	3,850	10,400	5,000	8,000
Site Plan Review	400	1,000	1,000	900
Littig House - Meeting Rooms	900	435	1,000	1,000
Littig House - Deposit	225	150	-	150
Paving Inspections	22,001	-	5,000	5,000
Water Service Repair	14,328	52,092	25,000	30,000
Paving Repair/Sewer Lateral Repair	13,018	(4,056)	10,000	10,000
Snow Removal	13,936	7,768	10,000	10,000
Trench Filling	750	992	1,000	1,000
Weed Cutting	111,849	84,740	185,208	185,208
Brush/Debris Removal	62,095	171,769	170,208	180,000
Motor Vehicle Maintenance	476,917	528,415	450,000	450,000
Police Photo Services Reimbursement	208	48	100	100
Police Copy Fees	35,030	33,656	35,000	35,000
Ambulance Dispatch Charge	69,666	-	-	-
School Crossing Guard/D.A.R.E Officer Charge	55,540	55,540	75,000	75,000
Crime Free Multi-Housing Course	4,800	3,670	5,000	4,000
Davenport School Security	122,669	142,769	120,000	130,000
HazMat Fee	104,958	118,740	120,000	115,000
Alcohol Application Fee	150	150	100	100
Fire Rider Fee	-	-	-	14,000
Special Events Fees	51,910	50,164	45,000	50,000
Copy Center Fees	-	184	-	-
Pay Telephones	4,616	18	3,000	-

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
Wage Assignment Fees	3,407	3,750	3,500	3,500
Barricade Rental	25,047	20,128	23,000	23,000
Indirect Cost Reimbursement	1,651,404	1,737,672	1,686,473	1,697,020
<b>Total Charges for Service</b>	<b>3,764,315</b>	<b>3,830,383</b>	<b>3,887,339</b>	<b>3,917,028</b>
<b>Use of Money and Property</b>				
Interest Earnings - Pooled	66,612	14,834	150,000	35,000
Interest Earnings - Assessments	31,047	38,618	25,000	30,000
Penalties - Licenses	1,762	-	2,000	2,000
NSF - Service Charges	765	290	500	500
South Lindsay Park	1,634	1,634	1,600	1,600
Concession Rent	-	800	-	4,800
Littig House Apartment	1,948	1,200	100	1,200
LeClaire House Rent	4,100	820	4,000	4,000
Annie Whittenmyer Rent	78,189	76,964	70,000	75,000
Miscellaneous Rent	101,840	100,936	75,000	90,000
<b>Total Use of Money and Property</b>	<b>287,897</b>	<b>236,096</b>	<b>328,200</b>	<b>244,100</b>
<b>Fines and Forfeitures</b>				
District Court Fines	295,988	449,382	300,000	340,000
District Court Fines - Surcharges	277,581	1,847	-	-
Seizures	149,667	80,664	75,000	85,000
Nuisance Abatement Costs	(420)	4,028	-	-
Alarm Fines	26,025	22,500	20,000	42,000
Speed Camera Fines	503,524	1,344,214	850,000	900,000
Parking Violations	13,250	5,680	15,000	10,000
Book Fines	48,948	58,688	45,000	50,000
<b>Total Fines and Forfeitures</b>	<b>1,314,563</b>	<b>1,967,003</b>	<b>1,305,000</b>	<b>1,427,000</b>
<b>Other Revenues</b>				
Contributions - Police	10	-	-	-
Contributions - Parks	10,950	12,090	-	-
Contributions - Public Works	-	470	-	-
Contributions - Other	43,769	(6,484)	35,000	15,000
Certified Letters	-	-	2,000	-
Publication Sales	6,477	3,779	6,000	6,000
Towed Vehicles	164,375	235,650	150,000	160,000
Auction	10,992	7,366	20,000	10,000
Scrap Sales	-	-	500	-
Asphalt Sales	18,932	6,044	10,000	10,000
Pop Exclusive Beverage Provider	-	23,875	-	50,000
Miscellaneous - Parks	(923)	2,420	5,000	-
Miscellaneous - Library	33,187	41,691	60,000	35,000
Kids Pass	-	3,250	-	3,000
Miscellaneous - Other	43,613	51,053	125,000	50,000
Cash Over/(Short)	339	(50)	-	-
Fixed Asset Sales	14,935	15,801	-	10,000
<b>Total Other Revenue</b>	<b>346,656</b>	<b>396,955</b>	<b>413,500</b>	<b>349,000</b>
<b>Total General Fund Revenue</b>	<b>41,517,251</b>	<b>42,231,291</b>	<b>42,932,966</b>	<b>43,501,166</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>Other Financing Sources</b>				
Transfer In - Emergency Levy	987,114	1,000,690	1,033,312	1,055,693
Transfer In - Other	100,000	806,084	300,000	300,000
<b>Total Other Financing Sources</b>	<b>1,087,114</b>	<b>1,806,774</b>	<b>1,333,312</b>	<b>1,355,693</b>
<b>TOTAL RESOURCES</b>	<b>42,604,365</b>	<b>44,038,065</b>	<b>44,266,278</b>	<b>44,856,859</b>
<b><u>PARKS SPECIAL NEEDS FUND</u></b>				
Interest earnings	159	126	-	-
<b>Total Revenues</b>	<b>159</b>	<b>126</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>159</b>	<b>126</b>	<b>-</b>	<b>-</b>
<b><u>LIBRARY LEVY FUND</u></b>				
Property Taxes	987,164	1,000,723	1,033,312	1,055,693
Interest earnings	2,723	2,684	2,500	2,500
Contributions- Library	2,400	4,800	-	-
<b>Total Revenues</b>	<b>992,287</b>	<b>1,008,207</b>	<b>1,035,812</b>	<b>1,058,193</b>
<b>TOTAL RESOURCES</b>	<b>992,287</b>	<b>1,008,207</b>	<b>1,035,812</b>	<b>1,058,193</b>
<b><u>HOTEL MOTEL TAX FUND</u></b>				
Hotel Motel Taxes	1,636,626	1,834,327	1,535,000	1,850,000
Skybridge Reimbursement	2,294	129,504	15,000	15,000
Miscellaneous Revenue	-	3,150	-	-
<b>Total Revenues</b>	<b>1,638,920</b>	<b>1,966,981</b>	<b>1,550,000</b>	<b>1,865,000</b>
Transfers In (Downtown TIF)	179,580	6,952	-	-
<b>TOTAL RESOURCES</b>	<b>1,818,500</b>	<b>1,973,933</b>	<b>1,550,000</b>	<b>1,865,000</b>
<b><u>FLOOD FUND</u></b>				
Federal Grants	324,540	241,285	-	-
State Grants	96,628	41,879	-	-
Miscellaneous Revenue	-	12,000	-	-
<b>Total Revenues</b>	<b>421,168</b>	<b>295,164</b>	<b>-</b>	<b>-</b>
Transfer In (Clean Water Fund)	-	528,115	-	-
Transfer In (Sewer Fund)	-	576,486	-	-
Transfer In (Local Sales Tax Fund)	-	500,000	-	-
Transfer In (General Fund - Tort Portion)	-	83,488	-	-
<b>TOTAL RESOURCES</b>	<b>421,168</b>	<b>1,983,253</b>	<b>-</b>	<b>-</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>TRUST AND AGENCY</b>				
Property Taxes - Current	14,475,845	14,688,183	15,175,112	19,276,176
Property Taxes - Delinquent	21,603	9,605	-	-
Mobile Home	17,523	16,641	15,000	15,000
Davenport School Security	52,592	57,559	55,000	55,000
Intergovernmental - Local Government	7,651	-	-	-
Miscellaneous	1,821	(927)	-	-
<b>Total Revenues</b>	<b>14,577,035</b>	<b>14,771,061</b>	<b>15,245,112</b>	<b>19,346,176</b>
Transfer In (Employee Health)	-	680,000	-	-
Transfer In (Local Sales Tax)	-	-	1,000,000	-
<b>TOTAL RESOURCES</b>	<b>14,577,035</b>	<b>15,451,061</b>	<b>16,245,112</b>	<b>19,346,176</b>
<b>EMERGENCY OPERATING TAX</b>				
Property Taxes - Current	984,503	998,944	1,033,312	1,055,693
Property Taxes - Delinquent	1,469	653	-	-
Mobile Home Tax	1,142	1,092	-	-
<b>TOTAL RESOURCES</b>	<b>987,114</b>	<b>1,000,689</b>	<b>1,033,312</b>	<b>1,055,693</b>
<b>INFORMATION MANAGEMENT SERVICES</b>				
Data Processing Charges - Internal	1,895,326	1,807,439	2,227,714	2,086,600
Data Processing Charges - External/Misc. Rev	2,350	1,697	1,500	1,500
Miscellaneous Revenue	-	300	-	-
<b>TOTAL RESOURCES</b>	<b>1,897,676</b>	<b>1,809,436</b>	<b>2,229,214</b>	<b>2,088,100</b>
<b>EMPLOYEE INSURANCE</b>				
Employer Contributions	10,291,783	10,584,257	11,605,107	11,283,431
Employee Contributions	858,550	965,989	1,308,163	1,143,334
Interest Earnings - Pooled	8,133	3,634	20,000	5,000
Grant - Federal	-	530,000	-	300,000
Miscellaneous	253	291	-	-
<b>Total Revenues</b>	<b>11,158,719</b>	<b>12,084,171</b>	<b>12,933,270</b>	<b>12,731,765</b>
<b>TOTAL RESOURCES</b>	<b>11,158,719</b>	<b>12,084,171</b>	<b>12,933,270</b>	<b>12,731,765</b>
<b>RISK MANAGEMENT</b>				
Self-Insurance Allocations	3,933,767	3,918,073	4,233,327	4,100,264
Interest Earnings - Pooled	19,930	15,348	20,000	15,000
Insurance Reimbursement/Misc.	1,024	612,185	5,000	5,000
<b>Total Revenues</b>	<b>3,954,721</b>	<b>4,545,606</b>	<b>4,258,327</b>	<b>4,120,264</b>
<b>TOTAL RESOURCES</b>	<b>3,954,721</b>	<b>4,545,606</b>	<b>4,258,327</b>	<b>4,120,264</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>GENERAL DEBT SERVICE</b>				
Property Taxes - Current	6,601,315	6,694,044	6,911,326	8,250,788
Property Taxes - Delinquent	8,243	4,258	-	-
Special Assessments	34,183	125,689	50,000	50,000
Mobile Home	7,768	7,377	-	-
Ball Stadium Rent	94,332	183,666	217,000	273,000
Isle of Capri	48,803	50,755	45,000	45,000
Interest Earnings - Pooled	15,561	(31,921)	15,000	10,000
Interest Earnings - Special Assessments	21,873	20,696	20,000	20,000
Arbitrage Earnings	61,148	52,855	-	-
Miscellaneous	464,693	2,701,257	1,149,000	1,095,000
<b>Total Revenues</b>	<b>7,357,919</b>	<b>9,808,676</b>	<b>8,407,326</b>	<b>9,743,788</b>
Proceeds of Bond Refunding	4,117,150	3,687,250	-	-
Transfer In (Local Sales Tax)	8,436,901	9,281,370	7,773,560	8,895,000
<b>TOTAL RESOURCES</b>	<b>19,911,970</b>	<b>22,777,296</b>	<b>16,180,886</b>	<b>18,638,788</b>
<b>TAX INCREMENT DEBT SERVICE</b>				
Property Taxes - Current	3,674,744	3,723,706	4,861,531	4,872,039
Property Taxes - Delinquent	(27,295)	-	-	-
Interest - Loans	-	-	-	-
Interest Earnings - Pooled	4,336	4,468	-	-
Loan Repayments	-	-	-	-
Other	-	-	-	-
Arbitrage Earnings	365	315	-	-
<b>Total Revenues</b>	<b>3,652,150</b>	<b>3,728,489</b>	<b>4,861,531</b>	<b>4,872,039</b>
Bond Proceeds	-	-	-	-
Proceeds of Bond Refunding	1,793,318	62,441	-	-
Build America Bond Credit	3,926	9,494	-	-
Transfer In (Hotel/Motel Tax)	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>5,449,394</b>	<b>3,800,424</b>	<b>4,861,531</b>	<b>4,872,039</b>
<b>SEWER OPERATIONS</b>				
Service Charges - Residential/Commercial	7,795,277	9,812,739	10,495,000	11,500,000
Service Charges - Industrial	1,939,457	2,390,886	3,405,000	3,700,000
Sewer Inspections	40,434	11,862	40,000	20,000
Sewer Lateral Repairs	28,554	60,355	-	-
Interest Earnings - Pooled	-	3,576	-	-
Interest Earnings - Special Assessments	60,358	66,818	50,000	50,000
Interest Earnings - Miscellaneous	-	7,848	-	-
Contributions	831,116	364,288	250,000	250,000
Miscellaneous	36,176	114,222	20,000	16,000
<b>Total Revenues</b>	<b>10,731,372</b>	<b>12,832,594</b>	<b>14,260,000</b>	<b>15,536,000</b>
Proceeds of Bonds	-	2,317,750	-	-
<b>TOTAL RESOURCES</b>	<b>10,731,372</b>	<b>15,150,344</b>	<b>14,260,000</b>	<b>15,536,000</b>



**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>WATER POLLUTION CONTROL PLANT</u></b>				
Service Charges - Bettendorf	1,108,950	1,160,060	1,655,648	1,730,879
Service Charges - Riverdale	35,773	35,286	62,243	40,192
Service Charges - Panarama Park	3,441	3,455	4,979	6,117
Davenport Service Charges (Transfer In)	3,887,853	4,022,770	6,576,006	6,960,216
Compost Operations	684,049	649,222	600,000	600,000
Interest Earnings - Pooled	23,726	12,764	20,000	20,000
Miscellaneous	10,061	5,255	1,000	1,000
<b>Total Revenues</b>	<b>5,753,853</b>	<b>5,888,812</b>	<b>8,919,876</b>	<b>9,358,404</b>
<b>TOTAL RESOURCES</b>	<b>5,753,853</b>	<b>5,888,812</b>	<b>8,919,876</b>	<b>9,358,404</b>
<b><u>DISTRICT MAIN</u></b>				
Sewer Connections	32,007	41,335	30,000	30,000
Interest Earnings - Pooled	5,396	4,396	5,000	5,000
<b>Total Revenues</b>	<b>37,403</b>	<b>45,731</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL RESOURCES</b>	<b>37,403</b>	<b>45,731</b>	<b>35,000</b>	<b>35,000</b>
<b><u>SOLID WASTE COLLECTION</u></b>				
Solid Waste Collection Fee	4,256,807	4,350,822	5,000,000	5,300,000
Interest Earnings	47,247	44,347	41,000	30,000
Enviromental Cleanups	191,895	187,245	190,000	190,000
Yard Waste Carts	46,178	52,952	45,000	50,000
Miscellaneous	340	282	-	-
<b>Total Revenues</b>	<b>4,542,467</b>	<b>4,635,648</b>	<b>5,276,000</b>	<b>5,570,000</b>
<b>TOTAL RESOURCES</b>	<b>4,542,467</b>	<b>4,635,648</b>	<b>5,276,000</b>	<b>5,570,000</b>
<b><u>CLEAN WATER UTILITY</u></b>				
Permits	35,433	31,958	35,000	30,000
Stormwater Charges	1,695,452	1,756,363	1,930,000	2,200,000
Contributions	803,262	351,673	-	-
Interest Earnings	10,312	7,625	9,000	6,500
Miscellaneous	2,100	-	-	-
<b>Total Revenues</b>	<b>2,546,559</b>	<b>2,147,619</b>	<b>1,974,000</b>	<b>2,236,500</b>
<b>TOTAL RESOURCES</b>	<b>2,546,559</b>	<b>2,147,619</b>	<b>1,974,000</b>	<b>2,236,500</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>PARKING SYSTEM</u></b>				
Ramps - Hourly	213,718	269,679	230,000	230,000
Ramps - Permit	970,201	978,868	910,000	910,000
On Street Parking	92,230	1,521	-	-
On Street Rental	19,484	8,199	12,000	12,000
Lots	9,104	7,188	9,000	9,000
Parking Violations	149,833	134,169	170,000	170,000
Building Rent	-	-	5,000	-
Interest - Pooled Investments	11,996	16,587	5,000	10,000
Bond Refinancing Proceeds	8,168,600	-	-	-
Miscellaneous	123,912	15,232	22,500	-
<b>Total Revenues</b>	<b>9,759,078</b>	<b>1,431,443</b>	<b>1,363,500</b>	<b>1,341,000</b>
Transfer In (Local Sales Tax)	-	-	491,479	-
<b>TOTAL RESOURCES</b>	<b>9,759,078</b>	<b>1,431,443</b>	<b>1,854,979</b>	<b>1,341,000</b>
<b><u>TRANSIT</u></b>				
Property Taxes - Current	3,318,140	3,366,815	3,482,643	3,558,077
Property Taxes - Delinquent	1,313	5,731	-	-
Mobile Home Taxes	3,849	3,682	4,000	4,000
Federal Grants	703,703	625,008	725,000	700,000
State Grants	281,407	392,988	350,000	350,000
Passenger Fares	242,439	267,106	380,000	300,000
CASI Demand Response	18,000	3,273	18,000	18,000
Bus Passes	96,893	110,441	90,650	90,650
Tokens	26,502	32,590	46,000	46,000
Demand Response Fare	31,568	52,117	32,000	32,000
Citibus Advertising	43,642	33,824	45,000	45,000
Vending Machines - Transit Center	15,104	7,356	12,000	12,000
Transit Center Rent - West	12,360	12,360	12,360	12,360
Miscellaneous	47	1,946	-	-
<b>Total Revenues</b>	<b>4,794,967</b>	<b>4,915,237</b>	<b>5,197,653</b>	<b>5,168,087</b>
<b>TOTAL RESOURCES</b>	<b>4,794,967</b>	<b>4,915,237</b>	<b>5,197,653</b>	<b>5,168,087</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>AIRPORT</b>				
Airport Operations	42,715	37,691	41,000	41,000
Executive Hanger	6,600	6,885	6,600	6,600
T-Hanger	116,390	115,161	115,000	115,000
Small Box Hanger	-	-	21,000	21,000
Gas Sales	23,279	19,266	20,000	20,000
Farm Land	42,620	41,471	67,770	67,770
Issac Walton Building	1,500	1,500	1,500	1,500
Radar Farm Land	1,260	1,220	1,200	1,200
Farm Lease	11,256	11,255	5,670	5,670
State Grants	-	5,556	-	-
Interest - Pooled Investments	460	370	500	500
Miscellaneous	21,443	25,458	22,500	22,500
<b>Total Revenues</b>	<b>267,523</b>	<b>265,833</b>	<b>302,740</b>	<b>302,740</b>
Transfer In (Capital Projects)	-	-	30,000	30,000
<b>TOTAL RESOURCES</b>	<b>267,523</b>	<b>265,833</b>	<b>332,740</b>	<b>332,740</b>
<b>HERITAGE HIGHRISE</b>				
Federal Grants	383,267	374,569	375,000	375,000
Rent	334,920	356,227	357,000	351,000
Vending Machines	19,987	18,921	18,500	18,500
Interest Earnings	3,012	2,880	3,000	3,000
Miscellaneous	33,649	38,059	33,600	39,500
<b>Total Revenues</b>	<b>774,835</b>	<b>790,656</b>	<b>787,100</b>	<b>787,000</b>
<b>TOTAL RESOURCES</b>	<b>774,835</b>	<b>790,656</b>	<b>787,100</b>	<b>787,000</b>
<b>SCATTERED SITE</b>				
Federal Grants	383,748	255,998	197,000	240,000
Rent	14,804	40,726	34,500	45,000
Other City Property	7,188	8,204	6,500	2,500
Miscellaneous	3,888	2,284	2,000	6,500
<b>Total Revenues</b>	<b>409,628</b>	<b>307,212</b>	<b>240,000</b>	<b>294,000</b>
Transfer In (Heritage)	-	-	72,343	20,638
<b>TOTAL RESOURCES</b>	<b>409,628</b>	<b>307,212</b>	<b>312,343</b>	<b>314,638</b>
<b>RIVER CENTER</b>				
RiverCenter Event Fees and Charges	863,707	1,327,314	1,425,500	1,425,500
Miscellaneous	27,726	146,887	25,000	25,000
<b>Total Revenues</b>	<b>891,433</b>	<b>1,474,201</b>	<b>1,450,500</b>	<b>1,450,500</b>
Transfer In (Hotel/Motel Tax)	628,917	630,965	674,792	691,316
<b>TOTAL RESOURCES</b>	<b>1,520,350</b>	<b>2,105,166</b>	<b>2,125,292</b>	<b>2,141,816</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>GOLF COURSES - OPERATING AND CAPITAL</u></b>				
Golf Fees - Duck Creek	378,451	416,195	455,000	435,000
Golf Fees - Emeis	482,219	532,582	485,000	495,000
Golf Fees - Red Hawk	191,092	181,110	200,000	190,000
Merchandise	(1,627)	(1,961)	-	-
Course Improvement Fees	198,024	-	100,000	-
Concessions - Duck Creek	93,607	62,959	40,700	-
Concessions - Emeis	141,811	96,257	43,400	-
Concessions - Red Hawk	26,809	14,973	8,300	-
Concession Contract Rent	-	15,400	-	92,400
Golf Carts	576,450	537,368	585,000	585,000
Interest Earnings - Pooled	280	(946)	4,000	2,000
Miscellaneous	42,929	62,013	47,000	42,000
<b>Total Revenues</b>	<b>2,130,045</b>	<b>1,915,950</b>	<b>1,968,400</b>	<b>1,841,400</b>
<b>TOTAL RESOURCES</b>	<b>2,130,045</b>	<b>1,915,950</b>	<b>1,968,400</b>	<b>1,841,400</b>
<b><u>RIVER'S EDGE</u></b>				
Concessions	4,061	71,157	22,800	-
Facility Admissions	-	106,423	110,000	106,500
Lessons	7,660	35,345	35,000	37,000
Birthday Party Rentals	84	9,940	10,000	10,000
Skate Rental	6,479	21,162	20,000	20,000
Sponsorship	18,333	11,034	50,000	15,000
Interest Earnings - Pooled	11	(489)	-	-
Facility Rentals	25,498	363,117	535,000	375,000
Lease of Space	30	25,166	20,000	25,000
Concession Contract Rent	-	3,800	-	22,800
Miscellaneous	14,360	6,234	-	1,000
<b>Total Revenues</b>	<b>76,516</b>	<b>652,889</b>	<b>802,800</b>	<b>612,300</b>
Transfer In (Hotel/Motel Tax)	-	-	-	50,000
<b>TOTAL RESOURCES</b>	<b>76,516</b>	<b>652,889</b>	<b>802,800</b>	<b>662,300</b>
<b><u>DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT</u></b>				
Property Taxes - Current	670,573	658,850	484,666	480,077
Payment in Lieu of Taxes	226,179	226,179	225,000	225,000
Property Taxes - Delinquent	(8,390)	-	-	-
Interest Earnings	3,346	1,605	10,000	10,000
<b>Total Revenues</b>	<b>891,708</b>	<b>886,634</b>	<b>719,666</b>	<b>715,077</b>
Proceeds of Bond Refunding	678,198	-	-	-
<b>TOTAL RESOURCES</b>	<b>1,569,906</b>	<b>886,634</b>	<b>719,666</b>	<b>715,077</b>
<b><u>VILLAGE OF EAST DAVENPORT SSMID</u></b>				
Property Taxes - Current	49,661	48,593	49,367	49,055
Interest Earnings	66	142	-	-
<b>Total Revenues</b>	<b>49,727</b>	<b>48,735</b>	<b>49,367</b>	<b>49,055</b>
<b>TOTAL RESOURCES</b>	<b>49,727</b>	<b>48,735</b>	<b>49,367</b>	<b>49,055</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>HILLTOP SSMID</u></b>				
Property Taxes - Current	69,337	74,383	75,841	73,744
Property Taxes - Delinquent	10,752	2	-	-
Interest Earnings	973	742	-	-
<b>Total Revenues</b>	<b>81,062</b>	<b>75,127</b>	<b>75,841</b>	<b>73,744</b>
<b>TOTAL RESOURCES</b>	<b>81,062</b>	<b>75,127</b>	<b>75,841</b>	<b>73,744</b>
<b><u>ELMORE CORRIDOR SSMID</u></b>				
Property Taxes - Current	186,569	197,319	223,900	246,418
Interest Earnings	256	137	-	-
<b>Total Revenues</b>	<b>186,825</b>	<b>197,456</b>	<b>223,900</b>	<b>246,418</b>
<b>TOTAL RESOURCES</b>	<b>186,825</b>	<b>197,456</b>	<b>223,900</b>	<b>246,418</b>
<b><u>FAIR HOUSING GRANT</u></b>				
Federal Grants	68,472	49,688	120,000	141,130
Interest Earnings	-	-	-	-
<b>Total Revenues</b>	<b>68,472</b>	<b>49,688</b>	<b>120,000</b>	<b>141,130</b>
Transfers In (Heritage)	-	62,828	-	-
<b>TOTAL RESOURCES</b>	<b>68,472</b>	<b>112,516</b>	<b>120,000</b>	<b>141,130</b>
<b><u>SECTION 8 HOUSING</u></b>				
Federal Grants	3,083,804	3,071,002	3,029,224	3,036,432
Interest Earnings	1	(312)	-	-
Other City Property	5,678	15,840	14,000	5,000
Miscellaneous	421	1,578	1,000	1,500
<b>Total Revenues</b>	<b>3,089,904</b>	<b>3,088,108</b>	<b>3,044,224</b>	<b>3,042,932</b>
Transfers In (Heritage)	105,251	507,982	177,743	243,108
<b>TOTAL RESOURCES</b>	<b>3,195,155</b>	<b>3,596,090</b>	<b>3,221,967</b>	<b>3,286,040</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>				
Entitlement	1,581,764	1,753,442	1,900,000	2,082,396
Miscellaneous Rent	590	590	600	590
Miscellaneous	1,290	572	500	500
<b>Total Revenues</b>	<b>1,583,644</b>	<b>1,754,604</b>	<b>1,901,100</b>	<b>2,083,486</b>
Transfer In (Residential Rehab Loan)	357,729	279,508	350,000	250,000
Transfer In (Economic Development)	-	167,462	-	200,000
<b>TOTAL RESOURCES</b>	<b>1,941,373</b>	<b>2,201,574</b>	<b>2,251,100</b>	<b>2,533,486</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS</u></b>				
Residential Rehabilitation Loan Program	22,072	48,420	200,000	100,000
Economic Development Fund	48,027	(48,027)	-	(100,000)
HOME Investment Partnership	934,809	873,439	830,000	1,321,859
Economic Development Initiative Projects	413,233	-	-	-
EPA Brownfields Fund	63,038	-	-	-
Housing Economic Recovery Fund	605,970	467,180	621,600	1,439,888
Jump Start HUD Program	17,694	247,953	-	-
Lead Based Paint Grant	531,858	1,165,112	-	-
Continuum of Care Grant	685,540	156,017	-	-
Weed & Seed Fund	22,225	172,287	200,000	-
American Recovery Grant	2,451,202	2,207,345	50,000	-
Community Growth Revolving Loan Fund	99,175	53,379	81,000	51,000
I-Jobs Iowa Financing Authority	(22,177)	217,595	50,000	50,000
Central City Lending Program	43,426	146	-	-
Residential Exterior Improvement Program	33,533	238,657	5,500	5,500
Commercial Property Preservation Fund	6,648	7,588	6,500	6,500
Historic Preservation Fund	259	204	-	-
<b>TOTAL RESOURCES</b>	<b>5,956,532</b>	<b>5,807,295</b>	<b>2,044,600</b>	<b>2,874,747</b>
<b><u>ROAD USE TAX</u></b>				
Road Use Tax	8,573,086	9,216,687	9,095,000	9,250,000
Other Local Government	1,803,449	1,049,818	1,100,000	1,100,000
Miscellaneous	60,982	84,981	30,000	30,000
<b>Total Revenues</b>	<b>10,437,517</b>	<b>10,351,486</b>	<b>10,225,000</b>	<b>10,380,000</b>
Transfer In (Trust & Agency)	-	-	450,000	-
Transfer In (Clean Water)	75,000	75,000	-	-
Transfer In (Capital Projects)	-	-	1,824,900	2,115,111
<b>Total Other Financing Sources</b>	<b>75,000</b>	<b>75,000</b>	<b>2,274,900</b>	<b>2,115,111</b>
<b>TOTAL RESOURCES</b>	<b>10,512,517</b>	<b>10,426,486</b>	<b>12,499,900</b>	<b>12,495,111</b>
<b><u>LEEVE IMPROVEMENT COMMISSION</u></b>				
Interest Earnings	3,055	2,374	3,000	3,000
Levee Commission Rents	306,554	91,125	87,400	87,400
Freight House Farmers Market	-	-	16,900	16,900
State Grants	-	3,600	-	-
Miscellaneous	5,309	9,560	4,000	4,000
<b>Total Revenues</b>	<b>314,918</b>	<b>106,659</b>	<b>111,300</b>	<b>111,300</b>
Transfer In (Local Sales Tax)	150,000	75,000	75,000	75,000
<b>TOTAL RESOURCES</b>	<b>464,918</b>	<b>181,659</b>	<b>186,300</b>	<b>186,300</b>

**City of Davenport**  
**Revenue Detail by Fund**  
**FY 2013 Budget**

<b>FUND/TYPE/DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>LOCAL OPTION SALES TAX</b>				
Sales Tax Collections	14,061,501	14,934,103	14,622,600	15,200,000
Condemned Property Demolition	27,382	33,689	7,500	7,500
Sidewalk Maintenance	83,435	96,336	80,000	80,000
Snow Removal	(3,148)	-	10,000	2,000
Interest Earnings	16,849	97,187	10,000	15,000
Special Assessments	3,534	31,995	3,500	3,500
Miscellaneous Revenue	18,509	58,957	-	-
<b>Total Revenues</b>	<b>14,208,062</b>	<b>15,252,267</b>	<b>14,733,600</b>	<b>15,308,000</b>
Transfer In (Capital Projects)	-	-	649,400	151,644
<b>TOTAL RESOURCES</b>	<b>14,208,062</b>	<b>15,252,267</b>	<b>15,383,000</b>	<b>15,459,644</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Federal & State Grants	8,781,489	10,671,296	14,175,767	13,688,800
Bond Proceeds	28,676,000	27,647,828	34,364,785	27,180,314
Interest Earnings	-	-	-	-
Miscellaneous	1,767,634	84,051	-	1,217,600
Transfer In	8,004,336	4,702,365	10,326,186	5,871,850
<b>TOTAL RESOURCES</b>	<b>47,229,459</b>	<b>43,105,540</b>	<b>58,866,738</b>	<b>47,958,564</b>
<b>TOTAL RESOURCES ALL FUNDS</b>	<b>232,581,710</b>	<b>232,616,176</b>	<b>244,082,304</b>	<b>241,977,077</b>

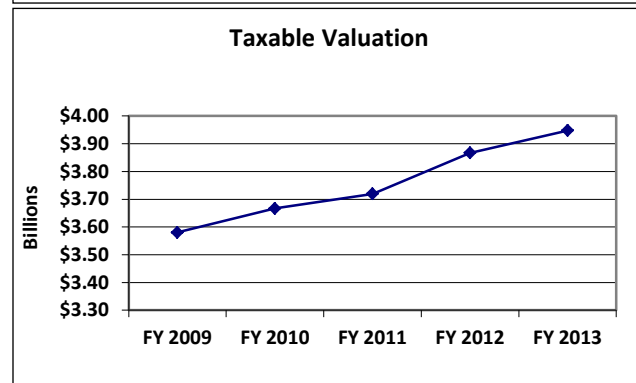
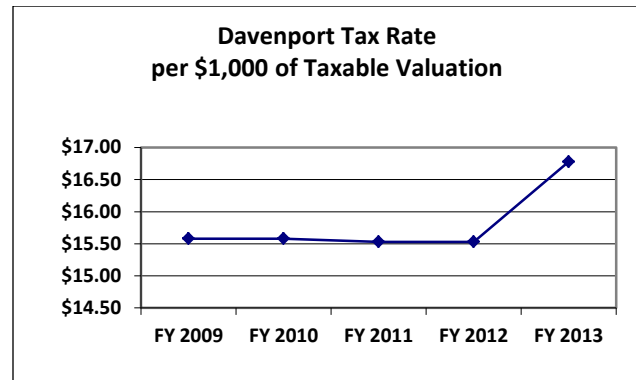
## DISCUSSION OF REVENUE SOURCES 2013 BUDGET

The FY 2013 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 2013 across all funds including the percent each revenue represents of all resources.

### 1. Property Taxes (30%) \$71,571,198

The 2012/2013 property tax levy of \$71,571,198 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 9.5% increase over the FY 2012 Budget. The city's total net taxable valuation increased by \$93,503,355 or 2.5% over the 2011/2012 net valuation. Property taxes are collected to support the General Fund, Trust & 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 2012	FY 2013
Residential	\$2,019,190,157	\$2,159,487,184
Agricultural	48,632,189	47,229,149
Commercial	1,438,553,001	1,397,348,725
Industrial	137,007,141	129,844,998
Railroads	4,846,788	4,543,137
Utilities	69,063,837	72,096,799
<b>Gross Valuation</b>	<b>3,717,293,113</b>	<b>3,810,549,992</b>
Military Exemption	(10,861,192)	(10,614,736)
<b>Net Valuation</b>	<b>3,706,431,921</b>	<b>3,799,935,256</b>
<b>Dollar Change</b>	<b>148,628,196</b>	<b>\$93,503,335</b>

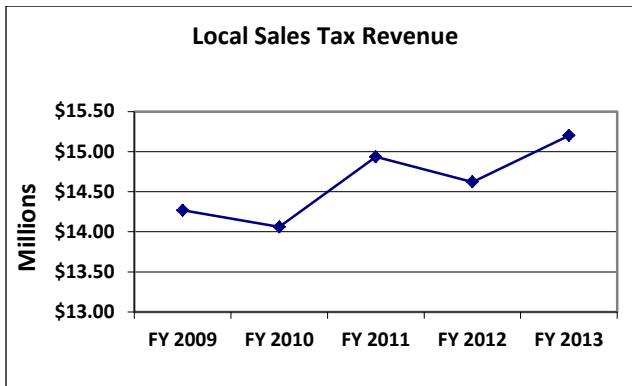


### 2. Local Sales Tax (6%) \$15,200,000

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 \$15,200,000 for FY 2013 is based on the assumption that the local economy for the purchasing of goods and services is beginning to show signs of a slow to modest recovery. The FY 2013 estimate is based on a 3.9% increase from the budgeted FY 2012 amount. As approved by Davenport voters, 60% of local sales tax collections 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. This levy was increased to \$2.05 per \$1,000 of taxable valuation for FY 2013, up \$0.29 from the FY 2012 amount.

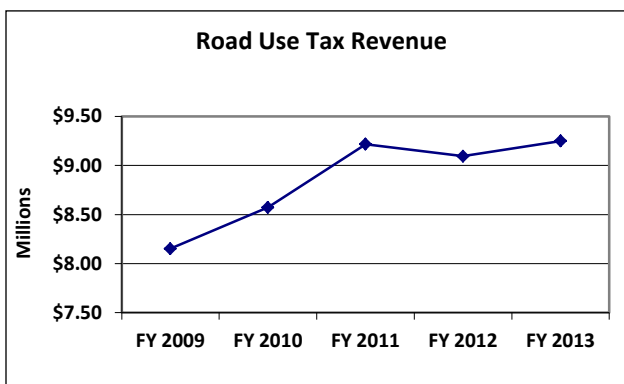


## DISCUSSION OF REVENUE SOURCES 2013 BUDGET



### 3. Road Use Tax (4%) \$9,250,000

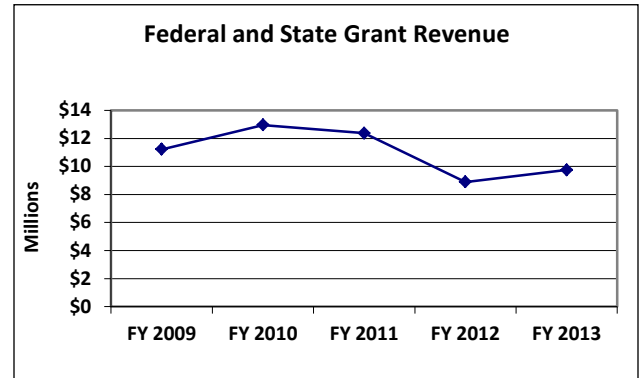
The city receives road use tax revenue from the State of Iowa. The revenue is accumulated through motor vehicle registration fees, motor vehicle fuel taxes, and excise tax imposed on the rental of automobiles, and a use tax on trailers. The amount remitted to the city is based on a per capita rate. The city's projection of \$94.00 per capita for FY 2013 is based upon a forecast provided by the Iowa Department of Transportation. The allowable uses of road use tax revenue are set by the State of Iowa. The legal use is limited to any purpose relating to the construction, maintenance, and supervision of public streets.



### 4. Federal and State Grants (4%) \$9,745,105

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

Community Development Block Grant (CDBG) (\$2.1 million), federal and state transit grants (\$1.05 million), the Section 8 Housing Grant (\$3.04 million), the HOME Investment Partnership Grant (\$1.1 million), and the Neighborhood Stabilization Program Grant (\$1.4 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. Actual federal and state grant awards are expected to decrease as the total amount of money dedicated to grants from the United States Government and State of Iowa is being reduced. For example, the federal government eliminated the city's Weed & Seed Grant, which provided \$172,287 in grants in FY 2011.

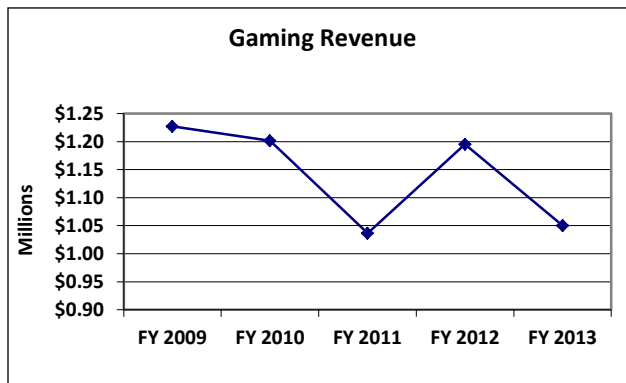


### 5. Gaming Operator Revenues (<1%) \$1,050,000

Davenport is home to the Rhythm City Casino gambling boat. Per the city's agreement with the company, the city receives a 1.65% 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 boat is held by the Riverboat Development Authority (RDA), a non-profit organization founded in 1989. The FY 2013 Budget reduces the new budget target to \$1,050,000, a reduction of 12%. The downturn in

## DISCUSSION OF REVENUE SOURCES 2013 BUDGET

the national economy has reduced the amount of revenue the city receives from the gaming operator. The city has begun the process of seeking a land-based gaming operator as an alternative to the current riverboat operator and anticipates that a land-based operation will further enhance the gambling license held by the RDA.



### 6. Enterprise Fund Revenues (13%) \$31,053,938

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. The FY 2013 Budget includes an increase in the amount of revenues generated from enterprise functions by \$1,557,118 or 5%. The following enterprise operations have fee changes in the FY 2013 Budget.

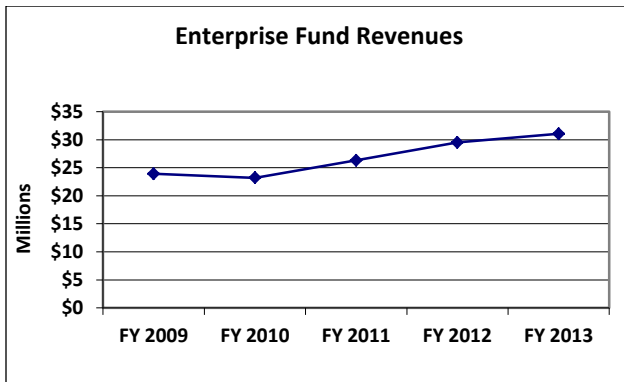
Sewer Operations: A sewer rate study was undertaken in FY 2010, and following a series of work session with the City Council and business community, rate increases were approved in FY 2011, FY 2012, and FY 2013. Residential customers

saw an average increase of \$4.43 on their monthly bills in FY 2011, \$2.71 on their monthly bills in FY 2012, and will see another average increase of \$2.34 on their monthly bills in FY 2013. Commercial customers will have an increase of 9% in FY 2013. These increases will generate an additional \$1.3 million of revenue in FY 2013.

Solid Waste: Davenport utilizes a three-sized cart system with customers who have smaller carts paying less than customers with larger carts. Solid waste fees were last increased in FY 2012 after remaining unchanged since FY 2006. The increase in FY 2012 was part of a phased in three-year increase (FY 2012 through FY 2014). Customers who have small carts or medium carts will see a \$0.50 increase per month. Customers who have large carts will have an increase of \$1.00 per month. A resolution was adopted by the city council slowly raising these fees over a three year period (FY 2012 through FY 2014) and then having a 3% annual increase after the initial three-year period. The increases scheduled for FY 2013 will bring in an extra \$305,000 and represents a 6% increase in revenue.

Clean Water: In order to more effectively and quickly address stormwater infrastructure projects, the City Council approved a \$0.25 increase per equivalent residential unit (ERU) for FY 2013. The increase was part of a phased in three-year increase that directed annual increases of \$0.25 for FY 2012 through FY 2014. The ordinance also calls for 3% increases annually after the initial three-year period. The \$0.25 increase reduces the need for general obligation bonds in the capital improvement program by more than \$6 million over the original six year period and will add an additional \$270,000 or 14% increase in Clean Water revenue in FY 2013.

## DISCUSSION OF REVENUE SOURCES 2013 BUDGET



its funding from the Hotel/Motel Tax Fund and will receive a transfer of \$691,316. A total of \$5.9 million will be coming from a variety of operating funds (largely enterprise funds) to pay for projects related to the capital improvement plan.

### **7. Bond Proceeds (Capital) (12%)      \$28,397,914**

The city pays for its capital improvement program by issuing bonds, which are paid back through the Debt Service Fund. The bond proceeds allow the city to pay for projects included in its six-year capital improvement program even when annual costs fluctuate. The city's capital program for FY 2013 requires \$28,397,914 in bond proceeds, which is down 17% from FY 2012. The largest two portions of these proceeds are used to pay for street projects and sewer projects (sanitary and storm).

### **8. Interfund Transfers (11%)      \$26,459,576**

Interfund transfers will amount to \$26,459,576 in FY 2013. Of this total includes a transfer of \$8.9 million from the Local Sales Tax Fund to the Debt Service Fund to provide property tax relief. A total of \$7.0 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 \$1.36 million in transfers from the Emergency Tax Levy Fund (\$1.06 million), Hotel/Motel Tax Fund (\$100,000), and TIF Funds (\$200,000). The transfer from TIF Funds will be used to pay for salaries related to Community Planning & Economic Development Department employees. The RiverCenter receives a portion of

## STATE ROLLBACK DISCUSSION 2013 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 four 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 last four fiscal years have seen a slight increase in the rollback.

<u>Fiscal Year</u>	<u>Residential Rollback Multiplier</u>	<u>Fiscal Year</u>	<u>Residential Rollback Multiplier</u>
1996	0.675	2005	0.485
1997	0.593	2006	0.480
1998	0.588	2007	0.460
1999	0.549	2008	0.455
2000	0.565	2009	0.441
2001	0.548	2010	0.456
2002	0.563	2011	0.469
2003	0.517	2012	0.485
2004	0.514	2013	0.508

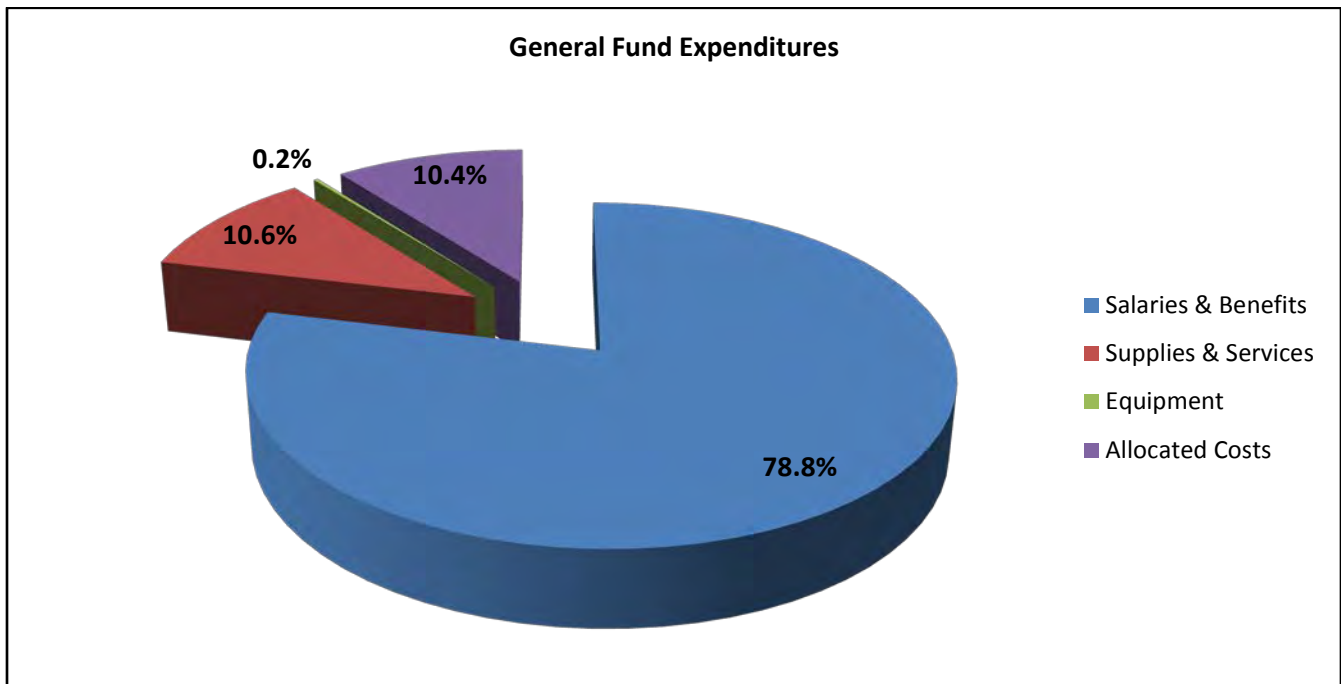
Over the same period, commercial and industrial properties have been taxed at their full value, with the exception of commercial property that was

taxed at 97.4% of assessed value in FY 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. Due to the residential rollback, residential valuations are artificially suppressed. The suppression of residential valuations shifts the property tax burden to other property taxes, as demonstrated in the chart below.

<u>Property Class</u>	<u>100% Assessed Value</u>	<u>Taxable Assessed Value</u>
Residential	69%	55%
Commercial	23%	35%
Utilities	5%	6%
Industrial	2%	3%
Agricultural	1%	1%
	<u>100%</u>	<u>100%</u>

Cities rely on capturing property taxes from new construction in order to provide services to new taxpayers. In FY 1997, FY 2003, FY 2005, and FY 2007, the decrease in the rollback multiplier resulted in a loss of taxable residential base value that more than offset new residential construction.

## OVERVIEW OF EXPENDITURES 2013 BUDGET

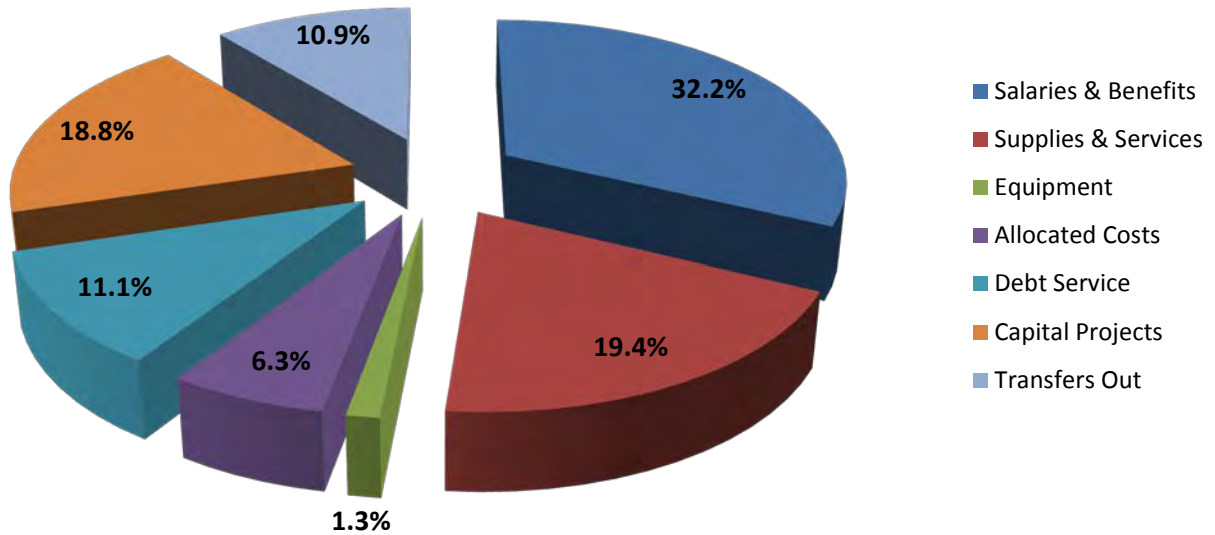


### General Fund Expenditures FY 2013 Budget

	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	Percent Change
Salaries & Benefits	34,716,985	35,050,517	35,136,680	0.25%
Supplies & Services	4,765,547	4,515,982	4,741,177	4.99%
Equipment	60,159	199,050	107,998	-45.74%
Allocated Costs	4,427,333	4,500,729	4,627,284	2.81%
Transfers Out	21,299	-	-	N/A
	<b>43,991,323</b>	<b>44,266,278</b>	<b>44,613,139</b>	<b>0.78%</b>

## OVERVIEW OF EXPENDITURES 2013 BUDGET

Expenditures - All Funds



Expenditures - All Funds  
FY 2013 Budget

	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	Percent Change
Salaries & Benefits	74,067,237	76,975,307	78,103,632	1.47%
Supplies & Services	45,624,214	43,382,858	47,058,442	8.47%
Equipment	3,908,968	2,836,264	3,241,612	14.29%
Allocated Costs	14,321,134	14,616,510	15,262,173	4.42%
Debt Service	30,436,158	26,464,648	27,015,236	2.08%
Capital Projects	35,710,272	58,866,738	45,661,809	-22.43%
Transfers Out	31,073,994	27,405,700	26,459,576	-3.45%
	<b>235,141,977</b>	<b>250,548,025</b>	<b>242,802,480</b>	<b>-3.09%</b>

City of Davenport

FY 2013 Budget

Operating Budgets by Major and Non-Major Funds

Department	Funds											
	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	Total
City Council	\$306,827	\$79,776										\$386,603
Mayor's Office	\$123,534	\$41,121										\$164,655
Finance Department	\$1,207,566	\$363,194			\$4,147,245	\$409,136		\$116,609		\$18,000	\$338,859	\$6,600,609
City Administration	\$731,389	\$180,966									\$125,000	\$1,037,355
Information Technology Department				\$2,145,514								\$2,145,514
Legal Department					\$644,052							\$644,052
Human Resources Department	\$677,276	\$134,929									\$13,036,099	\$13,848,304
Community Planning & Econ Devpmt	\$955,196	\$256,603								\$187,012	\$12,042,969	\$13,441,780
RiverCenter Department											\$2,703,528	\$2,703,528
Civil Rights Department	\$264,703	\$79,768									\$136,923	\$481,394
Public Works Department	\$3,994,405	\$1,656,833				\$4,619,219	\$8,054,083	\$4,893,302	\$12,296,534	\$1,676,815	\$8,658,620	\$45,849,811
Police Department	\$16,826,343	\$6,416,890								\$872,819		\$24,116,052
Fire Department	\$11,260,400	\$5,076,018								\$167,095		\$16,503,513
Parks and Recreation Department	\$3,736,063	\$592,339								\$202,000	\$2,586,179	\$7,116,581
Figge Department	\$754,400											\$754,400
Library Department	\$2,346,343	\$957,996	\$1,229,584									\$4,533,923
<b>TOTAL</b>	<b>\$43,184,445</b>	<b>\$15,836,433</b>	<b>\$1,229,584</b>	<b>\$2,145,514</b>	<b>\$4,791,297</b>	<b>\$5,028,355</b>	<b>\$8,054,083</b>	<b>\$5,009,911</b>	<b>\$12,296,534</b>	<b>\$3,123,741</b>	<b>\$39,628,177</b>	<b>\$140,328,074</b>

**City of Davenport  
Expenditure Detail by Fund  
FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>GENERAL FUND</u></b>				
<b><u>City Council</u></b>	327,135	328,998	317,169	306,827
<b><u>Mayor's Office</u></b>	117,975	111,865	124,798	123,534
<b><u>Finance</u></b>				
Administration	220,149	419,875	447,275	484,615
Revenue	254,118	173,324	235,075	182,235
Accounting	438,224	379,935	446,464	397,611
Purchasing	169,896	141,106	141,525	143,105
<b>Total Finance</b>	<b>1,082,387</b>	<b>1,114,240</b>	<b>1,270,339</b>	<b>1,207,566</b>
<b><u>City Administrator's Office</u></b>	686,818	692,139	761,462	731,389
<b><u>Information Technology</u></b>	(2,041)	(39,657)	-	-
<b><u>Legal</u></b>	141,669	-	-	-
<b><u>Human Resources</u></b>	557,078	586,433	732,986	677,276
<b><u>Community Planning &amp; Econ. Development</u></b>				
Administration	268,029	286,779	258,262	257,324
Planning and Land Use	248,853	222,223	292,942	284,534
Project Management	45,261	19,375	14,705	-
Housing Rehabilitation	10,111	12,913	11,423	11,921
Economic Development	219,219	442,346	356,786	401,417
<b>Total C &amp; ED</b>	<b>791,473</b>	<b>983,636</b>	<b>934,118</b>	<b>955,196</b>
<b><u>Civil Rights</u></b>	247,641	242,714	268,827	264,703
<b><u>Public Works</u></b>				
Administration	303,054	347,770	261,972	277,811
Facilities Maintenance	(92,415)	(144,545)	(2,289)	(87,866)
Annie Wittenmyer Facility	133,996	131,368	186,400	219,600
City Hall Maintenance	235,318	230,850	230,000	244,900
LeClaire House	4,257	-	400	2,200
Littig House	13,808	170	5,600	11,400
Community Services	-	4,663	894,841	941,904
Engineering	281,535	193,810	206,643	154,160
Construction Code Enforcement	586,852	632,394	645,093	655,283
Forestry	444,869	355,816	335,265	323,297
Solid Waste Collection	136,488	115,266	-	-
Fleet Management	902,830	1,019,267	582,480	1,096,716
Signals and Street Lighting	176,418	177,318	155,000	155,000
<b>Total Public Works</b>	<b>3,127,010</b>	<b>3,064,147</b>	<b>3,501,405</b>	<b>3,994,405</b>



**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>Police</u></b>				
Administration	2,366,039	2,329,425	2,627,116	2,448,087
School Crossing Guards	117,705	124,425	133,810	142,363
Patrol	8,534,110	7,688,243	8,071,448	8,266,034
Investigation	2,916,320	3,228,800	3,146,594	3,293,611
Services	2,151,186	2,849,341	2,574,370	2,611,409
Forfeiture and Seizure	82,555	76,550	66,178	64,839
<b>Total Police</b>	<b>16,167,915</b>	<b>16,296,784</b>	<b>16,619,516</b>	<b>16,826,343</b>
<b><u>Fire</u></b>				
Administration	270,773	326,526	378,962	342,225
Prevention	446,902	422,606	314,561	306,969
Prevention-Community Services Division	530,177	575,750	-	-
Hazardous Materials	203,296	147,248	133,410	131,135
Suppression	9,058,053	9,999,768	9,990,308	9,840,355
Maintenance	302,667	364,462	309,330	361,804
Training	242,003	260,187	284,139	277,912
<b>Total Fire</b>	<b>11,053,871</b>	<b>12,096,547</b>	<b>11,410,710</b>	<b>11,260,400</b>
<b><u>Parks and Recreation</u></b>				
Administration	399,287	424,978	552,906	582,504
Fejevary Learning Center	65,369	665	-	-
Park Operations	2,256,992	2,466,714	1,947,070	1,723,034
Modern Woodman Park	30,054	103,063	55,500	-
Recreation Programs	304,142	440,336	691,879	875,575
Self-Sustaining Programs	532,825	629,659	538,450	554,950
Roosevelt Center	33,565	6,442	-	-
<b>Total Parks and Recreation</b>	<b>3,622,234</b>	<b>4,071,857</b>	<b>3,785,805</b>	<b>3,736,063</b>
<b><u>FIGGE Art Museum</u></b>	<b>754,062</b>	<b>753,551</b>	<b>758,500</b>	<b>754,400</b>
<b><u>Library</u></b>				
Administration	568,798	627,733	685,695	653,476
Information Service	901,652	964,761	1,051,113	1,038,561
Customer Service	650,970	749,783	737,861	654,306
Grants	22,697	45,412	-	-
<b>Total Library</b>	<b>2,144,117</b>	<b>2,387,689</b>	<b>2,474,669</b>	<b>2,346,343</b>
<b>Total Departmental Expenses</b>	<b>40,819,344</b>	<b>42,690,943</b>	<b>42,960,304</b>	<b>43,184,445</b>
<b><u>Non-Departmental Expenses</u></b>				
Turnover	-	-	(287,681)	-
Towing	193,156	185,337	210,000	210,000
Election Expense	46,197	-	82,000	-
City Council Contingency	69,131	117,450	171,600	121,600
Misc. Expenses	6,473	1,313	5,500	5,500
Stormwater Fees City Property	30,001	1,296	62,800	62,800
Tort Liability	571,908	571,908	569,951	521,528
Property Insurance	398,520	398,520	491,804	507,266
<b>Total Non-Departmental</b>	<b>1,315,386</b>	<b>1,275,824</b>	<b>1,305,974</b>	<b>1,428,694</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>Transfers Out - Other</u></b>	121,994	21,299	-	-
<b>Total General Fund</b>	42,256,724	43,988,066	44,266,278	44,613,139
<b><u>PARKS SPECIAL NEEDS FUND</u></b>				
Parks & Recreation - Recreation Programs	-	-	-	-
Transfer Out	-	-	-	-
<b>Total Parks Special Needs</b>	-	-	-	-
<b><u>LIBRARY SPECIAL LEVY FUND</u></b>				
Library Administration	211,395	233,097	432,146	514,956
Information Services	180,339	230,016	148,965	180,232
Adult Circulation	475,441	463,201	566,364	534,396
Transfer Out	-	81,893	-	-
<b>Total Library</b>	867,175	1,008,207	1,147,475	1,229,584
<b><u>HOTEL/MOTEL TAX FUND</u></b>				
Finance Administration	26,419	27,379	35,660	37,997
City Administration	94,636	104,864	100,000	125,000
RiverCenter	627,044	777,204	535,150	613,150
Skybridge	141,533	147,775	175,500	170,900
Transfer Out	957,278	985,613	974,792	1,041,316
<b>Total Hotel/Motel Tax Fund</b>	1,846,910	2,042,835	1,821,102	1,988,363
<b><u>FLOOD RECOVERY FUND</u></b>				
Flood Recovery	38,752	1,876,896	-	-
<b>Total Flood Recovery Fund</b>	38,752	1,876,896	-	-
<b><u>TRUST AND AGENCY</u></b>				
FICA	1,245,778	1,199,819	1,168,727	1,245,004
IPERS	824,416	831,645	954,982	1,033,988
Employee Health Insurance	6,942,799	6,997,928	6,899,982	7,692,285
Public Safety Pensions (MFPRSI)	3,338,323	4,068,767	5,051,747	5,393,667
Employee Turnover	-	-	(110,000)	-
Deferred Compensation	1,274,068	186	-	-
Retirement Health Savings Plan	260,181	394,736	383,209	471,489
Workers Compensation	1,654,176	1,654,176	1,654,176	1,659,091
Unemployment Compensation	246,335	279,485	250,000	250,000
Miscellaneous	(1,747)	(1,952)	-	-
Transfer Out	-	680,000	450,000	-
<b>Total Trust and Agency</b>	15,784,329	16,104,790	16,702,823	17,745,524
<b><u>EMERGENCY TAX LEVY</u></b>				
Transfer Out	987,114	1,000,690	1,033,312	1,055,693
<b>Total Emergency Tax Levy Fund</b>	987,114	1,000,690	1,033,312	1,055,693
<b><u>INFORMATION TECHNOLOGY</u></b>				
Information Technology	2,177,695	2,379,179	2,240,199	2,145,514
<b>Total Information Technology Fund</b>	2,177,695	2,379,179	2,240,199	2,145,514

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>EMPLOYEE INSURANCE</b>				
City-Wide Health Insurance Costs	11,945,229	10,979,035	12,851,226	13,038,599
Transfer Out	-	680,000	-	-
<b>Total Employee Insurance Fund</b>	<b>11,945,229</b>	<b>11,659,035</b>	<b>12,851,226</b>	<b>13,038,599</b>
<b>RISK MANAGEMENT</b>				
Finance - Administration	28,247	89,869	108,616	113,778
Finance - Accounting	-	-	-	27,114
Finance - Risk Management	4,419,623	4,216,612	3,839,916	4,006,353
Legal	246,047	477,799	627,022	644,052
Human Resources	-	545	-	-
Public Works - Streets	-	87,721	-	-
Transfer Out	-	-	-	-
<b>Total Risk Management</b>	<b>4,693,917</b>	<b>4,872,546</b>	<b>4,575,554</b>	<b>4,791,297</b>
<b>GENERAL DEBT SERVICE</b>				
Debt Service - Principal	14,732,225	15,252,975	14,852,300	14,871,450
Debt Service - Interest	4,865,429	5,333,079	5,323,450	4,910,387
Payment to Refunding Agent	4,095,000	3,880,000	-	-
Blackhawk/Forrest Block	2,720,850	-	-	-
DavenportNOW	591,874	804,101	-	-
Miscellaneous	39,843	53,820	-	-
Transfer Out	-	-	-	-
<b>Total General Debt Service</b>	<b>27,045,221</b>	<b>25,323,975</b>	<b>20,175,750</b>	<b>19,781,837</b>
<b>TAX INCREMENT DEBT SERVICE</b>				
Economic Development	5,310,644	755,075	-	1,169,600
Rehab Grants & Loans	-	-	-	190,000
Debt Service - Principal	1,970,773	1,768,650	1,259,300	1,647,325
Debt Service - Interest	1,172,957	887,251	763,669	735,268
Payment to Refunding Agent	1,780,433	-	-	-
Bond Issue Expense	5,657	-	-	-
Transfer Out	204,080	31,452	200,000	200,000
<b>Total TIF Debt Service</b>	<b>10,444,544</b>	<b>3,442,428</b>	<b>2,222,969</b>	<b>3,942,193</b>
<b>SEWER MAINTENANCE</b>				
Finance - Administration	4,900	15,936	4,900	34,679
Finance - Revenue	305,956	323,072	424,942	363,886
Finance - Accounting	-	-	-	10,571
Public Works - Administration	203,099	229,386	348,814	345,666
Public Works - Engineering	887,118	526,308	849,096	875,501
Public Works - Sewer Maintenance	2,669,459	2,791,785	3,152,203	3,034,061
Public Works - Fleet Maintenance	321,552	305,065	358,325	363,991
Debt Service	451,963	2,832,600	2,583,114	4,127,711
Miscellaneous Expense	15,156	1,205,350	-	-
Depreciation	3,171,417	3,260,635	-	-
Transfers Out	3,887,852	4,599,256	6,976,121	7,360,216
<b>Total Sewer</b>	<b>11,918,472</b>	<b>16,089,393</b>	<b>14,697,515</b>	<b>16,516,282</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>WATER POLLUTION CONTROL PLANT</u></b>				
Public Works - Administration	82,724	80,406	104,739	107,810
Public Works - Water Pollution Control Plant	4,063,079	4,359,949	4,910,549	4,976,450
Public Works - Compost	2,244,940	1,931,843	2,633,096	2,884,396
Equipment Replacement	-	-	-	190,000
Public Works - Fleet Maintenance	52,623	71,412	83,251	85,427
Transfer Out	31,800	-	2,850,000	300,000
<b>Total Water Pollution Control Plant</b>	<b>6,475,166</b>	<b>6,443,610</b>	<b>10,581,635</b>	<b>8,544,083</b>
<b><u>DISTRICT MAIN</u></b>				
Enterprise Construction	-	5,868	-	-
Transfer Out	-	-	28,000	30,000
<b>Total District Main Fund</b>	<b>-</b>	<b>5,868</b>	<b>28,000</b>	<b>30,000</b>
<b><u>SOLID WASTE COLLECTION</u></b>				
Finance - Administration	-	251	-	19,186
Finance - Revenue	97,240	105,190	129,637	97,423
Public Works - Administration	90,620	89,659	127,541	110,617
Public Works - Solid Waste	4,223,706	4,424,753	4,581,175	4,782,685
Debt Service	-	-	458,000	78,567
Depreciation	337,891	451,518	-	-
<b>Total Solid Waste Collection</b>	<b>4,749,457</b>	<b>5,071,371</b>	<b>5,296,353</b>	<b>5,088,478</b>
<b><u>CLEAN WATER UTILITY</u></b>				
Finance - Administration	-	125	-	9,593
Finance - Revenue	-	1,120	44,300	26,962
Finance - Accounting	-	-	-	11,451
CPED - Planning	12,338	12,818	13,097	13,246
Public Works - Administration	49,356	41,923	76,432	63,167
Public Works - Engineering	13,799	25,073	26,021	24,191
Public Works - Stormwater Utility	532,762	642,656	820,138	900,803
Public Works - Street Maintenance	179,948	190,539	201,790	206,596
Public Works - Sewer Maintenance	418,252	424,276	614,079	492,477
Debt Service	-	(1,406)	130,383	187,125
Miscellaneous Expense	320,498	103,432	-	-
Depreciation	692,391	762,897	-	-
Transfer Out	75,000	603,115	245,650	95,650
<b>Total Clean Water Utility</b>	<b>2,294,344</b>	<b>2,806,568</b>	<b>2,171,890</b>	<b>2,031,261</b>
<b><u>PARKING</u></b>				
Finance - Administration	300	-	400	1,400
Finance - Revenue	133,138	145,285	94,865	197,518
CPED - Administration	328	134	-	-
CPED - Parking	947,831	976,439	-	-
Skywalk/Design Center	2,858	4,819	65,000	30,400
Public Works - Community Services	-	1,479	852,533	874,518
Debt Service	8,755,916	239,867	842,014	200,000
Miscellaneous Expense	13,689	2,113	-	-
Depreciation	710,673	716,422	-	-
Transfer Out	-	-	-	-
<b>Total Parking</b>	<b>10,564,733</b>	<b>2,086,558</b>	<b>1,854,812</b>	<b>1,303,836</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>TRANSIT</u></b>				
Public Works - Citibus	4,976,630	5,358,872	5,138,289	5,282,120
Public Works - Ground Transportation	128,413	135,479	136,450	136,550
Depreciation	364,714	387,183	-	-
Transfer Out	-	-	37,000	12,000
<b>Total Transit</b>	<b>5,469,757</b>	<b>5,881,534</b>	<b>5,311,739</b>	<b>5,430,670</b>
<b><u>AIRPORT</u></b>				
Public Works - Airport	233,433	224,357	273,355	286,898
Debt Service	6,466	17,860	84,553	65,670
Depreciation	330,209	335,085	-	-
Transfer	(20,879)	-	7,700	4,200
<b>Total Airport</b>	<b>549,229</b>	<b>577,302</b>	<b>365,608</b>	<b>356,768</b>
<b><u>HERITAGE HIGHRISE</u></b>				
CPED - Administration	-	-	100	100
CPED - Assisted Housing	531,031	536,629	593,575	591,049
Debt Service	14,053	11,625	98,715	122,989
Depreciation	178,619	180,151	-	-
Transfer Out	105,251	570,810	250,086	263,746
<b>Total Heritage Highrise</b>	<b>828,954</b>	<b>1,299,215</b>	<b>942,476</b>	<b>977,884</b>
<b><u>SCATTERED SITE HOUSING</u></b>				
CPED - Administration	40	-	300	300
CPED - Assisted Housing	315,257	235,284	312,043	314,338
Depreciation	82,876	82,876	-	-
<b>Total Scattered Site Housing</b>	<b>398,173</b>	<b>318,160</b>	<b>312,343</b>	<b>314,638</b>
<b><u>RIVERCENTER</u></b>				
Finance - Administration	44,369	46,634	49,172	51,438
Finance - Accounting	11,794	-	-	-
RiverCenter	1,464,187	2,058,532	1,948,120	1,962,378
Adler Theater	-	-	61,500	61,500
RCPA	-	-	66,500	66,500
Depreciation	496,238	507,530	-	-
<b>Total RiverCenter</b>	<b>2,016,588</b>	<b>2,612,696</b>	<b>2,125,292</b>	<b>2,141,816</b>
<b><u>GOLF COURSE OPERATING/CAPITAL</u></b>				
Parks - Administration	43,332	43,188	52,318	54,883
Parks - Golf Administration	45,218	54,473	117,000	102,000
Parks - Duck Creek Golf Course	712,543	624,463	617,761	632,942
Parks - Emeis Golf Course	774,938	728,911	642,199	620,951
Parks - Credit Island Golf Course	44,207	38,429	-	-
Parks - Red Hawk Golf Course	383,812	364,431	427,373	376,235
Miscellaneous Expense	53,604	-	-	-
Depreciation	227,324	263,229	-	-
Transfer Out	-	-	275,000	75,000
<b>Total Golf Courses</b>	<b>2,284,978</b>	<b>2,117,124</b>	<b>2,131,651</b>	<b>1,862,011</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b><u>RIVER'S EDGE</u></b>				
Parks - River's Edge	143,937	908,116	794,401	737,430
Depreciation	22,347	181,621	-	-
<b>Total River's Edge Fund</b>	<b>166,284</b>	<b>1,089,737</b>	<b>794,401</b>	<b>737,430</b>
<b><u>DOWNTOWN DAVENPORT SSMID</u></b>				
Improvement District	776,495	760,128	488,176	488,176
Debt Service	765,681	63,469	69,150	68,744
<b>Total Downtown Davenport SSMID</b>	<b>1,542,176</b>	<b>823,597</b>	<b>557,326</b>	<b>556,920</b>
<b><u>VILLAGE OF EAST DAVENPORT SSMID</u></b>				
Improvement District	53,678	24,296	17,400	17,400
<b>Total Village of East Davenport SSMID</b>	<b>53,678</b>	<b>24,296</b>	<b>17,400</b>	<b>17,400</b>
<b><u>HILLTOP SSMID</u></b>				
Improvement District	94,802	102,090	62,234	62,234
<b>Total Hilltop SSMID</b>	<b>94,802</b>	<b>102,090</b>	<b>62,234</b>	<b>62,234</b>
<b><u>ELMORE SSMID</u></b>				
Improvement District	193,018	195,320	147,492	147,492
<b>Total Elmore SSMID</b>	<b>193,018</b>	<b>195,320</b>	<b>147,492</b>	<b>147,492</b>
<b><u>FAIR HOUSING GRANT</u></b>				
Civil Rights	114,667	124,867	119,127	136,923
<b>Total Fair Housing Fund</b>	<b>114,667</b>	<b>124,867</b>	<b>119,127</b>	<b>136,923</b>
<b><u>HUD SECTION 8</u></b>				
CPED - Administration	1,727	567	1,600	1,600
CPED - Assisted Housing	3,193,326	3,260,692	3,220,367	3,284,440
<b>Total HUD Section 8 Housing</b>	<b>3,195,053</b>	<b>3,261,259</b>	<b>3,221,967</b>	<b>3,286,040</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>				
CPED - Administration	109,434	185,364	227,727	221,143
CPED - Planning	83,736	104,507	110,750	60,571
CPED - CDBG Program Administration	786,891	875,198	798,531	585,291
CPED - Housing Rehabilitation	770,753	586,657	937,541	1,247,892
CPED - Economic Development	152,981	444,847	171,051	418,589
Civil Rights	5,500	5,000	5,500	-
Parks - Recreation Programs	32,079	-	-	-
<b>Total CDBG Block Grant</b>	<b>1,941,374</b>	<b>2,201,573</b>	<b>2,251,100</b>	<b>2,533,486</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS</b>				
CDBG-IDED	-	501,729	-	-
Home Investment Partnership	805,409	1,000,338	808,669	1,321,859
Economic Development Initiative Projects	207,698	-	-	-
EPA Brownfields Fund	58,812	1,943	-	-
Housing Economic Recovery Fund	633,843	561,164	612,210	528,081
Jump Start HUD Program	194,849	51,856	-	-
Lead Based Paint Grant	747,334	949,193	-	818,288
Continuum of Care Grant	691,540	104,055	-	-
Weed & Seed Fund	41,286	156,608	153,152	-
American Recovery Grant	2,976,810	1,571,824	475,724	-
Community Growth Revolving Loan Fund	35,038	150,040	200,000	200,000
I-Jobs Iowa Financing Authority	166,272	142,000	50,000	50,000
Residential Exterior Improvement Program	23,655	15,371	20,500	20,500
Commercial Property Preservation Loan	34	41,886	90,100	90,100
Historic Preservation Fund	13	10	54,000	-
<b>Total CDBG Loan Pool</b>	<b>6,582,593</b>	<b>5,248,017</b>	<b>2,464,355</b>	<b>3,028,828</b>
<b>ROAD USE TAX</b>				
Public Works - Administration	416,508	440,023	466,212	516,539
Public Works - Engineering	1,513,669	1,109,191	1,870,608	1,858,113
Public Works - Street Maintenance	6,510,462	5,047,320	5,983,919	6,044,710
Public Works - Forestry	-	93,806	124,732	132,831
Public Works - Sewer Maintenance	834	1,138	-	-
Public Works - Fleet Management	1,014,760	994,805	1,248,814	1,270,888
Public Works - Traffic Engineering	326,840	314,425	373,000	365,602
Public Works - Signals and Street Lights	1,412,268	1,445,152	1,502,128	1,492,361
Public Works - Signs and Markings	412,063	496,246	624,194	615,490
Transfer Out	757,308	147,302	271,000	160,000
<b>Total Road Use Tax</b>	<b>12,364,712</b>	<b>10,089,408</b>	<b>12,464,607</b>	<b>12,456,534</b>
<b>LEVEE IMPROVEMENT COMMISSION</b>				
CPED - Administration	93	2,141	200	200
CPED - Project Management	193,454	246,375	197,640	200,480
Parks - Operations	69,713	81,376	86,377	61,738
Debt Service	-	-	-	-
Transfer Out	54,493	138,824	67,000	110,000
<b>Total Levee Improvement Commision</b>	<b>317,753</b>	<b>468,716</b>	<b>351,217</b>	<b>372,418</b>

**City of Davenport**  
**Expenditure Detail by Fund**  
**FY 2013 Budget**

<b>Fund/Department/Division</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ORIGINAL BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>LOCAL OPTION SALES TAX</b>				
Finance - Purchasing	-	-	18,000	18,000
City Administration	23,787	28,326	-	-
CPED - Administration	498,882	210,021	-	-
CPED - Planning	-	-	116,762	136,666
CPED - Project Management	86,024	-	-	-
CPED - Assisted Housing	-	-	16,500	-
CPED - Housing Rehabilitation	47,552	71,359	48,641	50,346
Public Works - Administration	5,200	127,001	145,422	147,871
Public Works - Facilities Maintenance	103,575	87,110	40,469	35,309
Public Works - Engineering	492,011	430,497	561,226	473,699
Public Works - Construction Code Enforce	-	-	16,500	-
Public Works - Street Maintenance	1,550,783	852,619	991,586	1,019,936
Public Works - Forestry	75,134	27,632	-	-
Public Works - Fleet Management	-	41,005	-	-
Police - Administration	133,121	166,725	287,819	341,819
Police - Patrol	412,200	130,969	84,000	316,000
Police - Investigations	98,279	28,174	36,000	34,000
Police - Services	46,116	55,245	47,000	181,000
Fire - Administration	57,355	81,550	-	-
Fire - Suppression	107,372	142,377	137,095	167,095
Parks - Administration	-	41,336	50,000	50,000
Parks - Operations	163,505	269,808	37,000	152,000
Transfer Out	13,312,275	13,565,673	13,740,039	13,455,000
<b>Total Local Option Sales Tax</b>	<b>17,213,171</b>	<b>16,357,427</b>	<b>16,374,059</b>	<b>16,578,741</b>
<b>CAPITAL PROJECTS</b>				
Capital Projects	56,227,626	36,031,180	58,866,738	47,958,564
Debt Service	249,341	100,685	-	-
<b>Total Capital Project Funds</b>	<b>56,476,967</b>	<b>36,131,865</b>	<b>58,866,738</b>	<b>47,958,564</b>
<b>TOTAL APPROPRIATION ALL FUNDS</b>	<b>265,893,711</b>	<b>235,126,210</b>	<b>250,548,025</b>	<b>242,802,480</b>



**City of Davenport**  
**FY 2013 Budget**  
**Transfer Matrix**

From	To													
	General Fund	Debt Service Fund	WPCP Operations	WPCP Equip. Repl.	Airport Fund	Scattered Sites Fund	RiverCenter Fund	River's Edge Fund	Section 8 Housing	Road Use Tax Fund	Levee Commission	Local Sales Tax Fund	Capital Projects	Total
Hotel/Motel Tax Fund	\$100,000						\$691,316	\$50,000					\$200,000	\$1,041,316
Emergency Tax Levy	\$1,055,693													\$1,055,693
TIF Funds	\$200,000													\$200,000
Sewer Maintenance Fund			\$5,990,019	\$970,197									\$400,000	\$7,360,216
WPCP Equipment Replacement Fund													\$300,000	\$300,000
District Main Fund													\$30,000	\$30,000
Clean Water Fund													\$95,650	\$95,650
Transit Fund													\$12,000	\$12,000
Airport Fund													\$4,200	\$4,200
Heritage Housing Fund						\$20,638			\$243,108					\$263,746
Golf Capital Improvement Fund													\$75,000	\$75,000
Road Use Tax Fund													\$160,000	\$160,000
Levee Commission Fund													\$110,000	\$110,000
Local Option Sales Tax Fund		\$8,895,000									\$75,000		\$4,485,000	\$13,455,000
Capital Projects					\$30,000					\$2,115,111		\$151,644		\$2,296,755
<b>TOTAL TRANSFERS</b>	<b>\$1,355,693</b>	<b>\$8,895,000</b>	<b>\$5,990,019</b>	<b>\$970,197</b>	<b>\$30,000</b>	<b>\$20,638</b>	<b>\$691,316</b>	<b>\$50,000</b>	<b>\$243,108</b>	<b>\$2,115,111</b>	<b>\$75,000</b>	<b>\$151,644</b>	<b>\$5,871,850</b>	<b>\$26,459,576</b>

**City of Davenport, Iowa  
Staffing Summary Report**

	FY 2011				FY 2012				FY 2013			
	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	1.00	1.00	-	2.00
<b>City Council</b>	1.00	10.00	-	11.00	1.00	10.00	-	11.00	0.50	10.00	-	10.50
<b>Finance</b>				-				-				-
Administration	4.60	-	-	4.60	5.60	-	-	5.60	6.60	-	-	6.60
Revenue	9.00	0.50	-	9.50	8.00	0.50	-	8.50	7.00	0.50	-	7.50
Accounting	8.00	0.50	-	8.50	7.00	0.50	-	7.50	7.00	-	-	7.00
Purchasing	3.00	-	-	3.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	2.40	0.73	-	3.13	3.40	-	-	3.40	3.40	-	-	3.40
<b>Total Finance</b>	<b>27.00</b>	<b>1.73</b>	<b>-</b>	<b>28.73</b>	<b>26.00</b>	<b>1.00</b>	<b>-</b>	<b>27.00</b>	<b>26.00</b>	<b>0.50</b>	<b>-</b>	<b>26.50</b>
<b>City Administration</b>	<b>7.00</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>6.50</b>	<b>-</b>	<b>-</b>	<b>6.50</b>
<b>Information Technology</b>	<b>11.00</b>	<b>1.50</b>	<b>-</b>	<b>12.50</b>	<b>10.00</b>	<b>1.50</b>	<b>-</b>	<b>11.50</b>	<b>9.00</b>	<b>1.50</b>	<b>-</b>	<b>10.50</b>
<b>Legal</b>	<b>5.00</b>	<b>0.25</b>	<b>0.66</b>	<b>5.91</b>	<b>5.00</b>	<b>0.25</b>	<b>0.66</b>	<b>5.91</b>	<b>5.00</b>	<b>0.25</b>	<b>-</b>	<b>5.25</b>
<b>Human Resources</b>	<b>6.00</b>	<b>1.25</b>	<b>-</b>	<b>7.25</b>	<b>6.00</b>	<b>1.13</b>	<b>-</b>	<b>7.13</b>	<b>6.00</b>	<b>1.15</b>	<b>-</b>	<b>7.15</b>
<b>CPED</b>				-				-				-
Administration	6.00	-	-	6.00	4.40	-	-	4.40	4.40	-	-	4.40
Planning	7.00	-	-	7.00	8.00	-	-	8.00	6.20	-	-	6.20
Project Management	-	-	-	-	-	-	-	-	-	-	-	-
Parking	5.00	8.94	-	13.94	-	-	-	-	-	-	-	-
Assisted Housing	7.00	-	-	7.00	7.00	-	-	7.00	7.00	-	-	7.00
CDBG	1.00	0.50	-	1.50	-	-	-	-	-	-	-	-
Housing Rehabilitation	9.00	-	-	9.00	5.60	0.50	-	6.10	6.60	-	-	6.60
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	3.00	0.75	-	3.75
<b>Total CPED</b>	<b>37.00</b>	<b>9.44</b>	<b>-</b>	<b>46.44</b>	<b>27.00</b>	<b>0.50</b>	<b>-</b>	<b>27.50</b>	<b>27.20</b>	<b>0.75</b>	<b>-</b>	<b>27.95</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>Public Works</b>				-				-				-
Administration	8.00	-	-	8.00	8.00	-	-	8.00	8.00	-	-	8.00
Facilities	12.00	4.40	0.70	17.10	13.00	3.60	0.70	17.30	13.00	3.60	0.70	17.30
Community Services	-	-	-	-	15.00	8.25	-	23.25	15.00	8.25	-	23.25
Engineering	32.00	-	5.85	37.85	30.00	-	5.85	35.85	31.50	-	5.85	37.35
Construction Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Water Pollution Control Plan	33.00	-	0.50	33.50	33.00	-	-	33.00	33.00	-	-	33.00
Compost	12.00	2.25	0.66	14.91	12.00	2.25	0.66	14.91	12.00	2.25	0.66	14.91
Clean Water	3.00	-	-	3.00	3.00	-	-	3.00	4.00	-	0.59	4.59
Streets	50.83	-	-	50.83	50.33	-	-	50.33	50.33	-	-	50.33
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	35.34	-	2.48	37.82	31.34	-	2.48	33.82	31.34	-	2.48	33.82
Sewer Maintenance	22.83	-	-	22.83	23.33	-	-	23.33	22.33	-	-	22.33
Fleet Management	31.00	1.50	-	32.50	30.00	1.50	-	31.50	30.00	1.50	-	31.50
Citibus	28.00	11.25	-	39.25	28.00	9.12	-	37.12	28.00	9.12	-	37.12
Traffic Engineering	3.00	-	0.46	3.46	3.00	-	0.46	3.46	3.00	-	0.46	3.46
Signals and Street Lights	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Signs and Markings	5.00	-	0.17	5.17	5.00	-	0.17	5.17	5.00	-	0.17	5.17

**City of Davenport, Iowa  
Staffing Summary Report**

	FY 2011				FY 2012				FY 2013			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
<b>Total Public Works</b>	<b>298.00</b>	<b>19.40</b>	<b>11.28</b>	<b>328.68</b>	<b>307.00</b>	<b>24.72</b>	<b>10.78</b>	<b>342.50</b>	<b>308.50</b>	<b>24.72</b>	<b>11.37</b>	<b>344.59</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	115.00	-	-	115.00	112.00	-	-	112.00	106.00	-	-	106.00
Investigations	41.00	-	-	41.00	41.00	-	-	41.00	40.00	-	-	40.00
Services	38.00	4.10	-	42.10	37.00	5.10	-	42.10	39.00	-	-	39.00
Forfeiture and Seizure	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
<b>Total Police</b>	<b>200.00</b>	<b>11.10</b>	-	<b>211.10</b>	<b>196.00</b>	<b>12.10</b>	-	<b>208.10</b>	<b>191.00</b>	<b>7.00</b>	-	<b>198.00</b>
<b>Fire</b>				-				-				-
Administration	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	0.20	3.20
Prevention	14.00	-	-	14.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	136.00	-	-	136.00	136.00	-	-	136.00	136.00	-	-	136.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
<b>Total Fire</b>	<b>156.00</b>	-	-	<b>156.00</b>	<b>145.00</b>	-	-	<b>145.00</b>	<b>145.00</b>	-	<b>0.20</b>	<b>145.20</b>
<b>Parks &amp; Recreation</b>				-				-				-
Administration	3.00	3.00	2.65	8.65	3.00	3.55	3.65	10.20	3.50	3.50	3.65	10.65
Fejevary	-	-	-	-	-	-	-	-	-	-	-	-
Golf	8.00	0.75	19.53	28.28	7.00	1.87	15.93	24.80	5.50	2.37	15.89	23.76
Parks Operations	19.00	0.50	30.57	50.07	16.00	2.50	25.61	44.11	6.30	3.25	37.84	47.39
Recreation Programs	4.00	0.75	0.78	5.53	6.00	0.75	10.82	17.57	6.00	0.75	12.95	19.70
Self Sustaining Programs	-	10.00	10.82	20.82	-	14.90	8.92	23.82	-	17.37	5.41	22.78
Roosevelt Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-
Horticulture	-	-	-	-	-	-	-	-	-	-	-	-
River's Edge	6.00	0.75	-	6.75	4.00	2.38	5.48	11.86	1.00	9.55	3.60	14.15
<b>Total Parks &amp; Recreation</b>	<b>40.00</b>	<b>15.75</b>	<b>64.35</b>	<b>120.10</b>	<b>36.00</b>	<b>25.95</b>	<b>70.41</b>	<b>132.36</b>	<b>22.30</b>	<b>36.79</b>	<b>79.34</b>	<b>138.43</b>
<b>Library</b>				-				-				-
Administration	6.00	2.93	-	8.93	6.00	3.68	-	9.68	6.00	4.17	-	10.17
Information	18.00	2.85	-	20.85	18.00	3.08	-	21.08	18.00	2.50	-	20.50
Adult Services	19.00	12.53	-	31.53	19.00	10.48	-	29.48	16.00	10.06	-	26.06
<b>Total Library</b>	<b>43.00</b>	<b>18.31</b>	-	<b>61.31</b>	<b>43.00</b>	<b>17.24</b>	-	<b>60.24</b>	<b>40.00</b>	<b>16.73</b>	-	<b>56.73</b>
<b>Grand Total</b>	<b>836.00</b>	<b>90.17</b>	<b>76.29</b>	<b>1,002.46</b>	<b>813.00</b>	<b>95.83</b>	<b>81.85</b>	<b>990.68</b>	<b>792.00</b>	<b>100.83</b>	<b>90.91</b>	<b>983.74</b>

## SUMMARY OF MAJOR STAFFING CHANGES 2013 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, frozen, added, or reclassified from one fiscal year to the next. Below is a summary of the major staffing changes between the FY 2012 Budget and the FY 2013 Budget. The FY 2012 staffing level was 990.68 full-time equivalents (FTEs). The FY 2013 staffing level is 983.74 FTEs, a reduction of 6.94 FTEs. The city eliminated a total of 46 net positions during the FY 2013 Budget process in an effort to balance General Fund expenditures with revenues. Several full-time positions were eliminated and replaced with seasonal staffing to provide more staffing during peak times at a significant budget savings.

### ELIMINATED POSITIONS

	Position	Department
1	Administrative Assistant (FT)	City Admin
2	Comm Dev Intern (PT)	CPED
3	Accounting Intern (PT)	Finance
4	Programmer Analyst (FT)	Info Tech
5	Seasonal Laborer (S)	Legal
6	Senior Library Clerk (FT)	Library
7	Library Clerk Aide (FT)	Library
8	3 Library Clerk Aides (PT)	Library
9	Lead Golf Technician (FT)	Parks
10	4 Lead Park Technicians (FT)	Parks
11	5 Park Technicians (FT)	Parks
12	2 Senior Mtce Specialists (FT)	Parks
13	Rec Building Supervisor (FT)	Parks
14	2 Recreation Supervisors (FT)	Parks
15	5 Police Officers (FT)	Police
16	Confidential Secretary (FT)	Police
17	10 Police Svc Generalists (PT)	Police

### FROZEN POSITIONS

	Position	Department
1	5 Firefighters (FT)	Fire

### ADDED POSITIONS

	Position	Department
1	Volunteer Coordinator* (FT)	City Admin
2	Economic Dev Analyst (FT)	CPED
3	Marketing Coordinator (PT)	CPED
4	Management Analyst (FT)	Parks
5	Safety Coordinator (PT)	Parks
6	Seasonal Laborers (S)	Parks
7	Recreation Leaders (PT)	Parks
8	Clerks (PT)	Parks
9	Custodians (S)	Parks
10	ID Bureau Manager (FT)	Police
11	Project Manager** (FT)	Public Works
12	Seasonal Laborers (S)	Public Works

### RECLASSIFIED POSITIONS\*\*\*

	Position	Department
1	Neighborhood Dev Coord* (FT)	CPED
2	FT Finance Systems Admin.	Finance
3	Recreation Supervisor (FT)	Parks
4	Ice & Turf Supervisor	Parks
5	Police Sergeant (FT)	Police

\*Position funded 100% through a grant.

\*\*Position funded 100% through CIP project funds.

\*\*\*A reclassified position is one that changes job title and description, but does not change the overall number of city employees.

FT = Full Time

PT = Part Time

S = Seasonal

## DEBT LIMIT DISCUSSION 2013 BUDGET

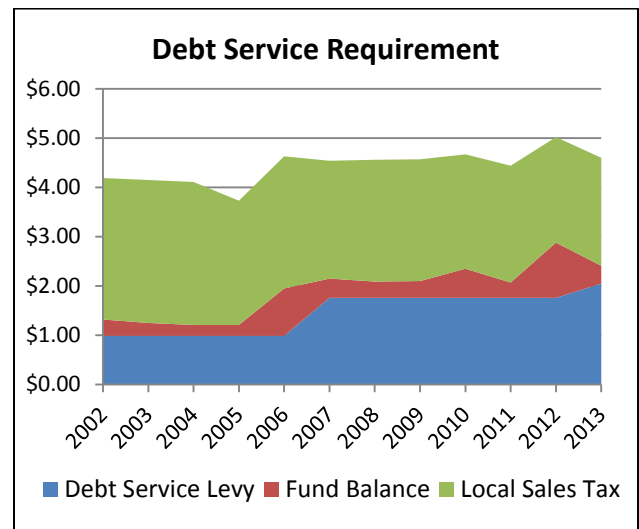
In order to limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that the City of Davenport can incur. Davenport's debt limitation is five percent of its gross assessed valuation. This limitation applies only to general obligation debt, or debt that is backed by the city's taxing ability. Davenport's debt as a percentage of gross assessed valuation is 3%.

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 \$119,126,496 as of June 30, 2011.

Legal Debt Limit Calculation	
Gross Assessed Valuation	\$5,953,276,851
Legal Debt %	5%
Legal Debt Limit	\$297,663,843
City Total Debt (6/30/10)	\$189,966,525
Debt Margin	\$107,697,318

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. The city's current Capital Improvement Program (CIP) required an increase in the Debt Service Levy to fully fund the program. Along with that increase, the city council approved an additional increase to fund the reconstruction of the main fire station and to add additional funding to street and park projects. Financial projections show that the current levy amount of \$2.05 (a \$0.29 increase over the FY 2012 Debt Service Levy) per \$1,000 of taxable value should be sustainable through FY 2018.

The city primarily pays its debt obligation through the debt service property tax levy, local sales tax, 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.



Following this page is a schedule of bond payments depicting the city's obligated bond payments broken down by principle, interest, and total through FY 2030. 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, park improvements, and construction of the city's police station.

**City of Davenport, Iowa**  
**Debt Service - Principle Payments**  
**FY 2013 Budget**

<b>Bond Issues</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>	<b>FY 2021-2030</b>	<b>Total</b>
2001 E	155,000	160,000	-	-	-	-	-	-	-	315,000
2003 A	1,140,000	-	-	-	-	-	-	-	-	1,140,000
2003 B	270,000	-	-	-	-	-	-	-	-	270,000
2003 D	725,000	755,000	790,000	825,000	-	-	-	-	-	3,095,000
2004 A	160,000	-	-	-	-	-	-	-	-	160,000
2004 B	385,000	-	-	-	-	-	-	-	-	385,000
2004 C	750,000	-	-	-	-	-	-	-	-	750,000
2005 A	1,805,000	1,875,000	-	-	-	-	-	-	-	3,680,000
2006 B	125,000	125,000	135,000	140,000	150,000	-	-	-	-	675,000
2006 A	115,000	120,000	120,000	130,000	135,000	-	-	-	-	620,000
2007 B	495,000	-	-	-	-	-	-	-	-	495,000
2007 A	810,000	840,000	870,000	900,000	940,000	975,000	1,015,000	1,055,000	1,105,000	8,510,000
2008 A	500,000	520,000	-	-	-	-	-	-	-	1,020,000
2008 B	615,000	640,000	660,000	-	-	-	-	-	-	1,915,000
2008 C	910,000	595,000	615,000	635,000	655,000	685,000	705,000	735,000	2,380,000	7,915,000
2008 D	245,000	265,000	280,000	300,000	320,000	335,000	355,000	375,000	400,000	2,875,000
2009 A	1,315,000	1,350,000	865,000	895,000	920,000	950,000	980,000	1,020,000	4,535,000	12,830,000
2009 B	400,000	420,000	440,000	465,000	485,000	510,000	540,000	295,000	2,995,000	6,550,000
2009 C	375,000	390,000	405,000	420,000	440,000	460,000	480,000	505,000	5,935,000	9,410,000
2010 A	1,500,000	1,540,000	1,110,000	1,150,000	1,190,000	1,240,000	1,300,000	1,240,000	5,630,000	15,900,000
2010 B	1,235,000	1,255,000	1,275,000	1,300,000	645,000	660,000	680,000	700,000	720,000	8,470,000
2010 C	310,000	320,000	330,000	345,000	360,000	375,000	400,000	415,000	435,000	3,290,000
2010 D	2,505,000	2,540,000	2,580,000	1,815,000	1,860,000	1,915,000	1,970,000	2,035,000	10,700,000	27,920,000
2011 A	965,000	990,000	1,020,000	1,055,000	1,100,000	-	-	-	-	5,130,000
2012 A	2,000,000	2,030,000	2,070,000	2,095,000	1,645,000	1,690,000	1,735,000	1,790,000	13,495,000	28,550,000
2012 B	-	640,000	645,000	650,000	670,000	685,000	220,000	225,000	725,000	4,460,000
2012 C	-	2,185,000	2,005,000	2,070,000	2,160,000	2,240,000	1,060,000	-	-	11,720,000
2012 D	-	-	2,040,000	1,955,000	2,020,000	2,085,000	2,150,000	2,220,000	6,275,000	18,745,000
	<b>19,810,000</b>	<b>19,555,000</b>	<b>18,255,000</b>	<b>17,145,000</b>	<b>15,695,000</b>	<b>14,805,000</b>	<b>13,590,000</b>	<b>12,610,000</b>	<b>55,330,000</b>	<b>186,795,000</b>

**City of Davenport, Iowa**  
**Debt Service - Interest Payments**  
**FY 2013 Budget**

<b>Bond Issues</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>	<b>FY 2021-2030</b>	<b>Total</b>
2001 E	18,900	9,600	-	-	-	-	-	-	-	28,500
2003 A	165,801	-	-	-	-	-	-	-	-	165,801
2003 B	248,584	-	-	-	-	-	-	-	-	248,584
2003 D	115,369	89,994	62,625	33,000	-	-	-	-	-	300,988
2004 A	112,945	-	-	-	-	-	-	-	-	112,945
2004 B	66,968	-	-	-	-	-	-	-	-	66,968
2004 C	231,385	-	-	-	-	-	-	-	-	231,385
2005 A	939,675	867,475	-	-	-	-	-	-	-	1,807,150
2006 B	33,750	27,500	21,250	14,500	7,500	-	-	-	-	104,500
2006 A	22,520	18,380	14,060	9,740	4,995	-	-	-	-	69,695
2007 B	21,038	-	-	-	-	-	-	-	-	21,038
2007 A	341,781	309,381	275,781	240,981	204,981	167,381	128,381	87,781	45,581	1,802,029
2008 A	30,100	15,600	-	-	-	-	-	-	-	45,700
2008 B	64,688	44,700	23,100	-	-	-	-	-	-	132,488
2008 C	329,275	292,875	269,075	244,475	219,075	192,875	165,475	136,394	214,187	2,063,706
2008 D	158,805	147,780	135,325	121,605	106,005	88,405	68,975	47,675	24,800	899,375
2009 A	462,685	423,235	382,735	352,460	321,135	288,935	255,685	220,160	463,800	3,170,830
2009 B	332,069	316,069	298,219	278,419	257,494	235,669	212,081	185,081	831,789	2,946,890
2009 C	453,268	443,893	432,193	418,828	403,078	385,258	365,708	344,348	1,758,840	5,005,414
2010 A	627,320	595,445	554,635	522,445	482,195	434,595	382,515	326,615	705,630	4,631,395
2010 B	215,100	190,400	165,300	136,613	104,113	86,375	66,575	46,175	24,300	1,034,951
2010 C	128,043	118,743	109,143	95,943	82,143	67,743	52,743	36,343	18,705	709,549
2010 D	1,048,913	973,763	897,563	807,263	739,200	664,800	588,200	509,400	1,315,200	7,544,302
2011 A	177,913	148,963	119,263	83,563	44,000	-	-	-	-	573,702
2012 A	963,275	923,275	872,525	820,775	768,400	727,275	680,800	611,400	2,494,400	8,862,125
2012 B	76,053	71,300	66,820	61,015	53,215	43,165	30,835	26,215	43,223	471,841
2012 C	455,360	426,900	361,350	301,200	218,400	132,000	42,400	-	-	1,937,610
2012 D	599,840	562,350	562,350	501,150	442,500	381,900	319,350	254,850	576,300	4,200,590
	<b>8,441,423</b>	<b>7,017,621</b>	<b>5,623,312</b>	<b>5,043,975</b>	<b>4,458,429</b>	<b>3,896,376</b>	<b>3,359,723</b>	<b>2,832,437</b>	<b>8,516,755</b>	<b>49,190,051</b>

**City of Davenport, Iowa**  
**Debt Service - Principle & Interest Payments**  
**FY 2013 Budget**

<b>Bond Issues</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>	<b>FY 2021-2030</b>	<b>Total</b>
2001 E	173,900	169,600	-	-	-	-	-	-	-	343,500
2003 A	1,305,801	-	-	-	-	-	-	-	-	1,305,801
2003 B	518,584	-	-	-	-	-	-	-	-	518,584
2003 D	840,369	844,994	852,625	858,000	-	-	-	-	-	3,395,988
2004 A	272,945	-	-	-	-	-	-	-	-	272,945
2004 B	451,968	-	-	-	-	-	-	-	-	451,968
2004 C	981,385	-	-	-	-	-	-	-	-	981,385
2005 A	2,744,675	2,742,475	-	-	-	-	-	-	-	5,487,150
2006 B	158,750	152,500	156,250	154,500	157,500	-	-	-	-	779,500
2006 A	137,520	138,380	134,060	139,740	139,995	-	-	-	-	689,695
2007 B	516,038	-	-	-	-	-	-	-	-	516,038
2007 A	1,151,781	1,149,381	1,145,781	1,140,981	1,144,981	1,142,381	1,143,381	1,142,781	1,150,581	10,312,029
2008 A	530,100	535,600	-	-	-	-	-	-	-	1,065,700
2008 B	679,688	684,700	683,100	-	-	-	-	-	-	2,047,488
2008 C	1,239,275	887,875	884,075	879,475	874,075	877,875	870,475	871,394	2,594,187	9,978,706
2008 D	403,805	412,780	415,325	421,605	426,005	423,405	423,975	422,675	424,800	3,774,375
2009 A	1,777,685	1,773,235	1,247,735	1,247,460	1,241,135	1,238,935	1,235,685	1,240,160	4,998,800	16,000,830
2009 B	732,069	736,069	738,219	743,419	742,494	745,669	752,081	480,081	3,826,789	9,496,890
2009 C	828,268	833,893	837,193	838,828	843,078	845,258	845,708	849,348	7,693,840	14,415,414
2010 A	2,127,320	2,135,445	1,664,635	1,672,445	1,672,195	1,674,595	1,682,515	1,566,615	6,335,630	20,531,395
2010 B	1,450,100	1,445,400	1,440,300	1,436,613	749,113	746,375	746,575	746,175	744,300	9,504,951
2010 C	438,043	438,743	439,143	440,943	442,143	442,743	452,743	451,343	453,705	3,999,549
2010 D	3,553,913	3,513,763	3,477,563	2,622,263	2,599,200	2,579,800	2,558,200	2,544,400	12,015,200	35,464,302
2011 A	1,142,913	1,138,963	1,139,263	1,138,563	1,144,000	-	-	-	-	5,703,702
2012 A	2,963,275	2,953,275	2,942,525	2,915,775	2,413,400	2,417,275	2,415,800	2,401,400	15,989,400	37,412,125
2012 B	76,053	711,300	711,820	711,015	723,215	728,165	250,835	251,215	768,223	4,931,841
2012 C	455,360	2,611,900	2,366,350	2,371,200	2,378,400	2,372,000	1,102,400	-	-	13,657,610
2012 D	599,840	562,350	2,602,350	2,456,150	2,462,500	2,466,900	2,469,350	2,474,850	6,851,300	22,945,590
	<b>28,251,423</b>	<b>26,572,621</b>	<b>23,878,312</b>	<b>22,188,975</b>	<b>20,153,429</b>	<b>18,701,376</b>	<b>16,949,723</b>	<b>15,442,437</b>	<b>63,846,755</b>	<b>235,985,051</b>



## BOND RATING ANALYSIS 2013 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 a Aa2 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 provide the city favorable interest rates that significantly reduce the amount of interest the city pays on long-term general obligation bonds.

Although bond rating agency reviews include several quantitative and qualitative factors, some of which are unknown to local governments, several measures utilized in assessing financial position are published by these agencies. Medians should be considered as general indicators of credit quality. Performance relative to the medians is not an absolute indicator of credit quality, and a bond rating cannot be inferred based on performance relative to a single or even a few specific medians. Below is an analysis of how the City of Davenport is performing on measures provided in reports issued by Moody's compared with other Iowa cities.

Iowa Medians - Cities									
Total Entities Rated	57	Aaa	Aa1	Davenport	Aa2	Aa3	A1	A2	A3
Total Entities per Rating		4	8	FY 2013	13	9	22	5	2
Financial Statistics & Ratios									
Total GF Revenues (\$000)	55,204	21,724	43,501	14,911	7,031	3,540	3,344	1,388	
GF Balance as % of Revenues	34.3	28.3	18.7	37.3	39.1	30.3	21.0	44.0	
Unreserved GF Balance as % of Rev	30.2	25.0	13.6	30.4	39.1	30.1	21.0	18.5	
Debt Statistics & Ratios									
Direct Net Debt as % of Full Value	1.7	2.2	3.4	1.9	2.1	2.4	2.9	3.0	
Direct Net Debt Per Capita (\$)	1,226	1,197	2,031	998	1,236	1,213	1,407	1,210	
Debt Burden (Overall Net Debt as % FV)	2.1	3.2	3.9	3.7	3.7	4.9	3.2	4.9	
Overall Net Debt Per Capita	1,515	2,142	2,329	2,219	2,158	2,389	2,144	1,928	
Debt Service as % of OE	22.8	25.9	22.3	24.0	40.7	27.0	27.0	9.0	
Payout, 10 Yrs	96.2	87.3	81.7	87.2	94.4	89.3	68.4	74.6	
Tax Base Statistics and Ratios									
Total Full Value (\$000)	5,424,414	3,187,433	5,953,277	1,631,113	998,014	375,510	436,165	137,650	
Full Value Per Capita (\$)	72,435	63,240	59,721	61,578	66,644	50,383	47,653	40,837	
Average Annual Increase in FV (%)	3.9	4.4	2.0	3.8	4.0	4.0	5.2	2.0	
Top Ten Tax Payers as % of Total	13.2	13.3	9.7	16.4	12.8	18.0	19.9	24.7	
Demographic Statistics									
Population 2010 Census	63,414	39,362	99,685	22,886	13,790	7,181	9,464	3,474	
PCI as % of U.S. (2000)	99.3	99.1	82.8	88.7	94.2	85.4	80.2	87.7	
MFI as % of U.S. (2006-2010)	113.9	115.2	98.4	91.8	107.4	93.1	86.2	90.4	
Population Change 2000-2010 (%)	12.6	7.4	1.3	1.3	13.7	3.1	(3.2)	1.6	
Median Home Value (2000)	129,600	103,850	115,900	80,900	111,600	79,800	67,900	62,200	
Poverty Rate (%) (2000)	14.0	7.4	17.7	10.0	6.8	7.2	12.3	9.2	



## FINANCIAL FORECAST 2013 – 2015

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's financial position was improving up to 2007 since the loss of \$1.6 million in state-shared revenue in 2003 and since the legislative increase in public safety pension costs by 75% over the same time period. The city council has taken fiscally responsible action by diversifying revenue through the introduction of a fee for garbage collection and for storm water runoff to address federal and state related mandates. In addition to these new revenues sources, the council has also made difficult decisions related to down-sizing the city's workforce through the reduction or elimination of services, regionalizing the former Davenport Museum of Art, participation in consolidated dispatch with the City of Bettendorf and Scott County, outsourcing services such as custodial services, and increasing tax levies. Increasing taxable property values, continuing hiring restrictions for most positions, and belt-tightening strategies for supplies and services have provided for balanced budgets each year. Sound fiscal practice directs the city to continue to be cautious in the next two fiscal years, particularly due to flattening or decreasing revenue sources such as property values, interest earnings, gaming revenues, building permits, and sales tax revenues.

The following issues were at the forefront of budget discussions for FY 2013 and should continue beyond:

- As a whole, property values in Davenport are flattening. For FY 2013, total assessed value increased by only 0.97%. Taxable value increased by 2.10%, primarily due to the residential rollback.
- Primary General Fund revenue sources continue to under-perform including gaming revenues, interest earnings, and permits and licenses.
- While the overall employee count is down, overall wages and benefits are scheduled to increase for FY 2013 and each of the forecast years with public safety pensions and employee health insurance costs expected to increase significantly during that period.
- Increases in the Trust & Agency Tax Levy (\$0.96) and the Debt Service Tax Levy (\$0.29) are expected to reverse the city's trend of the past several years of utilizing fund balance to pay for ongoing costs related to employee benefits and debt service payments.

Due to several years of reduced reserve balances, the continuing difficult economic climate, and expected increases in the city's contribution for the public safety pension system, no additional enhancements were considered for the FY 2013 Budget. None should be considered for the upcoming fiscal years. In fact, based on current analyses, the city council should prepare for either personnel and service reductions or enhancing revenue sources for FY 2014 and FY 2015. Further detail is provided in this report.

The most important enterprise fund for the city to monitor continues to be the Sewer Fund. The council adopted a two-step increase in sewer rates for FY 2013 and FY 2014 to continue to address significant reductions in cash reserves as well as long-term construction projects that promote economic development and tax-base growth. Staff



## FINANCIAL FORECAST 2013 – 2015

will monitor this fund to make sure the new rate structure is operating as projected.

Both the Solid Waste Fund and the Clean Water Fund were in moderate condition as the city began the process of developing the FY 2013 Budget following city council direction to slowly increase solid waste and clean water fees beginning in FY 2012 through FY 2014. These increases will ensure that sufficient revenues are collected to pay for the city garbage collection and stormwater projects.

In the Parking Fund, available fund balance reserves have been used up over the past several years as downtown parking meters were covered in a pilot program to institute free downtown parking. In FY 2012, the city council decided to permanently remove parking meters in the downtown area. Without a replacement in revenue, the Parking Fund can no longer sustain the long-term debt service payments related to the construction of downtown parking ramps. More than \$600,000 of this payment will be transferred to the Debt Service Fund and funded through property taxes in FY 2013 and each year of this financial forecast. The city is obligated to make debt service payments on the ramps until 2021.

The River's Edge Fund has been unable to generate a profit since the city took over ownership of the facility in FY 2010. In an effort to balance expenses with anticipated revenues, three full-time positions were eliminated from the FY 2013 Budget. Additionally, the River's Edge Fund will receive a \$50,000 annual transfer from the Hotel/Motel Tax Fund through this forecast period as long as revenues continue to come in below projections anticipated during the purchase period.

The Golf Fund has been able to end the last couple of years with revenues ahead of expenses.

However, the Golf Fund used up cash reserves for a few years beginning in FY 2007. As a result, cash reserves will need to be restored in the long term. As part of the FY 2013 Budget plan, two full-time staff were reduced at the city's golf courses in order to provide for cash reserve growth going forward.

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

### **General Fund & Trust and Agency Fund**

The primary operating funds for the City of Davenport are the General Fund and the Trust and Agency Fund. The General Fund is used to account for revenues and expenditures of basic municipal services including police, fire, libraries, parks and recreation, 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 (MFPRS) 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 82.5% of total General Fund and Trust and Agency Fund revenue and 68.9% of revenue in the Transit Fund. The FY 2013 Financial Forecast includes two basic assumptions:

# FINANCIAL FORECAST 2013 – 2015

1. The property tax rate of \$16.78 will be maintained through FY 2015.
2. Based on data from the city appraiser's office, taxable valuation is expected to grow by 2.10% in FY 2013. Based on the past seven-year average in conjunction with a general slowing of assessed value growth, taxable valuation is expected to grow by 2.0% in FY 2014 and by 2.0% in FY 2015.

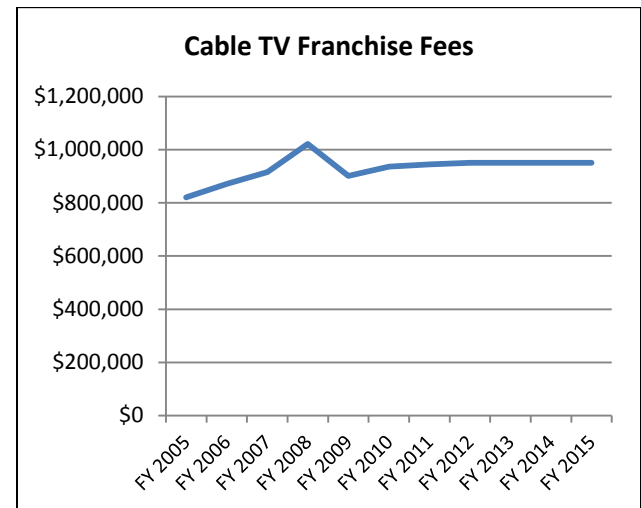
Based on these assumptions, property tax collections are expected to increase by the following amounts from FY 2013 through FY 2015:

Tax Levy	Levy Rate	FY 2013	FY 2014	FY 2015
General Fund	8.10	627,563	634,263	646,948
Emergency Levy	0.27	22,381	21,114	21,536
Trust & Agency	4.93	4,101,064	385,524	393,234
Debt Service	2.05	1,339,462	165,016	168,316
Transit	0.91	75,434	71,162	72,585
Library	0.27	22,381	21,114	21,536
Tort	0.25	20,548	18,806	19,182
<b>Total</b>	<b>16.78</b>	<b>6,208,833</b>	<b>1,316,997</b>	<b>1,343,337</b>

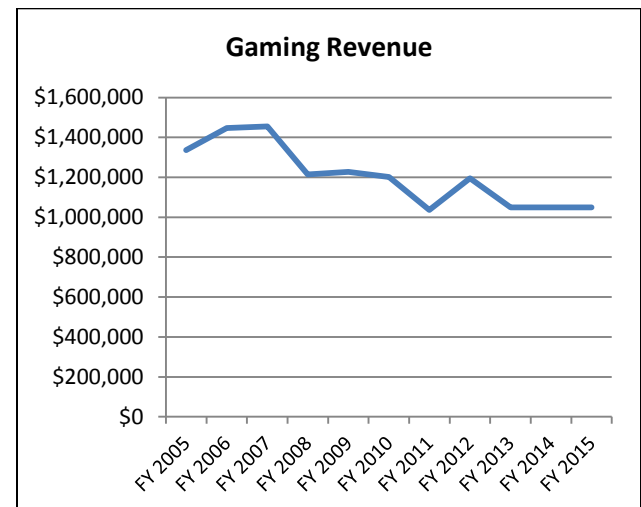
Of course, changes in the residential rollback or a state equalization order could result in more or less revenue. The State of Iowa is also considering a change to the corporate rollback that would significantly reduce the amount of property taxes paid by businesses without making municipal governments whole.

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.

Cable TV franchise fees are based on 5% of gross revenues as allowed by federal law. This revenue source is expected to remain generally flat through FY 2015.

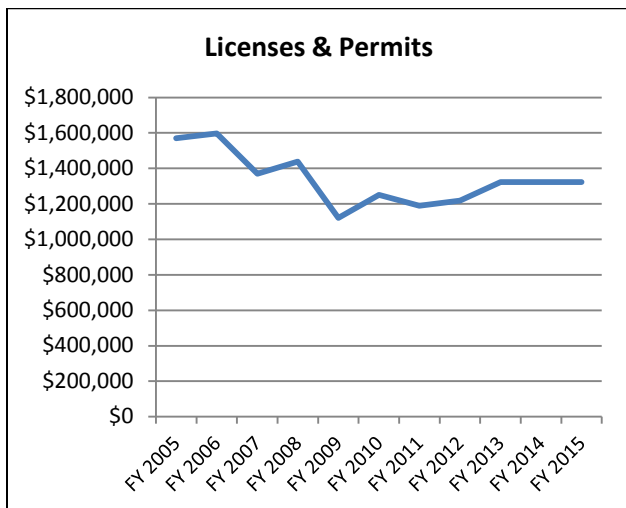


Gaming revenues have shown a steady decline over the past several years following a bump in FY 2007. This revenue source can be volatile. The city decreased the budget for gaming revenues in FY 2013 and will not increase the amount until issues between the city and the Island of Capri are resolved and a new company is holding the gaming license designated for Davenport.

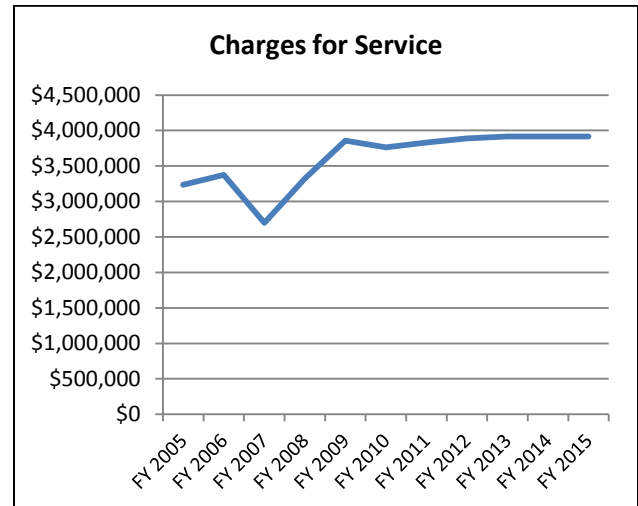


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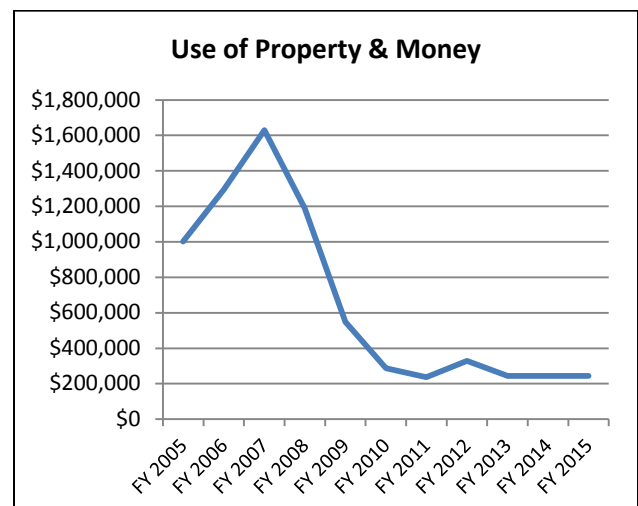
Licenses and permits have been trending lower each year with some fluctuation between years. Based on current trends, it is prudent to continue to project a weak construction market through FY 2015. Building permit fees were increased in the FY 2013 Budget providing approximately \$100,000 of additional revenue to the General Fund. Projections through FY 2015 reflect FY 2010 licenses and permits levels with the increase for building permit fees included.



Charges for service encompass many city services including rental housing licenses, parks and recreation programming, and development services. This revenue source increased significantly between FY 2007 and FY 2009; however, charges for service have been relatively flat since that time. The FY 2013 projection is based on actual collections for FY 2011 and assumes that this revenue source will remain flat through FY 2015.

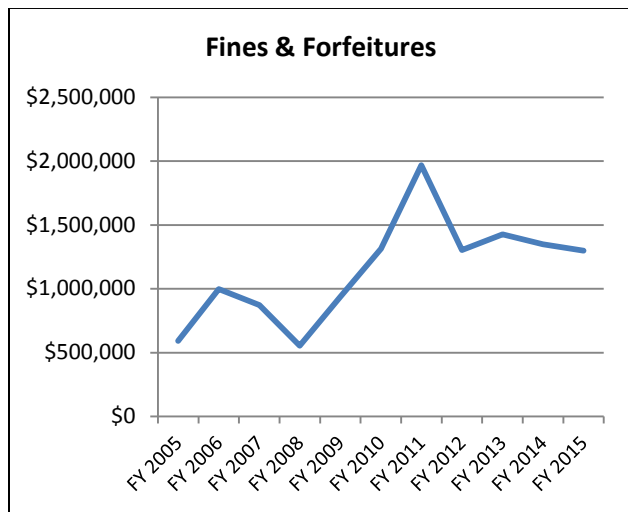


Interest earnings are the primary component of the use of money and property category. This category has decreased significantly over the last five years. Interest earnings experienced growth from FY 2005 to FY 2007 and have been declining since then. Current investments earn less than 1% return. With the continuation of a weak economy and low interest rates on investments, this revenue source must be conservatively budgeted. Given the unpredictable nature of investment markets, projections through FY 2015 show this revenue source remaining weak over the next two years.



## FINANCIAL FORECAST 2013 – 2015

The fines and forfeitures category has been increasing since FY 2008 due to the initiation of the city's traffic camera enforcement program. The additional revenue supports enhancements in the Davenport Police Department and was affirmed by the Iowa Supreme Court. Given the nature of traffic-enforcement cameras, the city's projections show a slow, steady decrease in this revenue source for the forecast period. 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.



Following this paragraph is a summary of revenue increases projected for the General Fund through FY 2015. The chart shows that revenues are expected to grow slowly (around 1%) during the next two years. While revenues will be growing slowly, expenditures are expected to grow at a slightly faster rate (2.5% in FY 2014 and 3.5% in FY 2015), thus requiring the need for personnel and/or service reductions or additional revenue sources in FY 2014 and FY 2015.

Revenues	FY 2013	FY 2014	FY 2015
Property Taxes	670,492	674,183	687,666
Cable TV	0	0	0
Gaming Revenue	-145,000	0	0
License/Permits	106,000	0	0
Charges for Svc	29,689	0	0
Use of Money	-84,100	0	0
Fines/Forfeits	122,000	-75,000	-50,000
<b>Total</b>	<b>\$699,081</b>	<b>\$599,183</b>	<b>\$ 637,666</b>

Wages and benefits account for 78.8% of all expenditures in the General Fund. General Fund wages and other compensation total \$35.1 million. Trust and Agency Fund benefits (the fund that pays for most employee benefits) and compensation costs total \$17.7 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. The city must contribute 26.12% of salaries in FY 2013 and actuarial studies show the percentage could climb to 30% in FY 2014 and beyond.

All of the city's six bargaining unions were open heading into FY 2013. The city council and union groups worked together to settle five of the six union contracts as of the time of this report. The settled general wage increases awarded in all five of the contracts is 0% in FY 2013, 1% in FY 2014, and an effectual increase of 2.25% in FY 2015. Due to reductions in staff, General Fund wages are anticipated to decrease by \$26,239 in FY 2013 and increase by \$1,010,000 in FY 2014 and by \$1,481,000 in FY 2015.



## FINANCIAL FORECAST 2013 – 2015



In the Trust and Agency Fund, IPERS contributions are expected to continue to increase by the state-mandated maximum of 0.6% for FY 2013 through FY 2015. If investment markets improve, these increases beyond those presented in FY 2013 may not be necessary. FICA contributions are anticipated to increase at the same rate as wages through FY 2015. Health insurance contributions are expected to increase at a rate of 4% per year based on a combination of the city's most recent experience and negotiated benefits with all employee groups.

The most significant impact will be from public safety pension costs, which as mentioned previously are expected to increase significantly and remain high through FY 2015. The Iowa League of Cities has been organizing a dialog between cities and the Iowa Legislature to address the structure imbalance in the pension fund program and to find a long-term solution for its solvency without large swings in the contribution rate from year to year. The City of Davenport is seeking a significant role in that dialog.

Supplies and services in the General Fund are budgeted at \$4,741,177 for FY 2013. This amount is up 5% from the FY 2012 Budget level due to the addition of a \$500,000 reimbursable fuel purchase that is made on behalf of outside agencies. The entire amount is recaptured from the agencies that provide payment to the City of Davenport for this fuel. Without the addition of this purchase in the budget, the supplies and service category would have decreased by 6%. This expenditure category is expected to increase by no more than 1.5% annually through FY 2015.

Allocated expenses include data processing charges, vehicle maintenance costs, liability and property

insurance, and facilities maintenance charges. This forecast assumes these charges will increase by 2% each year due to rising costs in fuel, facility maintenance, and other charges. These increases may not be necessary as the city continues to seek operational savings of data processing charges and telephone expenditures. Departments, especially the Public Works Department, have taken steps to mitigate fuel and other allocated costs.

Following this paragraph is a summary of expenditure increases projected for the General Fund through FY 2015. The chart shows that expenditures are expected to grow at a faster pace than revenues during the next two years. The city council and city staff should be prepared for personnel and/or service reductions or additional revenue sources in FY 2014 and FY 2015.

Expenditures	FY 2013	FY 2014	FY 2015
Salaries & Benefits	86,163	1,060,000	1,531,000
Supplies & Services	225,195	71,000	72,000
Equipment	-91,052	5,000	5,000
Allocated Costs	126,555	93,000	95,000
<b>Total</b>	<b>\$ 346,861</b>	<b>\$1,229,000</b>	<b>\$1,703,000</b>

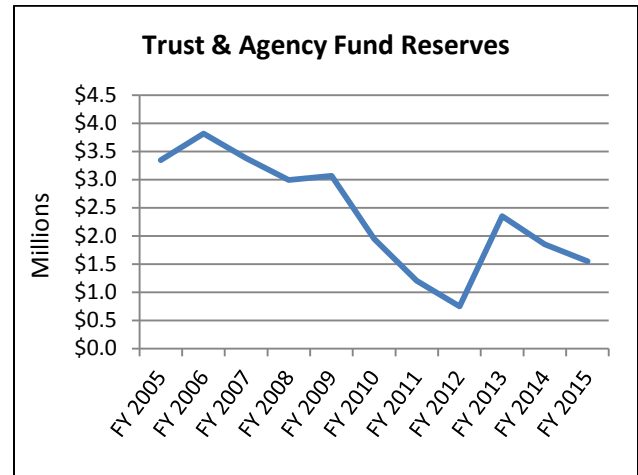
The city council and staff should be prepared to address projected shortfalls of approximately \$650,000 in FY 2014 and \$1.0 million in FY 2015 if revenue sources do not show improvement during the forecast period. These shortfalls could be substantially greater if taxable property values fall short of the 2% estimate.

Unassigned fund balance in the General Fund is an important factor bond rating agencies consider when determining the financial condition of a city. While there is no predetermined percentage, bond rating agencies generally reward cities that have a policy regarding unassigned reserves and a

## FINANCIAL FORECAST 2013 – 2015

management plan in place for maintaining or growing fund balances and diversifying revenue streams in preparation for economic downturns.

The City of Davenport City Council has taken significant steps to both build fund balance and diversify revenues. One of the most significant steps was passing a tax levy increase for FY 2013 that fully funded the city's Trust and Agency Fund. As mentioned above, the city's Trust & Agency Fund is used to pay for benefits related to the majority of city employees. As state-mandated pension costs have increased, fund balance has been strategically used to pay for these increases without increasing taxes for Davenport residents and businesses. Due to the depletion of fund balance reserves, the city council passed a \$0.96 increase in the Trust & Agency Levy to fully fund the city's benefit costs for both FY 2013 and FY 2014. Additionally, over the past several years, the city council established a solid waste fee and a stormwater fee, further diversifying the city's revenue composition. The current bond ratings for the City of Davenport are strong investment-grade ratings at Aa2 and AA with Moody's and Standard and Poors, respectively. The increase in the Trust & Agency Tax Levy is projected to both restore fund balance to the Trust & Agency Fund and provide sufficient revenues for employee benefit costs through this forecast period. The buildup of reserves in FY 2013 is planned to be utilized in FY 2014 and FY 2015 if the MFPRSI rate remains around 30%. If the rate is increased above that level, a greater amount of reserves will be used to pay for those increases. Fund balance is expected to be restored in future years as the MFPRSI rate gradually falls.

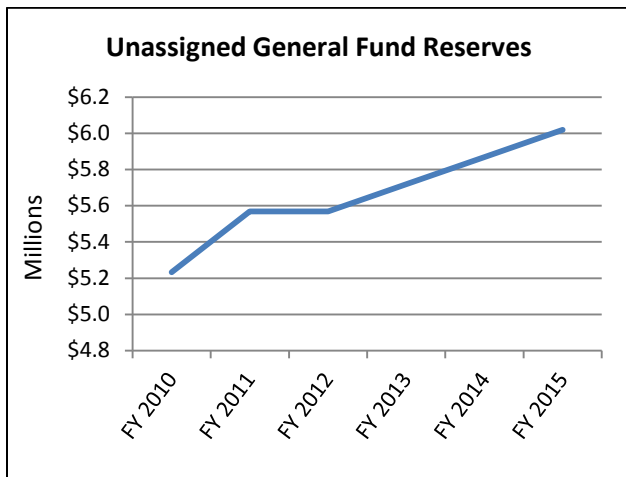


In an effort to maintain and possibly improve the city's bond rating, staff recommends that an unassigned fund balance of between 10% and 15% be maintained in the General Fund. This level of reserve not only strengthens the city's financial position but also prepares the city for potential downturns in the economy associated with job losses, declines in the housing market, or other conditions. Forward progress was made in FY 2011 with an increase to unassigned General Fund reserves of \$336,189. The current level of unassigned General Fund reserves represents 12.7% of General Fund expenditures.

Going forward, city staff recommends that unassigned General Fund reserves increase by an average \$150,000 per year in each of the next three years to achieve a reserve of approximately \$6,019,000 by FY 2015. This annual increase would provide the city with a consistent reserve between 12% and 13% in each of those years.



## FINANCIAL FORECAST 2013 – 2015



### Sewer Fund

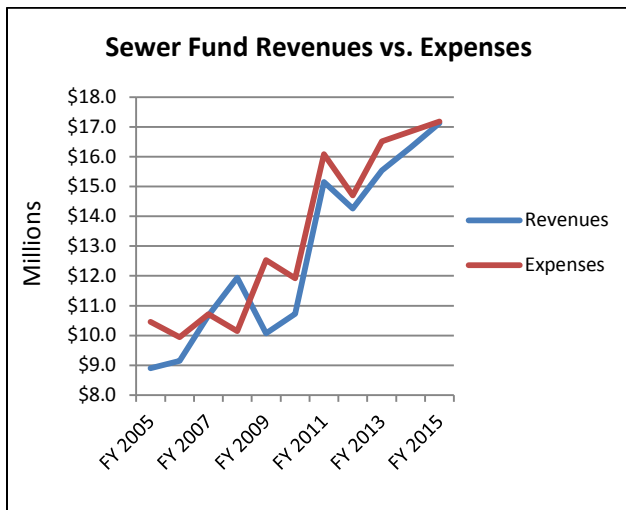
The Sewer Fund accounts for revenues and expenses of the sewer system, regional Water Pollution Control Plant, and the Davenport Compost Facility. User fees are paid for sewer services by individual rate payers in Davenport; industrial surcharge fees by identified industrial users; and the Cities of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

In FY 2008, the city initiated a major effort to improve the quality of the city's sanitary sewer system and to complete necessary sewer work to open a large portion of Davenport's west side to development. In order to make progress on the sanitary sewer system, fee increases were initiated in FY 2011 following the completion of a rate study in FY 2010. Following a series of work sessions with the city council and business community, rate increases were approved in FY 2011, FY 2012, and FY 2013. Residential customers saw an average increase of \$4.43 on their monthly bills in FY 2011, \$2.71 on their monthly bills in FY 2012, and will see another average increase of \$2.34 on their monthly

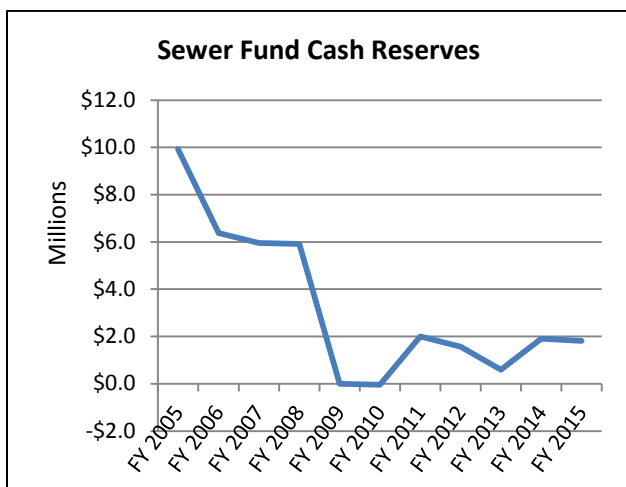
bills in FY 2013. Commercial customers will have an increase of 10.6% in FY 2013. These increases will generate an additional \$1.3 million of revenue in FY 2013. The council will consider additional smaller increases in future years as the sewer system capital improvement program takes shape. It is estimated that sewer rates will increase by 5% in FY 2014 and 5% in FY 2015.

Expenditures in the Sewer Fund include personnel, supplies and services, allocated expenditures, capital outlays, and principal and interest payments related to bonds sold for projects related to the sewer system and Water Pollution Control Plant. Expenses for the Sewer Fund have been increasing over the past several years as debt service payments are made on past bond issues for sanitary sewer projects, including the Westside Diversion Tunnel. It is significant to note that the original rate adopted in 1992 was designed to pay \$2 million per year in debt service. Debt service payments have been higher than that since FY 2002. Debt service payments are expected to remain a significant expense in the Sewer Fund while the Westside Diversion Tunnel is built and numerous other projects needed for the system are completed. In FY 2013, debt service payments will total \$4.1 million. The rate increase was partially mitigated by a \$9.5 million grant from the State of Iowa as part of the I-Jobs program funded by state bonds for the Westside Diversion Tunnel.

## FINANCIAL FORECAST 2013 – 2015



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. This information was critical to the city council's decision to increase rates.

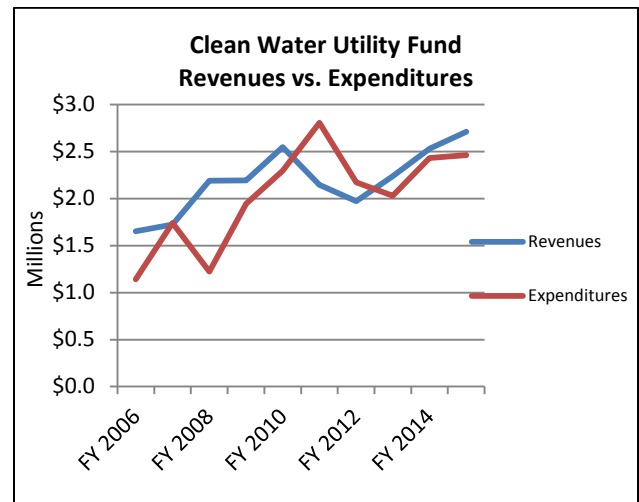
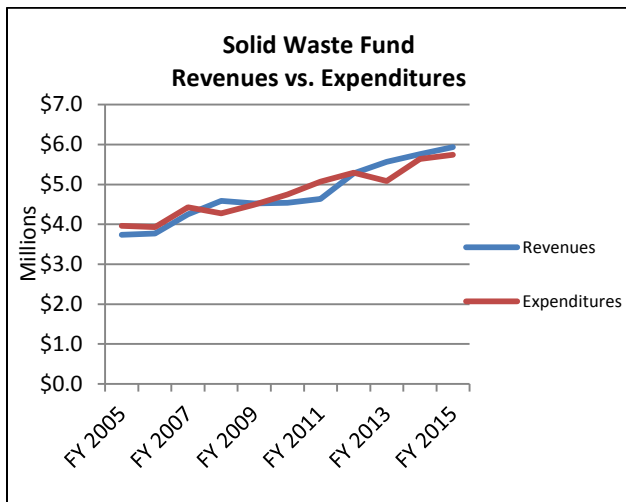


### Solid Waste Fund

The Solid Waste Fund began collecting a fee for garbage collection beginning in FY 2005. The

approved rate of \$9.72 was insufficient to cover 100% of the cost of service, which resulted in vehicle and equipment purchasing and replacement to be funded through local sales tax receipts. Beginning in FY 2007, the city instituted automated collection with users choosing from three different volume-based rates. Included in the service is recycling and bulky waste pickup. These two services are provided on the regular garbage pickup day, every other week for customers. The calculated rate was expected to pay for the cost of service (minus vehicle and equipment purchase and replacement) for five years without an increase and eliminate a negative fund balance in the fund. In FY 2012, the new monthly garbage rates were increased by the city council along with small increases in both FY 2013 and FY 2014. The council also authorized 3% annual increases in solid waste fees following the three-year increase period. These increases will allow for the Solid Waste Fund to fully support the entire cost of garbage collection, including the purchase and replacement of vehicles and equipment. This change removed \$4 million in vehicle and equipment costs from CIP projects supported by local sales tax and the Debt Service Levy. For FY 2013, the solid waste rates are \$10.40 for small carts, \$13.40 for medium carts, and \$16.40 for large carts. In FY 2014, the monthly garbage rates will increase to \$10.90 for small carts, \$13.90 for medium carts, and \$16.90 for large carts. After this three year period, rates will grow annually at 3%. Below is a chart showing the relationship between revenues and expenditures in the Solid Waste Fund.

# FINANCIAL FORECAST 2013 – 2015



## Clean Water Utility Fund

The Clean Water Utility Fund has been in existence for about six years. The fund is used to account for revenues and expenses related to the collection and treatment of stormwater runoff. This includes planning, operations, and maintenance related to the utility. During FY 2006, the fee was implemented at \$2.32 per equivalent residential unit (ERU) and soon after reduced to \$1.60 beginning in May of 2006. The rate of \$1.60 per ERU was maintained through FY 2011. The city council voted to increase the clean water utility fee slowly over three years as part of the FY 2012 Budget cycle. The additional revenue provides for \$6.5 million worth of stormwater-related projects through FY 2017. In FY 2013, the fee is established at \$2.10 per ERU. In FY 2014, the fee will increase to \$2.35 per ERU. After this three-year period, the fee will increase 3% annually. Below is a chart showing the relationship between revenues and expenditures in the Clean Water Utility Fund. The large increase in expenditures beginning in FY 2012 is due to an accelerated schedule of stormwater projects to address stormwater flooding and erosion issues in Davenport neighborhoods.

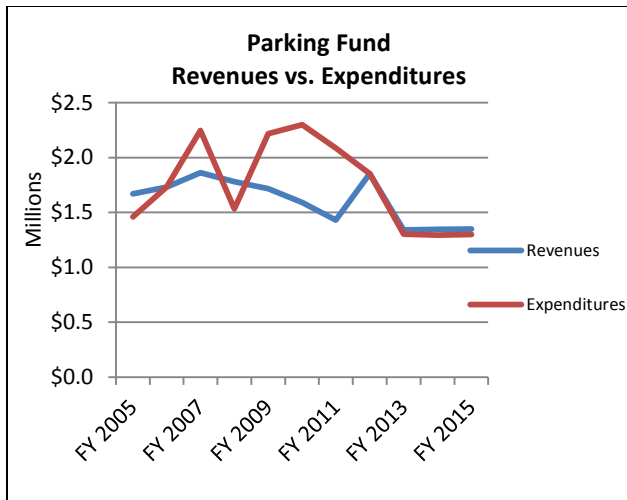
## Parking Fund

The Parking Fund collects revenues through the parking system from monthly rentals, daily use of the ramps, special events parking, and parking fines. In FY 2012, the city council voted to eliminate downtown on-street paid parking with the removal of parking meters. The result of the removal of this revenue source is the reduction of \$500,000 in Parking Fund revenues as other revenue sources were also negatively impacted, including parking tickets and ramp parking revenues. Without the steady annual revenue from the parking meter program, the Parking Fund cannot support both operating costs and debt service on the city's two new parking ramps. As a result, beginning in the FY 2013 Budget, the resulting gap between revenues and expenses will be covered with the transfer of the majority of the debt service payment to the Debt Service Fund where the payment will be covered through the Debt Service Levy.

Expenditures are budgeted to increase in the Parking Fund over the next three years due primarily to increases in the debt service payment related to the construction of the ramps. The

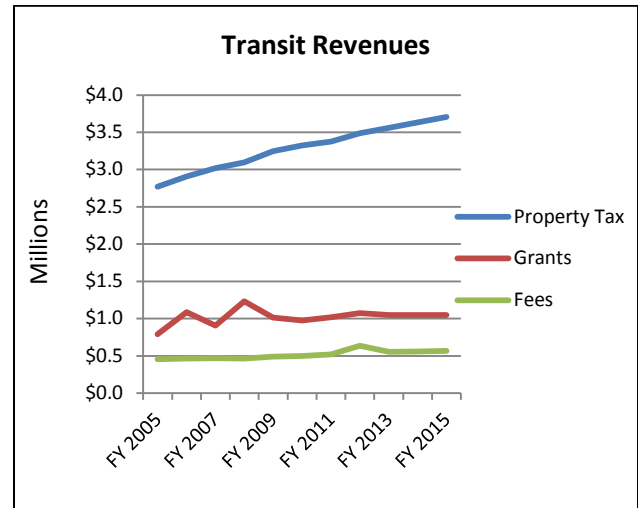
# FINANCIAL FORECAST 2013 – 2015

Parking Fund is expected to slowly build cash reserves over the forecast period as these payments are shifted over to the Debt Service Fund.

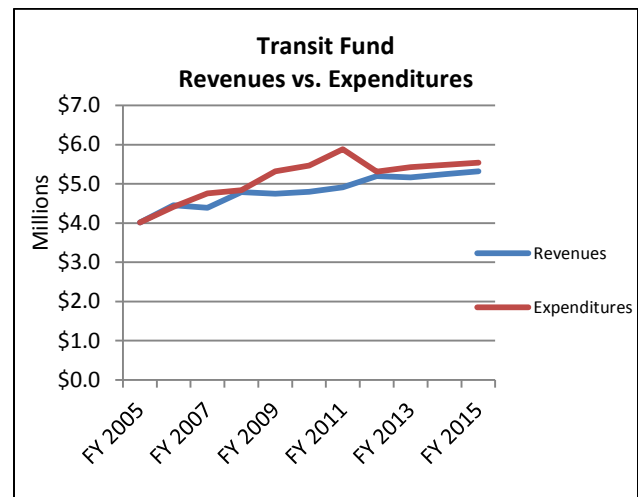


## Transit Fund

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 remained stable the past three fiscal years, while charges for service have increased steadily. It is recommended that grants be projected with only a small change. Charges for service are projected to slightly increase over the three year time period based on increased ridership and advertising revenue.



Expenses in the Transit Fund are projected to increase approximately 1% per year due to higher personnel costs, but 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. A significant long-term increase for that commodity could have a negative impact on this operation. It is also important to note that there will be significant savings in this fund when a Davenport-dedicated facility is in operation on this side of the river. The council should establish as a priority obtaining a federal earmark for that particular project.

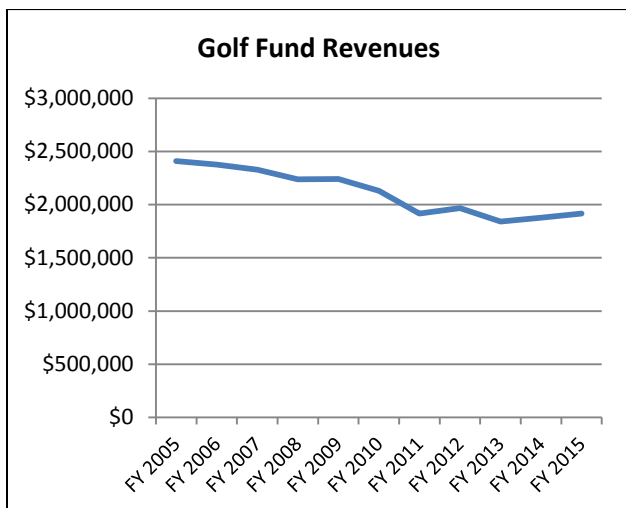


# FINANCIAL FORECAST 2013 – 2015

A significant decrease in ridership or grants may necessitate discussions to increase fare box amounts. However, such an increase is not currently being discussed. Unassigned cash reserves may be used to fund the city's share of new bus purchases.

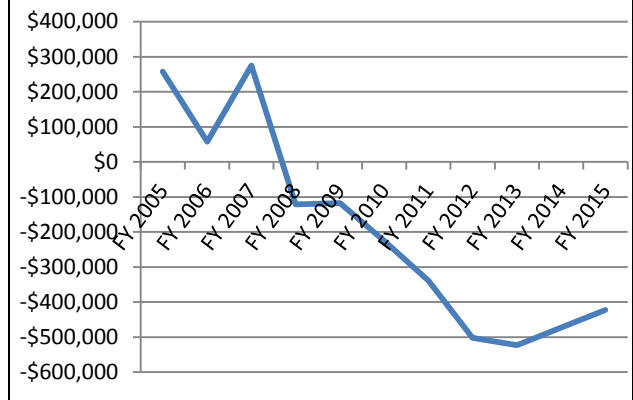
## Golf Fund

The Golf 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. In short, golfers pay for golf. Golf course revenues have been declining slowly over the past several years. The economic downturn that started in FY 2009 has further decreased overall revenues. As early signs indicate that the economy may be recovering slowly, a 2% increase in FY 2014 and FY 2015 are anticipated. Revenues in the Golf Fund are conservatively estimated due to unpredictable factors such as weather and the length of the golf season. Green fees were last increased in the FY 2011 Budget.



Golf expenditures include operating costs and capital outlay. Capital projects are planned and equipment replacements are scheduled over the three-year planning period. Two full-time positions were eliminated from the Golf Fund budget in FY 2013 in an effort to bring expenses in line with anticipated revenues.

## Golf Fund Cash Reserves



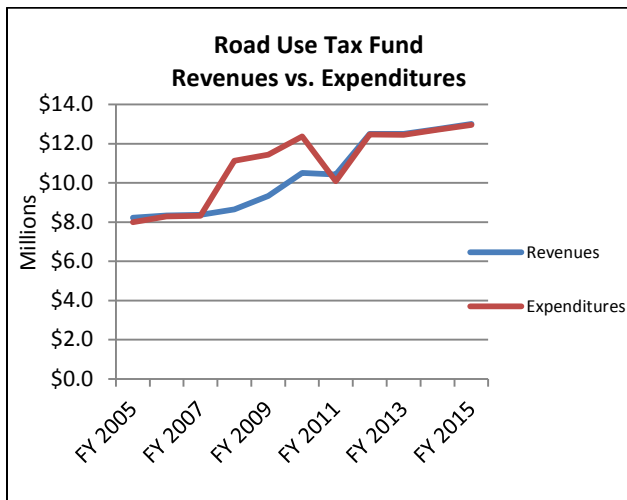
Based on planned revenues and expenses, the Golf Fund needs to be analyzed thoroughly. This fund is in danger of running a negative balance over the next three years. If revenue projections continue to fall short, capital projects will need to be adjusted to future years, operating costs will have to be reduced and/or the city council may need to consider an additional increase in green fees to maintain sufficient cash reserves.

## Road Use Tax Fund

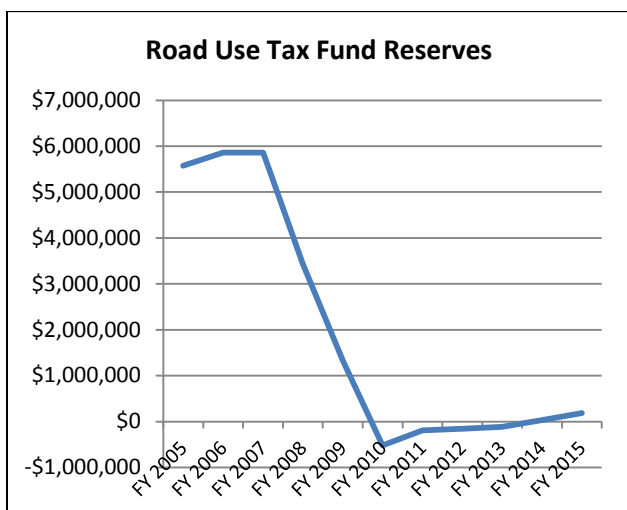
The Road Use Tax Fund is a special revenue fund that receives state-shared revenue from the State of Iowa and uses it for city services related to the maintenance and operations of Davenport roadways. Revenues and expenses have been fairly level in recent history, except for higher expenditures from FY 2008 through FY 2010 due to

## FINANCIAL FORECAST 2013 – 2015

harsh winters and floods. Expenditures for FY 2010 also included the expenditure for road salt, which were used in FY 2011. This purchase temporarily skewed the expenses in this fund for that year. Revenues are expected to continue growing close to historical trends around 2% a year for future years included in this forecast.



It has been council policy to reserve a high level of fund balance in this fund to have sufficient balances for additional snow removal if needed and in case of any temporary drop in state funding.





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## **FY 2013 Department Business Plans**



# FINANCE DEPARTMENT 2013 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

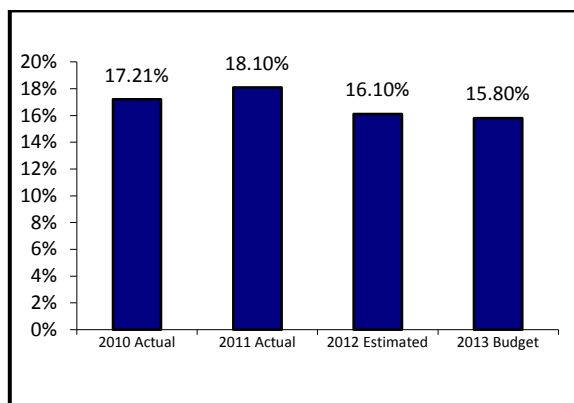
Core services include the issuance of debt, budget development (operating and capital improvement budgets) and monitoring, compliance with federal, state and city ordinances, and completion of the annual audit.

### SEMI-CORE SERVICES

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

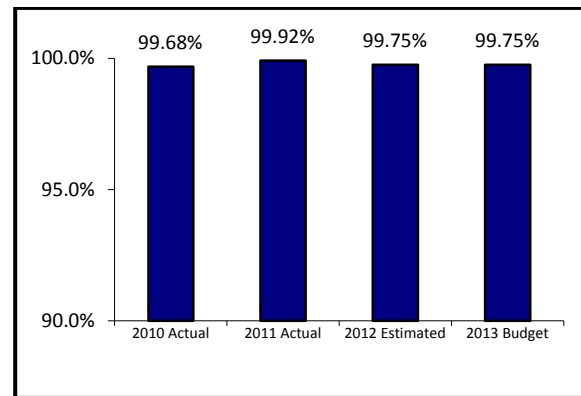
## KEY PERFORMANCE INDICATORS

### ➤ Percentage of Debt Service to Operating Budget



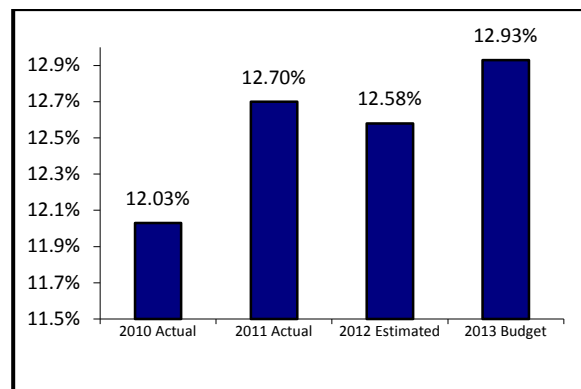
Rating agencies look at this trend to see if debt service is significantly increasing as a percentage of operating expenditures. If so, this is a warning sign that debt is increasing too fast. The goal is to maintain this percentage at less than 22%.

### ➤ 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 local economy is in a severe crisis. The goal is maintain this percentage at 99% or better.

### ➤ General Fund Unassigned Fund Balance



The city council's goal is maintain a General Fund unassigned fund balance of between 10% and 15%.

## SHORT-TERM GOALS

- Become a Financial Management Model Community by assessing the financial management practices of the city through the GFOA's CIPFA program.
- Obtain the GFOA's Comprehensive Annual Financial Report Award.



## FINANCE DEPARTMENT 2013 BUSINESS PLAN

- Obtain the GFOA's Distinguished Budget Presentation Award.

### LONG-TERM GOALS

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

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	373,288	702,422	762,175	883,478

# FINANCE DEPARTMENT 2013 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

Provide exceptional customer service 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 investment portfolio.

### SEMI-CORE SERVICES

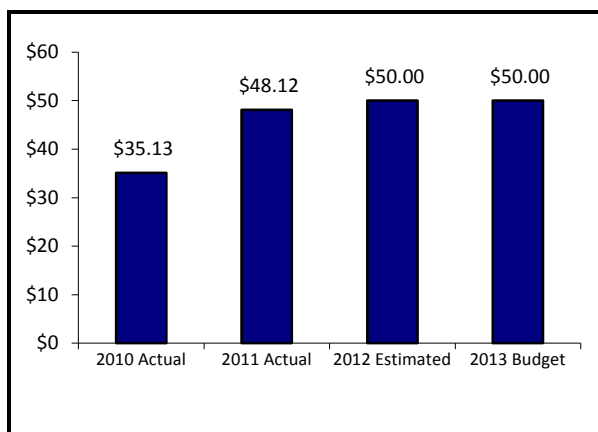
Revenue provides financial reporting, cash flow projections, and management reports.

### SERVICE ENHANCEMENTS

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

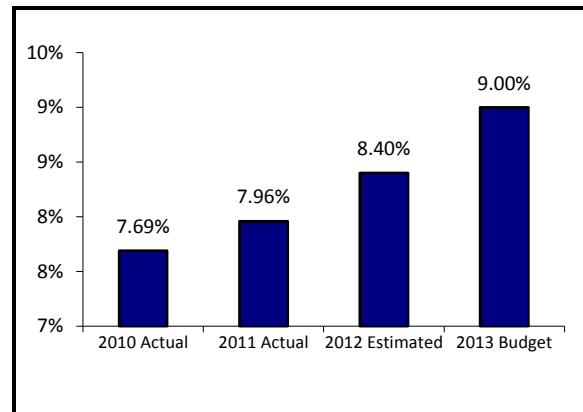
## KEY PERFORMANCE INDICATORS

### ➤ Revenue Billed per Operational Dollar Spent.



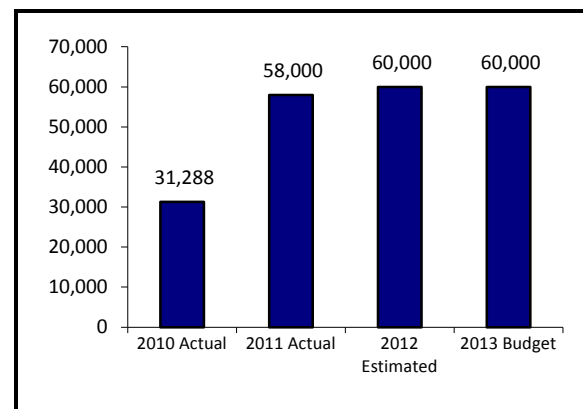
This graph demonstrates the amount of revenue billed by the Revenue Division for every dollar spent on operational costs. The goal is to bill \$40.00 for every operational dollar spent.

### ➤ Percent of Customers Who Have Utility Payments Automatically Deducted by ACH.



Customers who have their bill automatically deducted from their checking account are an 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. This feature will be advertised more and expanded in the future. The goal is to have 9% of customers utilizing ACH automated deduction.

### ➤ Payments processed per FTE



The number of payments processed per FTE is calculated by taking all manual and automated

## FINANCE DEPARTMENT 2013 BUSINESS PLAN



payments that the Revenue Division applies to accounts and dividing them by the number of employees. Since the Revenue Division has eliminated a position, this number will increase in following years. The goal is to have at least 38,000 payments processed per FTE.

### SHORT-TERM GOALS

- Purchase remittance scanner and bring lockbox services in house
- Issue RFP for City of Davenport banking services
- Start billing utility billing out of the city's main financial software

### LONG-TERM GOALS

- Make conducting business with the division as clear, simple, and efficient as possible
- Develop a continuous improvement program to review processes to ensure duties are performed efficiently
- Develop procedure manual for all processes.
- Develop, retain and value a high quality workforce

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	887,887	803,684	996,461	924,264

# FINANCE DEPARTMENT 2013 BUSINESS PLAN



## ACCOUNTING/ACCOUNTS PAYABLE

### 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 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.

### SEMI-CORE SERVICES

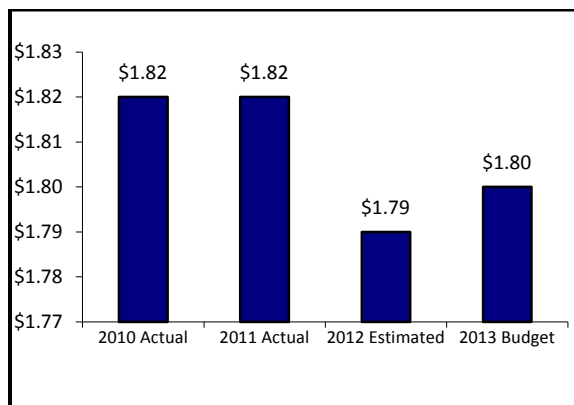
Prepares annual 1099 tax forms; maintains accounts payable records for city archives.

### SERVICE ENHANCEMENTS

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

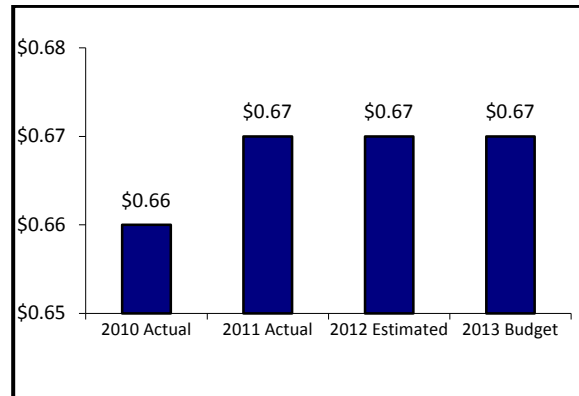
## KEY PERFORMANCE INDICATORS

### ➤ Cost per AP Invoice Processed



Staff checks invoices for accuracy and matches them with purchasing and receiving documents for payment. AP staff goal is to keep cost per invoice under \$3.00.

### ➤ Cost per Check Issued



Staff maintains vendor files and generates weekly accounts payable checks. AP staff's goal is to keep the per check cost below \$1.50.

### SHORT-TERM GOALS

- Develop strategy to eliminate paper files and move to electronic files.

### LONG-TERM GOALS

- Update written procedures.

### BUDGET INFORMATION (ACCOUNTING)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	597,570	508,725	592,987	588,848

# FINANCE DEPARTMENT 2013 BUSINESS PLAN



## ACCOUNTING/PAYROLL

### 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 and meet their financial reporting needs.

### CORE SERVICES

Payroll is charged with maintaining all staff's employee files as they pertain to payroll issues; interpret union contracts and maintain city's employment tax records.

### SEMI-CORE SERVICES

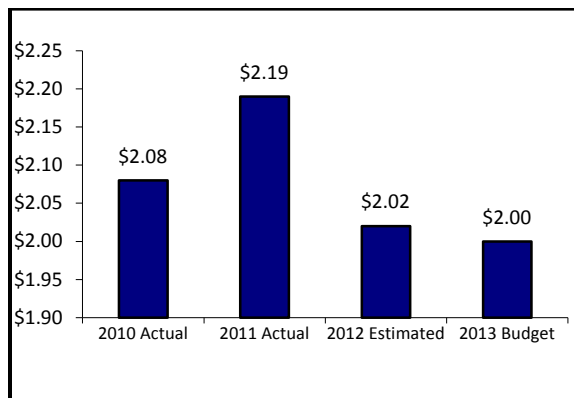
Complete employment and wage verifications. Maintain system parameters for city's timekeeping system.

### SERVICE ENHANCEMENTS

Assist departments and outside agencies with statistical information as needed.

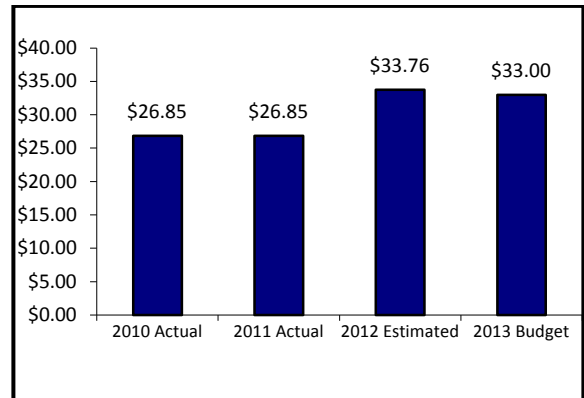
## KEY PERFORMANCE INDICATORS

### ➤ Cost per Payroll Check Issued



Payroll staff reviews and runs the citywide payroll in accordance with five union contracts as well as city administrative policies. The Accounting Division's goal is keep the per check cost under \$2.50.

### ➤ Support Cost per Employee per Year



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 annually.

### SHORT-TERM GOALS

- Develop strategy to eliminate the dependency on the legacy payroll system.

### LONG-TERM GOALS

- Update written procedures.

## BUDGET INFORMATION (ACCOUNTING)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	597,570	508,725	592,987	588,848

# FINANCE DEPARTMENT 2013 BUSINESS PLAN



## PURCHASING

### OBJECTIVE

The purpose of the Purchasing Office is to oversee the procurement and acquisition of goods and services related to the operation of city business.

### CORE SERVICES

The core service of the Purchasing Division is to oversee the procurement and acquisition of goods and services related to the operation of city business. Coordinate purchasing activities, approve departmental purchases in compliance with the city purchasing ordinance and state and federal laws, and process competitive bids and request for proposals.

### SEMI-CORE SERVICES

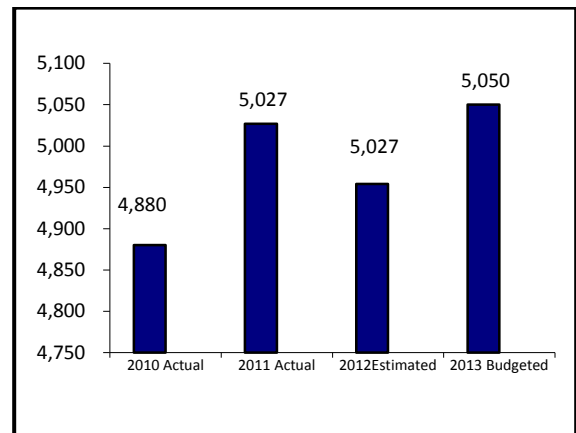
The semi-core services include establishing bidder lists, disadvantage business enterprise (DBE) monitoring, preparation of council agenda items, purchasing policy review, reports for the affirmative action committee, and track financial conflict of interest issues.

### SERVICE ENHANCEMENTS

Service enhancements include department training of the purchasing policy and software, assist departments with purchasing requirements, advise departments regarding purchasing policies, and oversee vendors' questions and any problems that arise between the departments and vendors. Help departments with vendor issues.

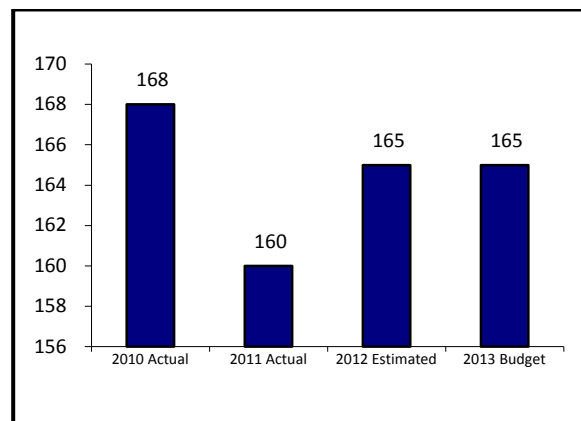
## KEY PERFORMANCE INDICATORS

- **Number of Purchase Orders Created, Reviewed, or Approved by the Purchasing Office.**



The purchasing policy requires any purchases over \$1,000 to be approved by the Purchasing Office. Purchases between \$1,000 and \$10,000 require the requesting department to obtain written quotes from vendors, and purchases over \$10,000 require a sealed bid or request for proposal process to be completed by the Purchasing Office.

- **Number of Bids/RFPs Processed by the Purchasing Office.**

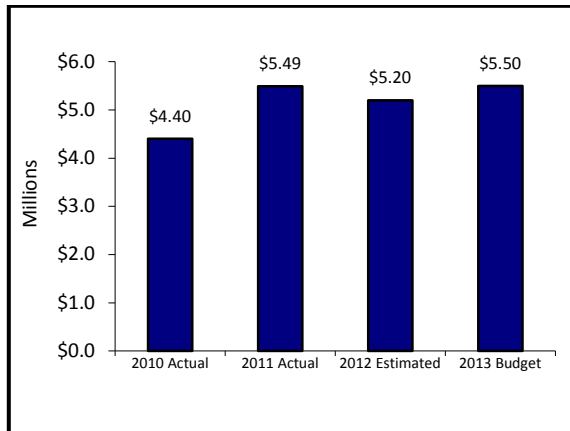


The threshold for Purchasing Division conversion for purchase order numbers is going to be raised to \$5,000. With the reduction in staff, the Purchasing Office is seeking ways to better handle workloads.

## FINANCE DEPARTMENT 2013 BUSINESS PLAN

Anything over \$10,000 must be processed as a bid or request for proposal.

### ➤ Total Dollar Savings Obtained through Bids



This measure is calculated by taking the sum of the averages of all submitted bids and subtracting that by the sum of the total of all accepted bid prices. This measure demonstrates the truest form of savings the city experiences through the function of the Purchasing Office.

### SHORT-TERM GOALS

- Continue to inform all city departments of the city's Purchasing Policy and ensure adherence to those rules.

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	231,201	184,440	203,086	197,666



# FINANCE DEPARTMENT 2013 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 the taxpayers.

### CORE SERVICES

Risk Management investigates and processes claims for losses including work comp, liability, and property. Loss prevention programs are developed and initiated to protect city workers and citizens from loss and injury. Staff completes required reporting to state and federal agencies.

### SEMI-CORE SERVICES

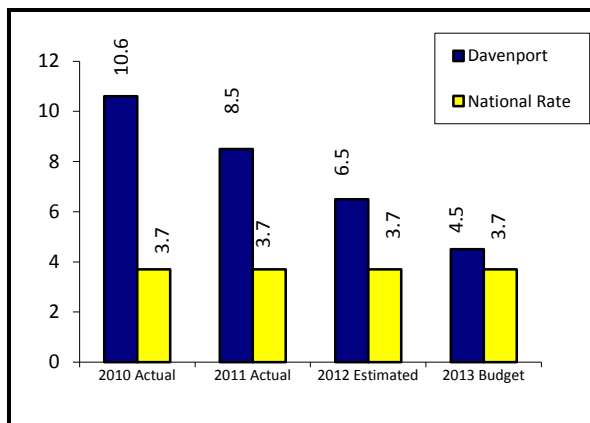
Assists all departments in providing training of all types that would enhance ability to avoid losses and injuries.

### SERVICE ENHANCEMENTS

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

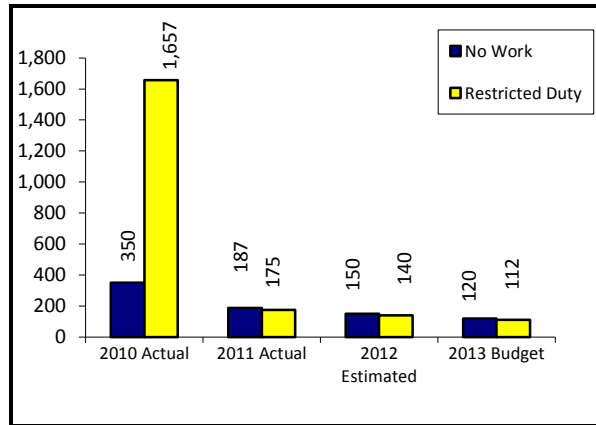
### KEY PERFORMANCE INDICATORS

#### ➤ OSHA Reportable Incident Rate



Key to tracking success of safety programs is the reduction of the annual recordable injury rate against national average as benchmark.

#### ➤ Lost/Restricted Work Days from Injuries



Loss of production from injuries is a significant cost to the organization. Reducing lost/restricted days is a key to maintaining production levels.

### SHORT-TERM GOALS

- Report losses by department
- Update risk allocation formula

### LONG-TERM GOALS

- Establish city-wide safety review process

### BUDGET INFORMATION (Risk)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,420,273	4,217,026	3,839,916	4,006,353

# INFORMATION TECHNOLOGY 2013 BUSINESS PLAN



## INFORMATION TECHNOLOGY

### OBJECTIVE

To provide technology solutions that help reduce business expenses by solving service delivery needs. Thereby, lowering operating costs and increasing productivity of city departments while at the same time delivering satisfactory customer service to our end users.

### CORE SERVICES

We support 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, assist departments with business process improvement and vendor monitoring, maintenance, and enhancements.

### SEMI-CORE SERVICES

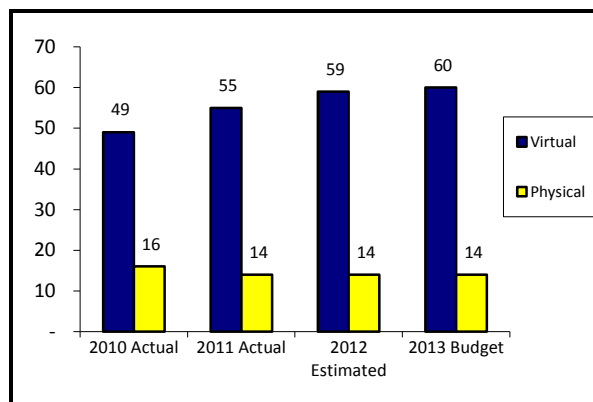
Geographic information systems (GIS); data backup and recovery; application development; break fix; help desk; fax; cellular phones; video surveillance; and fiber network.

### SERVICE ENHANCEMENTS

Email to the phone; application installation and updates; voice conferencing; video conferencing; moves; technology purchases and approvals.

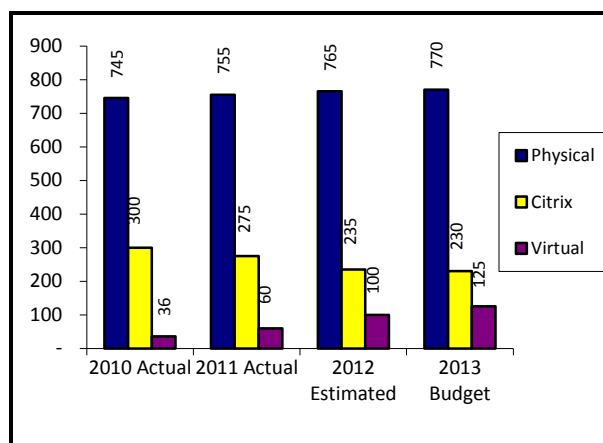
## KEY PERFORMANCE INDICATORS

### ➤ Environment - Server



The Windows Server infrastructure continues to grow as we roll out large scale applications such as Munis. Physical Servers require increased power usage, power backup and cooling. By virtualizing many of the new and existing servers, we drive down our operating expenses both short term and long term.

### ➤ Environment - Workstations

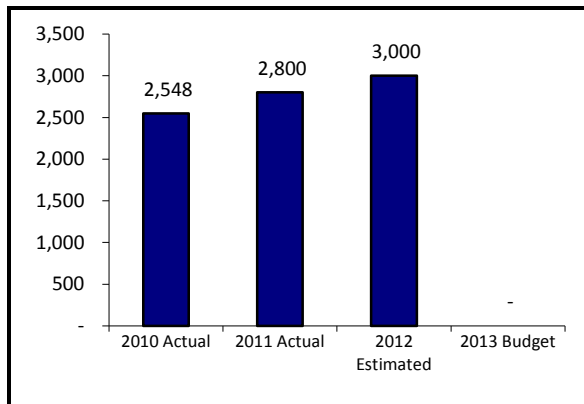


Virtualizing workstations has the same benefits as virtualized servers with decreased power and lower operating costs. Virtual PC's are new as of 2010 and will be replacing both Desktops and Citrix terminals.

# INFORMATION TECHNOLOGY 2013 BUSINESS PLAN



## ➤ Helpstar Requests



Completed Helpstar Requests as reported by Helpstar.

## SHORT-TERM GOALS

- Complete SECC consolidated dispatch conversion project
- Develop and implement citywide technical training program
- Update IT disaster recovery plan
- Implement new citizen reporting & management (CRM) system
- Implement upgraded rental nuisance program

## LONG-TERM GOALS

- Install citywide wireless network
- Develop city broadband network
- Convert Davenport Community Schools onto city fiber network

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	1,844,776	1,934,766	2,240,199	2,145,514

# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN



## HR ADMINISTRATION

### 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.

### CORE SERVICES

Coordinates and maintains all official personnel files, medical files, disciplinary files, civil service documentation, ADA compliance, and EEOC compliance. Maintains historical employment records related to seniority and civil service compliance.

### SEMI-CORE SERVICES

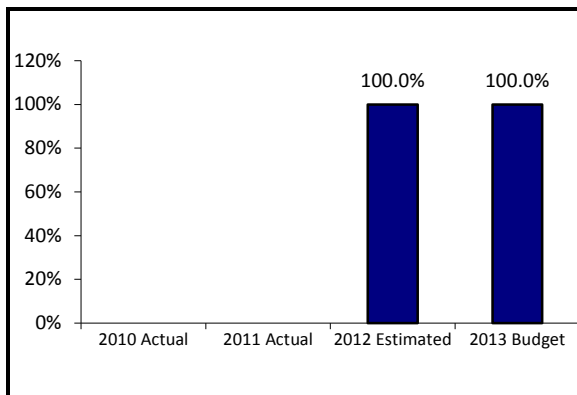
Provide consulting to departments on proper storage and handling of sensitive personnel files.

### SERVICE ENHANCEMENTS

Provide centralized data compiling and reporting for departments.

## KEY PERFORMANCE INDICATORS

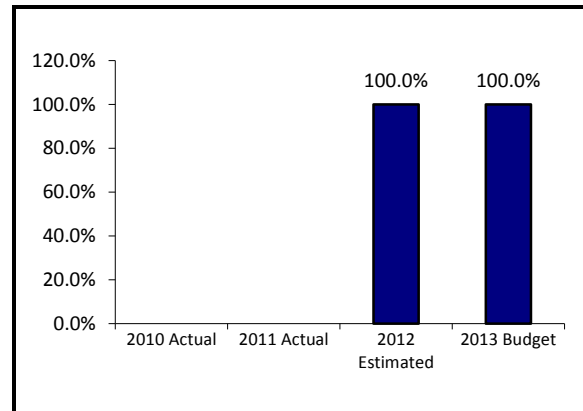
### ➤ Personnel File Audits



Percentage of personnel files audited that meet established standards. The standards ensure each file contains correct and thorough employment documentation and employee confidentiality.

Tracking for this performance measure was initiated during FY 2012.

### ➤ Civil Service Compliance



Percentage of civil service appeals heard within timelines established by the Iowa State Code. Non-compliance with these timelines will result in the city's decision being overruled. Tracking for this performance measure was initiated during FY 2012.

## SHORT-TERM GOALS

- Audit job dates in the new ERP software to ensure all job dates were correctly transferred from the previous system.

## LONG-TERM GOALS

- Establish training and certification database to ensure that all job requirements are met and current.

## BUDGET INFORMATION (HUMAN RESOURCES)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,617,593	11,680,063	13,724,141	13,848,304

# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN

## EMPLOYEE/LABOR RELATIONS

### OBJECTIVE

The purpose of the employee/labor relations program is to provide personnel policies and procedure guidance to city management and employees so they can fairly and consistently manage within the scope of city policy, civil service rules, and union contracts.

### CORE SERVICES

Activities of this program include reviewing and updating existing policies and procedures, implementing new policies, auditing and ensuring compliance with collective bargaining agreements, facilitation of labor management meetings, provide conflict management, employee recognition, change management, mediation services, and consulting services with management personnel.

### SEMI-CORE SERVICES

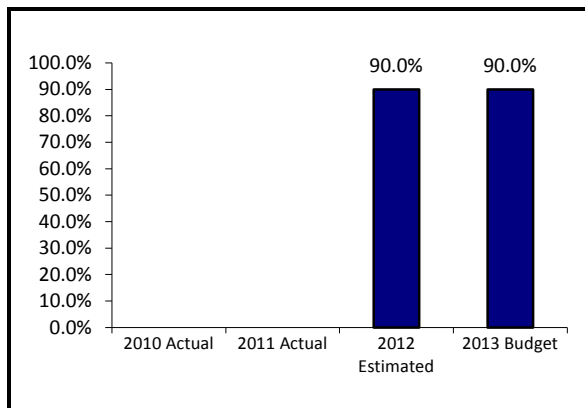
Provide conflict resolution services to department managers and employees.

### SERVICE ENHANCEMENTS

Provide mediation services.

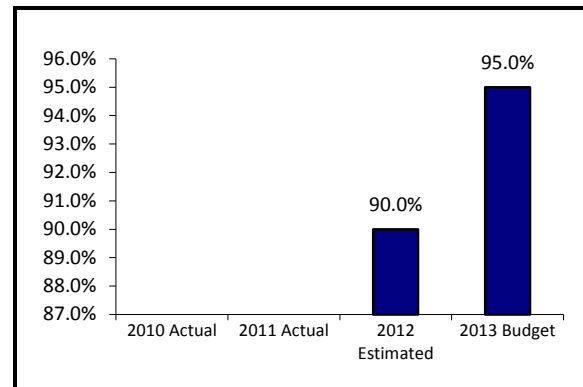
## KEY PERFORMANCE INDICATORS

### ➤ Grievance Management



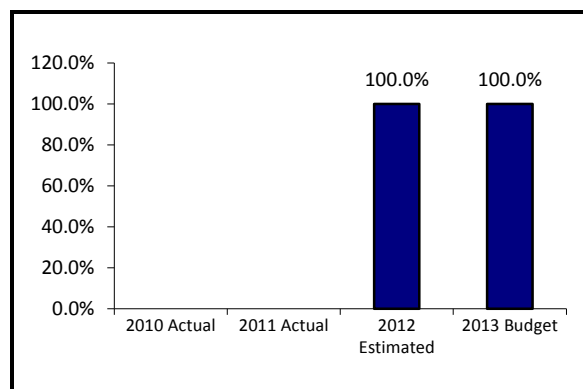
Percentage of step 3 grievances successfully resolved prior to arbitration. Grievance settlements reduce arbitration costs and facilitate good labor relations. Tracking for this performance measure began during FY 2012.

### ➤ Unemployment Cost Management



Percentage of contested unemployment cases ruled in favor of the city. Cases ruled in favor of the city will reduce unemployment expenses now and in the future. Tracking for this performance measure began during FY 2012.

### ➤ Civil Service



Percentage of civil service appeals ruled in favor of the city. Appeals upheld by the civil service commission demonstrate that a comprehensive and fair action was taken by the city. Tracking for this performance measure began during FY 2012.

# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN



## SHORT-TERM GOALS

- Review and update all city administrative policies to reflect changes in laws, regulations, and practices.

## LONG-TERM GOALS

- Implement regular labor-management meetings for each bargaining unit. This is a great opportunity to resolve contractual issues prior to grievance.

## BUDGET INFORMATION (HUMAN RESOURCES)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,617,593	11,680,063	13,724,141	13,848,304

# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN



## EMPLOYMENT SERVICES

### OBJECTIVE

The purpose of the employment services program is to provide employment application and consulting services to management so they can recruit, hire, and retain qualified candidates.

### CORE SERVICES

Activities of this program include management of the on-line applicant tracking system; identifying qualified labor pools for departments; recruiting applicants; developing legal and effective screening tools; complying with federal, state, and local EEOC, ADA, ADEA, FTA, FMCA, DOT, IALEA guidelines; coordinating with the Civil Service Commission; and providing recommendation on future workforce trends.

### SEMI-CORE SERVICES

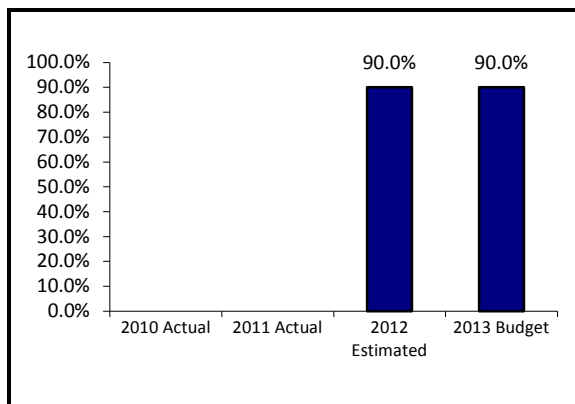
Provide in-depth background reviews of candidates to ensure a positive match between applicant and employer.

### SERVICE ENHANCEMENTS

Participate in job fair and direct recruiting for departments.

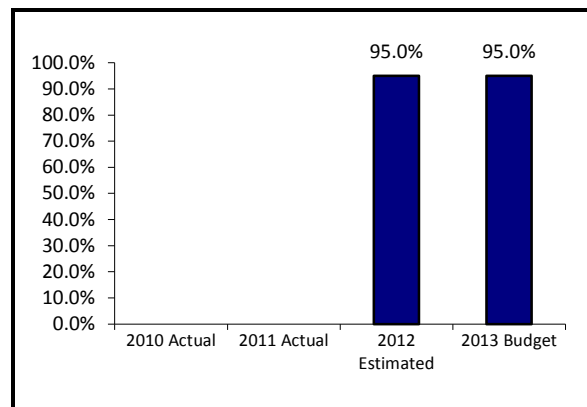
## KEY PERFORMANCE INDICATORS

### ➤ Minority Recruitment



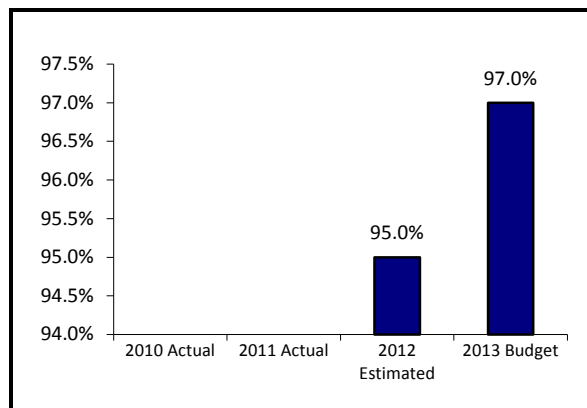
Percentage of job recruitment processes that meet or exceed the established minority applicant targets. The city's minority targets will reflect that of the demographics of Davenport. This indicator is important to improve the diversity of the City of Davenport organization. Tracking for this performance measure began during FY 2012.

### ➤ Recruitment Timeliness



Percentage of recruitment processes completed within targeted timeframes. Minimizing position vacancy time is crucial in maintaining high service levels. The timeframes will also ensure that a comprehensive recruitment process was completed. Tracking for this performance measure began during FY 2012.

### ➤ Job-Applicant Match



## HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN



Percentage of new employees who successfully complete their probationary periods. This measure is an indication that the proper employee was matched with a suitable job. Tracking for this performance measure began during FY 2012.

### SHORT-TERM GOALS

- Increase the number of minority publications and organizations to which the city advertises public safety job recruitments.

### LONG-TERM GOALS

- Develop a minority recruitment strategy for public safety positions.

### BUDGET INFORMATION (HUMAN RESOURCES)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,617,593	11,680,063	13,724,141	13,848,304



# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN

## EMPLOYEE DEVELOPMENT

### OBJECTIVE

The purpose of the employee development program is to provide learning programs to city management so they can provide employees with resources to improve job skills.

### CORE SERVICES

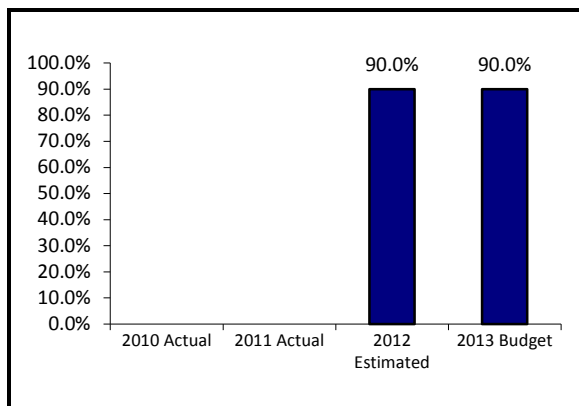
Activities of this program include conducting annual performance appraisals, identifying knowledge, skills or abilities that can be enhanced and identifying critical institutional knowledge used for succession planning.

### SEMI-CORE SERVICES

Conducting new hire orientation.

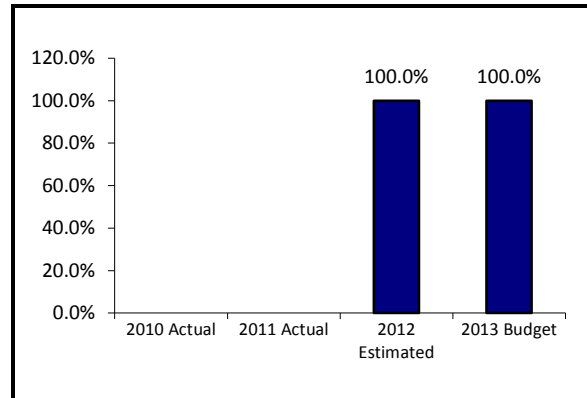
### KEY PERFORMANCE INDICATORS

#### ➤ Performance Appraisal Management



Percentage of performance appraisals completed for permanent full-time employees. Performance appraisals are a tool in identifying areas for employee improvement as well as strengths. Tracking for this performance measure began during FY 2012.

#### ➤ New Hire Orientation



Percentage of new, permanent full-time employees who complete the new hire orientation program. The new hire orientation is crucial in establishing the culture of the city and introducing development opportunities to employees. Tracking for this performance measure began during FY 2012.

### SHORT-TERM GOALS

- Introduce an updated new hire orientation program

### LONG-TERM GOALS

- Develop job specific performance appraisals

### BUDGET INFORMATION (HUMAN RESOURCES)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,617,593	11,680,063	13,724,141	13,848,304

# HUMAN RESOURCES DEPARTMENT 2013 BUSINESS PLAN



## TOTAL COMPENSATION

### OBJECTIVE

The purpose of the total compensation program is to provide a market sensitive pay and benefits package for city management to attract, retain, and motivate human resources.

### CORE SERVICES

Coordinates all state reporting requirements under Iowa Code 509 A. Manages contract with third party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 providers.

### SEMI-CORE SERVICES

Conducts salary studies and job analysis for departments.

### SERVICE ENHANCEMENTS

Provide consultation to departments on workforce efficiency strategies and re-organization strategies.

## SHORT-TERM GOALS

- Review each job description when positions become vacant to ensure duties and compensation is aligned prior to posting the position.

## LONG-TERM GOALS

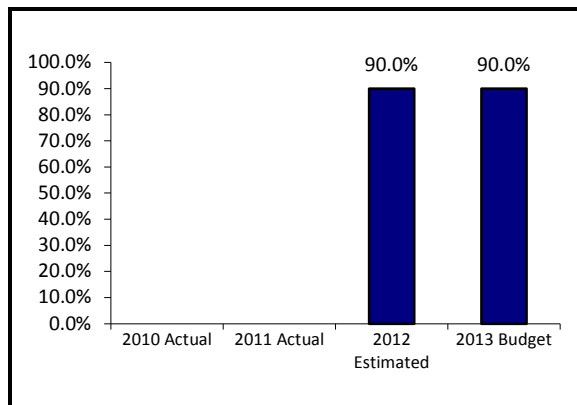
- Conduct a compensation study to ensure that city employees are paid fairly and the city is competitive for recruiting and retaining employees.

## BUDGET INFORMATION (HUMAN RESOURCES)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,617,593	1,168,063	13,724,141	13,848,304

## KEY PERFORMANCE INDICATORS

### ➤ Job Audits



Percentage of job audits completed within 31 days of receipt in the Human Resources Department. Completion of job audits in a timely manner will assist departments with compensation strategies and re-organization processes. Tracking for this performance measure began during FY 2012.

# COMMUNITY PLANNING & ECONOMIC DEVELOPMENT 2013 BUSINESS PLAN



## CPED DEPARTMENT

### OBJECTIVE

The objective of the Department of Community Planning & Economic Development is to elevate the quality of life for Davenport citizens. This 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 job creation and retention; and
- oversight of financial programming of federal, state, and local grants and loans and entitlement programs including CDBG.

### CORE SERVICES

**Building GREAT Neighborhoods:** investing in our neighborhoods is the foundation to building a great city.

**Growing GREAT Jobs:** fostering a variety of living wage jobs is critical to growing and diversifying our city's economy.

**Envisioning a GREAT Future:** building a vibrant and sustainable city is our legacy for future generations.

### SEMI-CORE SERVICES

Supporting and acting as liaison to City boards and commissions, including:

- Community Development Committee
- Citizens Advisory Committee
- Levee Improvement Commission
- Planning & Zoning Commission
- Historic Preservation Commission
- Zoning Board of Adjustment
- CPED Advisory Group
- Downtown Design Review Board
- Enterprise Zone Commission

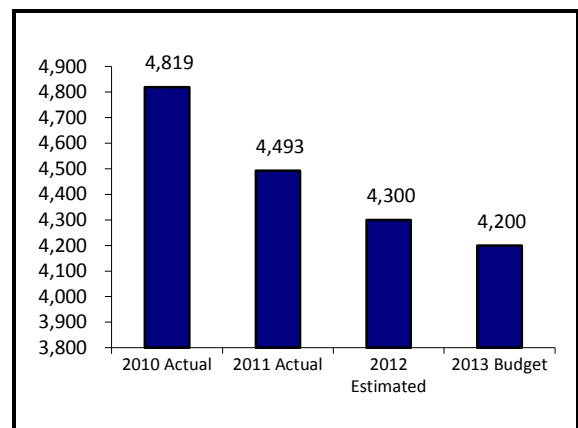
Federal and State programming and grant accountability.

## SERVICE ENHANCEMENTS

Special projects requested by City Administrator, special projects requested by Alderman, attend ward meetings/other special meetings by request.

## KEY PERFORMANCE INDICATORS

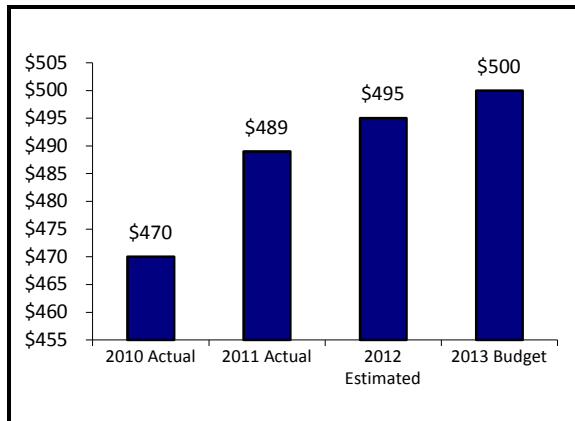
### ➤ Total Number of Persons Served through CDBG Funded Programs



CDBG programs include social service, 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 growing interest in economic development assistance for job creation by small business entrepreneurs. As CDBG funds continue to hold steady or decrease, the number of persons served is expected to remain relatively stagnant and even decline over time.

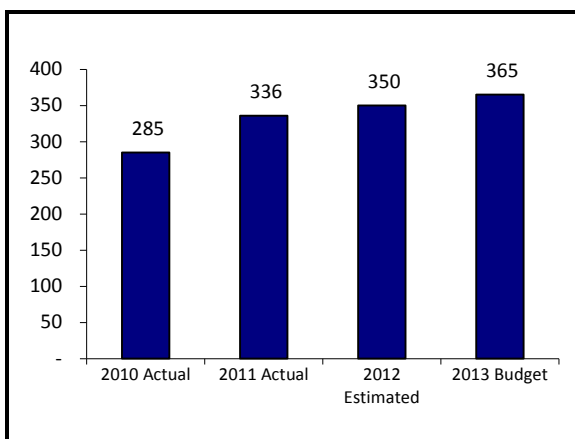
# COMMUNITY PLANNING & ECONOMIC DEVELOPMENT 2013 BUSINESS PLAN

## ➤ Average CDBG Dollars Spent per Person Served



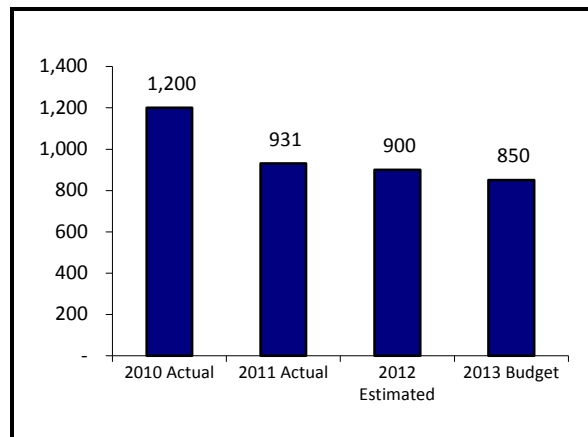
The CDBG program is continually at risk for discontinuation of funding at the Federal level, with funding levels for entitlement communities continuing to be reduced each year. From FY 2011 to FY 2012 there was a 17% reduction in the City's CDBG entitlement. This trend is projected to continue in the foreseeable future. In addition, clients are staying longer at shelters and in transitional housing programs. Therefore, it is costing more per client to provide the necessary programs and services. Agencies are working hard to maintain the level of service but as funding continues to be reduced the numbers served will necessarily also decline.

## ➤ Number of Neighborhood Meetings Facilitated or Attended



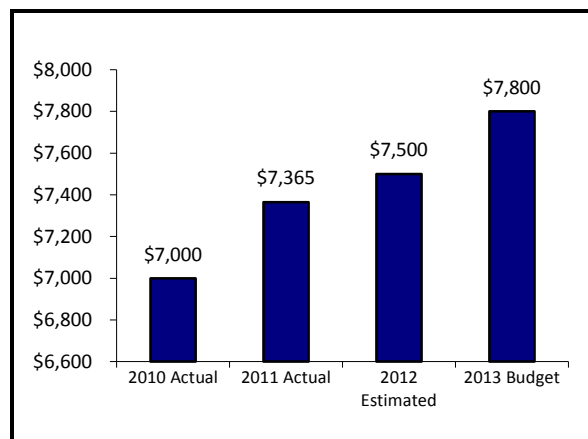
The continued increase in the number of meetings with Davenport citizens is attributable to the implementation of the Davenport NEW initiative, the effort to establish and reinforce neighborhood organizations, change in policy to require public neighborhood meetings prior to any rezoning requests, and the acceleration of the preparation of neighborhood-based small area plans.

## ➤ Number of Housing Units Assisted to Provide Safe, Affordable Housing



It is anticipated that the number of units to be assisted will contract as federal funding programs and dollars available are projected to level off (at best) or decrease over time.

## ➤ Average Dollar Amount of Public Investment per Household Assisted

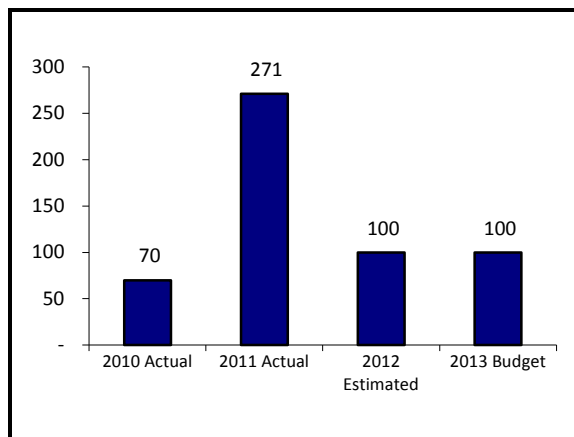


# COMMUNITY PLANNING & ECONOMIC DEVELOPMENT

## 2013 BUSINESS PLAN

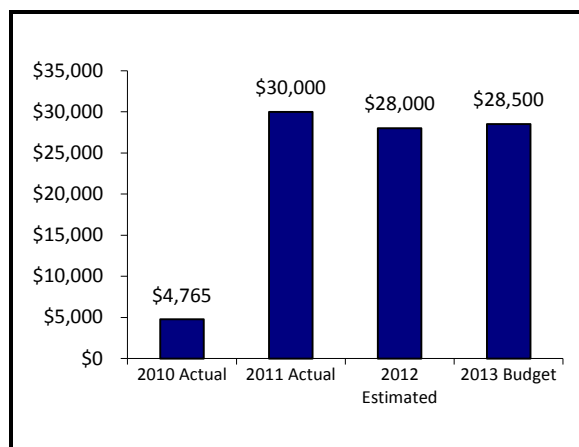
It is anticipated that an increased percentage of public investment per household will be required in FY 2012 and FY 2013 due to steadily rising rehabilitation and program delivery and service costs.

### ➤ Number of Jobs Created or Retained through City Assistance



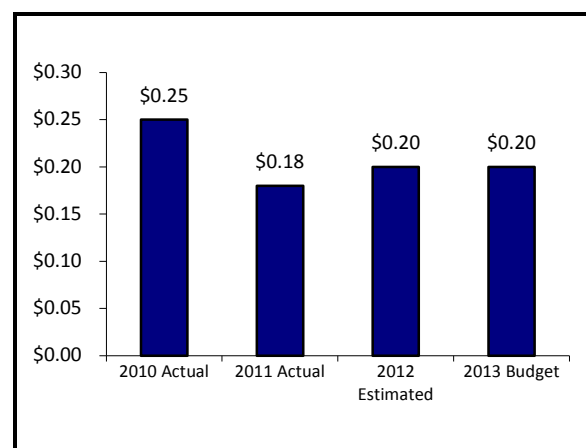
Job retention and recruitment efforts occur on a continual basis, but are often dependent upon market cycles. In 2011, efforts and programs were redefined to provide technical and financial assistance to small businesses and start-up companies, as well as those targeted to neighborhood commercial areas.

### ➤ Public Investment per Job Created or Retained



In FY 2010, a substantial number of jobs were retained when a local employer was assisted with primarily State funds, which dramatically reduced the amount of City investment per new job created. The dollar per job expenditure in 2011 reflected the same pattern as in recent years prior to 2010. The dollar per job expenditure is expected to decrease slightly in 2012 as the available funding programs are expected to diminish. Programmatic efforts to provide assistance amounts for small business start up and expansions are targeted toward assisting a greater number of companies with less overall public subsidy as a percentage of the total project cost. However, due to the nature of small business and start-ups, a higher per job subsidy may be required to ensure the success of newly incubated neighborhood services and businesses.

### ➤ City Investment in Economic Development Projects per \$1 of Private Investment



As resources continue to dwindle from State and Federal sources, the contribution of public financial assistance is expected to continue to decline or remain flat relative to the investment of private funds.

## SHORT-TERM GOALS

- Continue to develop neighborhood plans for each of the 13 Planning Districts.

### Work Plan Item:

- Complete plans for Areas 12 and 3.

# COMMUNITY PLANNING & ECONOMIC DEVELOPMENT 2013 BUSINESS PLAN



- Advocate for and assist in formation of recognized neighborhood groups citywide.

## Work Plan Item:

- Continue efforts of Neighborhood Services Specialist to assist in formation and certification of neighborhood organizations.
- Prioritize CPED funding and programs to address needs identified in adopted plans (Comprehensive Plan, Consolidated Plan, Neighborhood plans).

## Work Plan Items:

- Summarize priorities and programs from adopted plans.
  - Identify programs/funding available to address neighborhood priorities.
  - Evaluate “scoring” mechanisms for awarding program funding.
- Continue coordination of economic development activities and associated marketing with Quad Cities First, Quad Cities Chamber, and other economic development partners.

## Work Plan Items:

- Identify priorities outlined in adopted plans relative to economic development activities.
  - Assess existing financial assistance programs to ensure adequate emphasis on neighborhood priorities for economic development.
  - Coordinate active scheduling with Quad Cities First for business retention calls with Davenport businesses.
  - Identify and refine the role of GDRC relative to City of Davenport economic development activities.
- Advocate for and educate other City departments on priorities outlined in adopted plans.

## Work Plan Items:

- Amend Council “green sheets” to require Comprehensive/ Consolidated and/or Neighborhood plan objective for every Council action.
  - Introduce adopted plan priority justification into the CIP and budget process.

## LONG-TERM GOALS

- Establish input gathered through the neighborhood planning process as the basis for city decision making, with neighborhood priorities becoming city budget and programming priorities through CIP, annual budget, and work plan processes.
- Business attraction, retention and creation through initiatives to assist existing businesses to expand and to create new businesses in strengthened local business districts.
- Healthy and safe housing options for all residents to promote strong and safe neighborhoods.
- High quality built environment achieved through excellence in design.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	14,187,294	14,665,958	10,299,455	12,726,478

# CIVIL RIGHTS COMMISSION 2013 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

Enforcement that includes mediation/conciliation, and investigation, issuance of findings, public hearings, civil rights education in employment and public accommodation to attract and maintain a diverse community, and enforcement and education in housing that ensure receipt of Department of Housing and Urban Development grants for the city.

### SEMI-CORE SERVICES

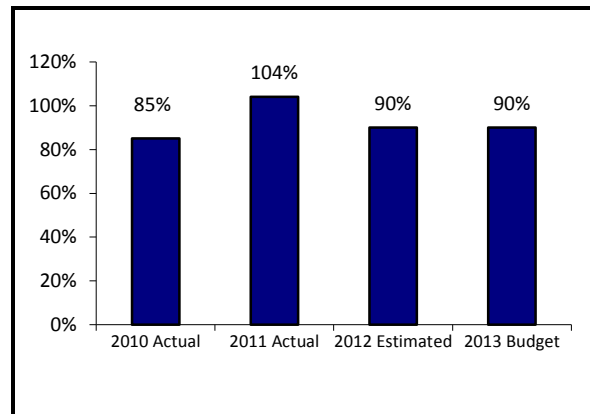
Completion of monthly and annual reports, monthly meetings, monitoring and recommending legislation related to civil rights, budget management, and professional development.

### SERVICE ENHANCEMENTS

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

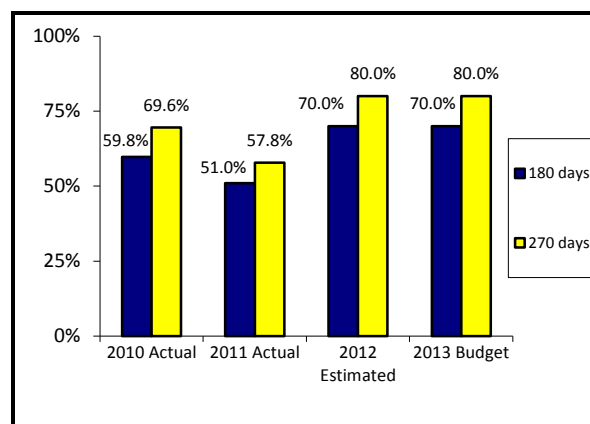
## KEY PERFORMANCE INDICATORS

### ➤ Percentage of Investigations Completed Compared to Complaints Filed



The main purpose of the civil rights ordinance is to enforce civil rights laws in the city. The number of complaints filed, resolved, and closed reflects the level of law enforcement achieved. One hundred and forty two complaints were filed in 2011 and one hundred and forty seven complaints were investigated and resolved in 2011. The number of complaints filed demonstrates the strong confidence level the public has with the work of the DCRC.

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



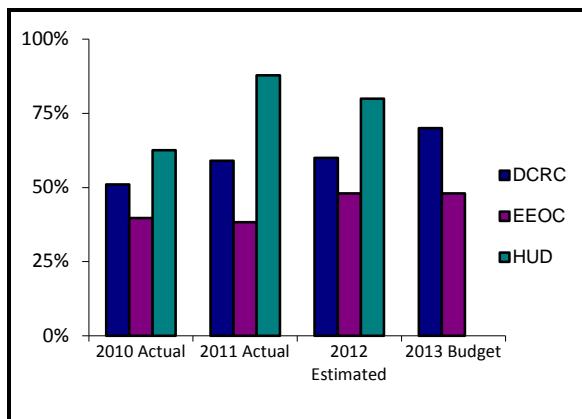
Thorough investigations completed in a timely manner are consistent DCRC goals. Investigations in

# CIVIL RIGHTS COMMISSION 2013 BUSINESS PLAN



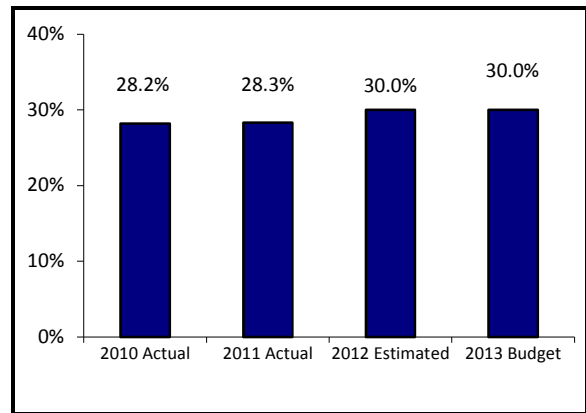
the 1990's took over one year to complete. In early 2000, time frames were reduced to an average of less than 300 days. In 2011, the DCRC fell short of completing the number of investigations within the timeframes achieved in 2010 and to meet more ambitious levels. The DCRC will continue its efforts to achieve its target levels for timely service and to maintain the quality of investigations.

## ➤ **Percentage of Investigations Completed within 180 days by DCRC as Compared to Federal Agencies**



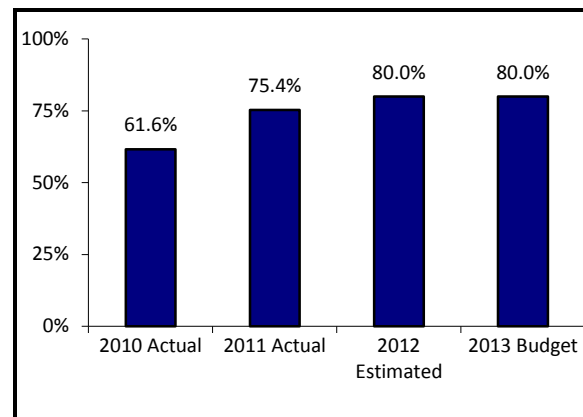
DCRC receives federal funds directly from the Equal Employment Opportunity Commission [EEOC] and the Department of Housing and Urban Development [HUD]. DCRC strives to ensure the same or timelier resolutions for its investigations than its comparable funding agencies. In 2011, DCRC completed more investigations within 180 days than the EEOC but fell short of the number of investigations completed by HUD within those timeframes. DCRC will continue its efforts to achieve its target levels for timely service and to maintain the quality of its investigations.

## ➤ **Percentage of Outside Funding Sources**



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

## ➤ **Percentage of Complaints Successfully Resolved Through Mediation**



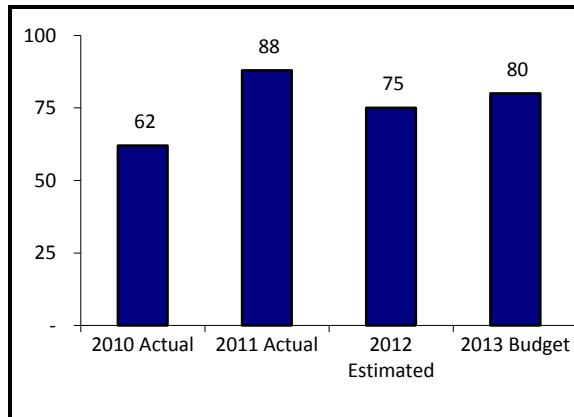
Mediation is a nationally recognized alternative to adjudication and is used by many businesses, law enforcement agencies, and courts. In 2011, the DCRC significantly increased the percentage of complaints successfully resolved through mediation from the percentage achieved in 2010.



# CIVIL RIGHTS COMMISSION 2013 BUSINESS PLAN

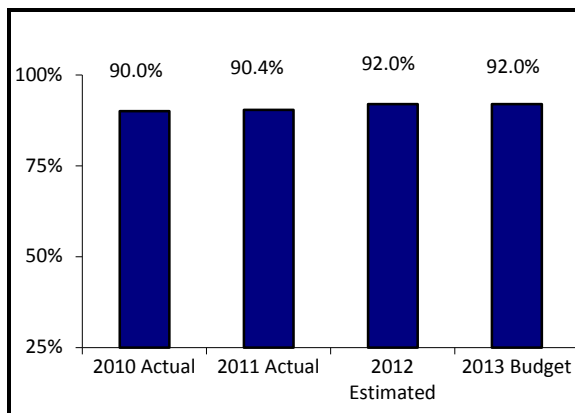


## ➤ Average Number of Attendees at Each Civil Rights Training



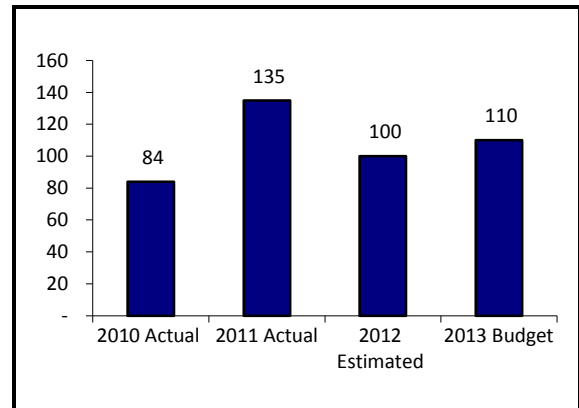
The Davenport Civil Rights Ordinance mandates civil rights education in the community as well as enforcement of civil rights laws to ensure safety, equal opportunity, dignity, and respect for all persons who live, work, or conduct business in the city. The DCRC greatly increased the number of civil rights trainings in 2011 from trainings presented in 2010.

## ➤ Satisfaction With Community Trainings



Attendees at civil rights trainings including employees, employers, landlords, tenants, realtors, students, and educators give high rankings to Davenport Civil Rights Commission presentations. In 2011, the DCRC surpassed the levels of satisfaction it achieved in 2010.

## ➤ Number of ADA Accessibility Reviews and Assistance Provided to Community Businesses



The United States of America celebrated the 20<sup>th</sup> Anniversary of the American's with Disabilities Act in 2010. DCRC introduced its Accessibility Always program in 2009 featuring accessible restaurants in Davenport. As an additional service to businesses in the city, DCRC staff partners with the Public Works Department and the Community Planning and Economic Development Department to review building plans for accessibility for new construction as well as alterations to existing businesses. This table represents the number of businesses for which staff provided accessibility reviews and assistance. Through these efforts, Davenport businesses are able to increase the number of persons they serve while abiding by the law. In 2011, the DCRC greatly surpassed the numbers of businesses for which staff provided accessibility reviews and assistance in 2010.

## SHORT-TERM GOALS

- DCRC will continue to work on reducing timeframes for its investigations while focusing on maintaining the quality of investigations
- Increase levels of grant funding

## LONG-TERM GOALS

- Increase access to un-served populations
- Continue to increase partnerships in the community



## CIVIL RIGHTS COMMISSION 2013 BUSINESS PLAN

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	435,994	443,800	469,080	481,394

# PUBLIC WORKS DEPARTMENT 2013 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.

### CORE SERVICES

Services under this program include appliances; building interior and exterior services including carpentry, electrical, painting, and plumbing; custodial services; elevators; energy efficient methods/products; fuel storage and handling; grounds maintenance; HVAC and boiler systems; life safety systems; parking meters; pest control; preventive maintenance; security equipment and services; snow removal; and plan for renovations and major building component replacement through inspection, assessment, and capital improvement project management.

### SEMI-CORE SERVICES

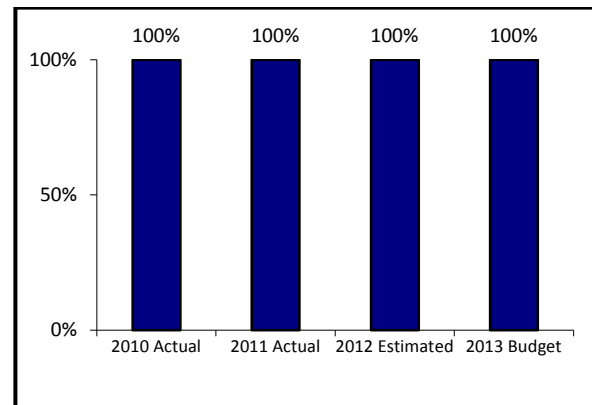
Additionally, this division provides on-demand repair services at a variety of unassigned locations, such as the Freight House, John O'Donnell Stadium, CSD Office located at the Old Museum of Art, and Union Station. The division also assists in protecting city-owned facilities during flood events.

### SERVICE ENHANCEMENTS

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

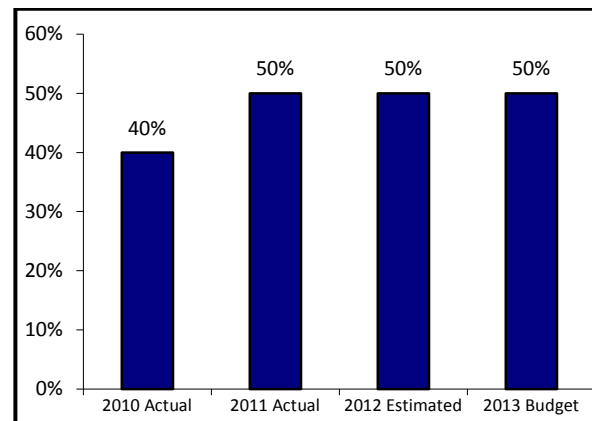
## KEY PERFORMANCE INDICATORS

### ➤ Percentage of Priority Work Orders Completed on Time



The Facilities Maintenance Division strives to achieve all of the requests for service with skills that will not require a return call to do the work again.

### ➤ Percentage of Energy Audits Performed

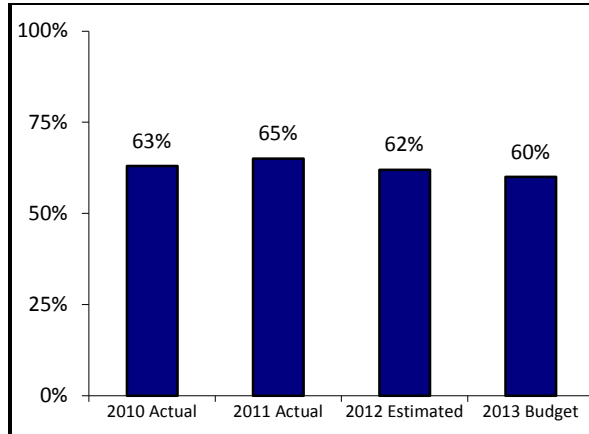


Facilities Maintenance has been working with MidAmerican Energy to perform energy audits along with contracting with Solutions Energy Group. There are 15 locations with some of the locations having more than one facility associated with them. The main facilities are being audited first, followed by supporting buildings.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



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



## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	813,422	733,227	945,597	918,222

Facilities Maintenance has a schedule of planned maintenance actions aimed at the prevention of breakdowns and failures. The primary goal of preventive maintenance is to prevent the failure of equipment before it actual occurs. It is designed to preserve and enhance equipment reliability by replacing worn components before they fail. Preventive maintenance activities include equipment checks, partial or complete overhauls at specified periods, oil changes, lubrication, and so on. In addition, workers can record equipment deterioration so they know to replace or repair worn parts before they cause system failure.

## SHORT-TERM GOALS

- Increase productivity by using improved techniques and technology.

## LONG-TERM GOALS

- Reduce the number of emergency requests for service through training and updating equipment.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## **ENGINEERING**

### **OBJECTIVE**

The purpose of the Engineering Division is to provide the City with professional and technical services to ensure the quality, integrity, and improvement of the City's streets, sewers, bridges, traffic control, and other infrastructure.

### **CORE SERVICES**

Provide professional engineering and land surveying services for planning, construction and evaluation of city infrastructure and traffic control. Provide master plans for the street, traffic, sanitary sewer and stormwater systems. Manage existing infrastructure. Provide engineering design for infrastructure. Ensure design and construction quality. Manage design and construction contracts. Review private development plans. Create and manage records of infrastructure.

### **SEMI-CORE SERVICES**

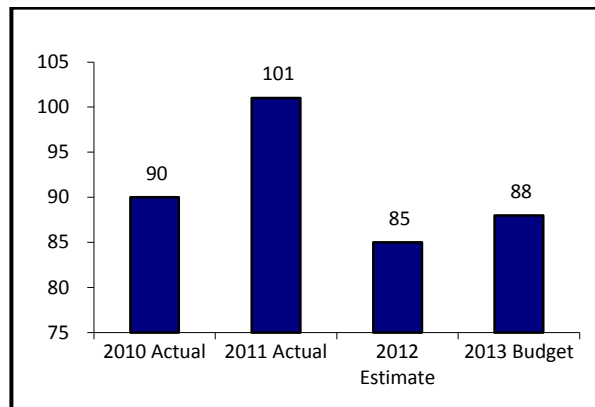
Assessment of street and sanitary sewer projects. Inspection of utility installations in right of way. Private water service replacement & assessment. Private sewer lateral replacement & assessment. Sidewalk repair and assessment. Sidewalk snow removal and assessment. Streetlight maintenance.

### **SERVICE ENHANCEMENTS**

Provide information on infrastructure. Provide professional engineering opinion and advice to the council and staff. Establish and use management systems to prioritize, plan and schedule infrastructure repair and maintenance. Serve as liaison with IDOT, BiState, DNR, and others regarding city infrastructure. Provide and manage the GIS base mapping.

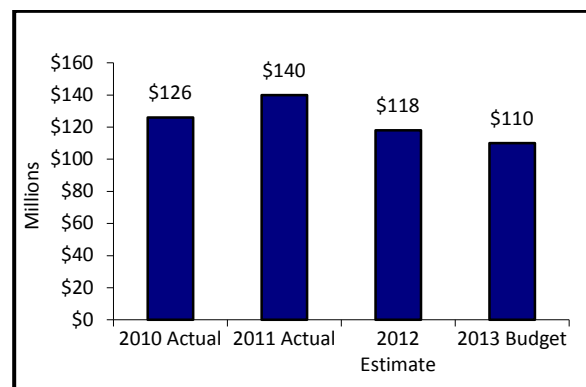
## **KEY PERFORMANCE INDICATORS**

### ➤ **Number of projects in development and construction**



The total number of projects in development and construction is one measure of workload of the Engineering Division. The FY 2011 workload by this measure is 187% of FY 2009.

### ➤ **Dollar Amount of Projects in Development and Design (in Millions)**

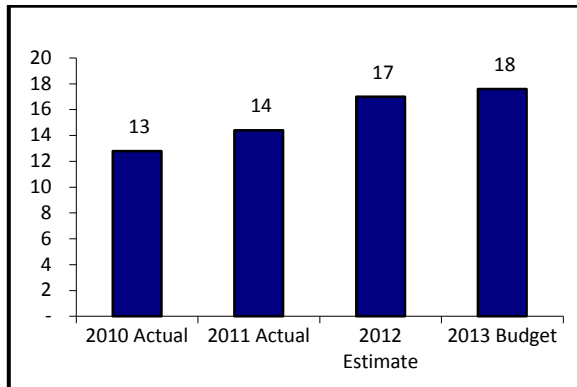


This is another indicator of work load, also a partial indicator of project extent or complexity and staff time required. Reduction in FY 2013 is due to expected reduction in CIP funding.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

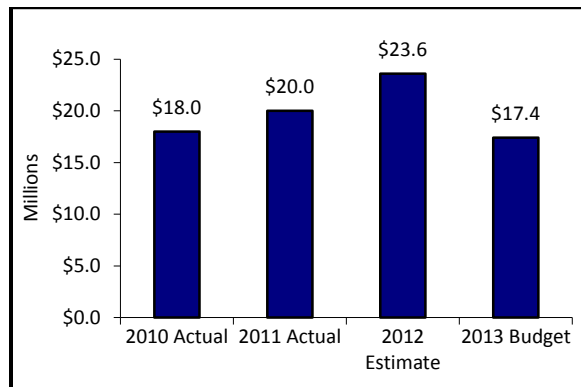


## ➤ Projects per Project Engineer (Manager)



This shows work load versus staffing levels. Two project managers were moved to the Engineering Division in FY 2010 and removed at the end of FY 2011. The project manager totals are 7 for FY 2010 and FY 2011 and 5 for the remaining years. FY 2013 anticipates current staffing and reduced CIP funding.

## ➤ Dollar Volume per Project Engineer (Manager)



This is another indicator of work load versus staffing levels, taking into account the complexity of projects. Two project managers were moved to the Engineering Division in FY 2010 and removed at the end of FY 2011. The project manager totals used are 7 for FY2010 and FY2011 and 5 for the remaining years. FY2013 anticipates current staffing levels and reduced CIP funding.

## SHORT TERM GOALS

- Development of construction management process, integrated with the design and quality control functions, which will improve adherence to construction quality and schedule requirements.
- Development of a scheduling and schedule adherence process to ensure on-time project development and completion.

## LONG TERM GOALS

- Make reliable up-to-date project schedules available to city council and the public.
- Create and integrate into infrastructure management the use of computerized inventory and management software to implement predictive and preventive maintenance and evaluate effectiveness of strategies over time.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	3,424,578	3,640,039	3,523,623	3,509,577

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## WATER POLLUTION CONTROL DIVISION

### OBJECTIVE

The purpose of the Water Pollution Control Division is to treat domestic, commercial, and industrial wastewater, discharging cleaned water within federal and state limitations, and producing a beneficial product from the waste removed.

### CORE SERVICES

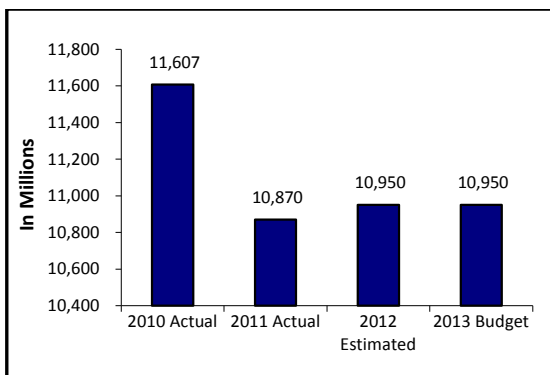
Municipal wastewater treatment of domestic, commercial, and industrial wastes for the cities of Davenport, Bettendorf, Riverdale, and Panorama Park. Administering an industrial pretreatment program.

### SEMI-CORE SERVICES

Additional industrial sampling to protect treatment plant operations, the receiving stream (Mississippi River), and beneficial use of biosolids.

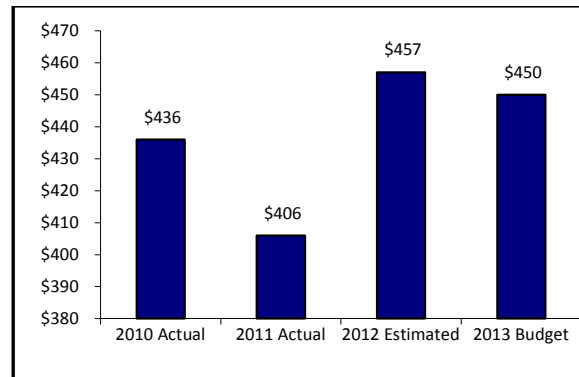
## KEY PERFORMANCE INDICATORS

### ➤ Gallons of Water Treated Annually



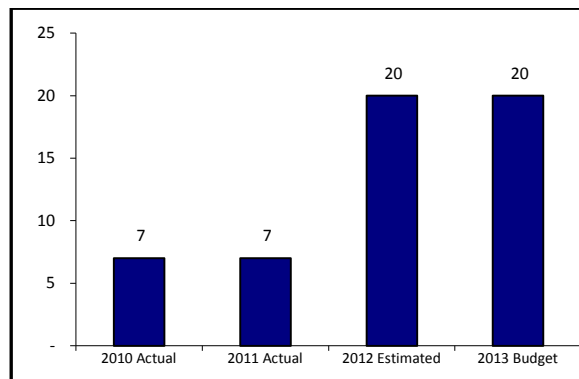
Gallons of water treated represents the hydraulic loading on the treatment plant. The plant was designed for 26 million gallons per day (9,490 million gallons per year). Collection system infiltration and inflow have been the cause of higher flows.

### ➤ Cost Per Million Gallons of Treated Water



Cost per million gallons treated can be used to compare the overall efficiency of similar treatment plants. The Davenport facility is very cost efficient as compared to other similar facilities, partially because of the processes used and the electricity that is generated and used internally.

### ➤ Effluent Biological Oxygen Demand (BOD) Concentration

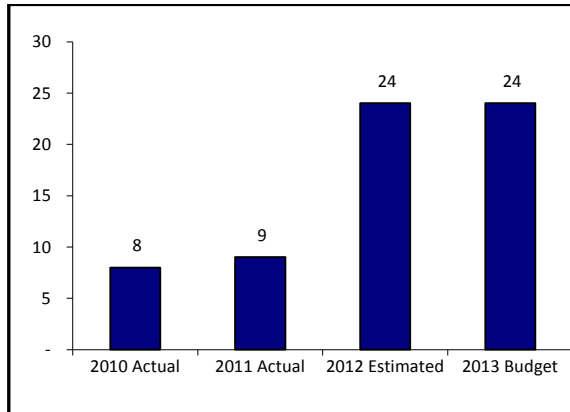


The treatment plant's effluent BOD concentration limit is 25 mg/l. The 2012 estimate and 2013 budget are goals to be 20 percent under the limit. Higher levels are harmful to aquatic life in the Mississippi River as the BOD depletes oxygen in the river.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## ➤ Effluent Total Suspended Solids (TSS) Concentration



The treatment plant's total suspended solids concentration limit is 30 mg/l. The 2012 estimate and 2013 budget are goals to be 20 percent under the limit. Higher levels of TSS are harmful to aquatic life in the Mississippi River.

## SHORT-TERM GOALS

- Work with the Iowa Department of Natural Resources to develop a new discharge permit with reasonable expectations and timing of new regulations.

## LONG-TERM GOALS

- Comply with the new discharge permit regulations, disinfection being a major component.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,094,879	4,362,931	4,910,549	4,976,450



# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## CLEAN WATER DIVISION

### OBJECTIVE

The purpose of Clean Water Division is to improve water quality and flood protection on local streams through the construction and maintenance of the public stormwater system and the preservation and restoration of the Davenport watersheds as well as to develop and promote community involvement in this goal through activities that increase awareness and knowledge to effect behavioral change.

### CORE SERVICES

Compliance with state-issued NPDES MS4 permit, which requires the city to monitor all stormwater discharges to ensure that they meet the requirements of the Federal Clean Water Act. Creation, maintenance, and adherence to a citywide, comprehensive stormwater management plan.

### SEMI-CORE SERVICES

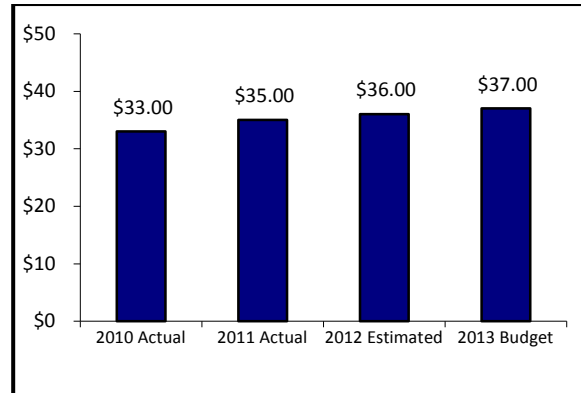
Public education and outreach programs, public participation and involvement programs, illicit discharge detection and elimination program, construction site run-off control program, post-construction runoff control program, pollution prevention/good housekeeping measures, local water quality initiatives, local flood prevention, and local stream assessment and maintenance.

### SERVICE ENHANCEMENTS

Support of the green city initiative through programs and activities, native area creation and maintenance, installation of infiltration practices, invasive plant removal, and respond to citizen concerns.

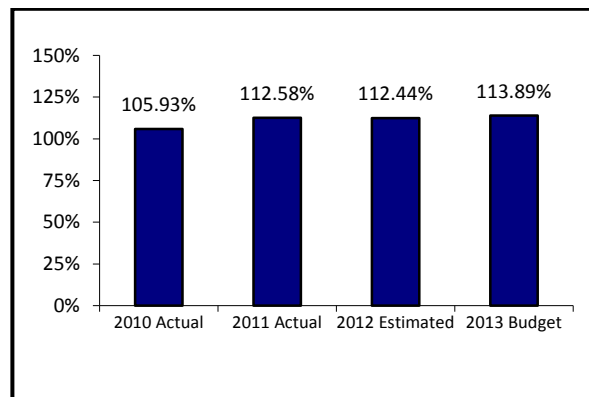
## KEY PERFORMANCE INDICATORS

### ➤ Dollars Spent per Lane Mile Swept



This measure indicates the cost per lane mile swept associated with sweeping city streets. Costs include operator labor rates, equipment and maintenance costs, and tipping fees for debris collected. Street sweeping is a component of pollution prevention and good housekeeping measures, which is a semi-core service. Costs increase as the number of line miles swept increases as well as maintenance and fuel costs.

### ➤ Plan Review Fees Received/Costs to Review Plans

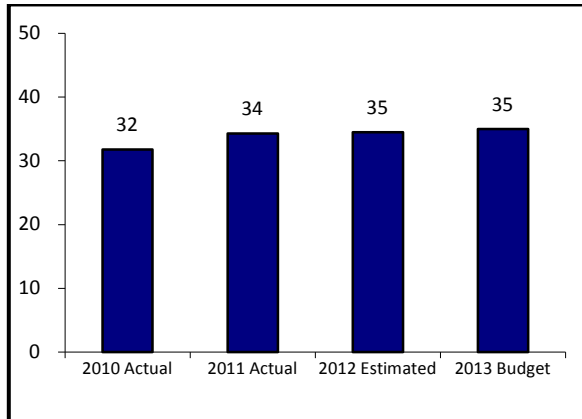


This measure indicates the percent of costs recovered from plan review fees. Plan review is a component of the construction site run-off control program, which is a semi-core service.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



➤ **Average Number of Participants per Education, Outreach, and Involvement Program Offered**



Although the number of programs has increased dramatically since 2009, attendance on average remains steady. Public education and outreach programs, along with public participation and involvement programs are semi-core services.

## SHORT-TERM GOALS

- Installation of 10 acres per year of native vegetation (no-mow areas) and stream buffers within the city limits on public or private property.

## LONG-TERM GOALS

- Establishment of a maintenance plan and funding for a crew of workers to install, and maintain the native areas and perform other construction and maintenance duties under direction of the Natural Resources Manager.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	532,762	645,553	820,138	900,803

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## STREET MAINTENANCE DIVISION

### OBJECTIVE

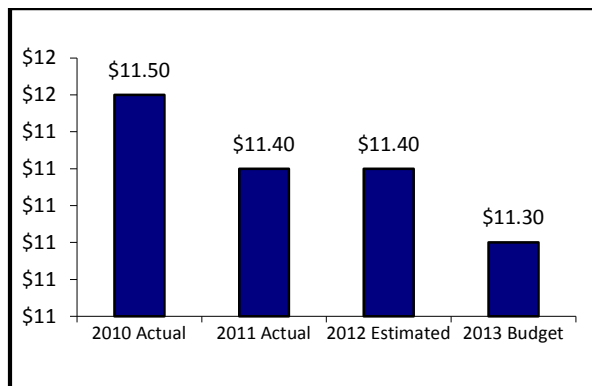
The Street Maintenance division provides street maintenance services in order to allow safe and efficient movement of vehicles in the City of Davenport. This division provides maintenance of approximately 706 miles of streets. These services include: full depth concrete patching, asphalt production and repair, maintenance of unpaved streets and shoulders, alley maintenance, crack sealing, street sweeping and flushing, snow removal and ice control, retaining wall maintenance and minor bridge repair. Twenty percent of fifteen equipment operator positions are transferred from Clean Water to provide street sweeping services not related to Clean Water activities.

### CORE SERVICES

Pothole repair, crack sealing, gravel road maintenance, seal coating concrete street full depth replacement, snow plowing, retaining wall maintenance, snow and ice removal, clean up after all storm emergencies and flood control.

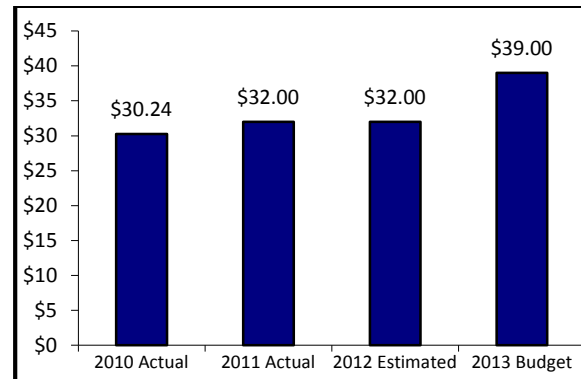
### KEY PERFORMANCE INDICATORS

- **Cost per Lane Mile Plowed During Snow Removal.**



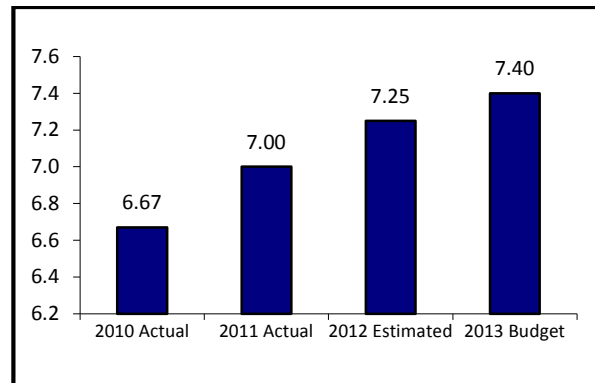
The Street Division implemented the snow room along with new technology on the plows to monitor the amount of salt being dispersed on the streets and with the use of liquids reduced costs.

- **Cost per Lane Mile Swept by Street Sweepers.**



Street sweeping cost is up because the Street Division does not dedicate people to sweeping every day. Street sweeping is a Clean Water job task.

- **Number of Potholes Patched per Labor Hour.**

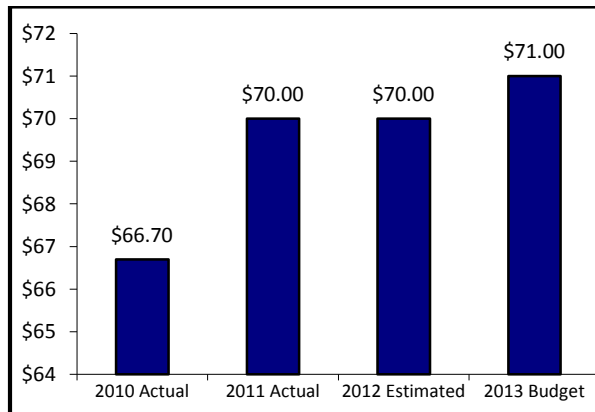


The Street Division utilizes three Pro Patch asphalt trucks which carry ten thousand pounds each that responds daily to citizen's pothole service requests and assigned routes to insure safe travel throughout the city.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



➤ **Average Cost per Square Yard of Full Depth Patch.**



The Street Division uses a seven person crew to remove and replace failing concrete panels throughout the city. The cost of concrete is predicted to increase this year.

## SHORT-TERM GOALS

- Analyses of Maintenance 101 production and lessons learned.
- Work with engineering on operating at city construction standards

## LONG-TERM GOALS

- Start Concrete 101 and utilizing new concrete products.
- Turn over street sweeping to natural resources.
- Reduce accident safety ratings to at or below national safety average.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	8,446,546	6,662,754	7,177,295	7,520,942

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## FORESTRY DIVISION

### OBJECTIVE

To provide a safe and healthy urban forest by maintaining green infrastructure which includes approximately 22,000 public right-of-way 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, Code of Federal Regulations (CFR), Part 403. The Forestry Division is responsible for tree planting, pruning for public safety, hazard tree removals, stump grinding, emergency response, pest control, and code enforcement in the City of Davenport.

### SEMI-CORE SERVICES

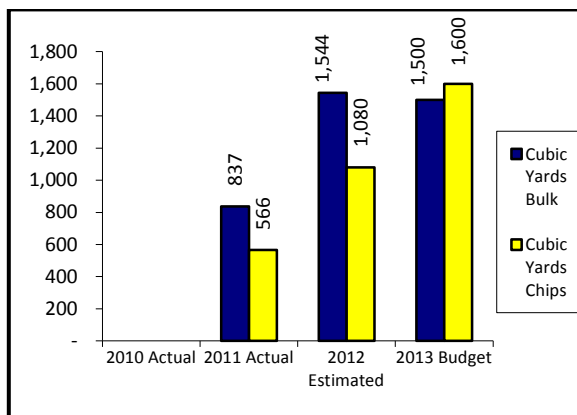
Pruning for plant health, stump site renovations, and participate in pest monitoring programs.

### SERVICE ENHANCEMENTS

Arbor Day observance plantings, development of volunteer tree stewards, tree inventories, and providing educational opportunities.

## KEY PERFORMANCE INDICATORS

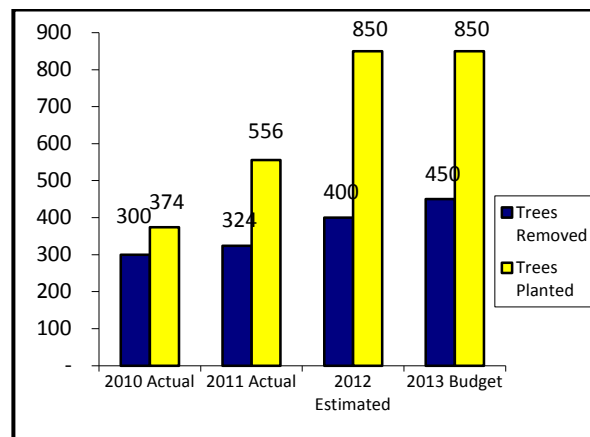
### ➤ Amount of Wood Waste, Chips vs. Bulk



This chart shows the amount of wood waste the Forestry Division produces annually. Bulk waste is

wood waste that left as whole logs and branches. Bulk waste will typically be higher because every tree is potentially bulk waste. Most of our pruning is chipped, which is the majority of our work as you see in number of trees pruned versus number of trees removed. The reason chip numbers are less than bulk is the fact wood chipped is typically smaller in size. Removals account for the majority of bulk waste. The reason for low numbers in FY 11 is due to a month of work preparing for the Arbor Day tree planting where we planted 430 trees in four hours. We also had a month of inspecting the trees to make sure they were planted properly and that they were mulched and staked for their health.

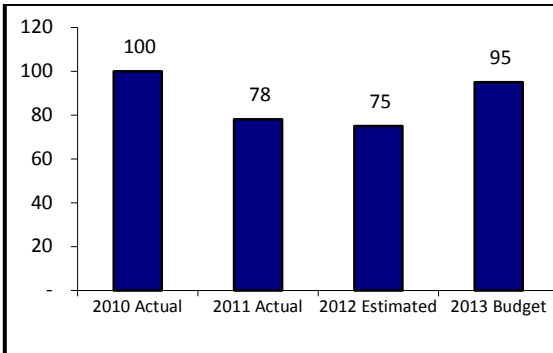
### ➤ Number of Trees Removed vs. Planted



This chart shows the number of trees we remove versus the number of trees planted annually from street boulevards and parks. Over the next five to ten years the number of removals will continue to rise due to the eventual detection of emerald ash borer and in general an over mature tree population. The large increase in trees planted is due to CIP funds for tree planting that came about in FY 11. Only half the trees purchased were planted with the other half to be planted in FY 12. FY 12 also has money dedicated to tree planting which will continue the high numbers into FY 13. The number of trees planted will hopefully remain steady. However, trees planted could drop due to man hours for tree removals due to emerald ash borer.

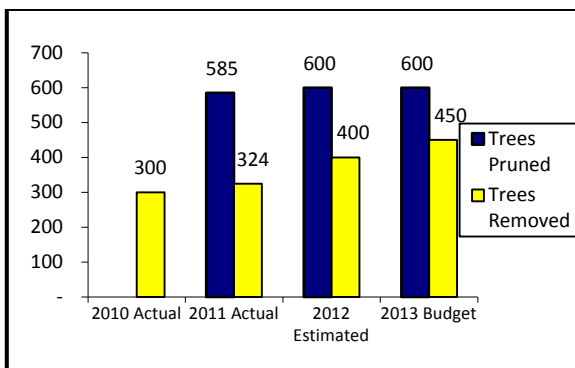
# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## ➤ Number of Tree Emergency Responses



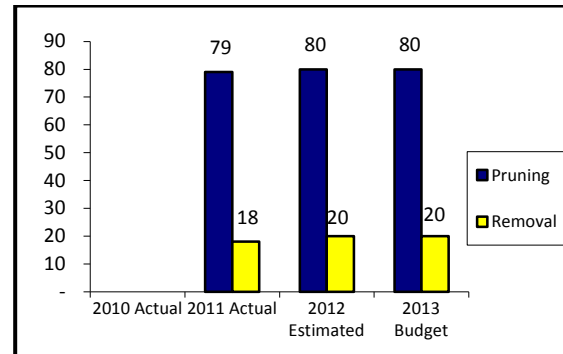
This chart shows the number of emergency calls we receive each year. Emergency calls are usually trees down in streets and alleys. Sometimes a city tree has fallen and damaged private property. The decrease in FY 2011 is due to the infrequent summer wind and thunder storms; and due to no winter ice storms. The estimated decrease for FY 2012 is also due to the lack of summer storms. The increase in FY 2013 is to be prepared for the potential of extreme storms as seems to be the trend across the country.

## ➤ Number of Trees Pruned



This chart shows the number of street and park trees the division prunes. The Forestry Division prunes city trees for clearance over sidewalk 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 reason for the anticipated decrease in pruning numbers is contributed to the anticipated increased number of trees removed.

## ➤ Number of Nuisance and Abatement (NAP) Letters Sent



This chart shows the number of nuisance and abatement (NAP's) letters that are sent annually regarding trees on private property. The letters are typically sent to enforce the city tree ordinances. The letters typically fit into one of three categories: pruning over sidewalks and road right-of-ways, tree health, and safety for reasons such as hanging limbs, broken limbs, and dead limbs.

## SHORT-TERM GOALS

- Update forestry's work order system.
- Continue a street tree inventory and analysis.
- Complete emerald ash borer (EAB) readiness and response plan.
- Start field work on implementing the EAB readiness and response plan by treating and removing ash trees for EAB.

## LONG-TERM GOALS

- Have a complete tree inventory and analysis for city streets and parks.
- Streamline forestry's work order system in conjunction with the tree inventory and analysis.
- Develop an accurate billing system for forestry work on private nuisance trees.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	653,844	581,891	561,219	562,312

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## GARBAGE COLLECTION

### OBJECTIVE

The purpose of Solid Waste Division is provide reliable and efficient residential solid waste collection and disposal services to city customers that supports the public health, complies with environmental regulations and preserves natural resources.

### CORE SERVICES

Residential garbage collection, excess garbage collection service, garbage cart maintenance, and customer service related requests.

### SEMI-CORE SERVICES

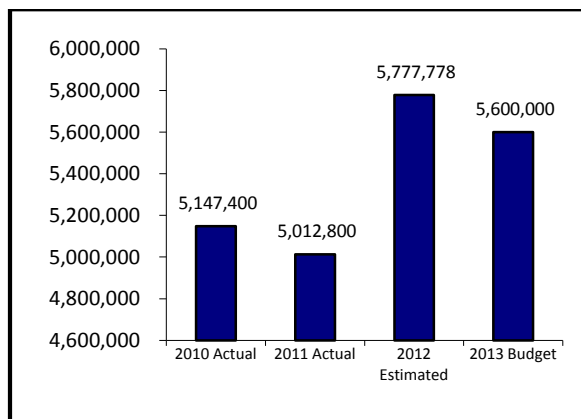
Special services and project collections, neighborhood cleanups and solid waste billing assistance.

### SERVICE ENHANCEMENTS

Public education for solid waste services and cooperative projects with the Waste Commission of Scott County.

## KEY PERFORMANCE INDICATORS

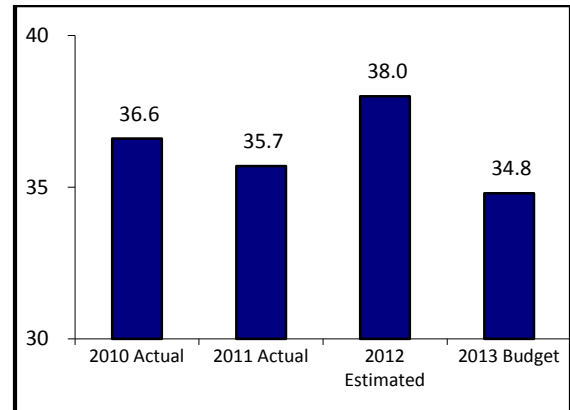
- **Pounds of Garbage Collected per Employee Assigned to Garbage Collection per Year**



This graph shows the total pounds of garbage collected by each employee assigned to an automated or semi-automated garbage route. The

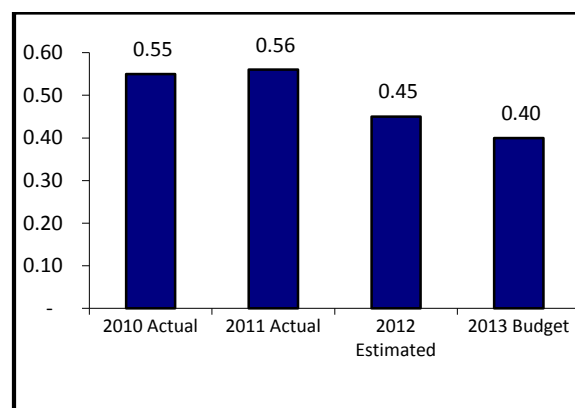
2012 Budget is based on one employee and one route being eliminated due to budget reductions.

- **Average Pounds of Garbage per Cart per Week**



In a 2003 waste collection and processing analysis survey, it was determined that the average set out rate (average number of garbage customers who set out their trash out each week) was 83%. The numbers in the chart are calculated using 83% of the total number of garbage carts.

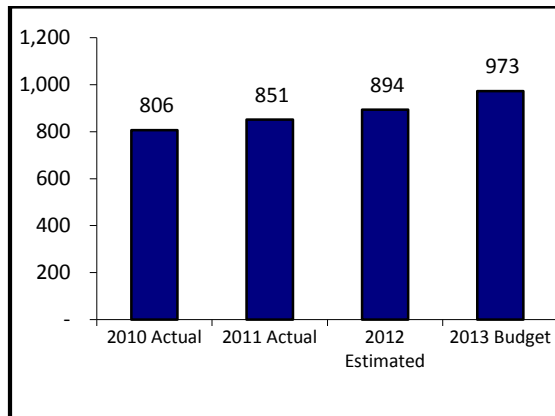
- **Number of Garbage Missed Complaints per 1,000 Scheduled Stops**



These complaints are from residents calling in that their garbage was missed. Reasons for missed collection could include resident setting their cart out late, calling before the crew has been there, or route driver error.

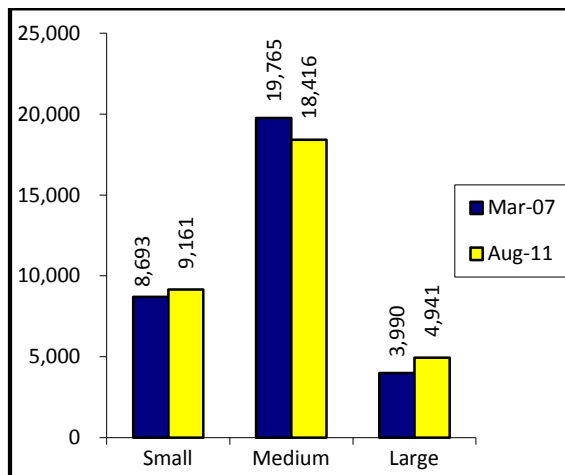
# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## ➤ Average Number of Collection Stops per Automated Garbage Route per Day



Since automated collection started in July of 2006, due to budget reductions and staffing needs the number of routes has decreased from nine to seven.

## ➤ Solid Waste Garbage Cart Sizes Distribution Comparison



This chart shows a comparison from nine months after the city started automated garbage collection to the current cart totals. It shows that residents are changing from the standard medium sized cart. There is a 5% increase in small carts, a 24% increase in large carts, and a 7% decrease in medium carts. The charge for the different size garbage carts is \$10.40 per month for a small cart (35 gallon), \$13.40

per month for a medium cart (65 gallon), and \$16.40 per month for a large cart (95 gallon).

## SHORT-TERM GOALS

- Analyze collection data from restructuring of routes due to budget reductions to determine cost savings and efficiency measures.
- Education and enforcement of residents to ensure they have the appropriate size garbage cart for their needs.

## LONG-TERM GOALS

- To educate residents about recycling to increase the amount of materials recycled and diverted from the landfill.

## BUDGET INFORMATION (SOLID WASTE)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,418,614	4,595,781	4,581,175	4,782,685



# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## RECYCLING COLLECTION

### OBJECTIVE

The purpose of recycling collection is to provide a method of collecting recyclable materials from city customers so they have a convenient and cost effective way to recycle materials from household refuse.

### CORE SERVICES

Residential recycling collection, customer service related requests, and recycling container maintenance.

### SEMI-CORE SERVICES

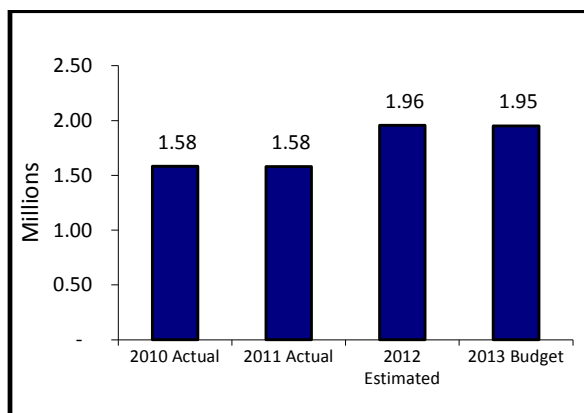
Recycling service to city facilities.

### SERVICE ENHANCEMENTS

Public education regarding concerning recycling, waste disposal alternatives, solid waste billing assistance, cooperative projects with the Waste Commission of Scott County and selling recycling container lids.

## KEY PERFORMANCE INDICATORS

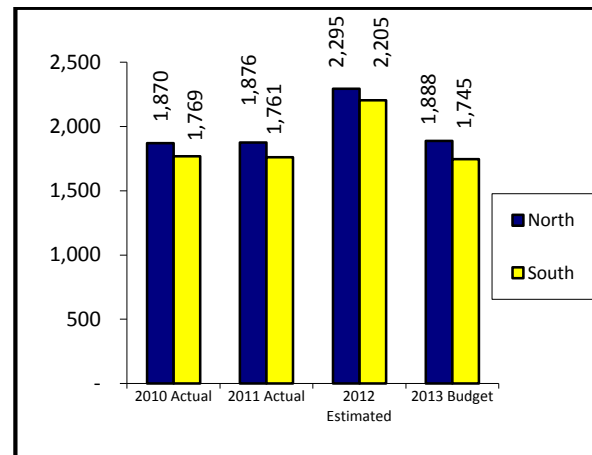
### ➤ Pounds of Recycling Collected Per Employee Assigned to Recycling Collection Per Year



This graph shows the total pounds of recycling collected by each employee assigned to a recycle route per year. The 2012 Budget is based on one

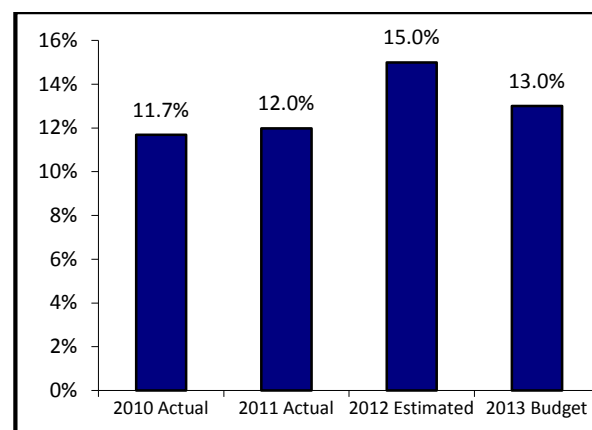
employee and one route being eliminated due to budget reductions.

### ➤ Tons of Recyclables Collected



The City of Davenport provides every other week recycling collection. The northern part of the city is collected one week and the southern part is collected the next week. This shows the difference in tons of recyclables collected between north and south collection weeks.

### ➤ Percentage of Material Diverted from the Landfill Each Year



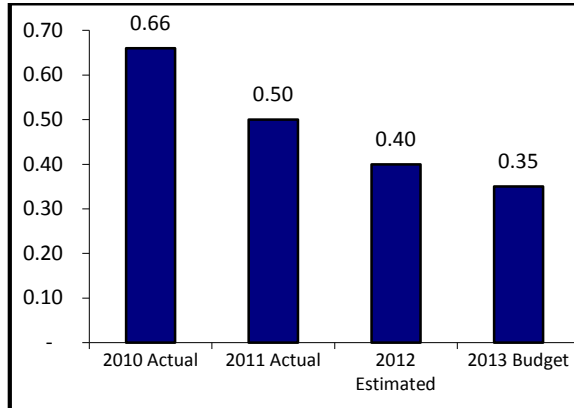
This shows the percentage of total solid waste materials collected that are diverted from the Scott County Landfill and recycled. The city promotes recycling education through our partnership with the

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



Waste Commission of Scott County, involvement in earth week fairs and other public outreach events.

➤ **Number of Recycle Missed Complaints per 1,000 Scheduled Stops**



These complaints are from residents calling in that their recycle was missed. Reasons for missed collection could include residents setting their recycle bin(s) out late, calling before the crew has been there, or route driver error.

## **BUDGET INFORMATION (SOLID WASTE)**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,418,614	4,595,781	4,581,175	4,782,685

### **SHORT-TERM GOALS**

- Increase customer participation in the city's recycling program.
- Expand the types of materials accepted for collection to increase the amount of material recycled.
- Analyze collection data from restructuring of routes due to budget reductions to determine cost savings and efficiency measures.

### **LONG-TERM GOALS**

- Analyze the advantages and disadvantages of dual vs. single stream collection, working in cooperation with the Waste Commission of Scott County.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## BULKY WASTE COLLECTION

### OBJECTIVE

The purpose of bulky waste collection is to provide a method of collecting furniture, appliances, tires and electronic waste from residential customers so they have a convenient and cost effective way to dispose of items too large for automated garbage collection.

### CORE SERVICES

Residential bulky waste collection for furniture, appliances, and tires; and responding to customer-service-related requests.

### SEMI-CORE SERVICES

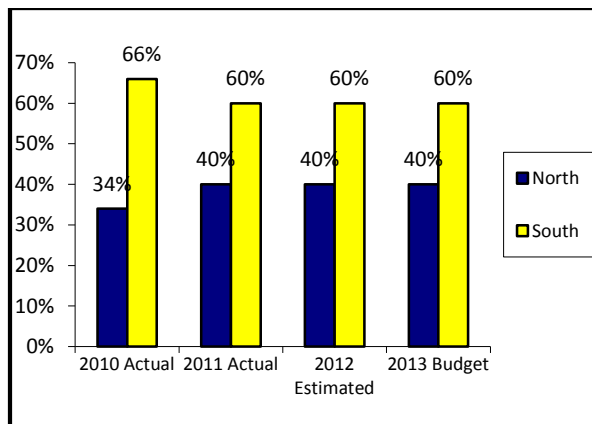
Electronic waste collection.

### SERVICE ENHANCEMENTS

Public education for bulky waste service.

### KEY PERFORMANCE INDICATORS

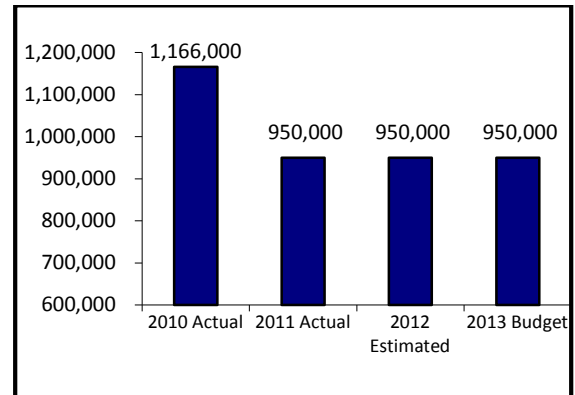
- **Percentage of Tons of Bulky Items Collected for Disposal**



This graph shows the percentage of trash collected for bulky waste comparing north collection weeks and south collection weeks. The north route is comprised of approximately 40% of the residential housing units which includes single family homes, duplexes, and triplexes. The south route is comprised

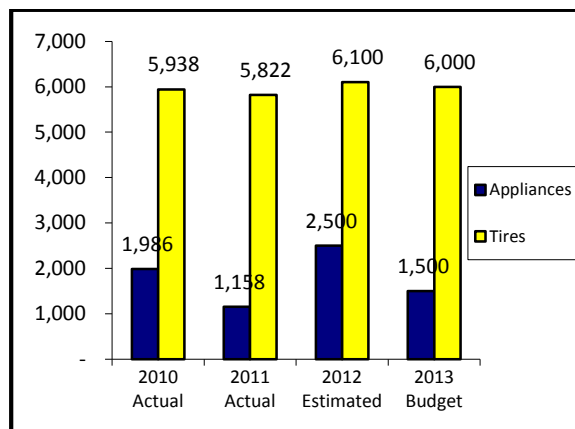
of approximately 60%. The north route is considerably smaller to allow for future growth.

- **Pounds of Bulky Waste Trash Collected per Assigned Employee per Year**



This illustrates the total pounds of trash collected by each employee assigned to a bulky waste route. Starting in Fiscal Year 2011 there is an additional employee reassigned to bulky waste from the reduction in garbage automated route employees.

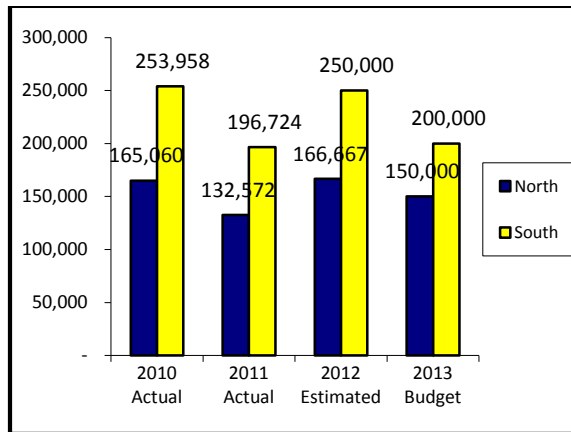
- **Number of Appliances and Tires Recycled**



This shows the number of appliances and tires picked up from curbside collection and diverted from the landfill.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## ➤ Pounds of Electronic Waste Recycled



This shows the pounds of electronic waste picked up from curbside collection, diverted from the landfill, and delivered to the electronic de-manufacturing facility for recycling.

## SHORT-TERM GOALS

- To educate residents that items small enough to fit inside of their garbage cart are not considered bulky waste.

## LONG-TERM GOALS

- Diverting more materials (especially electronics) away from the landfill.

## BUDGET INFORMATION (SOLID WASTE)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,418,614	4,595,781	4,581,175	4,782,685

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## YARD WASTE COLLECTION

### OBJECTIVE

The purpose of yard waste collection is to provide a method of collecting yard waste including grass, leaves and garden waste from city customers so they have a convenient and cost effective way to recycle yard waste materials from their properties.

### CORE SERVICES

Residential yard waste collection, bundled brush collection, and customer service related requests.

### SEMI-CORE SERVICES

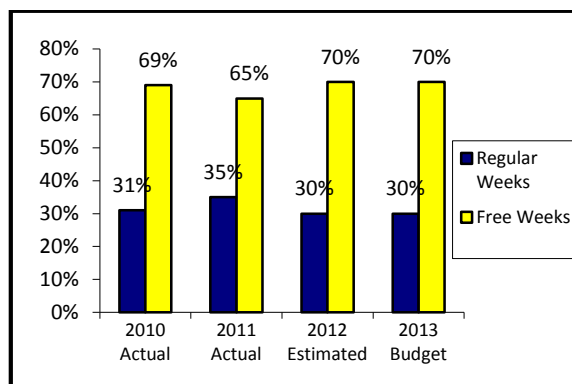
No sticker (free) yard waste weeks, yard waste cart service, and yard waste billing assistance. Composting all yard waste materials at the Davenport Compost Facility.

### SERVICE ENHANCEMENTS

Public education regarding yard waste collection, waste disposal alternatives, yard waste cart program, and cooperative projects with Waste Commission of Scott County.

## KEY PERFORMANCE INDICATORS

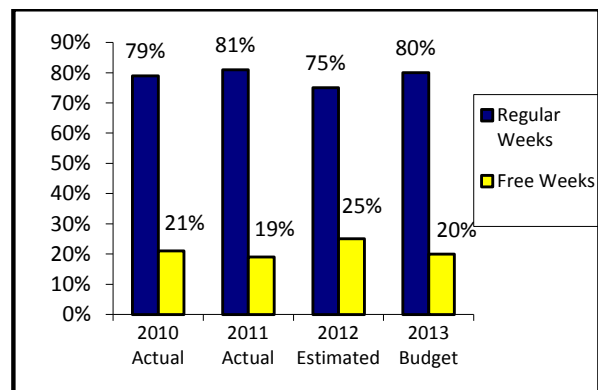
- **Percent of Total Bags Collected During Regular Weeks Compared to Free Yard Waste Weeks**



This chart shows the comparison of total number of bags collected for the 34 regular collection weeks compared to the 8 free yard waste weeks. The Solid

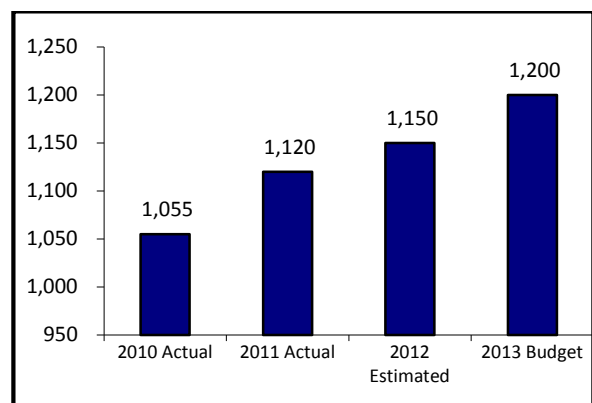
Waste Division collects approximately two-thirds of the total number of bags for the year during free yard waste weeks. Bags of yard waste can be set out without the \$1.60 sticker during free yard waste weeks.

- **Percent of Total Bundles of Brush Collected During Regular Weeks Compared to Free Yard Waste Weeks**



This chart shows the comparison of the total number of bundles of brush collected for the 34 regular collection weeks compared to the 8 free yard waste weeks. Bundled brush is free throughout the entire yard waste season. This shows there is not an increase in collection of bundled brush during free yard waste weeks.

- **Number of Yard Waste Cart Customers**



Yard waste carts are an optional service that residents can sign up for. These numbers are from



## PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

October of the following years. There has been an increase in the number of yard carts in 2011. The city has have advertised information about the yard waste carts on quarterly invoices and in the 2010-2011 Garbage Guide.

### SHORT-TERM GOALS

- Increase participation in our yard waste cart program.

### LONG-TERM GOALS

- Educate residents on the proper disposal of yard waste materials (to keep it out of the garbage waste stream).
- Analyze if the \$1.60 yard waste sticker cost is covering the actual cost of our yard waste program, including free yard waste weeks.

### BUDGET INFORMATION (SOLID WASTE)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,418,614	4,595,781	4,581,175	4,782,685

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## COLLECTION SYSTEM OPERATION AND MAINTENANCE

### OBJECTIVE

To provide operation and maintenance services to the wastewater collection system in order to minimize wastewater overflows, safely deliver wastewater from the customers to the treatment plant and convey stormwater runoff to waterways.

### CORE SERVICES

The Division shall comply with Chapter 13 of Davenport Municipal Code and all applicable State and Federal regulations, including the United States Environmental Protection Agency (EPA) Title 40, Code of Federal Regulations (CFR), Part 403. The Division is responsible for operating, maintaining and repairing the wastewater and storm water collection system of the City of Davenport, Iowa.

### SEMI-CORE SERVICES

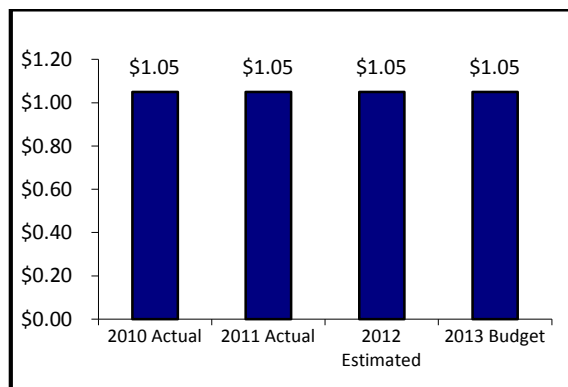
Snow and Flood Plan Implementation.

### SERVICE ENHANCEMENTS

IWPCA Collection system training and certification, customer surveys, web site support, budget support, customer service brochures, and records keeping.

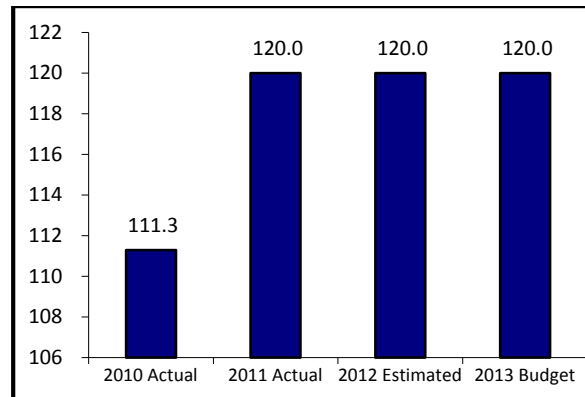
### KEY PERFORMANCE INDICATORS

#### ➤ Cost per Foot of Sanitary Televised.



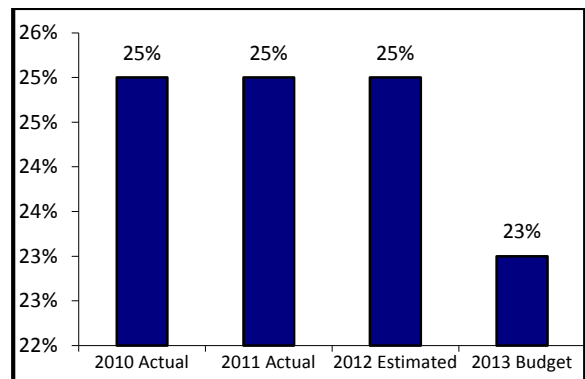
The Sewer Division televises storm and sanitary lines daily to check for possible deficiencies in the pipes and enhance preventative maintenance.

#### ➤ Number of Feet Jetted per Labor Hour.



The Sewer Division cleans city sewers daily to remove grit and reduce the chances of sewer backups into homes.

#### ➤ Percent of Back-ups City Related.



The Sewer Division has a person on call to respond to all service requests of possible sewer backups into homes. We will reduce the number of city-related back-ups by being proactive and working the maintenance list to keep lines free of debris.

### SHORT-TERM GOALS

- Inspect and repair storm and sanitary sewers before street overlays.



## PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

- Cleaning and inspections daily.

### LONG-TERM GOALS

- Do more preventative maintenance instead of emergency repairs.

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	3,103,702	4,684,340	3,766,282	3,526,538



# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## FLEET MAINTENANCE

### OBJECTIVE

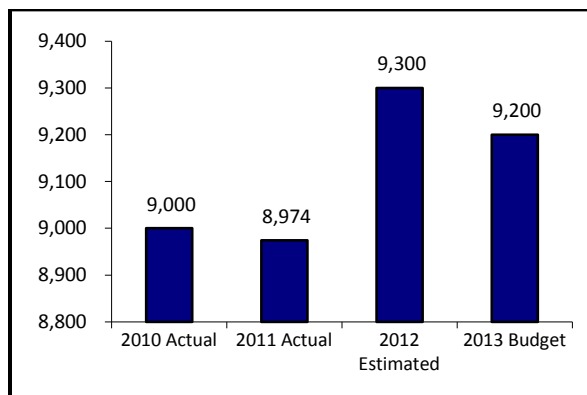
The purpose of Fleet Maintenance is maintaining a current and dependable fleet with a highly skilled, well trained and informed diverse workforce and to develop and maintain a vehicle replacement program that meets the current needs of each of the City divisions.

### CORE SERVICES

The Fleet Management Division is responsible for the purchase, preventative maintenance and repair of all City owned vehicles with the exception of Transit at this time. Fleet took on the Fire Department for service and repairs in FY03. Fleet 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 our citizens.

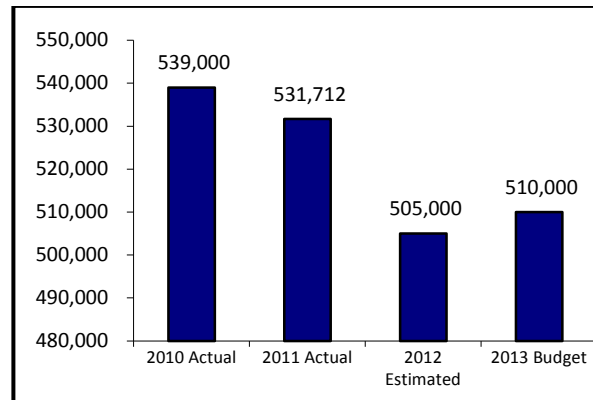
## KEY PERFORMANCE INDICATORS

### ➤ Number of Repair Work Orders Processed



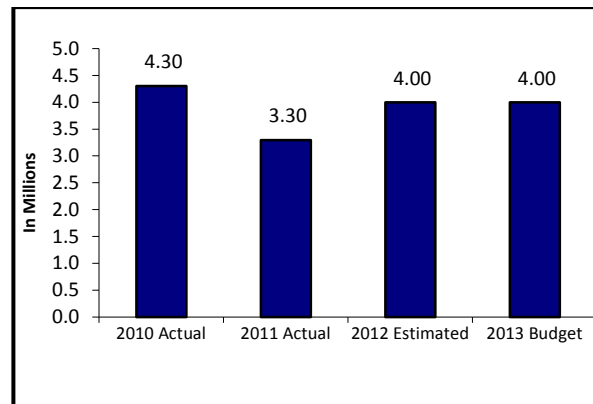
This show the number of work orders that was processed in the shop for PM repairs, driver reports and service calls. Streets have added equipment for the maintenance 101 and will increase the number of work orders.

### ➤ Number of Gallons of Fuel Consumed



This graph shows the number of gallons consumed by City vehicles in each year. The daily operation per division changes per year but the goal is to reduce usage by downsizing, hybrids, and the anti-idling policy.

### ➤ Number of Miles/Hours Driven



This graph shows the number of miles/hours of usage per year. This can be compared to gallons of fuel used to track cost-effective measures to save operating cost.

## SHORT-TERM GOALS

- Purchas Electric plug-in vehicles for the city's fleet.
- Replace the Fleet Management Software for the shop.



## PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

### LONG-TERM GOALS

- Reduce fuel consumption with hybrid/ electric vehicles
- Adjust the size of vehicles to fit their jobs to reduce operating cost.

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	2,587,547	2,749,769	2,472,981	3,027,057

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN

## AIRPORT

### OBJECTIVE

The Davenport Municipal Airport serves as the aviation gateway to Eastern Iowa Davenport and the greater Quad City area providing quality cargo and visitor facilities for all 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 cooperating and assisting in the economic development of the region.

### CORE SERVICES

The airport maintains two concrete runways with the main runway having an instrument landing system (ILS). The airport provides a full-time airport manager to manage the activities of the airport and to ensure the safety of the airport and traveling public. The airport manager is also required to follow all Federal Aviation Administration (FAA) grant assurances, which are rules and regulations for airports that accept federal grant money.

### SEMI-CORE SERVICES

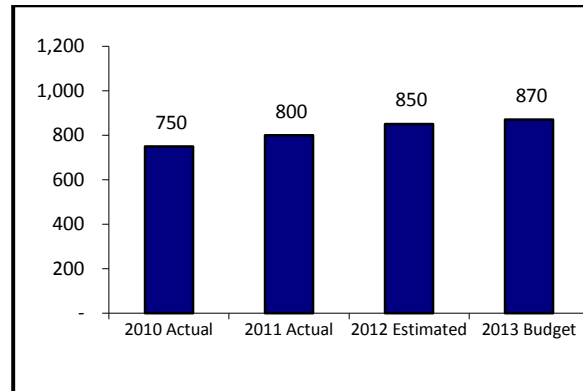
The airport is served by a full-service, fixed-base operator (FBO) who provides snow removal, airfield mowing, runway inspections, and general airport operations services on a daily basis. The airport manager also plans for future airport improvements, applies for grant funding, and coordinates all construction projects.

### SERVICE ENHANCEMENTS

The airport provides office space, and land leases for a non-profit organization, a governmental agency, and public safety organization.

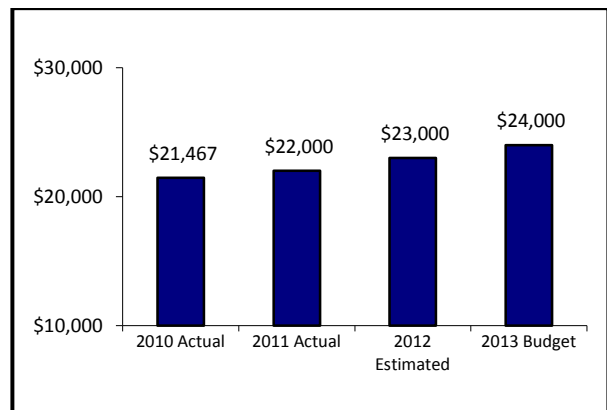
## KEY PERFORMANCE INDICATORS

### ➤ Annual Corporate Jet Operations



Annual corporate jet operations demonstrate if the FBO is increasing their business activity. An aircraft operation is one take-off or one landing.

### ➤ City Revenue From Fuel Sales

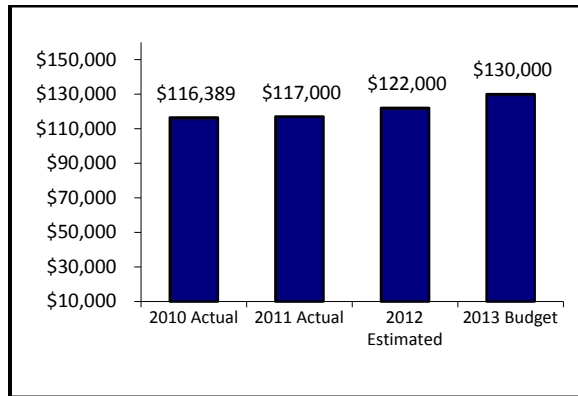


The city receives a fuel flowage fee on every gallon of fuel pumped at the airport. The more fuel that is pumped, the more money the airport makes. All revenue generated at the airport is used to pay for operation of the airport.

# PUBLIC WORKS DEPARTMENT 2013 BUSINESS PLAN



## ➤ City Revenue From T-hangar Rental



The city currently leases 86 T-hangars and collects rent each month. Six new small aircraft hangars were built in the second half of FY 2011, thereby contributing to the value increase for FY 2011 and FY 2012. This revenue is used to operate the airport.

## SHORT-TERM GOALS

- The Airport Commission's short term goal is to improve the infrastructure of the airport, market the airport as a piece of the local community and to plan for long-term growth.

## LONG-TERM GOALS

- The Airport Commission's long term goal is to continue to improve the infrastructure of the airport, market the airport as a piece of the local community, and to plan for long-term growth.
- Enhance the airport's ability to serve as an economic generating engine for the local economy.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	233,433	224,357	273,355	286,898

# POLICE DEPARTMENT 2013 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

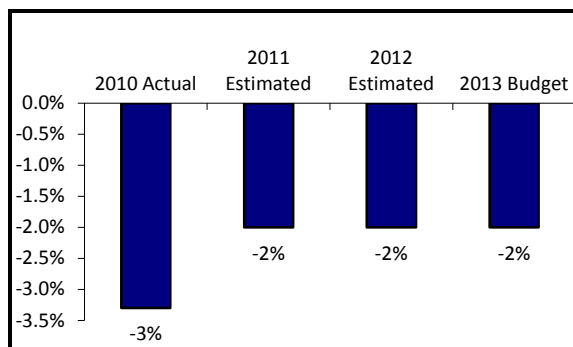
Develop effective internal policies; create an ongoing system of internal inspections and management oversights; develop long and short term planning; and maintaining a process of financial reporting and budget development.

### 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

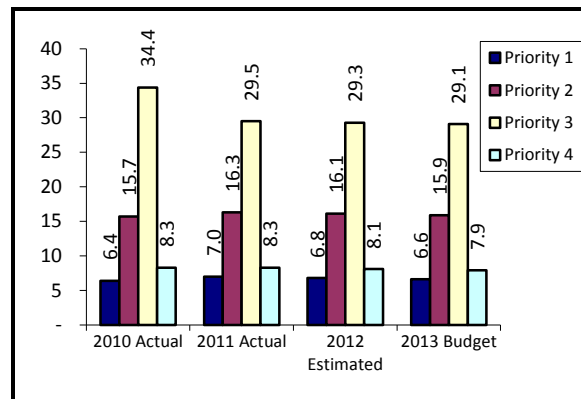
### ➤ Percent Change in the Annual Incident-Based Crime Index



The graph above indicates the four-year trend of all uniform crime reporting index crimes in the City of

Davenport. This is shown for calendar year to remain consistent with the annual report.

### ➤ Average Response Time by Priority Level



The Davenport Police Department responds to citizen's calls for service by priority. The priority numbers are described as the following: Priority 1 – In progress/emergency; Priority 2 – immediate/just occurred; Priority 3 – not in progress; Priority 4 – delay not likely to adversely affect investigation; Priority 5 was eliminated from the FY 2012 report due to an update in the classification system, which no longer includes a priority 5 category. The graph above indicates the average promptness in minutes by priority.

## SHORT-TERM GOALS

- Completion of indoor range facility.
- Completion of interview rooms recording equipment and capabilities project.
- Successful completion of the spring FY 2012 on-site assessment by the Commission on Accreditation for Law Enforcement Agencies (CALEA).

## LONG-TERM GOALS

- Completion of new auditorium project.
- Continued compliance with CALEA accreditation standards.



## POLICE DEPARTMENT 2013 BUSINESS PLAN

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	2,664,345	2,650,183	3,088,843	2,974,780

# POLICE DEPARTMENT 2013 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 law 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

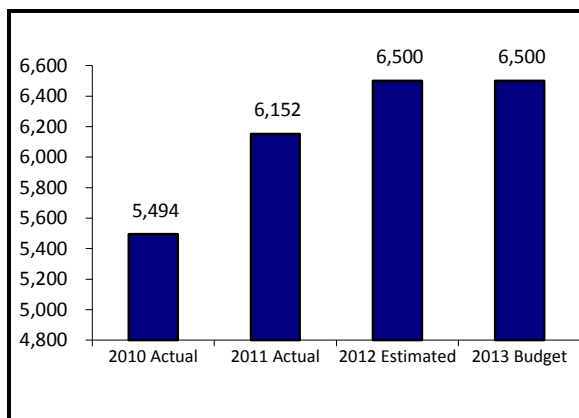
Tow abandoned vehicles from city streets; special events planning and coordination; special targeted traffic enforcements; investigate hit and run accidents; provide crossing guard services for elementary schools.

### SERVICE ENHANCEMENTS

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

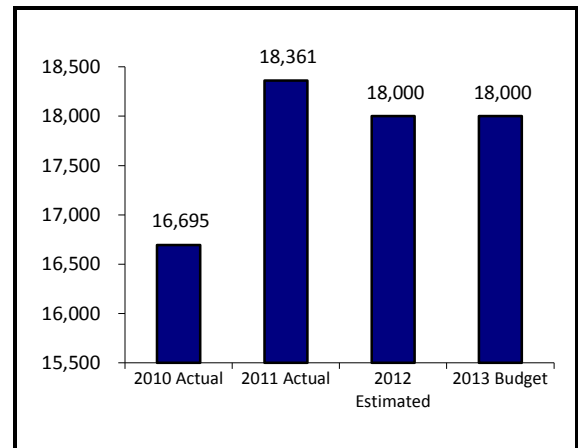
## KEY PERFORMANCE INDICATORS

### ➤ Total Number of Adult Arrests



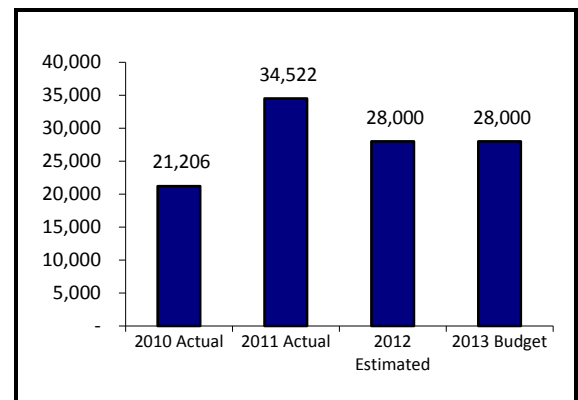
Adult arrests showed a 12% increase from 2010 to 2011.

### ➤ Total Number of Traffic Citations Issued



Traffic citations showed a 10% increase from 2010 to 2011.

### ➤ Total Number of Automated Traffic Citations

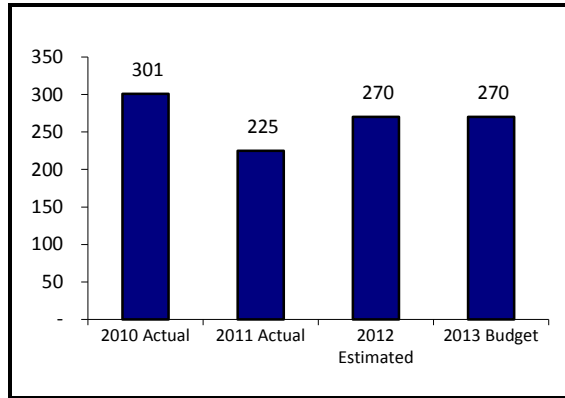


Automated traffic citations (red light and speed) showed a 63% Increase from 2010 to 2011.

# POLICE DEPARTMENT 2013 BUSINESS PLAN

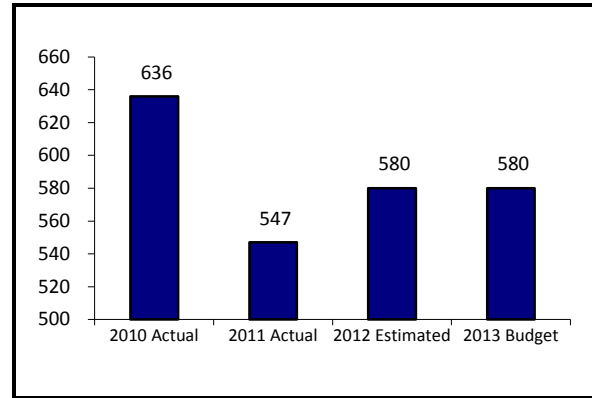


## ➤ Total Number of Operating While Intoxicated (OWI) Arrests



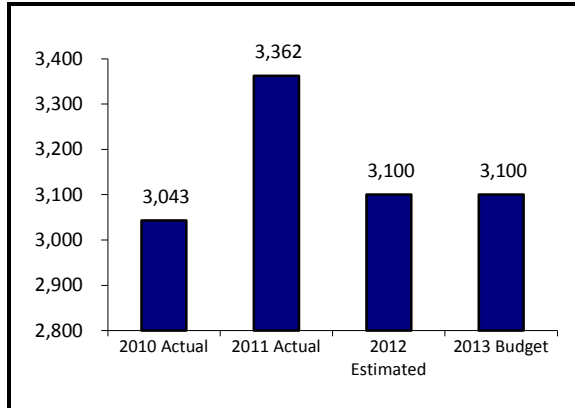
Operating while intoxicated (OWI) arrests showed a 25% decrease from 2010 to 2011.

## ➤ Total Number of Personal Injury Vehicle Crash Dispatches



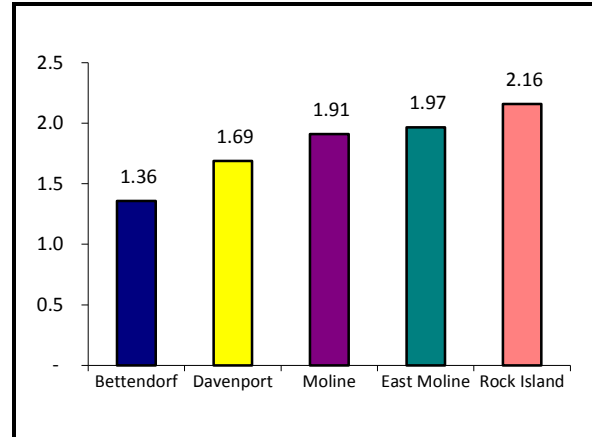
Personal injury vehicle crashes showed a 14% decrease from 2010 to 2011.

## ➤ Total Number of Property Damage Vehicle Crash Dispatches



Property damage vehicle crashes showed a 10.4% increase from 2010 to 2011.

## ➤ 2011 Number of Sworn Officers per 1,000 Population Community Comparison

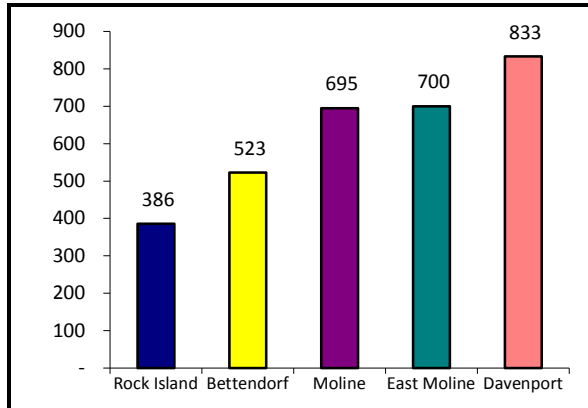




# **POLICE DEPARTMENT 2013 BUSINESS PLAN**



## ➤ **2011 Number of Calls per Sworn Officer Community Comparison**



## **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	12,355,593	10,951,958	11,844,299	12,173,352

## **SHORT-TERM GOALS**

- Continue to enhance the department's patrol response and investigative capabilities through continued training in critical subjects e.g. evidence collection, patrol ballistic shields, principles of community policing, and field tactics
- As a supplement to the in-service training program, expand our briefing training 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 the newly developed Scott Emergency Communication Center (SECC) through established meetings designed to merge agency processes
- Build a sustainable career path development process for patrol officers to enhance their versatility for promotional opportunities and specialty assignments

# **POLICE DEPARTMENT 2013 BUSINESS PLAN**



## **CRIMINAL INVESTIGATION DIVISION**

### **OBJECTIVE**

Conduct Investigations into criminal violations; assist in the preparation of cases for the Scott County Attorney and the United States Attorney, 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**

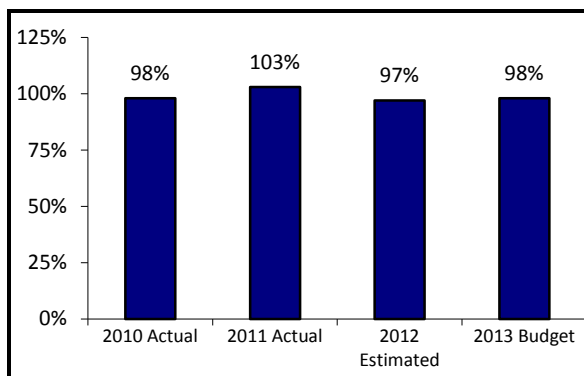
Tactical Operations Bureau; detect and investigate organized crime activity; maintenance of intelligence records; intelligence gathering; responding to illegal drug, gang, prostitution, gambling and street crime activity.

### **SERVICE ENHANCEMENTS**

Warrant officer, registered sex offender maintenance, computer crime, juvenile court liaison, polygraph examiner, school liaison officers, ATF Task Force, metropolitan enforcement group officers, Quad-City Gang Task Force officer, education/gang awareness presentations.

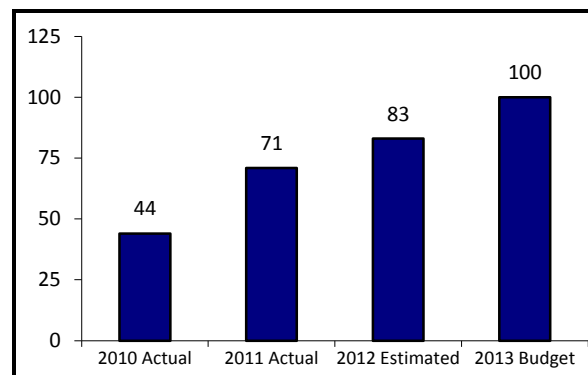
## **KEY PERFORMANCE INDICATORS**

- **Percentage of Cases Cleared by the Criminal Investigation Division**



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 clears over 95% of cases assigned and has closed better the 100% on occasion by continuing the investigative process to find the total amount of crimes committed by an individual or group of individuals. This achievement is a cooperative effort between the entire division made up of the Detective Bureau and the Tactical Operations Bureau. Both play vital roles in the success of the division by specializing in the many facets of investigative expertise.

- **Number of Federal Defendants Charged with Weapons and Narcotics Violations**



The graph above shows the number of federal defendants charged with weapons and narcotics violations. An increase in violations has had a positive effect on the number of shooting and gun-related calls as defendants are receiving stiffer penalties.

## **LONG-TERM GOALS**

- Upgrade interview rooms with equipment to facilitate evidence quality recording

## **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	4,186,881	4,473,056	4,538,246	4,817,237

# POLICE DEPARTMENT 2013 BUSINESS PLAN



## IDENTIFICATION BUREAU

### OBJECTIVE

The purpose of the Identification Bureau is to process forensic evidence to identify suspects in crimes, maintain proper chain of custody of evidence and maintain accurate records of suspect fingerprints and arrest records.

### CORE SERVICES

Respond to crime scenes involving homicides, 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. Utilizing DPD crime lab, process many different items of evidence for latent prints using a combination of powders, chemicals, and alternate light resources. Collect trace evidence and DNA. Perform marijuana analysis and testing for court purposes. Prepare all proper documentation and testify in court. Maintain the evidentiary latent print files, enter latent prints into AFIS, 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. Maintain all mug shot photographs, fingerprints, and arrest records for all adults and juveniles governed by Iowa Code and the Davenport Police Department General Orders. Conduct supply functions for the department which 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

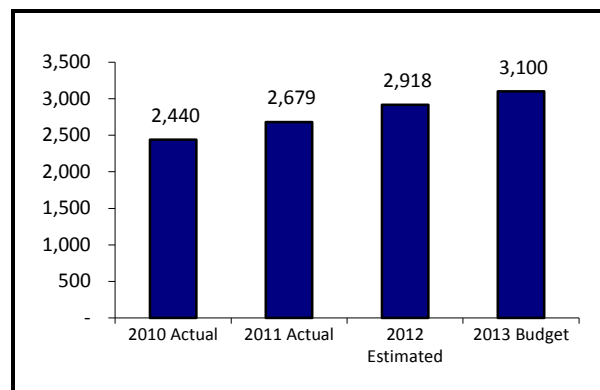
used; conduct policy review and update; and perform financial planning for the bureau.

### SERVICE ENHANCEMENTS

False alarm monitoring, maintain and distribute COBAN discs, prepare victim reparation forms, prepare prisoner release information, process expungements, audit seized cash, perform monthly audits of fingerprint records to ensure juveniles and adults charged with serious misdemeanors and above are fingerprinted in compliance with the law.

### KEY PERFORMANCE INDICATORS

#### ➤ Number of Calls for Service for Civilian Crime Scene Technicians

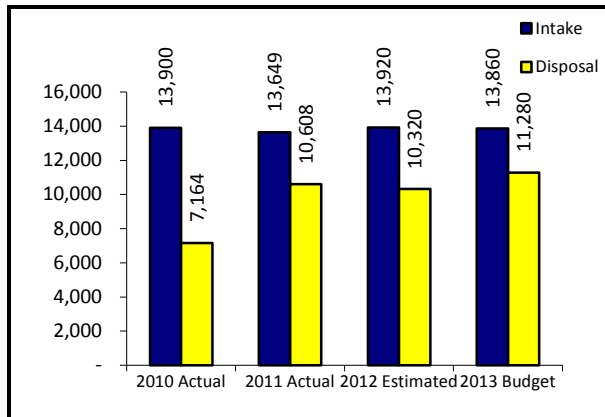


Number of calls responded to not including calls for reports, court, personal, equipment, and administration calls.

# **POLICE DEPARTMENT 2013 BUSINESS PLAN**



## ➤ **Property & Evidence – Intake and Disposal of Evidence**



Number of items of evidence collected by DPD employees and disposed of by Property & Evidence.

## **SHORT-TERM GOALS**

- Continue latent print training with second civilian crime scene technician with goal to have two employees in the ID Bureau certified as latent print examiners. This will allow the department to conduct all latent print examinations in house.

## **LONG-TERM GOALS**

- Attain accreditation of Crime Lab through American Society of Crime Laboratory Directors (ASCLD).

## **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	3,156,359	4,057,068	3,698,894	3,896,356

# POLICE DEPARTMENT 2013 BUSINESS PLAN



## **SERVICES DIVISION — RECORDS BUREAU**

### **OBJECTIVE**

The purpose of the Records Bureau is to provide an information resource, storage area, and quality control for all reports generated by the Davenport Police Department and to staff the front reception desk area with knowledgeable, helpful staff. The Records Bureau serves both internal and external customers by providing public information, researching and generating statistical information from a records management system, taking reports, and providing informational support at the front reception desk.

### **CORE SERVICES**

Provide a repository where all reports are examined and stored for future use and to assure all reports and confidential information is secured and handled properly. Provide first point of contact for the public to the Police Department. New scanning software has been implemented to archive reports and information so it can be quickly retrieved from any computer, which increases the efficiency and effectiveness of the Police Department internally and for external customers (i.e. city and county attorney offices).

### **SEMI-CORE SERVICES**

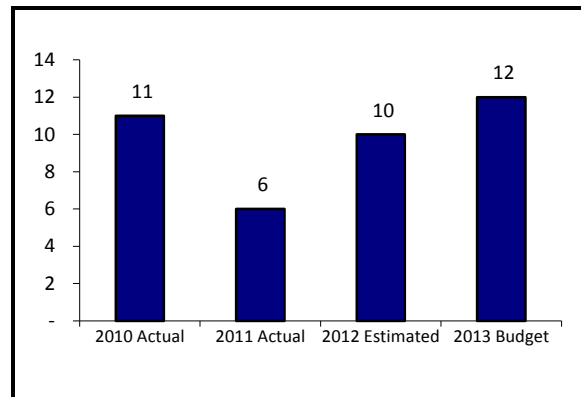
To assist the public and private sector in obtaining public information and to collect fees for the copying of said materials. Maintain monthly reports for the work processed by records personnel. To assist both internal and external customers through information exchange and documenting information in police reports.

### **SERVICE ENHANCEMENTS**

To serve this agency, the public, and outside agencies in the most timely and professional manner possible. Increasing training at front desk, enhancing cross training efforts for the records and front desk unit personnel (police services generalists) and working through implementation of a new CAD/RMS system will all increase efficiency and productivity.

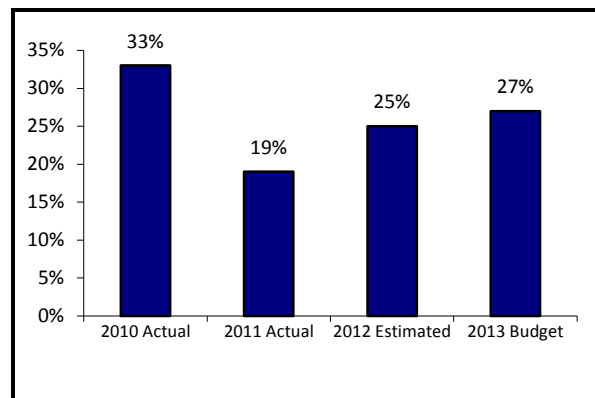
## **KEY PERFORMANCE INDICATORS**

### ➤ **Number of Police Reports Processed/Completed per Hour**



The average time processing police reports was 11 reports per hour in FY 2010. In FY 2011, that number decreased to around six per hour. This most likely has to do with the incorporation of a new records management system “New World System” (NWS-RMS). The division’s goal is to develop a system that allows the records bureau to process all police reports with a two-day turn around. Increasing the report processing average would enable the agency to have more accurate and timely statistics as well as more accessible documentation for internal and external customers.

### ➤ **Percentage of Reports Received at the Front Desk**



# POLICE DEPARTMENT 2013 BUSINESS PLAN



Approximately 33% of the total reports taken at the Police Department in 2010 were taken at the front desk by both full-time and part-time civilian employees. In FY 2011 that number decreased to 19% for unknown factors, but could have to do with the incorporation of the new records management system. The division's goal is to smooth the transition into the new records management system. In FY 2013, ten part-time police service generalist positions were eliminated from the budget and will have an impact on records management and front desk operations. The division is working to develop and implement a system of operations to effectively deal with the loss of personnel while proficiently keeping records and delivering customer service to Davenport residents. Increasing report intake by civilian personnel causes a relief factor for sworn uniformed officers and can assist with creating more time for patrolling activities by sworn uniformed officers.

## SHORT-TERM GOALS

- Develop an efficient and effective procedure for merging and processing police reports through a new records management system.
- Implement a front desk/records plan to deal with the elimination of ten part-time police service generalist positions while maintaining customer service and records management proficiency.

## LONG-TERM GOALS

- Build a career development program for Records Bureau personnel. For professional growth of the police services generalists as well as the development of the professional atmosphere and interworking of the Records Bureau.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	3,156,359	4,057,068	3,698,894	3,896,356

# FIRE DEPARTMENT 2013 BUSINESS PLAN



## ADMINISTRATION

### OBJECTIVE

The Fire Administration Division provides vision and direction to all divisions of the department. The mission of the department is to align its goals to those goals and objectives adopted by the city council and meet the community's expectations. Additionally, support the professional development of all sworn and civilian employees so they may serve the citizens of this great city.

### CORE SERVICES

Administration maintains direct oversight of the Suppression, Fire Prevention, Training, Emergency Medical Services and the rental inspection program. Planning, programming, and execution are all coordinated within the Fire Administration Division.

### SEMI-CORE SERVICES

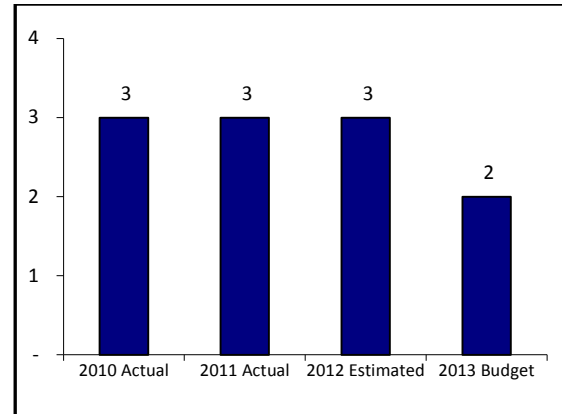
Develop and maintain relationships with external agencies that are critical elements to sustain the Insurance Services Office (ISO) public fire projection rating and international agency accreditation. The fire chief is the city's representative on the emergency management agency board. The agency participates in numerous boards and committees that overlap city operations.

### SERVICE ENHANCEMENTS

The department continues with an aggressive public relations program that impacts core services to some extent, but that are difficult to measure. However, these actions or activities are warmly received by the public. Bucket rides at festivals, an active survive a-live house, firehouse tours, and the citizens' fire academy are just a few activities the department makes available to the public.

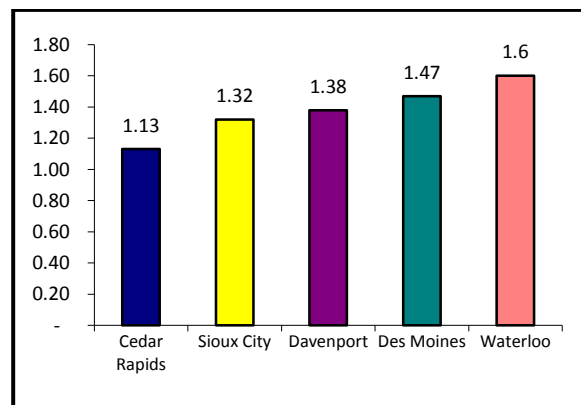
## KEY PERFORMANCE INDICATORS

### ➤ ISO Rating



The department currently possesses a class 3 ISO rating and is pursuing a higher rating of class 2. A one point reduction in the city's ISO rating will provide for lower insurance rates for commercial, industrial, and retail tax payers. A two point drop, or lowering to a class 1, could have an impact on home owners' insurance rates. The completion of the training center and the consolidated communications center will add additional points to achieve an improved rating. The department's goal is a class 1 rating. If successful, Davenport would be the only department in the state to have a class 2 rating, or lower.

### ➤ Number of Firefighters per 1,000 population



# FIRE DEPARTMENT 2013 BUSINESS PLAN



At the present time, the department is operating with 1.38 persons per thousand, which places Davenport in the middle of other comparable cities in Iowa.

## SHORT-TERM GOALS

- Develop short term strategic plan
- Create an effective job description for the Fire Department's management analyst position to improve department efficiency

## LONG-TERM GOALS

- Obtain a Class 2 ISO rating
- Maintain the Department's Accreditation Certification
- Develop a long-term comprehensive plan

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	397,814	477,709	480,937	445,249



# FIRE DEPARTMENT 2013 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, 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/life safety codes require all businesses to be inspected and building plans/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/life safety issues. The fire safety house and sprinkler trailer reach several thousand children and adults annually. Regular fire/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/life safety codes are reviewed and updated with the Building Division and the city council. The FPB also oversees the recording of building pre-plans and the department's tactical emergency medical team (TEMS).

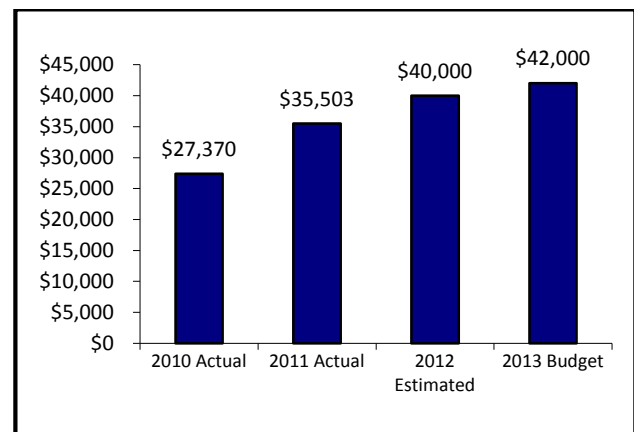
### **SERVICE ENHANCEMENTS**

The FPB provides education to department personnel as well as numerous outside agencies. It serves as the liaison between fire victims and other assistance agencies such as the Red Cross and the Consumer Product Safety Council. The FPB conducts several annual prom night scenarios with local high schools and colleges. It oversees the fire explorer program,

participates on planning and technical review boards, provides car-seat safety checks, and maintains record management. Many other ancillary services help to enhance our core services.

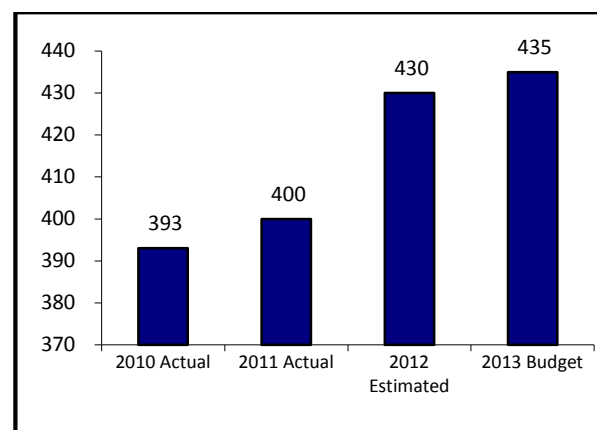
## **KEY PERFORMANCE INDICATORS**

### ➤ **Average Fire Loss per Structure Fire**



This measure represents the Fire Department's recorded dollar loss for the year divided by the number of structure fires in that year. These figures do not necessarily represent the insurance company figures or the actual final cost of damages. The annual figures can vary greatly depending upon major structure fires.

### ➤ **Number of Commercial Inspections Completed per Fire Company.**

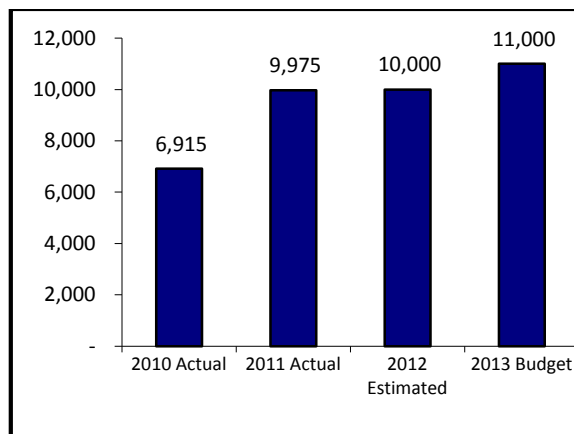


# FIRE DEPARTMENT 2013 BUSINESS PLAN



This chart presents the total number of commercial inspections completed per year by the shift fire fighters divided by the number of apparatuses. The actual number of inspections each apparatus completes annually will vary depending on activities (e.g. engine 3 may be assigned with training new recruits this year and some of their inspections may be divided among other companies).

## ➤ Number of Citizens Participating in Public Education Events



This measure represents the number of citizens (primarily children and elderly) who participated in a Fire Department public education event. These events vary greatly from the smoke house to fall protection programs for seniors. These numbers have risen significantly over the years and are anticipated to increase as more learning equipment is received and more fire/life safety programs are developed.

## SHORT-TERM GOALS

- Increase the number and involvement of firefighters in training activities/classes related to fire prevention and investigation
- Continue to upgrade cameras, recorders, and other equipment used by the fire prevention bureau
- Adopt and implement new fire and building codes

## LONG-TERM GOALS

- Increase the number of personnel sent to the National Fire Academy and other outside training opportunities
- Upgrade the record keeping system, including the scanning of current records and computerizing future records

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	1,308,034	1,313,170	434,786	444,450

# FIRE DEPARTMENT 2013 BUSINESS PLAN



## HAZARDOUS MATERIALS

### OBJECTIVE

This division provides the Fire Department with the needed resources to respond to and mitigate hazardous materials incidents on a 24-hour, 7-days-a-week schedule.

### CORE SERVICES

This division provides the resources for the overall coordination of the emergency response team, procurement, equipment upkeep, responder training, and medical surveillance.

### SEMI-CORE SERVICES

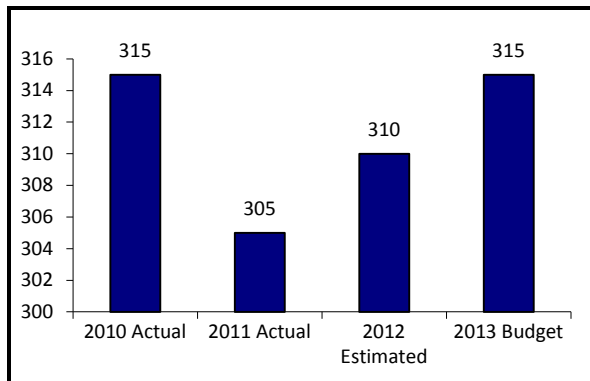
To support the Hazmat Division's mission, additional services are required. Services include inspections at businesses that use, store, transport, and manufacture hazardous materials to ensure compliance with the uniform fire code and to recommend compliance strategies.

### SERVICE ENHANCEMENTS

The hazmat response team through the City of Davenport has entered into 28E mutual aid contracts for hazmat assistance with Clinton and Jackson Counties. The service includes 24-hour, 7-day-a-week response to hazmat emergencies and the training of local first responders to the operations level of response.

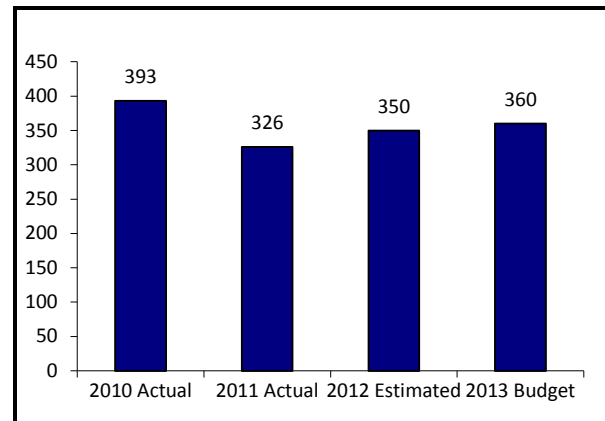
## KEY PERFORMANCE INDICATORS

### ➤ Annual Number of Hazmat Inspections



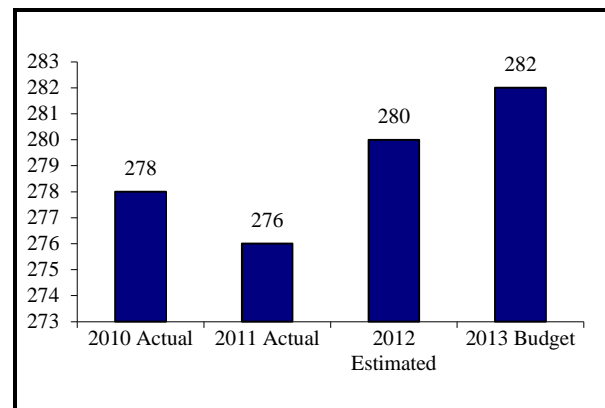
This indicator illustrates the number of hazmat inspections performed by fire personnel. These inspections generally take place during the annual commercial fire inspection at the company level. The reason for the decline in 2011 was because several businesses have closed up.

### ➤ Annual Number of Hazmat Incidents



This indicator illustrates the number of hazmat incidents as defined in the department's records management system. These incidents include not only gasoline/diesel fuel spills but also carbon monoxide incidents and smell of gas incidents. A decline is indicated because we have a better handle on our records management system which is more accurate.

### ➤ Hazmat Permits



## FIRE DEPARTMENT 2013 BUSINESS PLAN



This indicator illustrates the total number of hazmat permits issued as a result of inspections performed at commercial businesses that use, store, transport, and manufacture hazardous materials. The reason for the decline was because a few businesses with Hazmat permits are no longer operating in Davenport.

### SHORT-TERM GOALS

- Add an additional business per engine/truck company each fiscal year to our permit program
- Achieve 100% compliance/payment of our billed businesses

### LONG-TERM GOALS

- Secure Scott County as a 28E Mutual Aid agreement for Hazmat response in Scott County
- Secure a self-contained hazmat response vehicle to replace our current response truck/trailer
- Move the entire hazardous materials businesses inventory from the old system to the city's new ERP software system

### BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	240,650	184,461	172,826	172,769

# FIRE DEPARTMENT 2013 BUSINESS PLAN



## FIRE SUPPRESSION

### OBJECTIVE

To respond to and mitigate emergencies involving fires, medical emergencies (EMS), hazardous materials and technical rescues along with other non-emergency service requests

### CORE SERVICES

Fire suppression response, medical emergency response at the advance life support level, regional hazardous materials response and mitigation, technical rescue, and building safety

### SEMI-CORE SERVICES

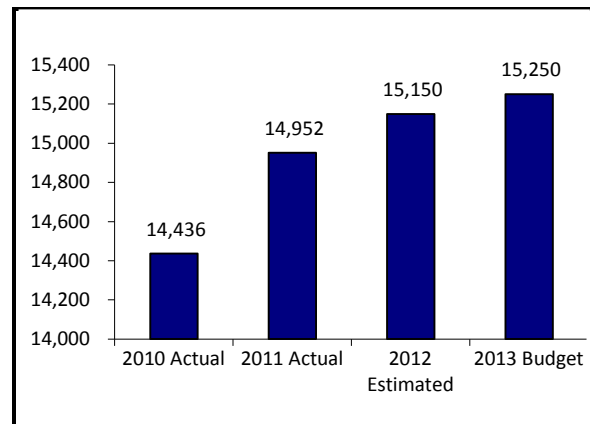
Maintenance of fire stations, apparatus/vehicle, fire hose and self contained breathing apparatus (SCBA); training, drilling, required continuing education of firefighters in all aspects of the fire service; inspection of commercial and rental properties; inspection of hazardous materials sites; preplanning of all target hazards; determine fire cause and origin as required by law; public education and fire prevention.

## SERVICE ENHANCEMENTS

To liaison with other departments and divisions throughout the City of Davenport so as to enhance the services provided to the citizens and to help reduce operating costs throughout the city; to evolve the records management system to accurately reflect current and future business performance measures; tactical emergency medical service (TEMS); child passenger safety seat checks; provide fire extinguisher classes.

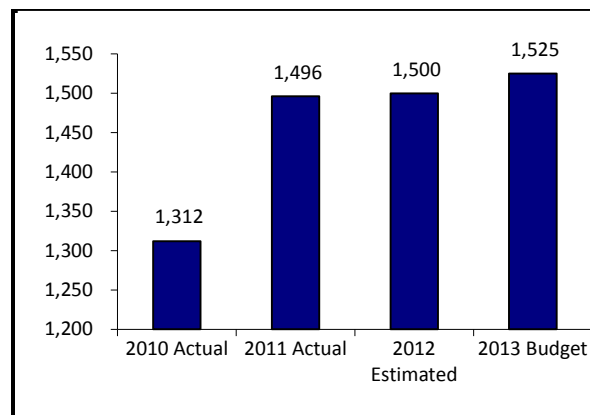
## KEY PERFORMANCE INDICATORS

### ➤ Total 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.

### ➤ Number of Dispatched Incidents Per Engine Company



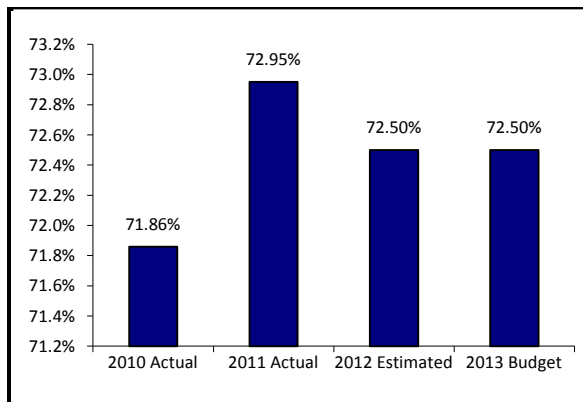
The Davenport Fire Department staffs 11 fire companies, 8 engine companies, and 3 truck companies from 7 firehouses. The Fire Department responses are classified as solo, multi-company, and general alarms. A solo alarm involves the response of one fire company. Multi-company responses are typically a solo response that requires the assistance

# FIRE DEPARTMENT 2013 BUSINESS PLAN



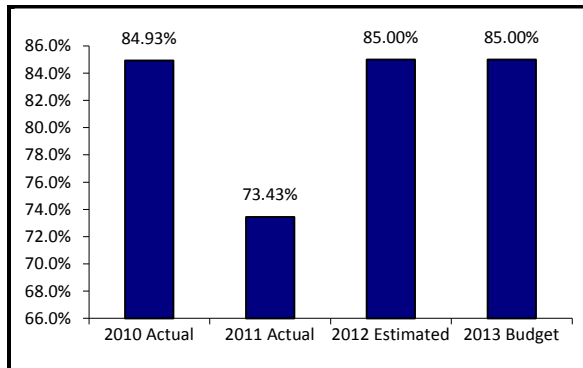
of an additional fire company or companies to mitigate the incident. A general alarm normally entails the dispatching of three to five fire companies. The largest fires or incidents may require responses of additional fire companies beyond the five company response.

## ➤ Percentage of EMS Incidents to Total Incidents



The percentage of total dispatched incidents that are EMS in classification. EMS incidents include medical assistance/care, motor vehicle/pedestrian accidents, rescues/extractions, and water/ice rescues.

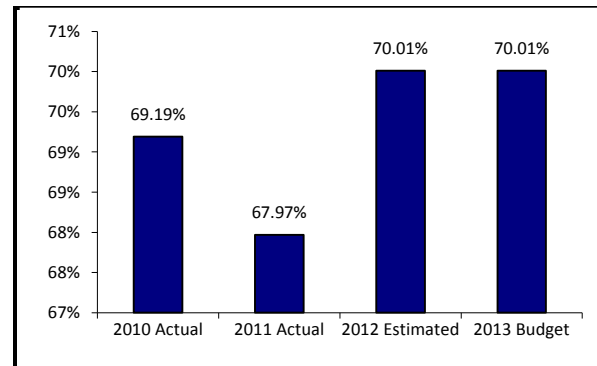
## ➤ Percentage of Dispatched Incidents Where the Response Time is Five Minutes or Less



The Fire Department responds from seven firehouses located throughout the city. The two newest firehouses were located by using a software program to determine the location from which to respond

from to best cover that response territory and the city as a whole.

## ➤ Percentage of Dispatched Incidents Where the Response Time is Four Minutes or Less



The Fire Department responds from seven firehouses located throughout the city. The two newest firehouses were located by using a software program to determine the location from which to respond from to best cover that response territory and the city as a whole.

## SHORT-TERM GOALS

- Bring both four and five minute response times back up to pre SECC go-live times
- Start the Station Seven Addition

## LONG-TERM GOALS

- Continue to maintain or improve response times
- Complete the Station 7 Addition
- Replace the Central Fire Station
- Add a Station 4 addition to the CIP
- Complete the three year upgrade of all the department's defibrillators



## **FIRE DEPARTMENT 2013 BUSINESS PLAN**

### **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	13,040,736	14,103,990	14,619,403	14,728,385

# FIRE DEPARTMENT 2013 BUSINESS PLAN



## MAINTENANCE AND RESOURCES

### OBJECTIVE

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

### CORE SERVICES

This division provides the resources for the preventive maintenance and necessary repairs to seven firehouses, keeping them in a usable and livable condition; provides the essential resources to operate the department's fleet and equipment, which includes a fleet of more than 42 vehicles and assigned equipment such as ladders, fire hose, rescue tools and saws.

### SEMI-CORE SERVICES

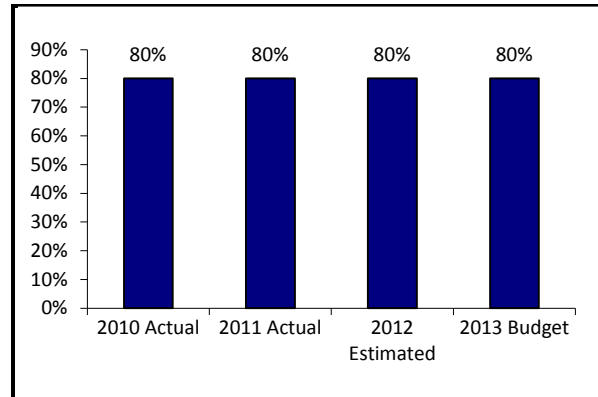
To support the department's mission, additional services are required. These services include compliance testing of self contained breathing apparatus (SCBA), fire pumps, fire hose, ladders both ground and aerial to meet current National Fire Protection Association (NFPA) standards. In addition, resources to perform preventative maintenance and repair programs for SCBA's, fire pumps, ladders, fire hose and nozzles, rescue equipment and other firefighting and EMS equipment. Train and certify personnel to perform these duties within the department.

### SERVICE ENHANCEMENTS

To maintain and continually improve the Fire Department's working relationship with both the Fleet and Facilities Maintenance Divisions, to help reduce operating cost of all the involved departments and divisions.

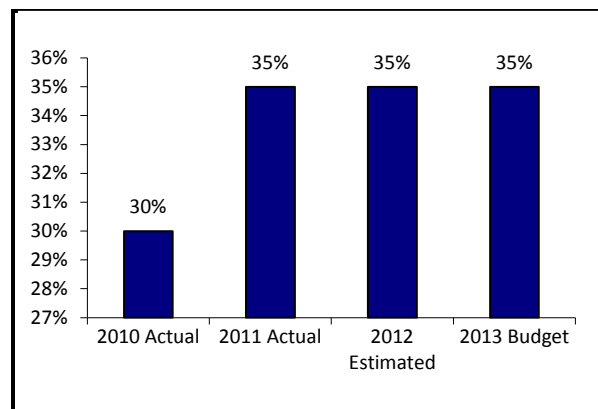
## KEY PERFORMANCE INDICATORS

### ➤ 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 maintenance and repairs to firehouses, along with the cleaning of the firehouse, saves tax dollars by eliminating labor costs from projects as well as avoiding the contractors marking-up material 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

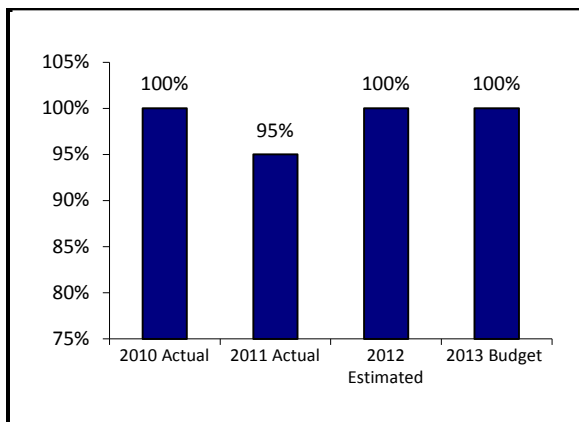


# FIRE DEPARTMENT 2013 BUSINESS PLAN



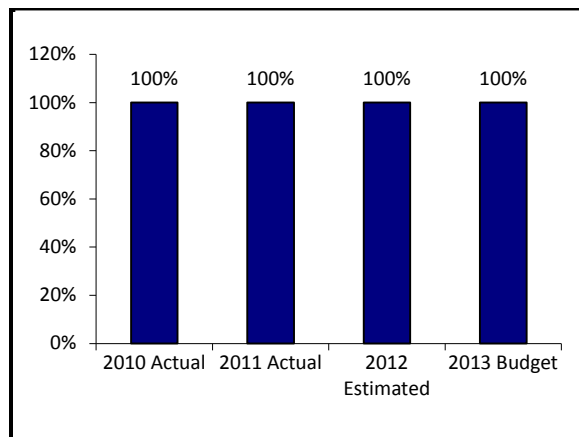
maintenance and repairs to fire apparatus, vehicles and equipment, saves tax dollars by eliminating labor cost as well as avoiding contractors marking-up material costs. These firefighters are available 24-hours, 7-days-a-week to make any necessary emergency repairs to apparatus, vehicles, and firefighting equipment.

## ➤ 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 to firefighting equipment saves tax dollars by eliminating labor costs from the project as well as avoiding markups from contractors and/or vendors.

## ➤ Annual Testing of Firefighting Equipment



This indicator illustrates the annual testing of firefighting equipment such as 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. The annual testing assures that the equipment will function properly when utilized and alleviate the city and Fire Department liability.

## SHORT-TERM GOALS

- Continue to maintain in-house maintenance and repair numbers
- Replace roof and paint doors at Stations 5 and 8
- Inspect all of the remaining fire station roofs to determine condition and if necessary create a CIP to address needed repairs

## LONG-TERM GOALS

- Replace boiler, hot-water heater and air conditioning at Station 3, applying for any available energy grants to help off-set project costs
- Replace furnace and air conditioning at Station 7, applying for any available energy grants to help off-set project costs

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	302,667	365,854	309,330	354,304

# FIRE DEPARTMENT 2013 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 includes mandatory training as required by OSHA, DOT, NFPA, etc. as well as core training in firefighting, hazardous materials response, technical rescue, and EMS. Recruit initial training is one of the most labor-intensive and important training programs conducted by the division.

### SEMI-CORE SERVICES

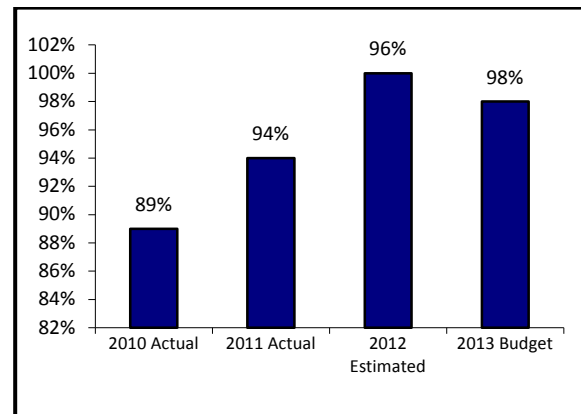
Support training in fire investigation, equipment maintenance, officer development, and incident command are some of the semi-core services provided by the Training Division. The Training Division is also responsible for administering promotional tests. These services directly support the core services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

### 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.

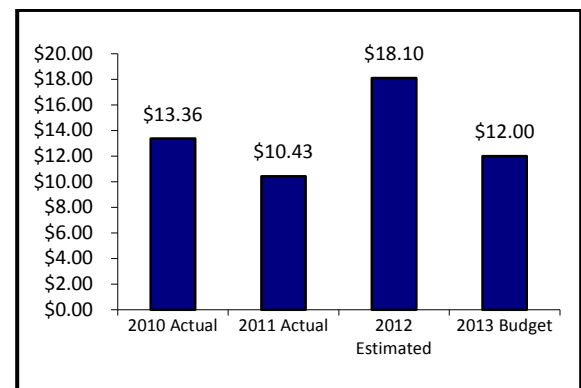
## KEY PERFORMANCE INDICATORS

### ➤ Percentage of Total Workforce with Firefighter 1 (FF1) and Firefighter 2 (FF2) Certifications



The FF1 certification is nationally considered to be the baseline certification for firefighters to safely operate at emergency scenes. FF2 is considered to be the benchmark minimum standard for all career fire departments. The Davenport Fire Department now trains all recruits through the FF2 standard prior to assigning them to emergency duty.

### ➤ Cost of Training per Man-hour



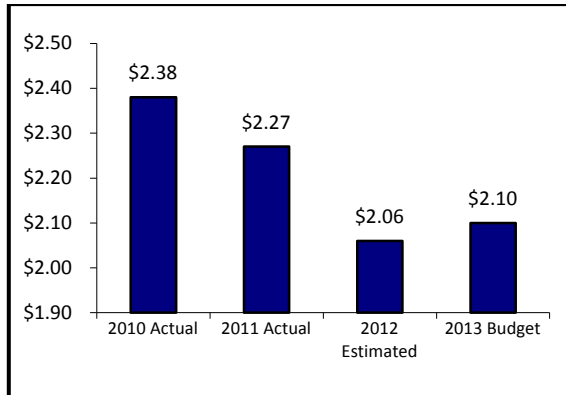
This graph is a product of dividing the total training budget by the total training hours per fiscal year. Several elements impact these results from year to year, including the size of the available budget, extent of specialized training, and time spent by training staff on other important projects like accreditation. Last year the Training Division was responsible for

# FIRE DEPARTMENT 2013 BUSINESS PLAN



assisting with the accreditation process, which consumed most of the available time from the staff.

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



This graph illustrates the cost of EMS supplies per emergency medical call answered. The downward trend is a product of negotiated purchasing, better inventory control, and more disposable EMS supplies versus the more expensive and maintenance-heavy re-usable supplies. This trend will likely reverse if the heavier call volume trend continues.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	322,094	329,478	361,194	358,356

## SHORT-TERM GOALS

- Finish constructing and equipping the new training center building.
- Improve the data collection and training records processes to more accurately reflect actual performance.

## LONG-TERM GOALS

- Continue to develop resources at the training center, including completion of the skills facility and funding for the department to use the facilities at the center that are owned by the Eastern Iowa Community College District.
- Provide career development opportunities, which involves sending personnel to outside education that provides an opportunity to network with peers from other agencies and obtain education not available locally.

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## GOLF DIVISION

### OBJECTIVE

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

### CORE SERVICES

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

### SEMI-CORE SERVICES

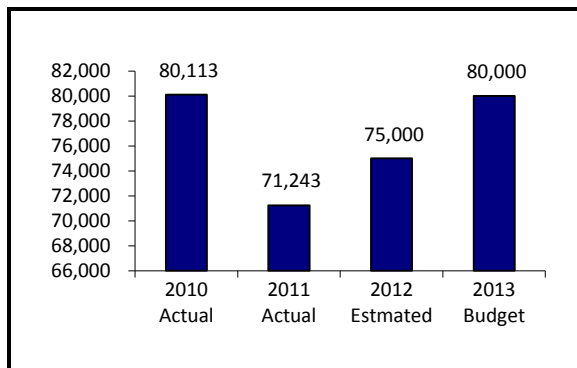
Organize and streamline efficient and practical cultural maintenance for the golf course properties and facilities, protect and enhance the environment and natural resources while providing recreation for the community, and upgrade and maintain quality golf turf and facilities through implementation 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).

## KEY PERFORMANCE INDICATORS

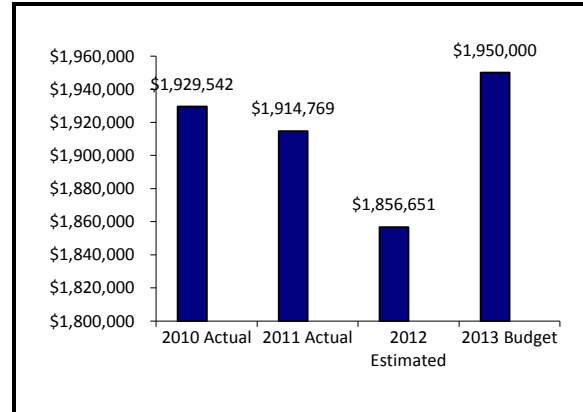
### ➤ Golf Rounds Played



The Golf Division tracks the number of rounds of golf played to indicate golf activity and business. In 2010,

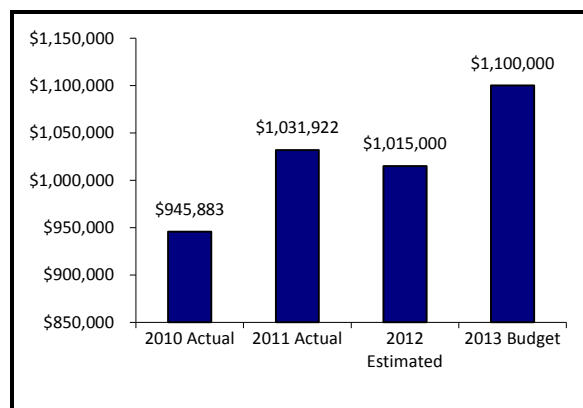
golf rounds were adjusted to reflect only one round per player, and not documenting extra rounds for additional fees.

### ➤ Gross Revenues from Golf Services



The Golf Division gathers revenue from golf fees, cart rentals, food concessions, and practice ranges. This revenue will increase or decrease in reflection of golf rounds and related business activity.

### ➤ Revenue Produced from Golf Fees



The Golf Division tracks revenue generated directly from golf rounds played, related extra fees, reservation fees, additional holes. This revenue will increase by additional rounds and/or price increases.

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## SHORT-TERM GOALS

- Increase revenue through industry trends and technology
- Maintaining a solid value and quality service
- Development of pre-paid, re-loadable PlayCards
- Electronic Tee Sheet service to accept online reservations from Webpage
- Additional accommodations to rain check practices
- Open enrollment to Standing Tee Times

## LONG-TERM GOALS

- Maintain and upgrade facilities and technology services to meet the demand of the future generations of users
- Various golf course property renovations
- Development of clubhouse upgrades and outing facilities
- Purchasing golf cart fleet rather than lease
- Providing GPS services and other electronic yardage services

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	1,960,674	1,812,882	1,804,333	1,732,128

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## PARKS OPERATIONS

### OBJECTIVE

The purpose of the Park Operations Division is to provide planning, construction, and preservation services for the Davenport community in order to have safe, properly maintained parks and recreational facilities and natural resources.

### CORE SERVICES

Daily park service, park and building repairs and improvements, grounds maintenance, trail maintenance, emergency storm damage, park inspections, athletic field and court maintenance, equipment and playground maintenance, and maintenance of water features and irrigation systems.

### SEMI-CORE SERVICES

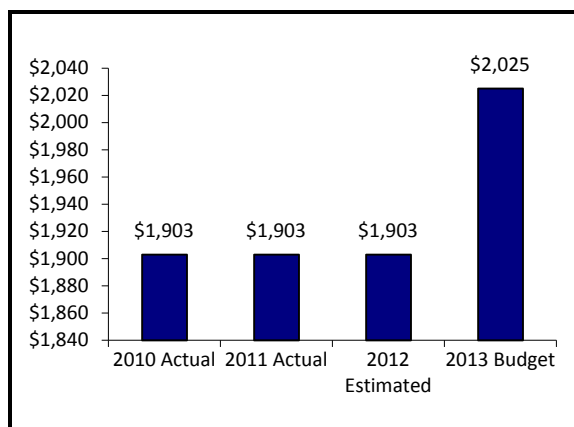
Seasonal grounds maintenance of non-park, city-owned properties.

### SERVICE ENHANCEMENTS

Serve as a community resource in the areas of playground safety, land and park development, and preservation of historic areas within the parks system.

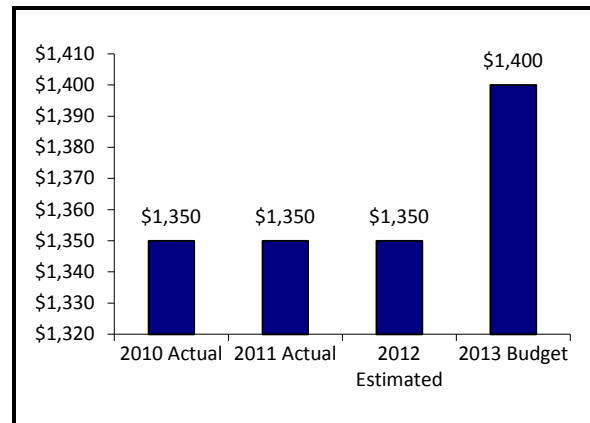
### KEY PERFORMANCE INDICATORS

#### ➤ Annual Park Maintenance Cost per Acre



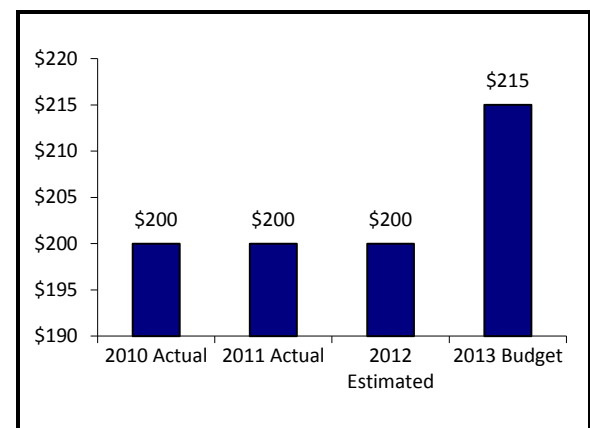
Annual Maintenance cost per acre of park land throughout the city. The Parks Department has increased the acreage due to park development. Parks Operations budget has not increased with the increase of acreage.

#### ➤ Public Property Annual Cost per Acre



Annual maintenance cost per acre of city-owned properties other than parks.

#### ➤ Nuisance Abatement Annual Cost per Acre



This reflects the annual cost per acre to enforce the city's weed ordinance. Parks Operations cuts approximately 540 properties for a total of 2,200 cuts.

# **PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN**



## **SHORT-TERM GOALS**

- Improve work order processing

## **LONG-TERM GOALS**

- Be pro-active instead of re-active
- Create a 20-year replacement plan
- Improve follow through with the Parks & Recreation Department's Comprehensive Plan

## **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	2,465,360	3,322,644	2,439,389	2,196,716

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## PARKS OPERATIONS - RIVERFRONT

### OBJECTIVE

The purpose of the Park Operations Division is to provide planning, construction, and preservation services for the Davenport community in order to have safe, properly maintained parks and recreational facilities and natural resources.

### CORE SERVICES

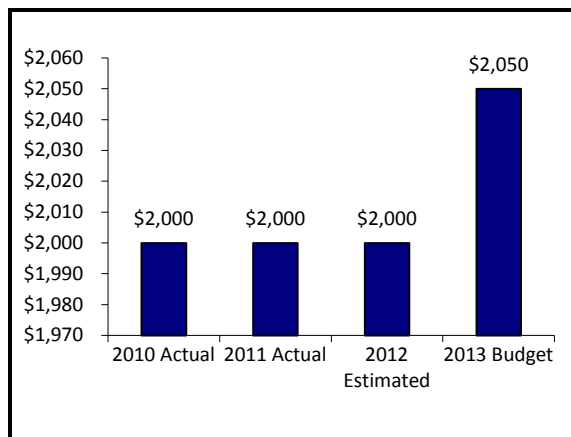
Daily maintenance, repairs, improvements, grounds maintenance and trail maintenance, storm damage, inspections, and daily maintenance of the boat launch, spray pad, and the skate ramp facility.

### SEMI-CORE SERVICES

Year-round grounds maintenance.

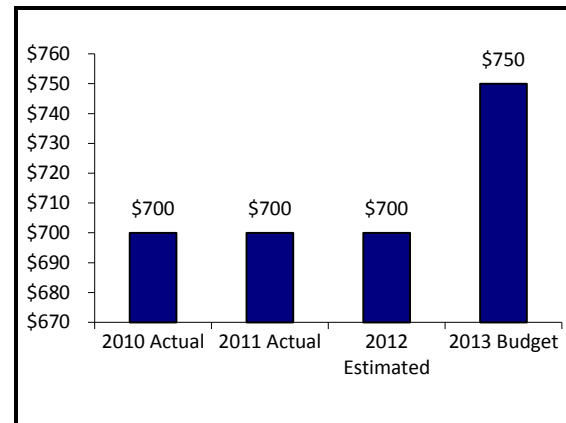
## KEY PERFORMANCE INDICATORS

### ➤ Annual Cost per Mile of Trail



This measure is annual maintenance cost per mile of the riverfront recreational trail. The mileage of the trail has remained at 4.5 miles. Budget has not increased in spite of increased cost of labor and materials.

### ➤ Riverfront Annual Cost per Acre



Maintenance cost per acre of the Levee Commission properties. Some budgetary increase was given when Parks assumed care of Centennial Park.

## SHORT-TERM GOALS

- Improve work order processing

## LONG-TERM GOALS

- Be pro-active instead of re-active
- Create a 20-year replacement plan
- Improve follow through with the Parks & Recreation Department's Comprehensive Plan

## BUDGET INFORMATION (PARKS OPERATIONS)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	2,465,360	3,322,644	2,439,389	2,196,716



# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## **PARKS OPERATIONS - HORTICULTURE**

### **OBJECTIVE**

The purpose of the Horticulture Division is to continually provide for propagation and display of plants for the public's cultural, educational, and recreational enjoyment and to promote environmental stewardship.

### **CORE SERVICES**

Services include: horticultural maintenance of a greenhouse/conservatory complex, landscape gardens, plant collections, the development and maintenance of national display gardens; public conservatory displays; beautification of public parks, riverfront properties, gateways, urban plazas, and urban/community garden sites.

### **SEMI-CORE SERVICES**

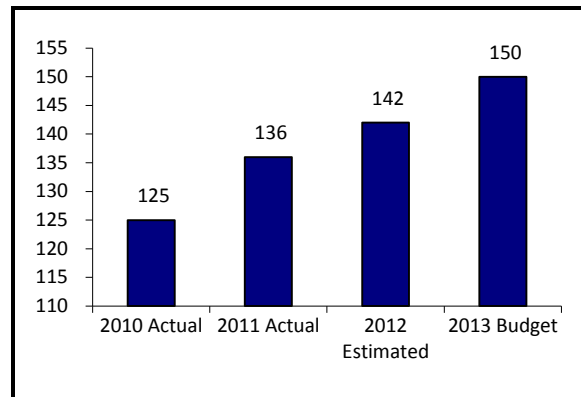
Management of: Vander Veer Botanical Park and its programs, plant records system and curatorial care of native, non-native, tropical, and subtropical plant collections; a volunteer and education program; a botanical park retail operation; and an urban/community Garden program.

### **SERVICE ENHANCEMENTS**

Community resource for horticulture-related information and service organizations.

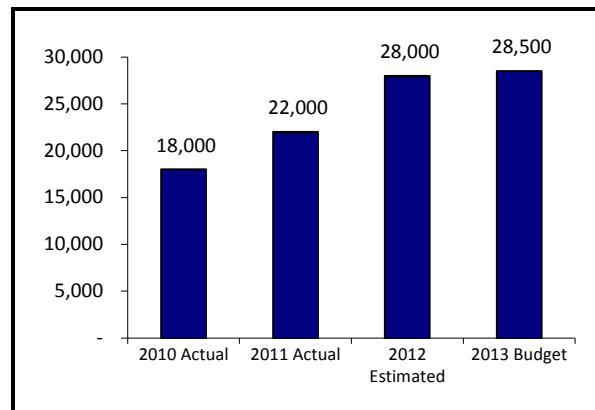
## **KEY PERFORMANCE INDICATORS**

- **Public Landscape/Garden Display Areas Maintained.**



Reflecting the number of beds recently added and anticipating director-led initiatives for 2012.

- **Plants Propagated for Public Display.**

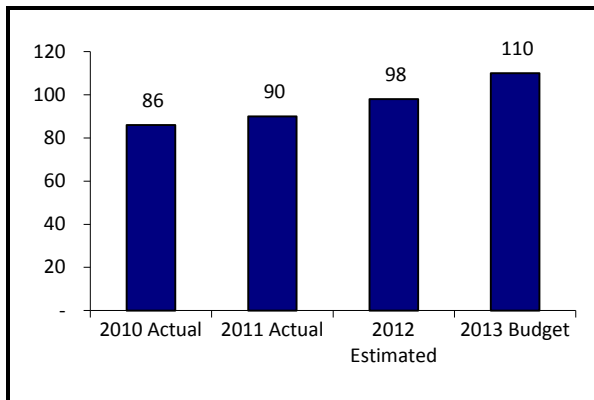


Plants propagated, and planted for public displays those currently managed and for future plans.

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## ➤ Premier Landscape Garden/Beds Maintained



Gold-level standards, those requiring highest maintenance practices, as applied throughout the city.

## SHORT-TERM GOALS

- Improve work order processing

## LONG-TERM GOALS

- Be pro-active instead of re-active
- Create a 20-year replacement plan
- Improve follow through with the Parks & Recreation Department's Comprehensive Plan

## BUDGET INFORMATION (PARKS OPERATIONS)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	2,465,360	3,322,644	2,439,389	2,196,716

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



## RECREATION

### OBJECTIVE

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

### CORE SERVICES

Creation, coordination, and facilitation of free, accessible community special events and programs. Examples include Let's Move Davenport programs, the mobile playground, Silver Skates, YouthFest, Family Fest, the Back to School Bash, Davenport Day of Play, and Fall Festival. Creation, coordination, and facilitation of subsidized programs. Examples include performing arts, environmental education, aquatics, athletics, seniors, adaptive and inclusive, and youth at risk.

### SEMI-CORE SERVICES

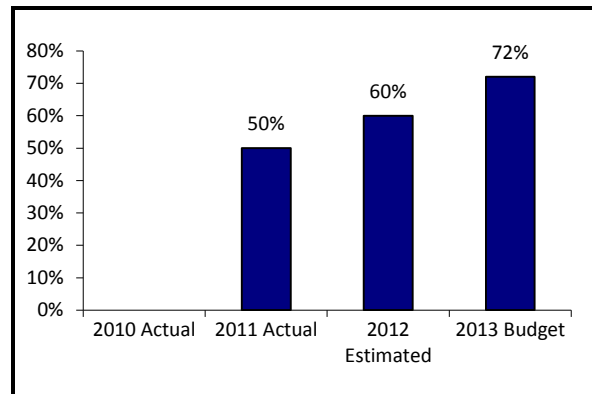
Coordination of maintenance and scheduling of recreation facilities. These facilities include two family aquatic centers, the Roosevelt Community Center, Collins House, Junior Theatre, Fejevary Children's Center, athletic fields and courts, soccer complex, and the Red Hawk Event Center.

### 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; Quad Cities on the Move; Festival of Trees; and Juneteenth. Provide enrichment and educational opportunities in the programming areas within community schools and organizations.

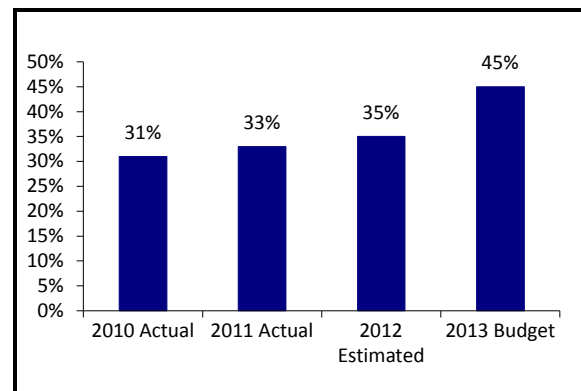
## KEY PERFORMANCE INDICATORS

### ➤ Percentage of Programs Successfully Completed without Cancellation



Davenport Parks and Recreation is always increasing the number of diverse programming opportunities to offer to the public. In an effort to be fiscally responsible, we try to put measures into place to make sure we do not run programs that are not attended by the public. We will continue to follow our programming policies and eliminate programs that do not meet minimum participation, and add programs based on public feedback.

### ➤ Percentage of Recreation Program Cost Recovery

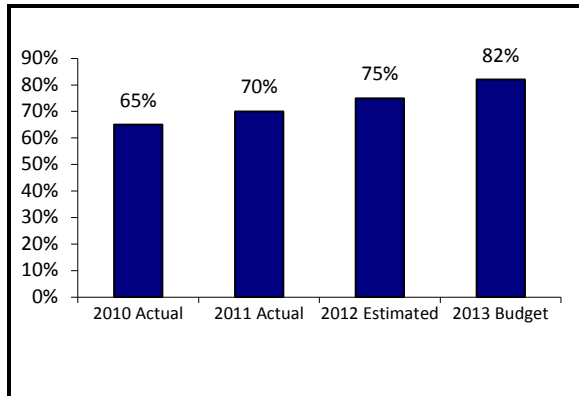


The Parks and Recreation Department continues to utilize software to assist with current and future data collection. \$384,505 was spent in subsidized programming and expenses; \$269,899 was spent in self-sustaining programs; and \$295,477 was collected in self-sustaining program revenue.

# PARKS & RECREATION DEPARTMENT 2013 BUSINESS PLAN



➤ **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 averages over four stars out of five for program quality, registration procedures, instructors, facilities, and overall experience.

## **BUDGET INFORMATION**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	405,318	534,275	813,093	1,026,370

## **SHORT-TERM GOALS**

- Increase communication and marketing of our events through all internal and external channels
- Improve website and online registration systems to increase participation
- Provide outreach to neighboring communities to increase diversity and attendance in our programs and events
- Continue to seek alternative funds from grants and sponsorships to become less reliant on funding from property taxes

## **LONG-TERM GOALS**

- To be the best recreation division as part of the best parks and recreation department in the nation. To that end we will follow our Recreation Plan developed for accreditation. The plan calls for policies to be implemented, and then evaluated for success. The plan contains opportunity for continual feedback and processes to adapt accordingly.

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN



## LIBRARY ADMINISTRATION

### OBJECTIVE

Administration provides administrative and managerial support to produce effective and efficient library services to implement the vision, goals and policies of the Library Board of Trustees.

### CORE SERVICES

Management of library system with direct responsibility for implementing the vision and policies of the Library Board of Trustees; hiring, training and supervising employees; budgeting control; implementing 2008-2013 Strategic Plan; maintaining facilities; accounting and purchasing; providing safety and security of employees, customers, and facilities; providing public relations; programming for all ages; grant writing; meeting accreditation of State Library of Iowa.

### SEMI-CORE SERVICES

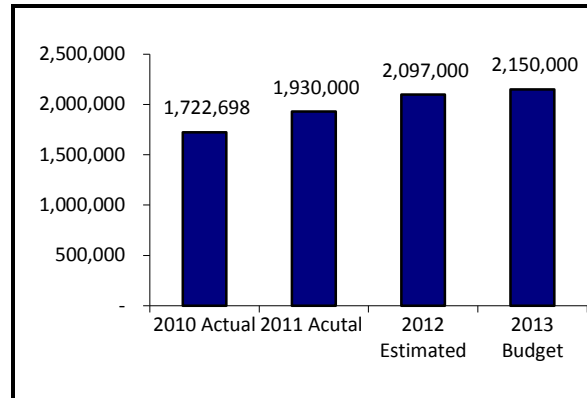
Administration provides records management; oversees three facilities; marketing; budgeting and staffing efficiently and effectively for three locations; planning for future library and information access needs of the community; implementing new technologies as budget allows; public relations via social networking.

### SERVICE ENHANCEMENTS

Survey development and response; information access support to city administration, city departments and city council members; development of new programming for adults, teens and children; extension of library services throughout the city.

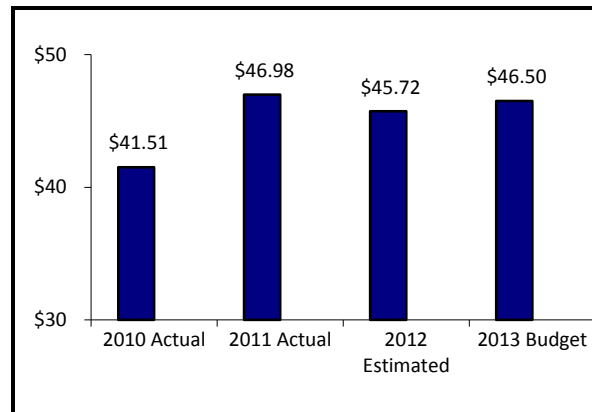
## KEY PERFORMANCE INDICATORS

### ➤ Total Library Transactions



Materials checked out, materials used inside the library facilities, number of customer visits and reference transactions help gauge the interaction of the public use of the library, its collection and its facilities.

### ➤ Library Cost per Capita

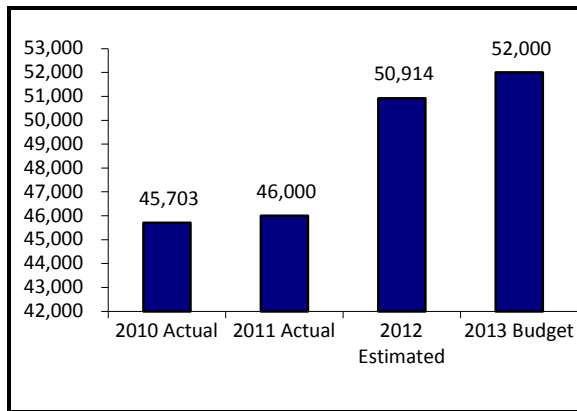


This reflects the cost of library services to the community in a given year. The 2011 estimate includes all three facilities.

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN



## ➤ Number of Registered Cardholders



This indicates the number of people in the community who check out materials, use the computers and use the on-line databases from the library.

## LONG-TERM GOALS

- Plan and install automated sorting system for the Main Library with transitioning materials collection to RFID format
- Update 1<sup>st</sup> floor Programming Room and Meeting Room in the basement with new technology, lighting, carpeting, and furnishings
- Develop long-term programming partnership with Eastern Iowa Community College District as it opens facility next to Fairmount

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	992,410	988,186	1,238,474	1,311,591

## SHORT-TERM GOALS

- Complete development of RiverShare Consortium
- Complete process for state re-accreditation as a public library
- Complete the following capital projects to improve/update buildings:
  - a. Installation/implementation of the Fairmount automated sorting project
  - b. Complete RFID tagging of materials for the automated sorting project
  - c. Installation of the Main Library roof project
  - d. Complete the Fairmount and Eastern Avenue Branch construction projects
- Continue development of partnerships to provide community with added services, i.e. Iowa Patent and Trademark Resource Center, ATEEC Energy Group, Davenport Community School District
- Train staff on a new electronic catalog while implementing new consortium

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN



## LIBRARY CUSTOMER SERVICE

### OBJECTIVE

Provides excellent customer services to all those who interact with the library in person, via phone, e-mail, or website.

### CORE SERVICES

Registers customers for library cards; collects overdue fines; processes overdue notices and invoices; checks materials in and out; processes interlibrary loan requests; assists customers with computer questions; provides outreach programs to the elderly and homebound; prepares and provides programs for children, teens, and adults.

### SEMI-CORE SERVICES

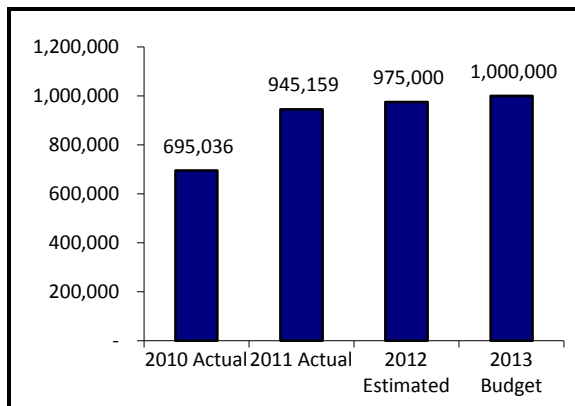
Answers directional questions of customers; assists with placing reserves on materials for customers; instructs customers on how to use the automated self-checks; uses automated sorting system.

### SERVICE ENHANCEMENTS

Classroom visits to and from school children; outreach programs to the homebound; partner in the "Great Minds" Program for all Davenport School 3<sup>rd</sup> graders; special programming for after school; outreach programs to preschools.

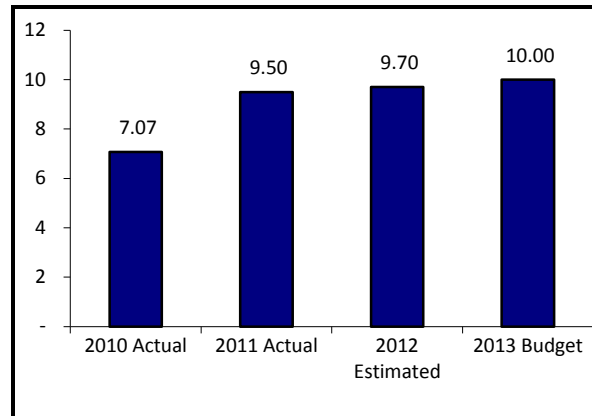
## KEY PERFORMANCE INDICATORS

### ➤ Materials Circulation



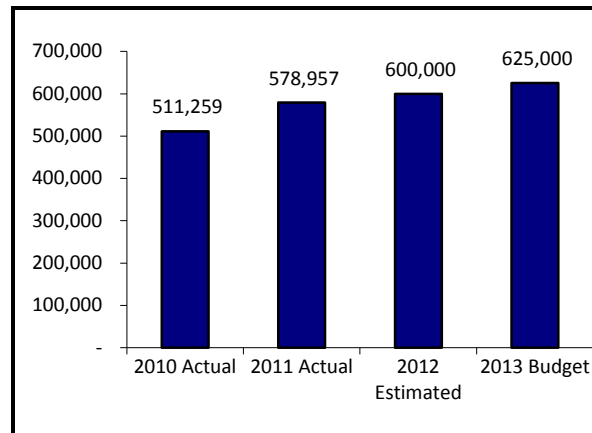
This shows how many items were checked out within a given year.

### ➤ Materials Circulation per Capita



This indicates the number of items each person in the community could check out from our annual figures of total items checked out.

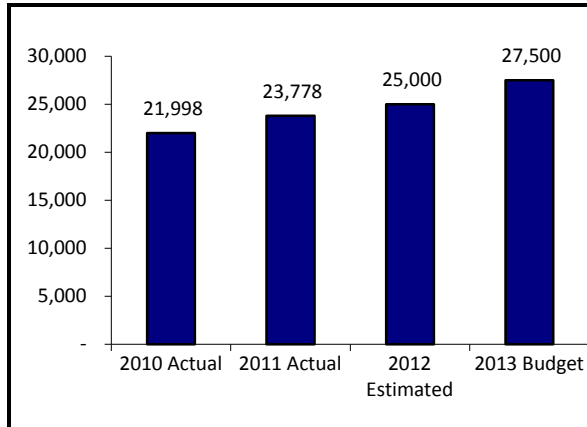
### ➤ Number of Customer Visits



This shows how many people actually came inside the primary area of the library within each facility.

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN

## ➤ Program Attendance



This graph shows the number of people who attended library sponsored programs within a library facility.

- Develop program for visiting public and parochial schools on a quarterly basis

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	1,401,177	1,552,640	1,580,885	1,625,346

## SHORT-TERM GOALS

- Train staff on new electronic catalog software
- Review all policies and procedures and develop new ones as necessary for the new RiverShare Library Consortium
- Train staff on new automated sorting system at Fairmount
- Train staff on library's Sharepoint site and its new website

## LONG-TERM GOALS

- Assist with changing Main Library materials to RFID format and train staff on automated sorting system at Main Library
- Increase excellent customer services response from 92% to 95% on Community Services Survey
- Increase number of materials collection checkouts by 5%
- Purchase ELF van to assist with outreach and homebound program needs
- Increase programming attendance for adults by 5% by June 2012
- Use Fairmount Pines Program as a model to be replicated at Roosevelt Center and LULAC



# LIBRARY DEPARTMENT 2013 BUSINESS PLAN



## LIBRARY RESOURCES

### OBJECTIVE

To provide information access, materials, programs, and reference/research expertise from skilled librarians through a variety of formats, including technology.

### CORE SERVICES

Researches and answers information requests that arrive in person, by phone, via e-mail, fax, the library's website, blogs, wikis; manages the library's computer network, websites and blogs, electronic catalog, telecommunications system, and database collection; instructs customers in using the electronic catalog and databases; selects materials in a diversity of formats for all age levels; orders, acquires, catalogs, inventories, and processes materials for collection; instructs customers in conducting local history and genealogy research; provides access to federal and state government documents; serves as city archives; also assists as county archives.

### SEMI-CORE SERVICES

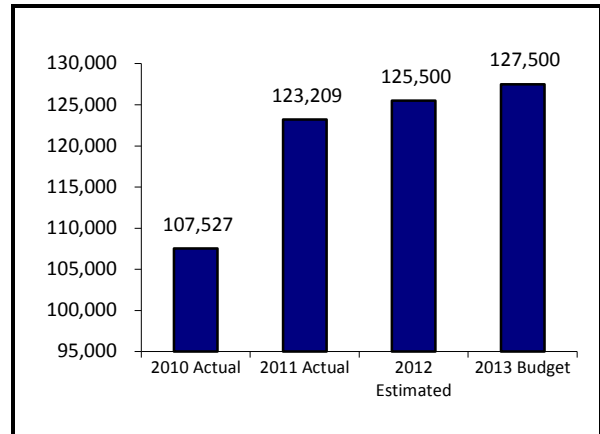
Teaches use of databases and special reference materials; provides materials and information to city council and city departments as requested; manages records retention center and program for all city departments; and serves as community center to exchange information and ideas.

### SERVICE ENHANCEMENTS

Develops displays, user guides, and other materials to aid customers in finding information needed and develops and updates blog information

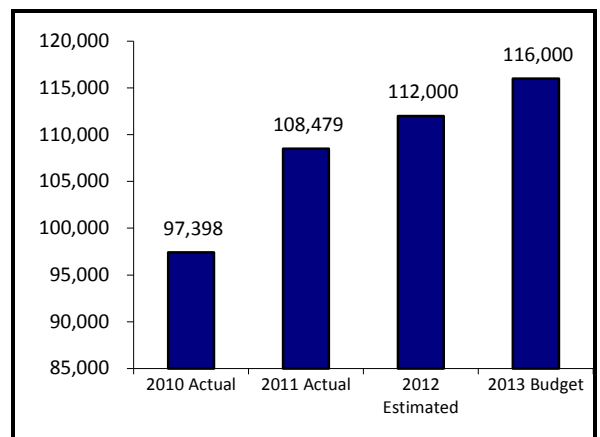
## KEY PERFORMANCE INDICATORS

### ➤ Number of Reference Transactions



This shows the number of actual questions received by reference staff from the public.

### ➤ Number of In-house Internet Sessions

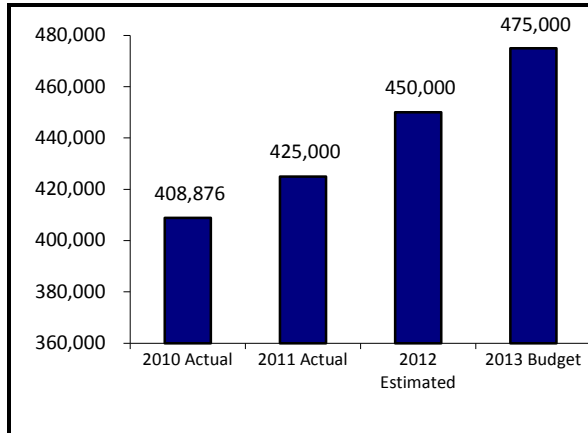


Starting in 2010, the computer sessions were for 2 hours in length instead of 1 hour in length.

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN

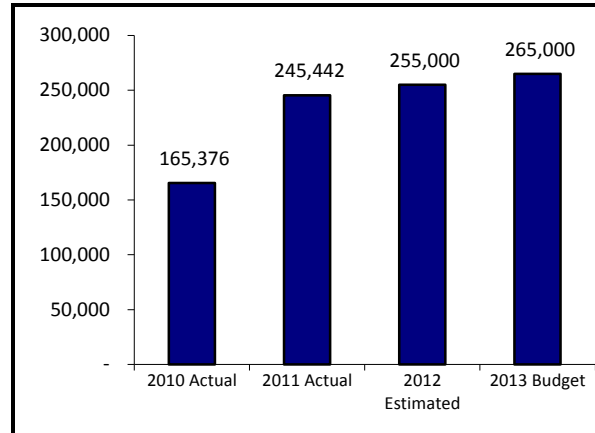


## ➤ In-house Use of Materials



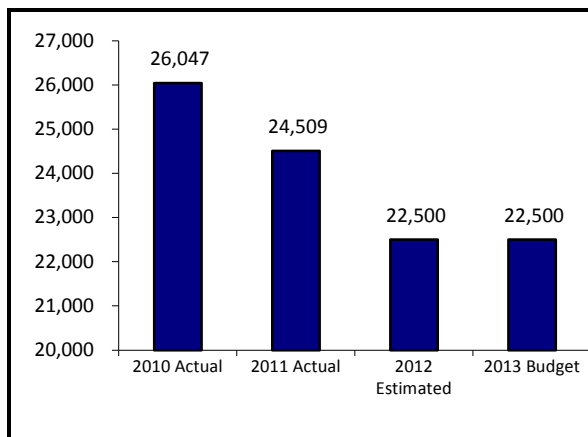
This indicates the number of items that are used within our buildings by the public.

## ➤ Number of Webpage Visitors



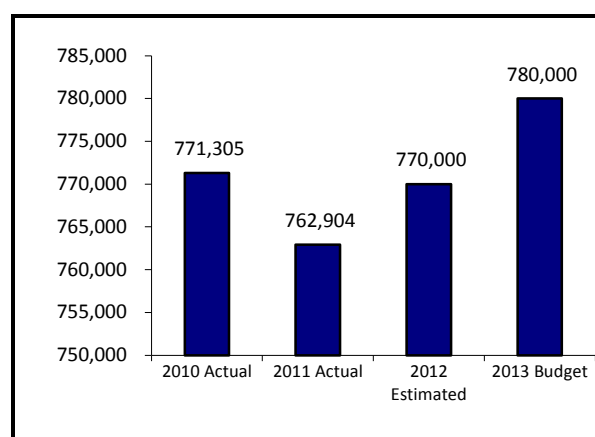
The library actually has 3 websites, and these are the totals for those webpage visitors.

## ➤ Number of Volumes Added to Collection



The FY2012 estimate includes the number of items for the Eastern Avenue Branch collection.

## ➤ Number of Webpage Views

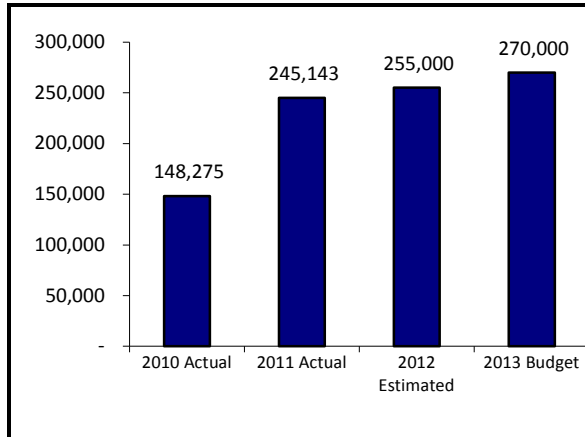


The page views are a total of the three websites page views. This indicates that people did not just come to the website but actually used the information within it.

# LIBRARY DEPARTMENT 2013 BUSINESS PLAN



## ➤ Number of Visitors to Blogs



This is a total figure for the library's six blogs.

## BUDGET INFORMATION

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Expenditures	1,483,920	1,590,078	1,752,864	1,596,986

## SHORT-TERM GOALS

- Complete installation of Fairmount automated sorting system
- Complete transition for Fairmount materials collection to RFID
- Complete DPL website revision
- Train staff on new electronic catalog software
- Assist with RiverShare consortium training and implementation
- Develop DPL as Iowa's Patent & Trademark Resource Center
- Train all staff to use Sharepoint and the new website

## LONG-TERM GOALS

- Plan and implement Main Library's materials collection transition to RFID
- Plan and install automated sorting system at Main Library
- Implement programming and develop business partnerships through Patent and Trademark Resource Center
- Expand the Richardson-Sloane Special Collections Center by working with community/historical groups to understand the need for preservation of materials



## **FY 2013 Department Budgets**

**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 28% of the council's budget and include funding for membership and participation in the Iowa League of Cities, National League of Cities, Quad Cities Area Labor Management group, and the Bi-State Regional Commission. The increase in Trust & Agency Fund expenses is due to the change in the city council from the 2011 election.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
<b>By Function</b>						
City Council	388,156	401,029	383,067	383,067	404,791	5.67%
<b>Total</b>	388,156	401,029	383,067	383,067	404,791	5.67%
<b>By Object</b>						
Employee Expense	267,162	289,794	269,587	269,587	292,311	8.43%
Supplies & Services	101,611	93,026	93,580	93,580	93,580	0.00%
Allocated Expenses	19,383	18,209	19,900	19,900	18,900	-5.03%
<b>Total</b>	388,156	401,029	383,067	383,067	404,791	5.67%
<b>By Fund</b>						
General Fund	327,136	328,998	317,169	317,169	306,827	-3.26%
Trust & Agency Fund	61,020	72,031	65,898	65,898	79,776	21.06%
<b>Total</b>	388,156	401,029	383,067	383,067	386,603	0.92%

<b>Position Summary</b>						<b>Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
City Council	11.00	11.00	11.00	11.00	10.50	(0.50)
<b>Total FTE</b>	11.00	11.00	11.00	11.00	10.50	(0.50)

**City of Davenport**  
**FY 2013 Operating Budget**

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

**Program Description:** The city council 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. An administrative assistant position will be split with the City Administrator's Office in the FY 2013 Budget resulting in a reduction of 0.5 FTE.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	267,162	289,794	269,587	269,587	292,311
<b>Supplies &amp; Services</b>	101,611	93,026	93,580	93,580	93,580
<b>Allocated Expenses</b>	19,383	18,209	19,900	19,900	18,900
<b>Total Operating Budget</b>	388,156	401,029	383,067	383,067	404,791
<b>Funding Sources</b>					
<b>General Fund</b>	327,136	328,998	317,169	317,169	306,827
<b>Trust &amp; Agency</b>	61,020	72,031	65,898	65,898	79,776
<b>Total Funding</b>	388,156	401,029	383,067	383,067	386,603

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Proposed</b></u>
<b>Administrative Assistant</b>	1.00	1.00	1.00	1.00	0.50
<b>Full Time FTE</b>	1.00	1.00	1.00	1.00	0.50
<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>	10.00	10.00	10.00	10.00	10.00
<b>Total FTE</b>	11.00	11.00	11.00	11.00	10.50

**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 secretary. Approximately 83% of the budget is for salaries and benefits. Supplies and services comprise almost 11% 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, DavenportOne, and the Bi-State Regional Commission.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<b>from FY 2012</b>
<b>By Function</b>						
Office of the Mayor	145,081	141,598	164,585	164,585	164,655	0.04%
<b>Total</b>	145,081	141,598	164,585	164,585	164,655	0.04%
<b>By Object</b>						
Employee Expense	121,191	123,807	135,935	135,935	136,305	0.27%
Supplies & Services	14,871	9,525	17,250	17,250	17,250	0.00%
Allocated Expenses	9,019	8,266	11,400	11,400	11,100	-2.63%
<b>Total</b>	145,081	141,598	164,585	164,585	164,655	0.04%
<b>By Fund</b>						
General Fund	117,976	111,865	124,798	124,798	123,534	-1.01%
Trust & Agency Fund	27,105	29,733	39,787	39,787	41,121	3.35%
<b>Total</b>	145,081	141,598	164,585	164,585	164,655	0.04%

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<b>from FY 2012</b>
Office of the Mayor	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total FTE</b>	2.00	2.00	2.00	2.00	2.00	0.00

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	121,191	123,807	135,935	135,935	136,305
<b>Supplies &amp; Services</b>	14,871	9,525	17,250	17,250	17,250
<b>Allocated Expenses</b>	9,019	8,266	11,400	11,400	11,100
<b>Total Operating Budget</b>	145,081	141,598	164,585	164,585	164,655
<b>Funding Sources</b>					
<b>General Fund</b>	117,976	111,865	124,798	124,798	123,534
<b>Trust &amp; Agency</b>	27,105	29,733	39,787	39,787	41,121
<b>Total Funding</b>	145,081	141,598	164,585	164,585	164,655

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Administrative Secretary</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	1.00	1.00	1.00	1.00	1.00
<b>Mayor</b>	1.00	1.00	1.00	1.00	1.00
<b>Part Time FTE</b>	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	2.00	2.00	2.00	2.00	2.00



**Finance Department  
Operating Budget Summary**

**Operating Summary:** The Finance Department is funded from a variety of sources. The General Fund and Trust & Agency Fund provide 24% 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 due to the billing and collection services provided by the Revenue Division. A part-time accounting intern position was eliminated from the budget in FY 2013. The increase in allocated expenses is due to an increase in the city's indirect cost charged to the Risk Management Fund. Indirect costs reimburse the General Fund for overhead costs. The increase in the Parking Fund is the result of allocating more Revenue Division employee costs to the Parking Fund, similar to the practice prior to FY 2012.

<b>Budget Summary</b>						<b>% Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>By Function</b>						
Finance Administration	373,288	702,422	762,175	844,042	883,478	15.92%
Revenue	887,887	803,684	996,461	939,801	924,264	-7.25%
Accounting	597,570	508,726	592,987	591,404	588,848	-0.70%
Purchasing	231,201	184,440	203,086	203,086	197,666	-2.67%
Risk Management	4,419,623	4,217,026	3,839,916	3,868,230	4,006,353	4.33%
<b>Total</b>	<b>6,509,569</b>	<b>6,416,298</b>	<b>6,394,625</b>	<b>6,446,563</b>	<b>6,600,609</b>	<b>3.22%</b>
<b>By Object</b>						
Employee Expense	1,988,739	2,100,549	2,275,705	2,275,705	2,323,666	2.11%
Supplies & Services	4,318,857	4,138,017	3,872,240	3,890,025	4,006,365	3.46%
Capital Outlay	0	0	18,000	52,153	18,000	0.00%
Allocated Expenses	201,973	177,732	228,680	228,680	252,578	10.45%
<b>Total</b>	<b>6,509,569</b>	<b>6,416,298</b>	<b>6,394,625</b>	<b>6,446,563</b>	<b>6,600,609</b>	<b>3.22%</b>
<b>By Fund</b>						
General Fund	1,082,385	1,114,239	1,270,339	1,275,893	1,207,566	-4.94%
Flood Fund	0	597	0	0	0	N/A
Trust & Agency Fund	352,828	328,502	371,378	371,378	363,194	-2.20%
Hotel/Motel Tax Fund	26,418	27,379	35,660	35,660	37,997	6.55%
Employee Insurance Fund	2,371	1,486	2,500	2,500	2,500	0.00%
Risk Management Fund	4,447,870	4,306,482	3,948,532	3,976,846	4,147,245	5.03%
Sewer Fund	310,856	339,008	429,842	446,250	409,136	-4.82%
Solid Waste Fund	97,240	105,441	129,637	130,434	116,609	-10.05%
Storm Water Utility Fund	0	1,245	44,300	44,300	48,006	8.37%
Parking Fund	133,438	145,285	95,265	96,130	198,918	108.80%
RiverCenter Fund	56,163	46,634	49,172	49,172	51,438	4.61%
Local Option Sales Tax	0	0	18,000	18,000	18,000	0.00%
<b>Total</b>	<b>6,509,569</b>	<b>6,416,298</b>	<b>6,394,625</b>	<b>6,446,563</b>	<b>6,600,609</b>	<b>3.22%</b>

Position Summary						
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	Change from FY 2012
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>	<u>Budget</u>
Finance Administration	2.50	4.60	5.60	6.60	6.60	1.00
Revenue	9.95	9.50	8.50	7.50	7.50	(1.00)
Accounting	8.50	8.50	7.50	7.50	7.00	(0.50)
Purchasing	2.80	3.00	2.00	2.00	2.00	0.00
Risk Management	4.20	3.13	3.40	3.40	3.40	0.00
Total FTE	27.95	28.73	27.00	27.00	26.50	(0.50)

# City of Davenport

## FY 2013 Operating Budget

**Department:** Finance  
**Program:** Finance Administration  
**Fund(s):** General, Trust & Agency, Hotel Motel, Risk Management, Sewer, Solid Waste, Stormwater, Parking, River Center

**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 increase in employee expenses is due to the reclassification of a full-time finance systems administrator position. The position was previously classified as a senior accountant in the Revenue Division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	288,365	593,336	650,618	727,818	772,448
<b>Supplies &amp; Services</b>	76,151	98,919	93,225	97,892	93,225
<b>Allocated Expenses</b>	8,772	10,167	18,332	18,332	17,805
<b>Total Operating Budget</b>	373,288	702,422	762,175	844,042	883,478
<b>Funding Sources:</b>					
<b>General Fund</b>	220,149	419,875	447,275	483,042	484,615
<b>Hotel/Motel Fund</b>	26,418	27,379	35,660	35,660	37,997
<b>Trust &amp; Agency</b>	48,905	102,353	116,152	127,352	130,792
<b>Risk Management Fund</b>	28,247	89,869	108,616	108,616	113,778
<b>Sewer Fund</b>	4,900	15,936	4,900	39,800	34,679
<b>Solid Waste Fund</b>	0	251	0	0	19,186
<b>Stormwater Utility Fund</b>	0	125	0	0	9,593
<b>Parking Fund</b>	300	0	400	400	1,400
<b>Rivercenter Fund</b>	44,369	46,634	49,172	49,172	51,438
<b>Total Funding</b>	373,288	702,422	762,175	844,042	883,478

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
<b>Finance Director</b>	1.00	1.00	1.00	1.00	1.00
<b>Assistant Director</b>	0.00	1.00	1.00	1.00	1.00
<b>Budget Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Internal Auditor</b>	0.50	0.60	0.60	0.60	0.60
<b>Financial Systems Admin</b>	0.00	0.00	0.00	1.00	1.00
<b>Safety &amp; Risk Coordinator</b>	0.00	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>	2.50	4.60	5.60	6.60	6.60
<b>Total FTE</b>	2.50	4.60	5.60	6.60	6.60

**City of Davenport**  
**FY 2013 Operating Budget**

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

**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. A senior accountant position was reclassified in the Finance Administration Division.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	588,861	532,917	613,936	538,736	557,614
Supplies & Services	278,129	251,615	335,525	319,912	321,050
Equipment	0	0	0	34,153	0
Allocated Expenses	20,897	19,152	47,000	47,000	45,600
<b>Total Operating Budget</b>	<b>887,887</b>	<b>803,684</b>	<b>996,461</b>	<b>939,801</b>	<b>924,264</b>
<b>Funding Sources:</b>					
General Fund	254,117	173,323	235,075	206,445	182,235
Trust & Agency	95,065	54,208	65,142	53,942	53,740
Employee Insurance Fund	2,371	1,486	2,500	2,500	2,500
Sewer Fund	305,956	323,072	424,942	406,450	363,886
Solid Waste Fund	97,240	105,190	129,637	130,434	97,423
Stormwater Utility Fund	0	1,120	44,300	44,300	26,962
Parking Fund	133,138	145,285	94,865	95,730	197,518
<b>Total Funding</b>	<b>887,887</b>	<b>803,684</b>	<b>996,461</b>	<b>939,801</b>	<b>924,264</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Revenue Manager	1.00	1.00	1.00	1.00	1.00
Bank Operations Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	0.00	0.00
Senior Accounting Clerk	1.00	1.00	0.00	0.00	0.00
Principal Accounting Clerk	2.00	2.00	2.00	3.00	3.00
Customer Service Representative	2.00	2.00	2.00	2.00	2.00
Public Services Cashier	1.00	1.00	1.00	0.00	0.00
Full Time FTE	9.00	9.00	8.00	7.00	7.00
Public Services Cashier	0.95	0.50	0.50	0.50	0.50
Part Time FTE	0.95	0.50	0.50	0.50	0.50
<b>Total FTE</b>	<b>9.95</b>	<b>9.50</b>	<b>8.50</b>	<b>7.50</b>	<b>7.50</b>

# City of Davenport

## FY 2013 Operating Budget

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

**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. A part-time accounting intern position was eliminated from the FY 2013 Budget.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	548,657	475,300	538,147	536,147	537,758
Supplies & Services	9,318	5,849	19,840	20,257	17,340
Allocated Expenses	39,595	27,577	35,000	35,000	33,750
<b>Total Operating Budget</b>	<b>597,570</b>	<b>508,726</b>	<b>592,987</b>	<b>591,404</b>	<b>588,848</b>
<b>Funding Sources</b>					
General Fund	438,223	379,935	446,464	444,881	397,611
Flood Fund	0	81	0	0	0
Trust & Agency	147,553	128,710	146,523	146,523	142,101
Risk Management Fund	0	0	0	0	27,114
RiverCenter	11,794	0	0	0	0
Sewer Fund	0	0	0	0	10,571
Stormwater Fund	0	0	0	0	11,451
<b>Total Funding</b>	<b>597,570</b>	<b>508,726</b>	<b>592,987</b>	<b>591,404</b>	<b>588,848</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Principal Accounting Clerk	3.00	3.00	3.00	3.00	3.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00
General Accounting Mgr.	1.00	1.00	0.00	0.00	0.00
Senior Accountant	2.00	2.00	2.00	2.00	2.00
Full Time FTE	8.00	8.00	7.00	7.00	7.00
Intern	0.50	0.50	0.50	0.50	0.00
Part Time FTE	0.50	0.50	0.50	0.50	0.00
<b>Total FTE</b>	<b>8.50</b>	<b>8.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.00</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Finance  
**Program:** Purchasing  
**Fund(s):** General, Trust & Agency, Local Option Sales Tax

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

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	210,622	158,294	155,636	155,636	153,566
<b>Supplies &amp; Services</b>	5,523	14,500	16,700	16,700	13,700
<b>Equipment</b>	0	0	18,000	18,000	18,000
<b>Allocated Expenses</b>	15,056	11,646	12,750	12,750	12,400
<b>Total Operating Budget</b>	231,201	184,440	203,086	203,086	197,666
<b>Funding Sources:</b>					
<b>General Fund</b>	169,896	141,106	141,525	141,525	143,105
<b>Flood Fund</b>	0	103	0	0	0
<b>Trust &amp; Agency</b>	61,305	43,231	43,561	43,561	36,561
<b>Local Option Sales Tax</b>	0	0	18,000	18,000	18,000
<b>Total Funding</b>	231,201	184,440	203,086	203,086	197,666

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Purchasing Manager</b>	0.00	0.00	1.00	1.00	1.00
<b>Purchasing Coordinator</b>	1.00	1.00	0.00	0.00	0.00
<b>Buyer</b>	1.00	1.00	0.00	0.00	0.00
<b>Assistant Buyer</b>	0.00	0.00	1.00	1.00	1.00
<b>Senior Clerk</b>	0.80	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	2.80	3.00	2.00	2.00	2.00
<b>Total FTE</b>	2.80	3.00	2.00	2.00	2.00

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	352,234	340,702	317,368	317,368	302,280
Supplies & Services	3,949,736	3,767,134	3,406,950	3,435,264	3,561,050
Allocated Expenses	117,653	109,190	115,598	115,598	143,023
<b>Total Operating Budget</b>	<b>4,419,623</b>	<b>4,217,026</b>	<b>3,839,916</b>	<b>3,868,230</b>	<b>4,006,353</b>
<b>Funding Sources</b>					
Flood Fund	0	413	0	0	0
Risk Management Fund	4,419,623	4,216,613	3,839,916	3,868,230	4,006,353
<b>Total Funding</b>	<b>4,419,623</b>	<b>4,217,026</b>	<b>3,839,916</b>	<b>3,868,230</b>	<b>4,006,353</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Senior Clerk	0.20	0.00	0.00	0.00	0.00
Risk Manager	1.00	1.00	1.00	1.00	1.00
Internal Auditor	0.50	0.40	0.40	0.40	0.40
Claims Analyst	1.00	1.00	2.00	2.00	2.00
Safety Coordinator	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>3.70</b>	<b>2.40</b>	<b>3.40</b>	<b>3.40</b>	<b>3.40</b>
Senior Clerk	0.50	0.73	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>0.50</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>4.20</b>	<b>3.13</b>	<b>3.40</b>	<b>3.40</b>	<b>3.40</b>

**City Administrator's Office  
Operating Budget Summary**

**Operating Summary:** The city administrator 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. The City Administrator's Office includes the Office of the City Clerk and the city's Communications Office. An administrative assistant position will be split with the City Council Office in the FY 2013 Budget resulting in a reduction of 0.5 FTE. A grant-funded volunteer coordinator position was also added to the FY 2013 Budget. This position is completely reimbursed through a state grant.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
<b>By Function</b>						
City Administrator's Office	1,000,578	983,463	1,032,983	1,221,054	1,037,355	0.42%
<b>Total</b>	1,000,578	983,463	1,032,983	1,221,054	1,037,355	0.42%
<b>By Object</b>						
Employee Expense	781,359	726,071	711,007	848,110	736,893	3.64%
Supplies & Services	173,772	213,750	271,676	322,644	251,912	-7.27%
Allocated Expenses	45,447	43,642	50,300	50,300	48,550	-3.48%
<b>Total</b>	1,000,578	983,463	1,032,983	1,221,054	1,037,355	0.42%
<b>By Fund</b>						
General Fund	686,818	692,139	761,462	936,735	731,389	-3.95%
Hotel Motel Tax Fund	94,636	104,864	100,000	100,495	125,000	25.00%
Flood Fund	0	247	0	0	0	N/A
Trust & Agency Fund	195,337	157,887	171,521	183,824	180,966	5.51%
Local Option Sales Tax	23,787	28,326	0	0	0	N/A
<b>Total</b>	1,000,578	983,463	1,032,983	1,221,054	1,037,355	0.42%

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
						<b><u>Budget</u></b>
City Administrator's Office	8.00	7.00	6.00	7.00	6.50	0.50
<b>Total FTE</b>	8.00	7.00	6.00	7.00	6.50	0.50



# City of Davenport

## FY 2013 Operating Budget

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

**Program Description:** The council/city administrator form of local government combines the strong political leadership of elected officials in the form of a council or other governing body with the strong managerial experience of an appointed local government administrator. The role of the city administrator is to position the city to secure its goals through effective planning, budgeting, management, and representation under policy direction from the mayor and city council. The City Administrator's Office includes the Office of the City Clerk and the city's Communications Office.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	781,359	726,071	711,007	848,110	736,893
Supplies & Services	173,772	213,750	271,676	322,644	251,912
Allocated Expenses	45,447	43,642	50,300	50,300	48,550
<b>Total Operating Budget</b>	<b>1,000,578</b>	<b>983,463</b>	<b>1,032,983</b>	<b>1,221,054</b>	<b>1,037,355</b>
<b>Funding Sources</b>					
General Fund	686,818	692,139	761,462	936,735	731,389
Hotel Motel Tax Fund	94,636	104,864	100,000	100,495	125,000
Flood Fund	0	247	0	0	0
Trust & Agency Fund	195,337	157,887	171,521	183,824	180,966
Local Option Sales Tax	23,787	28,326	0	0	0
<b>Total Funding</b>	<b>1,000,578</b>	<b>983,463</b>	<b>1,032,983</b>	<b>1,221,054</b>	<b>1,037,355</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>
City Administrator	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator	0.00	0.00	1.00	1.00	1.00
Asst. to the City Administrator	1.00	2.00	0.00	0.00	0.00
Administration Intern	1.00	0.00	0.00	0.00	0.00
CIP Manager	1.00	0.00	0.00	0.00	0.00
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications Project Coord.	1.00	1.00	1.00	1.00	1.00
Volunteer Coordinator	0.00	0.00	0.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.50
<b>Full Time FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.50</b>
Intern	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>8.00</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.50</b>

**Information Technology Department  
Operating Budget Summary**

**Operating Summary:** The Information Technology Department was re-organized 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. A programmer analyst position was eliminated in the FY 2013 Budget.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
<b>By Function</b>						
Information Services	1,844,776	1,934,766	2,240,199	2,257,712	2,145,514	-4.23%
<b>Total</b>	1,844,776	1,934,766	2,240,199	2,257,712	2,145,514	-4.23%
<b>By Object</b>						
Employee Expense	1,035,367	857,327	1,007,208	1,007,208	966,654	-4.03%
Supplies & Services	723,130	1,032,891	1,138,697	1,154,280	1,083,197	-4.87%
Capital Outlay	0	0	0	0	0	N/A
Allocated Expenses	86,279	44,548	94,294	96,224	95,663	1.45%
<b>Total</b>	1,844,776	1,934,766	2,240,199	2,257,712	2,145,514	-4.23%
<b>By Fund</b>						
General Fund	(2,041)	(39,657)	0	0	0	N/A
IT Fund	1,846,817	1,974,423	2,240,199	2,257,712	2,145,514	-4.23%
<b>Total</b>	1,844,776	1,934,766	2,240,199	2,257,712	2,145,514	-4.23%

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
Information Services	13.00	12.50	11.50	11.50	10.50	(1.00)
<b>Total FTE</b>	13.00	12.50	11.50	11.50	10.50	(1.00)

## City of Davenport FY 2013 Operating Budget

**Department:** Information Technology  
**Program:** Information Technology  
**Fund(s):** Information Technology

**Program Description:** The Information Technology 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.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,035,367	857,327	1,007,208	1,007,208	966,654
Supplies & Services	723,130	1,032,891	1,138,697	1,154,280	1,083,197
Equipment	0	0	0	0	0
Allocated Expenses	86,279	44,548	94,294	96,224	95,663
<b>Total Operating Budget</b>	<b>1,844,776</b>	<b>1,934,766</b>	<b>2,240,199</b>	<b>2,257,712</b>	<b>2,145,514</b>
<b>Funding Sources</b>					
General Fund	(2,041)	(39,657)	0	0	0
IT Fund	1,846,817	1,974,423	2,240,199	2,257,712	2,145,514
<b>Total Funding</b>	<b>1,844,776</b>	<b>1,934,766</b>	<b>2,240,199</b>	<b>2,257,712</b>	<b>2,145,514</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Network Systems Engineer	1.00	1.00	1.00	1.00	1.00
Systems Programming Spvr	1.00	0.00	0.00	0.00	0.00
Sr. Programmer Analyst	1.00	1.00	1.00	1.00	1.00
PC Network Administrator	1.00	1.00	1.00	1.00	1.00
Information Systems Spvr	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	0.00	0.00	0.00	0.00
Programmer Analyst	1.00	1.00	1.00	1.00	0.00
Computer Technician	1.00	2.00	1.00	1.00	1.00
Technical Support Specialist	1.00	1.00	1.00	1.00	1.00
Application Support Sp. I	1.00	1.00	1.00	1.00	1.00
Application Support Sp. II	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>13.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Project Manager</b>	0.00	1.50	1.50	1.50	1.50
<b>Part Time FTE</b>	0.00	1.50	1.50	1.50	1.50
<b>Total FTE</b>	13.00	12.50	11.50	11.50	10.50

**Corporation Counsel  
Operating Budget Summary**

**Operating Summary:** The Legal Department's budget is funded by the Risk Management Fund. This fund is designated due to this department's representation of the city in legal disputes and defense against claims made against the city for property or liability damages. Seasonal labor staffing was eliminated from the FY 2013 Budget for the Legal Department.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>From FY 2012</u></b>
<b>By Function</b>						
Legal	424,494	510,709	627,022	630,851	644,052	2.72%
<b>Total</b>	424,494	510,709	627,022	630,851	644,052	2.72%
<b>By Object</b>						
Employee Expense	368,343	416,519	518,596	518,596	536,126	3.38%
Supplies & Services	29,514	71,963	79,276	83,105	79,876	0.76%
Allocated Expenses	26,637	22,227	29,150	29,150	28,050	-3.77%
<b>Total</b>	424,494	510,709	627,022	630,851	644,052	2.72%
<b>By Fund</b>						
General Fund	141,669	0	0	0	0	N/A
Trust & Agency Fund	36,778	32,910	0	0	0	N/A
Risk Management	246,047	477,799	627,022	630,851	644,052	2.72%
<b>Total</b>	424,494	510,709	627,022	630,851	644,052	2.72%

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>From FY 2012</u></b>
Legal	5.91	5.91	5.91	5.91	5.25	(0.66)
<b>Total FTE</b>	5.91	5.91	5.91	5.91	5.25	(0.66)

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	368,343	416,519	518,596	518,596	536,126
Supplies & Services	29,514	71,963	79,276	83,105	79,876
Allocated Expenses	26,637	22,227	29,150	29,150	28,050
<b>Total Operating Budget</b>	<b>424,494</b>	<b>510,709</b>	<b>627,022</b>	<b>630,851</b>	<b>644,052</b>
<b>Funding Sources</b>					
General Fund	141,669	0	0	0	0
Trust & Agency	36,778	32,910	0	0	0
Risk Management	246,047	477,799	627,022	630,851	644,052
<b>Total Funding</b>	<b>424,494</b>	<b>510,709</b>	<b>627,022</b>	<b>630,851</b>	<b>644,052</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Senior Staff Attorney	1.00	1.00	2.00	2.00	2.00
Staff Attorney	2.00	2.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Legal Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Seasonal Labor	0.66	0.66	0.66	0.66	0.00
Seasonal FTE	0.66	0.66	0.66	0.66	0.00
<b>Total FTE</b>	<b>5.91</b>	<b>5.91</b>	<b>5.91</b>	<b>5.91</b>	<b>5.25</b>

## Human Resources Operating Budget Summary

**Operating Summary:** Approximately 6% 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 94% 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						% Change
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	from FY 2012
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>	<u>Budget</u>
<b>By Function</b>						
Human Resources	12,617,593	11,680,063	13,724,141	13,726,503	13,848,304	0.90%
<b>Total</b>	12,617,593	11,680,063	13,724,141	13,726,503	13,848,304	0.90%
<b>By Object</b>						
Employee Expense	518,311	576,753	664,544	664,544	689,453	3.75%
Supplies & Services	12,036,518	11,045,764	12,987,093	12,989,455	13,087,966	0.78%
Allocated Expenses	62,764	57,546	72,504	72,504	70,885	-2.23%
<b>Total</b>	12,617,593	11,680,063	13,724,141	13,726,503	13,848,304	0.90%
<b>By Fund</b>						
General Fund	557,079	586,433	732,986	735,181	677,276	-7.60%
Trust & Agency Fund	117,656	115,537	142,429	142,429	134,929	-5.27%
Employee Insurance Fund	11,942,858	10,977,548	12,848,726	12,848,893	13,036,099	1.46%
Risk Management Fund	0	545	0	0	0	N/A
<b>Total</b>	12,617,593	11,680,063	13,724,141	13,726,503	13,848,304	0.90%

Position Summary						Change
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	from FY 2012
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>	<u>Budget</u>
Human Resources	7.25	7.25	7.13	7.13	7.15	0.02
<b>Total FTE</b>	7.25	7.25	7.13	7.13	7.15	0.02

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Human Resources  
**Program:** Human Resources  
**Fund(s):** General, Trust & Agency, Employee Insurance

**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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	518,311	576,753	664,544	664,544	689,453
Supplies & Services	12,036,518	11,045,764	12,987,093	12,989,455	13,087,966
Allocated Expenses	62,764	57,546	72,504	72,504	70,885
<b>Total Operating Budget</b>	<b>12,617,593</b>	<b>11,680,063</b>	<b>13,724,141</b>	<b>13,726,503</b>	<b>13,848,304</b>
<b>Funding Sources</b>					
General Fund	557,079	586,433	732,986	735,181	677,276
Trust & Agency	117,656	115,537	142,429	142,429	134,929
Employee Insurance Fund	11,942,858	10,977,548	12,848,726	12,848,893	13,036,099
Risk Management Fund	0	545	0	0	0
<b>Total Funding</b>	<b>12,617,593</b>	<b>11,680,063</b>	<b>13,724,141</b>	<b>13,726,503</b>	<b>13,848,304</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Affirmative Action Officer	0.00	0.00	1.00	1.00	1.00
Employment Manager	3.00	3.00	2.00	2.00	2.00
Benefits Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.00	6.00	6.00
Pub. Info. Receptionist	1.25	1.25	1.13	1.13	1.15
Part Time FTE	1.25	1.25	1.13	1.13	1.15
<b>Total FTE</b>	<b>7.25</b>	<b>7.25</b>	<b>7.13</b>	<b>7.13</b>	<b>7.15</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. In the FY 2012 Budget, the duties of the Parking Division were moved to the Community Services Division in the Public Works Department. The increased staffing in the Economic Development Division is to provide for one full-time and one part-time position to enhance the city's economic development and marketing activities. The reduction in staffing in the Planning Division is due to the elimination of the Weed & Seed grant and the reallocation of a planner II position to the Parks & Recreation Department and Public Works Department. The increase in the Housing Rehabilitation Division is due to increased budgets in the federal HOME Investment grant and Lead-Base Paint grant. The increase in the Economic Development Division is due to the addition of 1.75 FTE's and the budgeting of TIF reimbursement payments. The budgeting of TIF reimbursement payments also increased the department's budget in the supplies & services category.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>from FY 2012</u></b>
<b>By Function</b>						
CPED Administration	5,506,573	2,300,554	1,172,576	3,366,870	1,042,009	-11.14%
Planning	463,051	549,769	748,105	615,965	612,933	-18.07%
Project Management	330,953	265,750	212,345	234,195	200,480	-5.59%
Parking	964,379	983,321	0	0	0	N/A
Assisted Housing	4,104,306	4,056,505	4,142,485	4,143,436	4,189,827	1.14%
CDBG	846,154	875,198	798,531	735,201	585,291	-26.70%
Housing Rehabilitation	3,389,562	3,624,267	1,923,034	5,961,283	3,564,108	85.34%
Economic Development	6,130,679	1,854,009	1,302,379	3,340,277	2,531,830	94.40%
<b>Total</b>	<b>21,735,657</b>	<b>14,509,373</b>	<b>10,299,455</b>	<b>18,397,227</b>	<b>12,726,478</b>	<b>23.56%</b>
<b>By Object</b>						
Employee Expense	2,836,326	2,644,865	2,292,300	2,353,593	2,418,287	5.50%
Supplies & Services	17,820,802	10,325,514	7,158,416	12,944,150	9,540,832	33.28%
Capital Outlay	97,827	548,047	47,500	2,312,359	21,000	-55.79%
Allocated Expenses	980,702	990,947	801,239	787,125	746,359	-6.85%
<b>Total</b>	<b>21,735,657</b>	<b>14,509,373</b>	<b>10,299,455</b>	<b>18,397,227</b>	<b>12,726,478</b>	<b>23.56%</b>
<b>By Fund</b>						
General Fund	791,470	983,636	934,118	923,660	955,196	2.26%
Trust & Agency Fund	196,665	175,129	211,381	211,381	256,603	21.39%
Debt Service Fund	3,312,725	804,101	0	500,483	0	N/A
TIF Funds	5,310,644	755,076	0	1,304,378	1,359,600	N/A
Heritage Operating Fund	531,030	536,629	593,675	594,360	591,149	-0.43%
Scattered Site Housing Fund	315,297	235,284	312,343	312,585	314,638	0.73%
Section 8 Housing Fund	3,195,054	3,261,259	3,221,967	3,221,991	3,286,040	1.99%
CDBG-IDED Fund	0	501,729	0	1,667,383	0	N/A
CDBG Fund	1,903,794	2,196,574	2,245,600	2,364,336	2,533,486	12.82%
HOME Investment Fund	805,409	1,000,338	808,669	2,298,185	1,321,859	63.46%
EDIS Fund	207,698	0	0	0	0	N/A
ARRA	448,381	409,974	50,000	0	0	-100.00%
Iowa Finance Authority	166,272	142,000	50,000	61,588	50,000	0.00%

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
						<b><u>Budget</u></b>
Res. Exterior Imp. Fund	23,655	15,371	20,500	20,500	20,500	0.00%
Storm Water Utility Fund	12,338	12,818	13,097	13,097	13,246	1.14%
Parking Fund	964,707	983,455	0	0	0	N/A
Community Grant Loan Fund	35,038	150,040	200,000	200,000	200,000	0.00%
Historical Preservation Fund	13	11	54,000	54,000	0	-100.00%
Commercial Prop. Pres. Fund	34	41,886	90,100	90,100	90,100	0.00%
Economic Betterment Fund	325,000	0	400,000	400,000	0	-100.00%
Local Option Sales Tax Fund	632,458	281,380	181,903	782,403	187,012	2.81%
Weed & Seed	38,050	133,536	102,052	30,776	0	-100.00%
Brownfields Fund	58,812	1,943	0	0	0	N/A
Lead Based Paint Grant	747,334	949,193	0	2,491,853	818,288	N/A
Flood Fund	0	98	0	0	0	N/A
Housing-Economic Recovery	633,843	561,164	612,210	622,793	528,081	-13.74%
Cont. of Care Grant	691,540	104,055	0	0	0	N/A
Jump Start Grant	194,849	24,178	0	0	0	N/A
Levee Improvement Fund	193,547	248,516	197,840	231,375	200,680	1.44%
<b>Total</b>	<b>21,735,657</b>	<b>14,509,373</b>	<b>10,299,455</b>	<b>18,397,227</b>	<b>12,726,478</b>	<b>23.56%</b>

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
						<b><u>Budget</u></b>
CPED Administration	5.00	6.00	4.40	4.40	4.40	0.00
Economic Development	2.00	2.00	2.00	2.00	3.75	1.75
Planning	6.00	7.00	8.00	8.00	6.20	(1.80)
Project Management	2.00	0.00	0.00	0.00	0.00	0.00
Parking	14.24	13.94	0.00	0.00	0.00	0.00
Assisted Housing	7.00	7.00	7.00	7.00	7.00	0.00
CDBG	1.50	1.50	0.00	0.00	0.00	0.00
Housing Rehabilitation	8.00	9.00	6.10	5.60	6.60	0.50
<b>Total FTE</b>	<b>45.74</b>	<b>46.44</b>	<b>27.50</b>	<b>27.00</b>	<b>27.95</b>	<b>0.45</b>

## City of Davenport FY 2013 Operating Budget

**Department:** Community Planning and Economic Development  
**Program:** Community Planning & Economic Development Administration  
**Fund(s):** General, Trust & Agency, Federal Grants (HUD, CDBG, etc.)

**Program Description:** Provides support and overall direction for the department. Staff is also involved in specific economic development activities, certain capital improvement projects, the management of block grant programs, and other federal stimulus programs. Recent budget fluctuations are the result of the addition of tax increment financing funds and changes in federal grant funding.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	586,471	669,827	452,381	431,342	468,800
<b>Supplies &amp; Services</b>	4,897,326	1,113,232	681,350	637,460	537,700
<b>Equipment</b>	0	501,729	0	2,251,383	0
<b>Allocated Expenses</b>	22,776	15,766	38,845	46,685	35,509
<b>Total Operating Budget</b>	5,506,573	2,300,554	1,172,576	3,366,870	1,042,009
<b>Funding Sources</b>					
<b>General Fund</b>	268,029	286,779	258,262	270,389	257,324
<b>Trust &amp; Agency</b>	77,391	76,338	64,387	64,387	72,342
<b>Debt Service Fund</b>	2,720,851	0	0	0	0
<b>Heritage Operating</b>	0	0	100	100	100
<b>Scattered Site Housing</b>	40	0	300	300	300
<b>Section 8</b>	1,728	567	1,600	1,600	1,600
<b>Local Option Sales Tax Fund</b>	498,882	210,021	0	584,000	0
<b>Parking Fund</b>	328	134	0	0	0
<b>Housing-Economic Recovery</b>	618,984	520,720	570,000	580,583	489,000
<b>Jump Start</b>	194,849	24,178	0	0	0
<b>Lead Based Paint Grant Fund</b>	0	2,454	0	0	0
<b>Continuum of Care</b>	691,540	104,055	0	0	0
<b>ARRA Grant</b>	324,424	386,074	50,000	0	0
<b>Levee Fund</b>	93	2,141	200	200	200
<b>CDBG-IDED Fund</b>	0	501,729	0	1,667,383	0
<b>CDBG Fund</b>	109,434	185,364	227,727	197,928	221,143
<b>Total Funding</b>	5,506,573	2,300,554	1,172,576	3,366,870	1,042,009

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Director, Comm. Planning &amp; Econ. Dev</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Manager</b>	1.00	2.00	1.00	1.00	1.00
<b>Special Projects Coordinator</b>	1.00	1.00	1.00	1.00	1.00
<b>Neighborhood Services Specialist</b>	1.00	1.00	0.00	0.00	0.00
<b>Financial Specialist</b>	0.00	0.00	0.90	0.90	0.90
<b>City Designer</b>	0.00	1.00	0.00	0.00	0.00
<b>Senior Clerk</b>	0.00	0.00	0.50	0.50	0.50
<b>Administrative Assistant</b>	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	5.00	6.00	4.40	4.40	4.40
<b>Total FTE</b>	5.00	6.00	4.40	4.40	4.40

## City of Davenport FY 2013 Operating Budget

**Department:** Community Planning and Economic Development  
**Program:** 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 City Planning and Zoning Commission, the Zoning Board of Adjustment, and the Historic Preservation Commission and administers programs associated with historic preservation and floodplain management. The reduction in staffing in the Planning Division is due to the elimination of the Weed & Seed grant and the reallocation of a planner II position to the Parks & Recreation Department and Public Works Department.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	432,191	450,100	661,405	566,640	576,333
<b>Supplies &amp; Services</b>	5,367	61,313	36,000	5,299	0
<b>Equipment</b>	645	15,699	10,000	3,326	0
<b>Allocated Expenses</b>	24,848	22,657	40,700	40,700	36,600
<b>Total Operating Budget</b>	463,051	549,769	748,105	615,965	612,933
<b>Funding Sources</b>					
<b>General Fund</b>	248,852	222,223	292,942	282,042	284,534
<b>Flood Fund</b>	0	98	0	0	0
<b>Trust &amp; Agency</b>	80,075	76,586	112,502	112,502	117,916
<b>Clean Water Utility Fund</b>	12,338	12,818	13,097	13,097	13,246
<b>Weed &amp; Seed Grant</b>	38,050	133,536	102,052	30,776	0
<b>CDBG Fund</b>	83,736	104,508	110,750	60,786	60,571
<b>Local Sales Tax Fund</b>	0	0	116,762	116,762	136,666
<b>Total Funding</b>	463,051	549,769	748,105	615,965	612,933

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>City Planner</b>	1.00	0.00	0.00	0.00	0.00
<b>Sr. Planning Manager</b>	1.00	0.00	1.00	1.00	1.00
<b>Planner II</b>	2.00	4.00	4.00	4.00	3.20
<b>Planner I</b>	1.00	1.00	0.00	0.00	0.00
<b>Planner III</b>	0.00	0.00	1.00	1.00	1.00
<b>City Designer</b>	0.00	0.00	0.00	0.00	0.00
<b>Neigh. Services Specialist</b>	0.00	0.00	1.00	1.00	1.00
<b>Sr. Clerk</b>	1.00	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	6.00	6.00	7.00	7.00	6.20
<b>Weed &amp; Seed Coord.</b>	0.00	1.00	1.00	1.00	0.00
<b>Temporary FTE</b>	0.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>	6.00	7.00	8.00	8.00	6.20

# City of Davenport

## FY 2013 Operating Budget

**Department:** Community Planning and Economic Development  
**Program:** Project Management  
**Fund(s):** Levee Improvement

**Program Description:** The Project Management Division identifies and implements capital projects, secures funding, designs and manages construction, staffs the Levee improvement Commission and Riverfront Task Force, 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. The city provides \$75,000 in assistance to the Levee Commission on an annual basis.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	108,650	0	0	0	0
Supplies & Services	203,637	218,016	190,940	224,590	190,940
Allocated Expenses	18,666	47,734	21,405	9,605	9,540
<b>Total Operating Budget</b>	<b>330,953</b>	<b>265,750</b>	<b>212,345</b>	<b>234,195</b>	<b>200,480</b>
<b>Funding Sources</b>					
General Fund	45,260	19,375	14,705	3,020	0
Flood Fund	0	0	0	0	0
Trust & Agency	6,215	0	0	0	0
Local Option Sales Tax Fund	86,024	0	0	0	0
Levee Improvement Fund	193,454	246,375	197,640	231,175	200,480
<b>Total Funding</b>	<b>330,953</b>	<b>265,750</b>	<b>212,345</b>	<b>234,195</b>	<b>200,480</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Project Manager	2.00	0.00	0.00	0.00	0.00
Full Time FTE	2.00	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Davenport

## FY 2013 Operating Budget

**Department:** Community Planning and Economic Development  
**Program:** Parking  
**Fund(s):** None

**Program Description:** The FY 2012 Budget relocated the responsibilities of the Parking Division to the newly created Community Services Division in the Public Works Department. The budget detail for the Parking Division will remain in the history of the CPED Department until the FY 2015 Budget.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	392,253	378,140	0	0	0
Supplies & Services	266,009	318,634	0	0	0
Equipment	22,179	5,197	0	0	0
Allocated Expenses	283,938	281,350	0	0	0
<b>Total Operating Budget</b>	<b>964,379</b>	<b>983,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>					
Parking Fund	964,379	983,321	0	0	0
<b>Total Funding</b>	<b>964,379</b>	<b>983,321</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Parking Manager	1.00	1.00	0.00	0.00	0.00
Parking System Supervisor	1.00	1.00	0.00	0.00	0.00
Parking Meter Technician	0.30	0.00	0.00	0.00	0.00
Parking Enforcement Officer	3.00	3.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>5.30</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cashier	8.25	8.25	0.00	0.00	0.00
Parking Meter Technician	0.69	0.69	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>8.94</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>14.24</b>	<b>13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# City of Davenport

## FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	486,655	506,338	520,687	520,687	529,853
Supplies & Services	3,063,400	3,040,456	3,001,410	3,002,361	3,058,497
Equipment	66,171	25,422	37,500	37,500	21,000
Allocated Expenses	488,080	484,289	582,888	582,888	580,477
<b>Total Operating Budget</b>	<b>4,104,306</b>	<b>4,056,505</b>	<b>4,142,485</b>	<b>4,143,436</b>	<b>4,189,827</b>
<b>Funding Sources</b>					
Heritage Operating Fund	531,030	536,629	593,575	594,260	591,049
Scattered Site Housing	315,257	235,284	312,043	312,285	314,338
Section 8 Housing	3,193,326	3,260,692	3,220,367	3,220,391	3,284,440
ARRA	64,693	23,900	0	0	0
Local Sales Tax Fund	0	0	16,500	16,500	0
<b>Total Funding</b>	<b>4,104,306</b>	<b>4,056,505</b>	<b>4,142,485</b>	<b>4,143,436</b>	<b>4,189,827</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Assisted Housing Prgm. Manager	1.00	1.00	1.00	1.00	1.00
Housing Inspector	1.00	1.00	1.00	1.00	1.00
Housing Specialist	3.00	3.00	3.00	3.00	3.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Clerk	1.00	1.00	1.00	1.00	1.00
<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>
<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 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	80,898	0	0	0	0
Supplies & Services	684,380	798,535	734,697	672,111	537,600
Allocated Expenses	80,876	76,663	63,834	63,090	47,691
<b>Total Operating Budget</b>	<b>846,154</b>	<b>875,198</b>	<b>798,531</b>	<b>735,201</b>	<b>585,291</b>
<b>Funding Sources</b>					
CDBG Fund	786,890	875,198	798,531	735,201	585,291
ARRA	59,264	0	0	0	0
<b>Total Funding</b>	<b>846,154</b>	<b>875,198</b>	<b>798,531</b>	<b>735,201</b>	<b>585,291</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Planner II	1.00	1.00	0.00	0.00	0.00
Full Time FTE	1.00	1.00	0.00	0.00	0.00
Planning Aide	0.50	0.50	0.00	0.00	0.00
Part Time FTE	0.50	0.50	0.00	0.00	0.00
<b>Total FTE</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Davenport

## FY 2013 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. The FY 2013 Budget eliminated a part-time intern position and added a full-time neighborhood development coordinator position completely funded by federal grants.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	594,467	509,041	491,948	675,685	566,200
Supplies & Services	2,749,625	3,075,284	1,389,419	5,228,491	2,967,216
Equipment	8,832	0	0	20,150	0
Allocated Expenses	36,638	39,942	41,667	36,957	30,692
<b>Total Operating Budget</b>	<b>3,389,562</b>	<b>3,624,267</b>	<b>1,923,034</b>	<b>5,961,283</b>	<b>3,564,108</b>
<b>Funding Sources</b>					
General Fund	10,110	12,913	11,423	11,423	11,921
Trust & Agency Fund	4,046	4,345	4,050	4,050	4,221
Debt Service Fund	591,874	804,101	0	500,483	0
CDBG Fund	770,753	586,657	937,541	465,850	1,247,892
HOME Fund	805,409	1,000,338	808,669	2,298,185	1,321,859
EDIS Fund	207,698	0	0	0	0
Iowa Finance Authority	166,272	142,000	50,000	61,588	50,000
Res. Ext. Improvement Fund	23,655	15,371	20,500	20,500	20,500
Local Option Sales Tax Fund	47,552	71,359	48,641	65,141	50,346
Housing Economic Recovery	14,859	40,444	42,210	42,210	39,081
Lead Based Paint Grant	747,334	946,739	0	2,491,853	818,288
<b>Total Funding</b>	<b>3,389,562</b>	<b>3,624,267</b>	<b>1,923,034</b>	<b>5,961,283</b>	<b>3,564,108</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Senior Development Manager	1.00	1.00	1.00	1.00	1.00
Housing Rehab Prog. Manager	0.00	0.00	0.00	0.00	0.00
Rehabilitation Supervisor	1.00	1.00	1.00	1.00	1.00
Financial Specialist	2.00	2.00	1.10	1.10	1.10

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Housing Rehab Specialist</b>	1.00	1.00	1.00	1.00	1.00
<b>Lead Program Coordinator</b>	1.00	0.00	0.00	0.00	0.00
<b>Neighborhood Dev. Coordinator</b>	1.00	3.00	1.00	1.00	2.00
<b>Senior Clerk</b>	1.00	1.00	0.50	0.50	0.50
<b>Full Time FTE</b>	8.00	9.00	5.60	5.60	6.60
<b>CPED Intern</b>	0.00	0.00	0.50	0.00	0.00
<b>Temporary FTE</b>	0.00	0.00	0.50	0.00	0.00
<b>Total FTE</b>	8.00	9.00	6.10	5.60	6.60

## City of Davenport FY 2013 Operating Budget

**Department:** Community Planning and Economic Development  
**Program:** Economic Development  
**Fund(s):** General, Trust& Agency, Tax Increment Financing, CDBG, Federal Grants

**Program Description:** Staff administers a number of programs focused on increasing employment and expanding the tax base through attraction, retention, and growth of new and existing businesses. Economic development staff also assist with the redevelopment of older commercial areas. The FY 2013 Budget includes the addition of 1.75 FTE's to enhance the city's economic development and marketing activities.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	154,741	131,419	165,879	159,239	277,101
Supplies & Services	5,951,058	1,700,044	1,124,600	3,173,838	2,248,879
Allocated Expenses	24,880	22,546	11,900	7,200	5,850
<b>Total Operating Budget</b>	<b>6,130,679</b>	<b>1,854,009</b>	<b>1,302,379</b>	<b>3,340,277</b>	<b>2,531,830</b>
<b>Funding Sources</b>					
General Fund	219,219	442,346	356,786	356,786	401,417
Trust & Agency Fund	28,938	17,860	30,442	30,442	62,124
TIF Funds	5,310,644	755,076	0	1,304,378	1,359,600
CDBG Fund	152,981	444,847	171,051	904,571	418,589
Comm. Prop. Pres. Fund	34	41,886	90,100	90,100	90,100
Community Growth Fund	35,038	150,040	200,000	200,000	200,000
Brownfields Fund	58,812	1,943	0	0	0
Historic Preservation Fund	13	11	54,000	54,000	0
Flood Fund	0	0	0	0	0
Economic Betterment Fund	325,000	0	400,000	400,000	0
<b>Total Funding</b>	<b>6,130,679</b>	<b>1,854,009</b>	<b>1,302,379</b>	<b>3,340,277</b>	<b>2,531,830</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Economic Dev. Prog Mgr	1.00	1.00	0.00	0.00	0.00
Economic Dev. Coordinator	0.00	0.00	2.00	2.00	2.00
Economic Dev. Analyst	1.00	1.00	0.00	0.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	3.00
Marketing Coordinator	0.00	0.00	0.00	0.00	0.75
Part Time FTE	0.00	0.00	0.00	0.00	0.75
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.75</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 Compass Management, Inc. 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 \$630,000 annually to the RiverCenter from the Hotel/Motel Tax Fund to cover operating expenses. The increase in FY 2013 is due to an increase in the budgeted difference between RiverCenter revenues and operating costs.

<b>Budget Summary</b>						<b>% Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>By Function</b>						
RiverCenter/Adler Theatre	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528	3.53%
<b>Total</b>	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528	3.53%
<b>By Object</b>						
Supplies & Services	1,937,636	2,672,752	2,391,850	2,480,574	2,521,850	5.44%
Allocated Expenses	153,595	162,983	219,420	148,408	181,678	-17.20%
<b>Total</b>	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528	3.53%
<b>By Fund</b>						
Hotel/Motel Tax Fund	627,044	777,204	535,150	618,006	613,150	14.58%
RiverCenter Fund	1,464,187	2,058,531	2,076,120	2,010,976	2,090,378	0.69%
<b>Total</b>	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528	3.53%

<p style="text-align: center;"><b>City of Davenport</b>  <b>FY 2013 Operating Budget</b></p>
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**Department:** RiverCenter/Adler Theatre  
**Program:** RiverCenter/Adler Theatre  
**Fund(s):** RiverCenter/Adler Theatre, 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 and Blues Fest.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Supplies &amp; Services</b>	1,937,636	2,672,752	2,391,850	2,480,574	2,521,850
<b>Allocated Expenses</b>	153,595	162,983	219,420	148,408	181,678
<b>Total Operating Budget</b>	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528
<b>Funding Sources</b>					
<b>Hotel Motel Tax Fund</b>	627,044	777,204	535,150	618,006	613,150
<b>RiverCenter Fund</b>	1,464,187	2,058,531	2,076,120	2,010,976	2,090,378
<b>Total Funding</b>	2,091,231	2,835,735	2,611,270	2,628,982	2,703,528

**Civil Rights  
Operating Budget Summary**

**Operating Summary:** The Civil Rights Department is funded by three sources. The General Fund and Trust & Agency Fund are the primary sources and the Fair Housing Fund uses federal grants to protect citizens from discrimination in housing. The increase in the Trust & Agency Fund is due to the transfer of employee costs related to the civil rights director position from the Fair Housing Fund to the Trust & Agency Fund.

<b>Budget Summary</b>						<b>% Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<u><b>Budget</b></u>
<b>By Function</b>						
Civil Rights	435,994	443,800	469,080	472,717	481,394	2.63%
<b>Total</b>	435,994	443,800	469,080	472,717	481,394	2.63%
<b>By Object</b>						
Employee Expense	366,352	386,920	396,471	398,471	413,472	4.29%
Supplies & Services	42,396	34,049	40,752	42,389	37,129	-8.89%
Allocated Expenses	27,246	22,831	31,857	31,857	30,793	-3.34%
<b>Total</b>	435,994	443,800	469,080	472,717	481,394	2.63%
<b>By Fund</b>						
General Fund	247,641	242,713	268,827	269,964	264,703	-1.53%
Trust & Agency Fund	68,186	71,220	75,626	75,626	79,768	5.48%
CDBG	5,500	5,000	5,500	5,500	0	-100.00%
Fair Housing Fund	114,667	124,867	119,127	121,627	136,923	14.94%
<b>Total</b>	435,994	443,800	469,080	472,717	481,394	2.63%

<b>Position Summary</b>						<b>Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<u><b>Budget</b></u>
Civil Rights	5.02	4.44	4.44	4.44	4.44	0.00
<b>Total FTE</b>	5.02	4.44	4.44	4.44	4.44	0.00



# City of Davenport

## FY 2013 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, national origin or ancestry, marital status, age, familial status, and mental or physical ability.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	366,352	386,920	396,471	398,471	413,472
<b>Supplies &amp; Services</b>	42,396	34,049	40,752	42,389	37,129
<b>Allocated Expenses</b>	27,246	22,831	31,857	31,857	30,793
<b>Total Operating Budget</b>	435,994	443,800	469,080	472,717	481,394
<b>Funding Sources</b>					
<b>General Fund</b>	247,641	242,713	268,827	269,964	264,703
<b>Trust &amp; Agency</b>	68,186	71,220	75,626	75,626	79,768
<b>CDBG</b>	5,500	5,000	5,500	5,500	0
<b>Fair Housing</b>	114,667	124,867	119,127	121,627	136,923
<b>Total Funding</b>	435,994	443,800	469,080	472,717	481,394

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
<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>	4.00	4.00	4.00	4.00	4.00
<b>Legal Clerk</b>	1.02	0.44	0.44	0.44	0.44
<b>Part Time FTE</b>	1.02	0.44	0.44	0.44	0.44
<b>Total FTE</b>	5.02	4.44	4.44	4.44	4.44

## Public Works Department Operating Budget Summary

**Operating Summary:** The Public Works Department is accredited by the American Public Works Association and consists of 17 divisions with more than 300 employees delivering essential city services to the citizens and businesses of Davenport. Almost 27% 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 FY 2012 Budget included the addition of the new Community Services Division, which transferred personnel and costs from the Fire Department and CPED Department into the Public Works Department. Two full-time positions were eliminated from the consolidation. In FY 2013, the city has allocated \$60,000 in Annie Wittenmyer rent directly back into maintenance projects to improve the complex. The increase in the Fleet Maintenance Division is due to the budgeting of gas purchased for and reimbursed by outside agencies. That increase of \$500,000 is in the General Fund, which also explains the increase in FY 2013 in this fund for the Public Works Department.

<b>Budget Summary</b>						<b>% Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>By Function</b>						
Public Works Administration	1,244,133	1,765,457	1,547,109	2,141,281	1,585,115	2.46%
Facilities Maintenance	813,422	733,227	945,597	963,550	918,222	-2.89%
Community Services	0	8,764	2,068,271	2,126,364	2,153,218	4.11%
Engineering	3,424,578	3,640,039	3,523,623	3,756,689	3,509,577	-0.40%
Construction Code Enforc.	762,715	831,414	876,292	910,359	888,076	1.34%
Water Pollution Control Plant	4,094,879	4,362,931	4,910,549	5,002,379	4,976,450	1.34%
Compost	2,244,940	1,940,477	2,633,096	2,937,029	2,884,396	9.54%
Clean Water Management	532,762	645,553	820,138	1,031,476	900,803	9.84%
Street Maintenance	8,446,546	6,662,754	7,177,295	7,412,723	7,520,942	4.79%
Forestry	653,844	581,891	561,219	660,131	562,312	0.19%
Solid Waste Collection	4,418,614	4,595,781	4,581,175	4,587,983	4,782,685	4.40%
Sewer Maintenance	3,103,702	4,684,340	3,766,282	4,289,335	3,526,538	-6.37%
Fleet Management	2,587,547	2,749,769	2,472,981	2,975,352	3,027,057	22.41%
Citibus/Ground Transport. Ctr	5,105,043	5,494,350	5,274,739	5,279,834	5,418,670	2.73%
Transportation Engineering	340,863	332,983	373,000	380,411	387,065	3.77%
Signals and Street Lighting	1,614,212	1,648,933	1,657,128	1,703,055	1,677,494	1.23%
Signs and Markings	436,282	540,259	624,194	627,561	654,293	4.82%
Municipal Airport	233,433	224,357	273,355	273,548	286,898	4.95%
<b>Total</b>	<b>40,057,515</b>	<b>41,443,279</b>	<b>44,086,043</b>	<b>47,059,060</b>	<b>45,659,811</b>	<b>3.57%</b>
<b>By Object</b>						
Employee Expense	21,224,224	22,250,594	24,780,585	24,782,213	25,415,902	2.56%
Supplies & Services	10,597,249	9,857,466	10,006,113	11,634,331	10,698,894	6.92%
Capital Outlay	1,444,700	2,308,296	1,980,800	3,323,971	1,675,700	-15.40%
Allocated Expenses	6,791,342	7,026,923	7,318,545	7,318,545	7,869,315	7.53%
<b>Total</b>	<b>40,057,515</b>	<b>41,443,279</b>	<b>44,086,043</b>	<b>47,059,060</b>	<b>45,659,811</b>	<b>3.57%</b>

Budget Summary						
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	% Change from FY 2012
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>	<u>Budget</u>
<b>By Fund</b>						
General Fund	3,127,010	3,064,148	3,501,405	4,090,983	3,994,405	14.08%
Hotel/Motel Tax Fund	141,533	147,775	175,500	180,450	170,900	-2.62%
Trust & Agency Fund	1,352,250	1,306,393	1,557,452	1,557,452	1,656,833	6.38%
Flood Recovery Fund	35,483	1,572,071	0	192,553	0	N/A
Risk Fund	0	87,721	0	0	0	N/A
Sewer Operating Fund	4,096,385	5,057,894	4,708,438	5,339,794	4,619,219	-1.89%
Water Pollution Control Fund	6,475,166	6,443,609	7,731,635	8,127,580	8,054,083	4.17%
District Main Fund	0	5,868	0	0	0	N/A
Solid Waste Collection Fund	4,314,326	4,514,412	4,708,716	4,716,330	4,893,302	3.92%
Clean Water Utility Fund	1,194,117	1,324,467	1,738,460	1,918,243	1,687,234	-2.95%
Parking Fund	0	1,529	917,533	975,626	904,918	-1.37%
Transit Fund	5,105,043	5,494,350	5,274,739	5,279,834	5,418,670	2.73%
Airport Fund	233,433	224,357	273,355	273,548	286,898	4.95%
Road Use Tax Fund	11,607,404	9,942,106	11,743,607	11,831,957	12,296,534	4.71%
ARRA	148,662	690,715	0	501,008	0	N/A
Local Option Sales Tax Fund	2,226,703	1,565,864	1,755,203	2,073,702	1,676,815	-4.47%
<b>Total</b>	<b>40,057,515</b>	<b>41,443,279</b>	<b>44,086,043</b>	<b>47,059,060</b>	<b>45,659,811</b>	<b>3.57%</b>

Position Summary						
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	Change from FY 2012
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>	<u>Budget</u>
Public Works Administration	7.90	8.00	8.00	8.00	8.00	0.00
Facilities Maintenance	17.15	17.10	17.30	17.30	17.30	0.00
Community Services	0.00	0.00	23.25	23.25	23.25	0.00
Engineering	33.10	37.85	35.85	37.35	37.35	1.50
Construction Code Enforc.	10.00	9.00	9.00	9.00	9.00	0.00
Water Pollution Control Plant	33.50	33.50	33.00	33.00	33.00	0.00
Compost	15.35	14.91	14.91	14.91	14.91	0.00
Storm Water Management	3.00	3.00	3.00	4.00	4.59	1.59
Street Maintenance	50.83	50.83	50.33	50.33	50.33	0.00
Forestry	7.46	7.46	7.46	7.46	7.46	0.00
Solid Waste Collection	37.82	37.82	33.82	33.82	33.82	0.00
Sewer Maintenance	22.50	22.83	23.33	22.33	22.33	(1.00)
Fleet Management	32.50	32.50	31.50	31.50	31.50	0.00
Citibus/Ground Transport. Ctr	37.00	39.25	37.12	37.12	37.12	0.00
Transportation Engineering	3.46	3.46	3.46	3.46	3.46	0.00
Signals and Street Lighting	5.00	5.00	5.00	5.00	5.00	0.00
Signs and Markings	5.17	5.17	5.17	5.17	5.17	0.00
Municipal Airport	0.60	1.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>	<b>322.34</b>	<b>328.68</b>	<b>342.50</b>	<b>344.00</b>	<b>344.59</b>	<b>2.09</b>

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	490,930	637,562	711,318	707,818	721,386
Supplies & Services	473,036	655,435	578,141	1,077,980	572,179
Equipment	5,200	215,906	5,000	102,833	5,000
Allocated Expenses	274,967	256,554	252,650	252,650	286,550
<b>Total Operating Budget</b>	<b>1,244,133</b>	<b>1,765,457</b>	<b>1,547,109</b>	<b>2,141,281</b>	<b>1,585,115</b>
<b>Funding Sources</b>					
General Fund	303,054	347,770	261,972	262,327	277,811
Flood Fund	0	4,455	0	877	0
Trust & Agency Fund	35,287	29,684	15,977	25,832	15,634
Sewer Operating Fund	203,099	229,386	348,814	419,457	345,666
WPCP Fund	82,724	80,406	104,739	105,069	107,810
Solid Waste Fund	90,620	89,659	127,541	128,347	110,617
Clean Water Utility Fund	49,356	41,923	76,432	73,738	63,167
ARRA	58,285	375,150	0	501,008	0
Road Use Tax Fund	416,508	440,023	466,212	479,204	516,539
Local Option Sales Tax Fund	5,200	127,001	145,422	145,422	147,871
<b>Total Funding</b>	<b>1,244,133</b>	<b>1,765,457</b>	<b>1,547,109</b>	<b>2,141,281</b>	<b>1,585,115</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
PW Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	1.00	1.00	1.00	1.00
CIP Manager	0.00	1.00	1.00	1.00	1.00
Operations Analyst	1.00	1.00	1.00	1.00	1.00
PW Program Coordinator	1.00	1.00	1.00	1.00	1.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Clerk	1.00	2.00	2.00	2.00	2.00
Principal Office Clerk	1.00	0.00	0.00	0.00	0.00
Public Info Receptionist	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>7.90</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Total FTE</b>	<b>7.90</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Public Works  
**Program:** Facilities Maintenance  
**Fund(s):** General, Trust& Agency, Local Option Sales Tax, Hotel Motel 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, the Figge Museum of Art, Modern Woodmen Park, Nahant Marsh, Union Station, the Wiese building, and the former Museum of Art.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	948,595	1,054,643	1,122,279	1,122,279	1,143,022
<b>Supplies &amp; Services</b>	(535,343)	(674,705)	(706,032)	(623,079)	(660,400)
<b>Equipment</b>	127,770	72,004	175,000	110,000	85,000
<b>Allocated Expenses</b>	272,400	281,285	354,350	354,350	350,600
<b>Total Operating Budget</b>	813,422	733,227	945,597	963,550	918,222
<b>Funding Sources</b>					
<b>General Fund</b>	294,965	217,843	420,111	433,114	390,234
<b>Hotel/Motel Tax Fund</b>	141,533	147,775	175,500	180,450	170,900
<b>Flood Fund</b>	0	8,928	0	0	0
<b>Trust &amp; Agency Fund</b>	273,349	271,571	309,517	309,517	321,779
<b>Local Option Sales Tax Fund</b>	103,575	87,110	40,469	40,469	35,309
<b>Total Funding</b>	813,422	733,227	945,597	963,550	918,222

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Facilities &amp; Grounds Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Facilities &amp; Maint. Supervisor</b>	2.00	1.00	1.00	1.00	1.00
<b>Environmental Services Superv.</b>	0.00	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>Custodian</b>	1.00	1.00	2.00	2.00	2.00
<b>Full Time FTE</b>	12.00	12.00	13.00	13.00	13.00

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Custodian	3.65	3.65	2.85	2.85	2.85
Part Time FTE	4.40	4.40	3.60	3.60	3.60
Seasonal Laborer	0.75	0.70	0.70	0.70	0.70
Seasonal FTE	0.75	0.70	0.70	0.70	0.70
<b>Total FTE</b>	<b>17.15</b>	<b>17.10</b>	<b>17.30</b>	<b>17.30</b>	<b>17.30</b>

# City of Davenport

## FY 2013 Operating Budget

**Department:** Public Works  
**Program:** Community Services  
**Fund(s):** General, Trust & Agency, Parking

**Program Description:** The Community Services Division transferred building inspection and downtown parking enforcement responsibilities from the Fire Department and CPED Department into the Public Works Department. Two environmental inspector positions from the Solid Waste Division were also transferred to this division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	0	7,802	1,302,016	1,302,016	1,408,078
Supplies & Services	0	962	370,205	428,284	381,720
Equipment	0	0	10,000	10,014	10,000
Allocated Expenses	0	0	386,050	386,050	353,420
<b>Total Operating Budget</b>	<b>0</b>	<b>8,764</b>	<b>2,068,271</b>	<b>2,126,364</b>	<b>2,153,218</b>
<b>Funding Sources</b>					
General Fund	0	4,663	894,841	894,841	941,904
Trust & Agency Fund	0	2,572	255,897	255,897	306,396
Parking Fund	0	1,529	917,533	975,626	904,918
<b>Total Funding</b>	<b>0</b>	<b>8,764</b>	<b>2,068,271</b>	<b>2,126,364</b>	<b>2,153,218</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Senior Code Compliance Manager	0.00	0.00	1.00	1.00	1.00
Community Services Attorney	0.00	0.00	1.00	1.00	1.00
Senior Clerk	0.00	0.00	2.00	1.00	1.00
Principal Office Clerk	0.00	0.00	0.00	1.00	1.00
Code Compliance Supervisor I	0.00	0.00	1.00	1.00	1.00
Code Compliance Officer II	0.00	0.00	8.00	8.00	8.00
Code Compliance Officer I	0.00	0.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Parking Cashier	0.00	0.00	8.25	8.25	8.25
<b>Part Time FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>23.25</b>	<b>23.25</b>

**City of Davenport  
FY 2013 Operating Budget**

**Department:** Public Works  
**Program:** Engineering  
**Fund(s):** General, Trust & Agency, Sewer, Road Use Tax, Local Option Sales Tax, Clean Water

**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, takes bids on them, and provides inspection, surveying, and contract management. The staff designs an average of \$23 million in projects and oversees an average of \$28 million in projects each year. In addition to its construction responsibilities, engineering investigates and reports on problems with facilities, keeps records of city facilities, and produces the documents for the annual plan of future capital improvements. The division also inspects utility installations. The Engineering Division provides professional civil engineering, design, infrastructure management, and construction management services for publicly owned-streets, sewers, culverts, sidewalks, and bridges. The FY 2013 Budget includes the reallocation of a planner II position partly funded out of the CPED and Parks & Recreation Departments. A project manager was also added and is completely funded out of engineering CIP projects.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	2,682,047	2,131,858	2,878,698	2,878,698	2,952,767
<b>Supplies &amp; Services</b>	489,868	1,067,395	389,910	589,976	373,410
<b>Equipment</b>	121,274	321,365	110,500	143,500	21,000
<b>Allocated Expenses</b>	131,389	119,421	144,515	144,515	162,400
<b>Total Operating Budget</b>	3,424,578	3,640,039	3,523,623	3,756,689	3,509,577
<b>Funding Sources</b>					
<b>General Fund</b>	281,535	193,810	206,643	208,421	154,160
<b>Trust &amp; Agency Fund</b>	110,586	98,135	140,529	106,284	123,913
<b>Flood Recovery Fund</b>	35,483	941,460	0	189,321	0
<b>Sewer Operating Fund</b>	887,118	526,308	849,096	858,063	875,501
<b>Clean Water Utility Fund</b>	13,799	25,073	26,021	26,021	24,191
<b>ARRA Fund</b>	90,377	315,565	0	0	0
<b>Road Use Tax Fund</b>	1,513,669	1,109,191	1,740,108	1,774,353	1,858,113
<b>Local Option Sales Tax Fund</b>	492,011	430,497	561,226	594,226	473,699
<b>Total Funding</b>	3,424,578	3,640,039	3,523,623	3,756,689	3,509,577



<b>Position Summary</b>					
	<b><u>FY 2010 Adopted</u></b>	<b><u>FY 2011 Adopted</u></b>	<b><u>FY 2012 Adopted</u></b>	<b><u>FY 2012 Amended</u></b>	<b><u>FY 2013 Budget</u></b>
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Engineer	4.00	4.00	4.00	4.00	4.00
Storm Water Engineer	1.00	1.00	1.00	1.00	1.00
Development Engineer	1.00	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.50	1.50
Survey Supervisor	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	2.00	0.00	1.00	1.00
Utility Services Inspector	2.00	2.00	2.00	2.00	2.00
Inspections Supervisor	1.00	1.00	1.00	1.00	1.00
Sidewalk Inspector	1.00	1.00	1.00	1.00	1.00
Lead Inspector	2.00	2.00	2.00	2.00	2.00
Survey Party Chief	2.00	2.00	2.00	2.00	2.00
Construction Inspector	5.00	5.00	5.00	5.00	5.00
Survey Technician	2.00	2.00	2.00	2.00	2.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00
Project Technician	3.00	3.00	3.00	3.00	3.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00
Engineering Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	30.00	32.00	30.00	31.50	31.50
Seasonal Labor	3.10	5.85	5.85	5.85	5.85
Seasonal FTE	3.10	5.85	5.85	5.85	5.85
Total FTE	33.10	37.85	35.85	37.35	37.35

## City of Davenport FY 2013 Operating Budget

**Department:** Public Works  
**Program:** Construction Code Enforcement  
**Fund(s):** General, Trust & Agency

**Program Description:** The Construction Code Enforcement Division provides the required technical assistance to facilitate private and public-sector development in conformance with generally recognized health, safety, and engineering standards in order to maintain and ensure high-quality and safe buildings in the City of Davenport. Activities include inspection services for home owners, contractors, developers, and design professionals and coordination with other city departments to review compliance with local, state, and federal regulations.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	708,269	770,544	796,672	796,672	827,026
Supplies & Services	10,089	14,099	16,500	17,567	14,500
Equipment	0	0	16,500	49,500	0
Allocated Expenses	44,357	46,771	46,620	46,620	46,550
<b>Total Operating Budget</b>	<b>762,715</b>	<b>831,414</b>	<b>876,292</b>	<b>910,359</b>	<b>888,076</b>
<b>Funding Sources</b>					
General Fund	586,852	632,394	645,093	646,160	655,283
Flood Fund	0	0	0	0	0
Trust & Agency Fund	175,863	199,020	214,699	214,699	232,793
Local Option Sales Tax Fund	0	0	16,500	49,500	0
<b>Total Funding</b>	<b>762,715</b>	<b>831,414</b>	<b>876,292</b>	<b>910,359</b>	<b>888,076</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Code Enforcement Prgm Manager	1.00	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	2.00	2.00	2.00
Mechanical Inspector	2.00	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	0.00	0.00	0.00
Senior Program Technician	1.00	1.00	0.00	0.00	0.00
Construction Technician	1.00	1.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Total FTE</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

# City of Davenport

## FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	2,297,962	2,410,594	2,583,786	2,583,786	2,644,022
Supplies & Services	1,268,535	1,387,005	1,488,500	1,532,330	1,566,000
Equipment	41,882	80,046	352,000	400,000	260,000
Allocated Expenses	486,500	485,286	486,263	486,263	506,428
<b>Total Operating Budget</b>	<b>4,094,879</b>	<b>4,362,931</b>	<b>4,910,549</b>	<b>5,002,379</b>	<b>4,976,450</b>
<b>Funding Sources</b>					
Flood Fund	0	2,982	0	0	0
WPCP Fund	4,094,879	4,359,949	4,910,549	5,002,379	4,976,450
<b>Total Funding</b>	<b>4,094,879</b>	<b>4,362,931</b>	<b>4,910,549</b>	<b>5,002,379</b>	<b>4,976,450</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Director, WPC	1.00	1.00	1.00	1.00	1.00
Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Plant Operator	4.00	4.00	4.00	4.00	4.00
Pretreatment Inspector	2.00	2.00	2.00	2.00	2.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Chemist	4.00	4.00	4.00	4.00	4.00
Plant Operator	15.00	15.00	15.00	15.00	15.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Principal Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	33.00	33.00	33.00	33.00	33.00
Clerk Aide	0.50	0.50	0.00	0.00	0.00
Seasonal FTE	0.50	0.50	0.00	0.00	0.00
Total FTE	33.50	33.50	33.00	33.00	33.00

## City of Davenport FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	847,570	898,883	964,613	964,613	1,021,718
Supplies & Services	759,201	445,024	790,921	871,548	834,921
Equipment	116,838	75,084	374,500	597,806	442,500
Allocated Expenses	521,331	521,486	503,062	503,062	585,257
<b>Total Operating Budget</b>	<b>2,244,940</b>	<b>1,940,477</b>	<b>2,633,096</b>	<b>2,937,029</b>	<b>2,884,396</b>
<b>Funding Sources</b>					
Flood Fund	0	8,635	0	148	0
WPCP	2,244,940	1,931,842	2,633,096	2,936,881	2,884,396
<b>Total Funding</b>	<b>2,244,940</b>	<b>1,940,477</b>	<b>2,633,096</b>	<b>2,937,029</b>	<b>2,884,396</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Compost Manager	1.00	1.00	1.00	1.00	1.00
Compost Supervisor	1.00	1.00	1.00	1.00	1.00
Compost Equip. Operator	7.00	7.00	7.00	7.00	7.00
Laborer	2.00	2.00	2.00	2.00	2.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Public Service Cashier	1.00	1.50	1.50	1.50	1.50
Laborer	2.35	0.75	0.75	0.75	0.75
<b>Part Time FTE</b>	<b>3.35</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
Seasonal Labor	0.00	0.66	0.66	0.66	0.66
<b>Seasonal FTE</b>	<b>0.00</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>Total FTE</b>	<b>15.35</b>	<b>14.91</b>	<b>14.91</b>	<b>14.91</b>	<b>14.91</b>

**City of Davenport**  
**FY 2013 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. Duties also include the development and promotion of community involvement through activities that increase awareness and affect behavioral change. A sewer maintenance worker position was transferred from the Sewer Division in the FY 2013 Budget. Funds for seasonal labor were also included in the budget as a transfer from supplies & services accounts.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	187,795	285,800	245,755	288,798	315,781
Supplies & Services	114,091	115,263	129,850	133,145	131,350
Equipment	1,332	0	167,500	332,500	172,500
Allocated Expenses	229,544	244,490	277,033	277,033	281,172
<b>Total Operating Budget</b>	<b>532,762</b>	<b>645,553</b>	<b>820,138</b>	<b>1,031,476</b>	<b>900,803</b>
<b>Funding Sources</b>					
Flood Fund	0	2,897	0	0	0
Clean Water Utility Fund	532,762	642,656	820,138	1,031,476	900,803
<b>Total Funding</b>	<b>532,762</b>	<b>645,553</b>	<b>820,138</b>	<b>1,031,476</b>	<b>900,803</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Natural Resources Manager	0.00	1.00	1.00	1.00	1.00
Natuaral Resources Comp. Off.	2.00	2.00	2.00	2.00	2.00
Sewer Maintenance Worker	0.00	0.00	0.00	1.00	1.00
Full Time FTE	2.00	3.00	3.00	4.00	4.00
Storm Water Program Manager	0.50	0.00	0.00	0.00	0.00
Part Time FTE	0.50	0.00	0.00	0.00	0.00
Seasonal Laborers	0.00	0.00	0.00	0.00	0.59
Full Time FTE	0.50	0.00	0.00	0.00	0.59
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.59</b>

# City of Davenport

## FY 2013 Operating Budget

**Department:** Public Works  
**Program:** Street Maintenance  
**Fund(s):** Road Use, Trust & Agency, Local Option Sales Tax, Clean Water

**Program Description:** 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 of approximately 684 miles of streets. These services include 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	3,328,288	3,667,483	3,679,345	3,679,345	3,717,842
Supplies & Services	3,694,883	2,192,981	2,819,750	2,823,336	2,719,750
Equipment	893,717	200,643	250,000	481,842	386,400
Allocated Expenses	529,658	601,647	428,200	428,200	696,950
<b>Total Operating Budget</b>	<b>8,446,546</b>	<b>6,662,754</b>	<b>7,177,295</b>	<b>7,412,723</b>	<b>7,520,942</b>
<b>Funding Sources</b>					
Trust & Agency Fund	205,353	215,748	238,500	182,664	249,700
Flood Recovery Fund	0	268,807	0	0	0
Risk Fund	0	87,721	0	0	0
Clean Water Utility Fund	179,948	190,539	201,790	201,790	206,596
Road Use Tax Fund	6,510,462	5,047,320	5,745,419	5,810,053	6,044,710
Local Option Sales Tax	1,550,783	852,619	991,586	1,218,216	1,019,936
<b>Total Funding</b>	<b>8,446,546</b>	<b>6,662,754</b>	<b>7,177,295</b>	<b>7,412,723</b>	<b>7,520,942</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Superintendent of Streets	0.50	0.50	0.50	0.50	0.50
Street Maint. Supervisor	3.00	3.00	3.00	3.00	3.00
Lead Street Maint. Worker	2.00	1.00	1.00	1.00	1.00
Asphalt Plant Operator	1.00	1.00	1.00	1.00	1.00
Street Heavy Equipment Op.	8.00	9.00	9.00	9.00	9.00
Street Equipment Operator	15.00	15.00	15.00	15.00	15.00
Street Heavy Maint. Worker	4.00	4.00	4.00	4.00	4.00
Street Maintenance Worker	11.00	11.00	11.00	11.00	11.00
Operations Supervisor	1.00	1.00	0.50	0.50	0.50

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Laborer</b>	5.00	5.00	5.00	5.00	5.00
<b>Principal Clerk</b>	0.33	0.33	0.33	0.33	0.33
<b>Full Time FTE</b>	50.83	50.83	50.33	50.33	50.33
<b>Total FTE</b>	50.83	50.83	50.33	50.33	50.33



# City of Davenport

## FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	453,709	445,538	477,914	477,914	493,662
Supplies & Services	78,108	72,369	62,070	160,982	22,070
Equipment	75,134	27,632	0	0	0
Allocated Expenses	46,893	36,352	21,235	21,235	46,580
<b>Total Operating Budget</b>	<b>653,844</b>	<b>581,891</b>	<b>561,219</b>	<b>660,131</b>	<b>562,312</b>
<b>Funding Sources</b>					
General Fund	444,869	355,815	335,265	434,177	323,297
Trust & Agency	133,841	104,638	101,222	101,573	106,184
Road Use Tax	0	93,806	124,732	124,381	132,831
Local Option Sales Tax	75,134	27,632	0	0	0
<b>Total Funding</b>	<b>653,844</b>	<b>581,891</b>	<b>561,219</b>	<b>660,131</b>	<b>562,312</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Arborist	1.00	1.00	1.00	1.00	1.00
Lead Forestry Technician	1.00	1.00	1.00	1.00	1.00
Forestry Technician	3.00	3.00	3.00	3.00	3.00
Equipment Operator	2.00	2.00	2.00	2.00	2.00
Full Time FTE	7.00	7.00	7.00	7.00	7.00
Laborer	0.46	0.46	0.46	0.46	0.46
Seasonal FTE	0.46	0.46	0.46	0.46	0.46
<b>Total FTE</b>	<b>7.46</b>	<b>7.46</b>	<b>7.46</b>	<b>7.46</b>	<b>7.46</b>

**City of Davenport**  
**FY 2013 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. The curbside recycling service collects specific recyclables in 18-gallon bins. 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.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	2,348,094	2,433,809	2,286,734	2,287,060	2,354,072
<b>Supplies &amp; Services</b>	1,023,236	979,791	1,099,100	1,105,582	1,117,300
<b>Equipment</b>	8,828	23,778	63,000	63,000	63,000
<b>Allocated Expenses</b>	1,038,456	1,158,403	1,132,341	1,132,341	1,248,313
<b>Total Operating Budget</b>	4,418,614	4,595,781	4,581,175	4,587,983	4,782,685
<b>Funding Sources</b>					
<b>General Fund</b>	136,488	115,267	0	0	0
<b>Flood Fund</b>	0	20,181	0	0	0
<b>Trust &amp; Agency Fund</b>	58,420	35,580	0	0	0
<b>Solid Waste Collection Fund</b>	4,223,706	4,424,753	4,581,175	4,587,983	4,782,685
<b>Total Funding</b>	4,418,614	4,595,781	4,581,175	4,587,983	4,782,685

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Solid Waste Superintendent</b>	1.00	1.00	1.00	1.00	1.00
<b>Route Supervisor</b>	1.00	1.00	2.00	2.00	2.00
<b>Operations Supervisor</b>	1.00	1.00	0.00	0.00	0.00
<b>Packer/Driver</b>	29.00	29.00	27.00	27.00	27.00
<b>Environmental Inspector</b>	2.00	2.00	0.00	0.00	0.00
<b>Public Information Receptionist</b>	1.00	1.00	0.00	0.00	0.00
<b>Principal Office Clerk</b>	0.00	0.00	0.34	0.34	0.34
<b>Principal Clerk</b>	0.34	0.34	1.00	1.00	1.00
<b>Full Time FTE</b>	35.34	35.34	31.34	31.34	31.34
<b>Seasonal Labor</b>	2.48	2.48	2.48	2.48	2.48
<b>Seasonal FTE</b>	2.48	2.48	2.48	2.48	2.48
<b>Total FTE</b>	37.82	37.82	33.82	33.82	33.82

# City of Davenport

## FY 2013 Operating Budget

**Department:** Public Works  
**Program:** Sewer Line Maintenance  
**Fund(s):** Sewer, Clean Water

**Program Description:** The Sewer Maintenance Division maintains and repairs over 2.6 million feet of sanitary and over 860,000 feet of storm sewer system 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 and storm lines before other utilities excavate in the city and before implementation of the river flood plan. On-call services are provided 24 hours a day, 7 days a week. The Sewer Division has been accredited with a model practice for its sewer overflow brochure. A sewer maintenance worker position was transferred to the Stormwater Management Division in the FY 2013 Budget.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,445,896	1,776,082	1,698,480	1,658,937	1,706,264
Supplies & Services	278,402	279,431	189,228	204,954	194,610
Equipment	15,197	1,223,960	406,000	952,870	180,000
Allocated Expenses	1,364,207	1,404,867	1,472,574	1,472,574	1,445,664
<b>Total Operating Budget</b>	<b>3,103,702</b>	<b>4,684,340</b>	<b>3,766,282</b>	<b>4,289,335</b>	<b>3,526,538</b>
<b>Funding Sources</b>					
Flood Recovery Fund	0	255,923	0	168	0
Sewer Fund	2,684,616	3,997,135	3,152,203	3,703,949	3,034,061
District Main Fund	0	5,868	0	0	0
Clean Water Utility Fund	418,252	424,276	614,079	585,218	492,477
Road Use Tax Fund	834	1,138	0	0	0
<b>Total Funding</b>	<b>3,103,702</b>	<b>4,684,340</b>	<b>3,766,282</b>	<b>4,289,335</b>	<b>3,526,538</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Supt. Of Sewers	0.50	0.50	0.50	0.50	0.50
Street Operations Supervisor	0.00	0.00	0.50	0.50	0.50
Sewer Maint. Supervisor	3.00	3.00	3.00	3.00	3.00
Sewer Heavy Equip. Op.	3.00	3.00	3.00	3.00	3.00
Heavy Equip. Operator	1.00	1.00	0.00	0.00	0.00
Sewer Equip. Operator	3.00	3.00	4.00	4.00	3.00
Sewer TV Technician	2.00	2.00	2.00	2.00	2.00
Sewer Heavy Maint. Wkr	3.00	3.00	3.00	3.00	4.00
Sewer Maintenance Wkr	3.00	3.00	4.00	3.00	3.00
Laborer	4.00	4.00	3.00	3.00	3.00
Principal Office Clerk	0.00	0.33	0.33	0.33	0.33
<b>Full Time FTE</b>	<b>22.50</b>	<b>22.83</b>	<b>23.33</b>	<b>22.33</b>	<b>22.33</b>
<b>Total FTE</b>	<b>22.50</b>	<b>22.83</b>	<b>23.33</b>	<b>22.33</b>	<b>22.33</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Public Works  
**Program:** Fleet Management  
**Fund(s):** General, Trust & Agency, Sewer, Road Use Tax, WPCP

**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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	2,105,956	2,126,343	2,294,136	2,294,136	2,348,162
<b>Supplies &amp; Services</b>	390,528	490,766	52,045	528,547	552,045
<b>Equipment</b>	21,415	50,938	29,500	55,369	29,000
<b>Allocated Expenses</b>	69,648	81,722	97,300	97,300	97,850
<b>Total Operating Budget</b>	<u>2,587,547</u>	<u>2,749,769</u>	<u>2,472,981</u>	<u>2,975,352</u>	<u>3,027,057</u>
<b>Funding Sources</b>					
<b>General Fund</b>	902,830	1,019,268	582,480	1,056,943	1,096,716
<b>Flood Fund</b>	0	36,707	0	2,039	0
<b>Trust &amp; Agency Fund</b>	295,782	281,507	200,111	291,146	210,035
<b>Sewer Fund</b>	321,552	305,065	358,325	358,325	363,991
<b>WPCP Fund</b>	52,623	71,412	83,251	83,251	85,427
<b>Road Use Tax Fund</b>	1,014,760	994,805	1,248,814	1,157,779	1,270,888
<b>Local Option Sales Tax Fund</b>	0	41,005	0	25,869	0
<b>Total Funding</b>	<u>2,587,547</u>	<u>2,749,769</u>	<u>2,472,981</u>	<u>2,975,352</u>	<u>3,027,057</u>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Vehicle Services Superintendent</b>	1.00	1.00	1.00	1.00	1.00
<b>Garage Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Mechanic</b>	4.00	4.00	4.00	4.00	4.00
<b>Mechanic</b>	11.00	11.00	10.00	10.00	10.00
<b>Vehicle Refinisher</b>	1.00	1.00	1.00	1.00	1.00
<b>Equipment Services Worker</b>	5.00	5.00	5.00	5.00	5.00
<b>Municipal Services Supervisor</b>	1.00	1.00	1.00	1.00	1.00
<b>Welder</b>	1.00	1.00	1.00	1.00	1.00

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Parts/Inventory Manager</b>	1.00	1.00	1.00	1.00	1.00
<b>Senior Stock Clerk</b>	2.00	2.00	2.00	2.00	2.00
<b>Stock Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Data Control Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Principal Clerk</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	31.00	31.00	30.00	30.00	30.00
<b>Equipment Services Worker</b>	1.50	1.50	1.50	1.50	1.50
<b>Part Time FTE</b>	1.50	1.50	1.50	1.50	1.50
<b>Total FTE</b>	32.50	32.50	31.50	31.50	31.50

# City of Davenport

## FY 2013 Operating Budget

**Department:** Public Works  
**Program:** Citibus, Ground Transportation Center  
**Fund(s):** Transit Fund

**Program Description:** The Citibus Division provides transit service for fixed routes and demand service. The city owns 19 buses and operates them in fixed-route service approximately 13 hours per day, Monday through Saturday. Demand response is offered through contract. Maintenance and storage of city-owned buses is handled jointly with Rock Island County Transit through the Quad City Policy Group. First Transit is the contract manager for the Davenport system. The Ground Transportation Center serves as the central hub for buses traveling to and from downtown. In addition, a portion of the terminal is rented to private national bus lines. Security services are provided by a private company and maintenance is provided by the Facilities Maintenance Division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	2,464,634	2,610,721	2,571,979	2,573,281	2,575,870
Supplies & Services	2,167,549	2,396,673	2,246,755	2,250,548	2,387,029
Equipment	0	0	0	0	0
Allocated Expenses	472,860	486,956	456,005	456,005	455,771
<b>Total Operating Budget</b>	<b>5,105,043</b>	<b>5,494,350</b>	<b>5,274,739</b>	<b>5,279,834</b>	<b>5,418,670</b>
<b>Funding Sources</b>					
Transit Fund	5,105,043	5,494,350	5,274,739	5,279,834	5,418,670
<b>Total Funding</b>	<b>5,105,043</b>	<b>5,494,350</b>	<b>5,274,739</b>	<b>5,279,834</b>	<b>5,418,670</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Transit Operator	28.00	28.00	28.00	28.00	28.00
Full Time FTE	28.00	28.00	28.00	28.00	28.00
Transit Operator	9.00	11.25	9.12	9.12	9.12
Part Time FTE	9.00	11.25	9.12	9.12	9.12
<b>Total FTE</b>	<b>37.00</b>	<b>39.25</b>	<b>37.12</b>	<b>37.12</b>	<b>37.12</b>

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	283,106	298,969	311,875	311,875	325,940
<b>Supplies &amp; Services</b>	48,203	24,423	50,025	57,436	50,025
<b>Allocated Expenses</b>	9,554	9,591	11,100	11,100	11,100
<b>Total Operating Budget</b>	340,863	332,983	373,000	380,411	387,065
<b>Funding Sources</b>					
<b>Flood Fund</b>	0	1,658	0	0	0
<b>Trust &amp; Agency Fund</b>	14,023	16,900	18,000	12,510	21,463
<b>Road Use Tax Fund</b>	326,840	314,425	355,000	367,901	365,602
<b>Total Funding</b>	340,863	332,983	373,000	380,411	387,065

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>City Traffic Engineer</b>	1.00	1.00	1.00	1.00	1.00
<b>Traffic Engineering Technician</b>	2.00	2.00	2.00	2.00	2.00
<b>Full Time FTE</b>	3.00	3.00	3.00	3.00	3.00
<b>Traffic Engineering Aide</b>	0.46	0.46	0.46	0.46	0.46
<b>Seasonal FTE</b>	0.46	0.46	0.46	0.46	0.46
<b>Total FTE</b>	3.46	3.46	3.46	3.46	3.46



**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	302,373	319,487	392,978	392,978	387,194
Supplies & Services	89,914	98,737	82,400	124,890	82,300
Equipment	14,113	14,711	15,300	18,737	15,300
Allocated Expenses	1,207,812	1,215,998	1,166,450	1,166,450	1,192,700
<b>Total Operating Budget</b>	<b>1,614,212</b>	<b>1,648,933</b>	<b>1,657,128</b>	<b>1,703,055</b>	<b>1,677,494</b>
<b>Funding Sources</b>					
General Fund	176,417	177,318	155,000	155,000	155,000
Flood Fund	0	857	0	0	0
Trust & Agency	25,527	25,606	31,500	28,665	30,133
Road Use Tax	1,412,268	1,445,152	1,470,628	1,519,390	1,492,361
<b>Total Funding</b>	<b>1,614,212</b>	<b>1,648,933</b>	<b>1,657,128</b>	<b>1,703,055</b>	<b>1,677,494</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Signal Technician	3.00	3.00	3.00	3.00	3.00
Signal Traffic Technician	0.00	0.00	0.00	0.00	0.00
Electronics Technician	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Public Works  
**Program:** Signs & Markings  
**Fund(s):** Road Use Tax, Trust & Agency

**Program Description:** The Signs & Markings Division provides maintenance of street markings and traffic control signage to provide optimum flow of traffic and safety in the City of Davenport.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	283,282	315,161	367,824	367,824	377,883
Supplies & Services	124,809	194,133	219,920	223,287	238,160
Equipment	2,000	2,229	6,000	6,000	6,000
Allocated Expenses	26,191	28,736	30,450	30,450	32,250
<b>Total Operating Budget</b>	<b>436,282</b>	<b>540,259</b>	<b>624,194</b>	<b>627,561</b>	<b>654,293</b>
<b>Funding Sources</b>					
Flood Fund	0	18,581	0	0	0
Trust & Agency	24,219	25,432	31,500	28,665	38,803
Road Use Tax Fund	412,063	496,246	592,694	598,896	615,490
<b>Total Funding</b>	<b>436,282</b>	<b>540,259</b>	<b>624,194</b>	<b>627,561</b>	<b>654,293</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Municipal Services Supervisor	1.00	1.00	1.00	1.00	1.00
Sr. Signs/Markings Tech.	1.00	1.00	2.00	2.00	2.00
Signs/Markings Technician	3.00	3.00	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>
Seasonal Labor	0.17	0.17	0.17	0.17	0.17
<b>Seasonal FTE</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
<b>Total FTE</b>	<b>5.17</b>	<b>5.17</b>	<b>5.17</b>	<b>5.17</b>	<b>5.17</b>

**City of Davenport**  
**FY 2013 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 and assisted by the Airport Commission since 1950, 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	45,718	59,315	94,183	94,183	95,213
<b>Supplies &amp; Services</b>	122,140	117,684	126,825	127,018	121,925
<b>Allocated Expenses</b>	65,575	47,358	52,347	52,347	69,760
<b>Total Operating Budget</b>	233,433	224,357	273,355	273,548	286,898
<b>Funding Sources</b>					
<b>Airport Fund</b>	233,433	224,357	273,355	273,548	286,898
<b>Total Funding</b>	233,433	224,357	273,355	273,548	286,898

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Administrative Assistant</b>	0.10	0.00	0.00	0.00	0.00
<b>Airport Manager</b>	0.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	0.10	1.00	1.00	1.00	1.00
<b>Airport Manager</b>	0.50	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	0.50	0.00	0.00	0.00	0.00
<b>Total FTE</b>	0.60	1.00	1.00	1.00	1.00

**Davenport Police Department  
Operating Budget Summary**

**Operating Summary:** The primary sources of funding for the Davenport Police Department are the General Fund and the Trust & Agency Fund. The police operations are a labor intensive service, reflected in 88% of the Police Department's budget dedicated to employee expenses. The FY 2011 Budget reflected the move of 21 dispatchers to the new consolidated dispatch center and the addition of stimulus grant money to hire additional officers. The public safety pension rates have increased in FY 2011, FY 2012, and FY 2013 leading to an increase in employee expenses. The FY 2013 Budget includes the elimination of 1 full-time lieutenant, 5 full-time police officers, 10 part-time police service generalists, and 1 secretary. A full-time sergeant position was added to replace the eliminated lieutenant. The increases in the Local Sales Tax Fund and capital outlay category are due to an increased number of vehicle replacement purchases over the FY 2012 Budget.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<u><b>from FY 2012</b></u>
<b>By Function</b>						
Police Administration	2,664,345	2,650,183	3,088,843	2,959,071	2,974,780	-3.69%
School Crossing Guards	133,978	141,931	164,123	164,123	164,373	0.15%
Police Patrol	12,355,593	10,951,958	11,844,299	12,210,002	12,173,352	2.78%
Criminal Investigations	4,186,881	4,473,056	4,538,246	4,620,979	4,817,237	6.15%
Police Services	3,156,359	4,057,068	3,698,894	3,713,954	3,896,356	5.34%
Special Forfeitures & Seizures	102,422	96,073	89,615	374,559	89,954	0.38%
<b>Total</b>	<b>22,599,578</b>	<b>22,370,269</b>	<b>23,424,020</b>	<b>24,042,688</b>	<b>24,116,052</b>	<b>2.95%</b>
<b>By Object</b>						
Employee Expense	19,503,544	19,573,333	20,569,989	20,543,684	20,757,584	0.91%
Supplies & Services	920,347	805,770	864,483	1,224,815	839,049	-2.94%
Capital Outlay	704,095	391,099	454,819	739,459	872,819	91.90%
Allocated Expenses	1,471,592	1,600,067	1,534,729	1,534,730	1,646,600	7.29%
<b>Total</b>	<b>22,599,578</b>	<b>22,370,269</b>	<b>23,424,020</b>	<b>24,042,688</b>	<b>24,116,052</b>	<b>2.95%</b>
<b>By Fund</b>						
General Fund	16,167,917	16,296,785	16,619,516	16,985,781	16,826,343	1.24%
Trust & Agency Fund	5,563,249	5,160,716	5,872,861	5,872,861	6,416,890	9.26%
Flood Recovery Fund	0	123,029	0	0	0	N/A
Weed & Seed Fund	3,236	23,072	51,100	23,873	0	-100.00%
ARRA Fund	175,460	385,554	425,724	425,724	0	-100.00%
Local Option Sales Tax	689,716	381,113	454,819	734,449	872,819	91.90%
<b>Total</b>	<b>22,599,578</b>	<b>22,370,269</b>	<b>23,424,020</b>	<b>24,042,688</b>	<b>24,116,052</b>	<b>2.95%</b>

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<u><b>from FY 2012</b></u>
						<u><b>Budget</b></u>
Police Administration	5.00	5.00	5.00	5.00	5.00	0.00
School Crossing Guards	7.00	7.00	7.00	7.00	7.00	0.00
Police Patrol	131.00	115.00	112.00	110.00	106.00	(6.00)
Criminal Investigations	40.00	41.00	41.00	42.00	40.00	(1.00)
Police Services	38.00	42.10	42.10	44.10	39.00	(3.10)
Special Forfeitures & Seizures	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total FTE</b>	<b>222.00</b>	<b>211.10</b>	<b>208.10</b>	<b>209.10</b>	<b>198.00</b>	<b>(10.10)</b>

**City of Davenport**  
**FY 2013 Operating Budget**

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

**Program Description:** The Administration Division performs administrative functions necessary to effectively allocate resources, coordinate operations, and manage the department to ensure a safe community. This division consists of planning, personnel, budgeting, and internal affairs functions. The division completes investigations of complaints against department employees, conducts background investigations on new officer applications, and gives briefings to the media about current arrests and select criminal activities.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	636,368	635,054	979,937	781,397	807,012
<b>Supplies &amp; Services</b>	785,617	674,064	722,008	753,948	700,949
<b>Equipment</b>	133,962	166,725	287,819	324,647	341,819
<b>Allocated Expenses</b>	1,108,398	1,174,340	1,099,079	1,099,079	1,125,000
<b>Total Operating Budget</b>	2,664,345	2,650,183	3,088,843	2,959,071	2,974,780
<b>Funding Sources</b>					
<b>General Fund</b>	2,366,038	2,329,425	2,627,116	2,460,516	2,448,087
<b>Flood Fund</b>	0	3,249	0	0	0
<b>Trust &amp; Agency</b>	165,186	150,784	173,908	173,908	184,874
<b>Local Option Sales Tax Fd</b>	133,121	166,725	287,819	324,647	341,819
<b>Total Funding</b>	2,664,345	2,650,183	3,088,843	2,959,071	2,974,780

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<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>	1.00	2.00	2.00	2.00	2.00
<b>Principal Clerk</b>	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	5.00	5.00	5.00	5.00	5.00
<b>Total FTE</b>	5.00	5.00	5.00	5.00	5.00

**City of Davenport**  
**FY 2013 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**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	129,350	137,421	159,123	159,123	159,373
<b>Supplies &amp; Services</b>	4,628	4,510	5,000	5,000	5,000
<b>Total Operating Budget</b>	133,978	141,931	164,123	164,123	164,373
<b>Funding Sources</b>					
<b>General Fund</b>	117,705	124,425	133,810	133,810	142,363
<b>Trust &amp; Agency</b>	16,273	17,506	30,313	30,313	22,010
<b>Total Funding</b>	133,978	141,931	164,123	164,123	164,373

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
School Crossing Guard	7.00	7.00	6.44	6.44	6.44
Lead Crossing Guard	0.00	0.00	0.28	0.28	0.28
Crossing Guard Supervisor	0.00	0.00	0.28	0.28	0.28
<b>Part Time FTE</b>	7.00	7.00	7.00	7.00	7.00
<b>Total FTE</b>	7.00	7.00	7.00	7.00	7.00

# City of Davenport

## FY 2013 Operating Budget

**Department:** Police  
**Program:** Police Patrol  
**Fund(s):** General, Trust & Agency, Local Option Sales Tax

**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 and field training officers. Four full-time police officer positions and one full-time lieutenant position were eliminated from the FY 2013 Budget in the Patrol Division. A full-time sergeant position was added to replace the lieutenant.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	11,606,241	10,435,736	11,353,924	11,582,757	11,408,852
Supplies & Services	55,322	69,077	62,175	62,175	58,500
Equipment	412,200	130,969	84,000	220,869	316,000
Allocated Expenses	281,830	316,176	344,200	344,201	390,000
<b>Total Operating Budget</b>	<b>12,355,593</b>	<b>10,951,958</b>	<b>11,844,299</b>	<b>12,210,002</b>	<b>12,173,352</b>
<b>Funding Sources</b>					
General Fund	8,534,111	7,688,244	8,071,448	8,264,631	8,266,034
Flood Fund	0	95,914	0	0	0
Trust & Agency	3,336,982	2,746,812	3,263,127	3,298,778	3,591,318
ARRA	72,300	290,019	425,724	425,724	0
Local Option Sales Tax Fund	412,200	130,969	84,000	220,869	316,000
<b>Total Funding</b>	<b>12,355,593</b>	<b>10,951,958</b>	<b>11,844,299</b>	<b>12,210,002</b>	<b>12,173,352</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	3.00
Police Sergeant	18.00	17.00	17.00	17.00	18.00
Police Corporal	13.00	17.00	15.00	16.00	16.00
Police Officer	73.00	72.00	71.00	68.00	64.00
Community Services Spec.	1.00	3.00	3.00	3.00	3.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Communications Clerk	20.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>131.00</b>	<b>115.00</b>	<b>112.00</b>	<b>110.00</b>	<b>106.00</b>
<b>Total FTE</b>	<b>131.00</b>	<b>115.00</b>	<b>112.00</b>	<b>110.00</b>	<b>106.00</b>

**City of Davenport**  
**FY 2013 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. One full-time police officer and one full-time non-confidential secretary position were eliminated from the Criminal Investigation Division in the FY 2013 Budget.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	4,032,946	4,378,089	4,440,446	4,488,446	4,698,337
<b>Supplies &amp; Services</b>	4,242	4,163	10,300	11,033	9,900
<b>Equipment</b>	98,279	28,174	36,000	70,000	34,000
<b>Allocated Expenses</b>	51,414	62,630	51,500	51,500	75,000
<b>Total Operating Budget</b>	4,186,881	4,473,056	4,538,246	4,620,979	4,817,237
<b>Funding Sources</b>					
<b>General Fund</b>	2,916,321	3,228,800	3,146,594	3,195,327	3,293,611
<b>Flood Fund</b>	0	12,601	0	0	0
<b>Trust &amp; Agency</b>	1,172,281	1,203,481	1,355,652	1,355,652	1,489,626
<b>Local Option Sales Tax Fund</b>	98,279	28,174	36,000	70,000	34,000
<b>Total Funding</b>	4,186,881	4,473,056	4,538,246	4,620,979	4,817,237

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<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>	5.00	6.00	6.00	6.00	6.00
<b>Police Corporal</b>	11.00	6.00	7.00	7.00	7.00
<b>Police Officer</b>	19.00	23.00	22.00	23.00	22.00
<b>Juvenile Court Liason</b>	0.00	1.00	1.00	1.00	1.00
<b>Non-Confidential Secretary</b>	2.00	2.00	2.00	2.00	1.00
<b>Full Time FTE</b>	40.00	41.00	41.00	42.00	40.00
<b>Total FTE</b>	40.00	41.00	41.00	42.00	40.00



**City of Davenport**  
**FY 2013 Operating Budget**

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

**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. Ten part-time police service generalist positions were eliminated from the FY 2013 Budget. A full-time ID bureau manager position eliminated from the FY 2012 Budget has been restored.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	3,017,859	3,903,008	3,546,944	3,441,646	3,594,056
<b>Supplies &amp; Services</b>	62,434	51,894	65,000	113,425	64,700
<b>Equipment</b>	46,116	55,245	47,000	118,933	181,000
<b>Allocated Expenses</b>	29,950	46,921	39,950	39,950	56,600
<b>Total Operating Budget</b>	3,156,359	4,057,068	3,698,894	3,713,954	3,896,356
<b>Funding Sources</b>					
<b>General Fund</b>	2,151,187	2,849,341	2,574,370	2,580,375	2,611,409
<b>Flood Fund</b>	0	11,265	0	0	0
<b>Trust &amp; Agency</b>	852,660	1,022,610	1,026,424	990,773	1,103,947
<b>Weed &amp; Seed Fund</b>	3,236	23,072	51,100	23,873	0
<b>ARRA Fund</b>	103,160	95,535	0	0	0
<b>Local Option Sales Tax Fd</b>	46,116	55,245	47,000	118,933	181,000
<b>Total Funding</b>	3,156,359	4,057,068	3,698,894	3,713,954	3,896,356

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
<b>Police Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Police Lieutenant</b>	3.00	3.00	3.00	3.00	3.00
<b>Police Sergeant</b>	1.00	1.00	2.00	2.00	2.00
<b>Police Corporal</b>	2.00	3.00	4.00	3.00	3.00
<b>Police Officer</b>	8.00	7.00	8.00	10.00	10.00
<b>ID Bureau Manager</b>	1.00	1.00	0.00	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>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
Crime Scene Technician	4.00	4.00	4.00	4.00	4.00
Police Identification Clerk	2.00	2.00	0.00	0.00	0.00
Property/Evidence Storage Tech	2.00	2.00	2.00	2.00	2.00
Police Services Generalist	10.00	10.00	9.00	9.00	9.00
VIPS Coordinator	0.00	1.00	1.00	1.00	1.00
Full Time FTE	37.00	38.00	37.00	39.00	39.00
Police Services Clerk	1.00	4.10	5.10	5.10	0.00
Part Time FTE	1.00	4.10	5.10	5.10	0.00
<b>Total FTE</b>	<b>38.00</b>	<b>42.10</b>	<b>42.10</b>	<b>44.10</b>	<b>39.00</b>

**City of Davenport**  
**FY 2013 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**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	80,780	84,025	89,615	90,315	89,954
<b>Supplies &amp; Services</b>	8,104	2,062	0	279,234	0
<b>Equipment</b>	13,538	9,986	0	5,010	0
<b>Total Operating Budget</b>	102,422	96,073	89,615	374,559	89,954
<b>Funding Sources</b>					
<b>General Fund</b>	82,555	76,550	66,178	351,122	64,839
<b>Trust &amp; Agency</b>	19,867	19,523	23,437	23,437	25,115
<b>Total Funding</b>	102,422	96,073	89,615	374,559	89,954

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Police Officer</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	1.00	1.00	1.00	1.00	1.00
<b>Total FTE</b>	1.00	1.00	1.00	1.00	1.00

## 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 (99% of the total budget). Fire protection service is labor intensive with 94% of the department's budget used for employee expenses. In the FY 2012 Budget, 11 full-time positions were relocated to the Community Services Division in the Public Works Department in the city's efforts to consolidate inspection and enforcement efforts. The FY 2013 Budget includes five unfunded firefighter positions that will remain vacant during the fiscal year. The increases in the Local Sales Tax Fund and the capital outlay category are due to increased numbers of vehicle replacement purchases over the FY 2012 Budget. The increase in allocated costs is due to the department's higher use of fuel and vehicle maintenance.

Budget Summary						% Change from FY 2012
	FY 2010 <u>Actual</u>	FY 2011 <u>Actual</u>	FY 2012 <u>Original</u>	FY 2012 <u>Amended</u>	FY 2013 <u>Budget</u>	<u>Budget</u>
<b>By Function</b>						
Fire Administration	397,814	477,709	480,937	535,612	445,249	-7.42%
Fire Prevention	1,308,034	1,305,935	434,786	435,051	436,950	0.50%
Hazardous Materials	240,650	184,461	172,826	178,090	172,769	-0.03%
Fire Suppression	13,040,736	14,102,090	14,619,403	14,671,708	14,728,385	0.75%
Maintenance & Resources	302,667	365,854	309,330	313,759	361,804	16.96%
Fire & EMS Training	322,094	329,478	361,194	361,863	358,356	-0.79%
<b>Total</b>	15,611,995	16,765,527	16,378,476	16,496,083	16,503,513	0.76%
<b>By Object</b>						
Employee Expense	14,535,150	15,634,064	15,383,459	15,386,088	15,476,868	0.61%
Supplies & Services	474,858	509,848	524,742	547,979	471,302	-10.18%
Capital Outlay	194,151	248,575	158,145	249,886	187,093	18.30%
Allocated Expenses	407,836	373,040	312,130	312,130	368,250	17.98%
<b>Total</b>	15,611,995	16,765,527	16,378,476	16,496,083	16,503,513	0.76%
<b>By Fund</b>						
General Fund	11,053,868	12,096,546	11,410,710	11,441,840	11,260,400	-1.32%
Flood Recovery Fund	0	40,451	0	0	0	N/A
Trust & Agency Fund	4,393,400	4,404,603	4,830,671	4,830,671	5,076,018	5.08%
Local Option Sales Tax	164,727	223,927	137,095	223,572	167,095	21.88%
<b>Total</b>	15,611,995	16,765,527	16,378,476	16,496,083	16,503,513	0.76%

Position Summary						Change from FY 2012
	FY 2010 <u>Adopted</u>	FY 2011 <u>Adopted</u>	FY 2012 <u>Adopted</u>	FY 2012 <u>Amended</u>	FY 2013 <u>Budget</u>	<u>Budget</u>
Fire Administration	2.00	3.00	3.00	3.20	3.20	0.20
Fire Prevention	14.00	14.00	3.00	3.00	3.00	0.00
Hazardous Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fire Suppression	136.00	136.00	136.00	136.00	136.00	0.00
Fire & EMS Training	2.00	2.00	2.00	2.00	2.00	0.00
<b>Total FTE</b>	155.00	156.00	145.00	145.20	145.20	0.20

**City of Davenport**  
**FY 2013 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. The FY 2013 Budget includes the addition of a previously utilized, but unbudgeted, seasonal labor position.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	251,300	290,390	346,317	346,317	336,895
<b>Supplies &amp; Services</b>	37,260	39,662	63,920	63,983	41,056
<b>Equipment</b>	57,355	92,754	6,050	60,662	5,748
<b>Allocated Expenses</b>	51,899	54,903	64,650	64,650	61,550
<b>Total Operating Budget</b>	397,814	477,709	480,937	535,612	445,249
<b>Funding Sources</b>					
<b>General Fund</b>	270,772	326,525	378,962	379,025	342,225
<b>Trust &amp; Agency</b>	69,687	69,634	101,975	101,975	103,024
<b>Local Option Sales Tax Fund</b>	57,355	81,550	0	54,612	0
<b>Total Funding</b>	397,814	477,709	480,937	535,612	445,249

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Management Analyst</b>	0.00	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>	2.00	3.00	3.00	3.00	3.00
<b>Seasonal Laborer</b>	0.00	0.00	0.00	0.20	0.20
<b>Seasonal FTE</b>	0.00	0.00	0.00	0.20	0.20
<b>Total FTE</b>	2.00	3.00	3.00	3.20	3.20

# City of Davenport

## FY 2013 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. In the FY 2012 Budget, code enforcement duties were relocated to the Community Services Division in the Public Works Department in the city's efforts to consolidate inspection and enforcement efforts.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	1,219,938	1,214,722	399,286	399,286	407,855
<b>Supplies &amp; Services</b>	52,804	44,150	21,300	21,565	15,395
<b>Allocated Expenses</b>	35,292	47,063	14,200	14,200	13,700
<b>Total Operating Budget</b>	1,308,034	1,305,935	434,786	435,051	436,950
<b>Funding Sources</b>					
<b>General Fund</b>	977,079	998,356	314,561	314,826	306,969
<b>Trust &amp; Agency</b>	330,955	307,579	120,225	120,225	129,981
<b>Total Funding</b>	1,308,034	1,305,935	434,786	435,051	436,950

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
<b>Assistant Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Fire Captain</b>	1.00	1.00	1.00	1.00	1.00
<b>Fire Lieutenant</b>	1.00	1.00	1.00	1.00	1.00
<b>Code Enforcement Manager</b>	1.00	1.00	0.00	0.00	0.00
<b>Code Enforcement Officer</b>	7.00	7.00	0.00	0.00	0.00
<b>Comm Services Attorney</b>	1.00	1.00	0.00	0.00	0.00
<b>Senior Clerk</b>	1.00	1.00	0.00	0.00	0.00
<b>Principal Clerk</b>	1.00	1.00	0.00	0.00	0.00
<b>Full Time FTE</b>	14.00	14.00	3.00	3.00	3.00
<b>Total FTE</b>	14.00	14.00	3.00	3.00	3.00

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	132,326	156,290	137,026	137,026	139,079
Supplies & Services	8,600	8,296	9,000	9,000	7,940
Equipment	28,300	13,444	15,000	20,264	14,250
Allocated Expenses	71,424	6,431	11,800	11,800	11,500
<b>Total Operating Budget</b>	<b>240,650</b>	<b>184,461</b>	<b>172,826</b>	<b>178,090</b>	<b>172,769</b>
<b>Funding Sources</b>					
General Fund	203,296	147,248	133,410	138,674	131,135
Trust & Agency	37,354	37,213	39,416	39,416	41,634
<b>Total Funding</b>	<b>240,650</b>	<b>184,461</b>	<b>172,826</b>	<b>178,090</b>	<b>172,769</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Fire Captain	0.00	0.00	1.00	1.00	1.00
Fire Lieutenant	1.00	1.00	0.00	0.00	0.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
<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 2013 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. Five firefighter positions will be unfunded in the FY 2013 Budget and will not be filled during the fiscal year.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Employee Expense</b>	12,665,670	13,704,568	14,225,556	14,228,185	14,312,167
<b>Supplies &amp; Services</b>	181,245	184,450	188,252	206,063	182,723
<b>Equipment</b>	108,496	142,377	137,095	168,960	167,095
<b>Allocated Expenses</b>	85,325	70,695	68,500	68,500	66,400
<b>Total Operating Budget</b>	13,040,736	14,102,090	14,619,403	14,671,708	14,728,385
<b>Funding Sources</b>					
<b>General Fund</b>	9,058,052	9,999,768	9,990,308	10,010,748	9,840,355
<b>Flood Recovery Fund</b>	0	39,059	0	0	0
<b>Trust &amp; Agency</b>	3,875,312	3,920,886	4,492,000	4,492,000	4,720,935
<b>Local Option Sales Tax Fd</b>	107,372	142,377	137,095	168,960	167,095
<b>Total Funding</b>	13,040,736	14,102,090	14,619,403	14,671,708	14,728,385

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
<b>Assistant Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>Deputy Shift Commander</b>	4.00	5.00	6.00	6.00	6.00
<b>Fire Captain</b>	11.00	10.00	11.00	11.00	11.00
<b>Fire Lieutenant</b>	23.00	23.00	22.00	22.00	22.00
<b>Firefighter/Engineer</b>	33.00	33.00	33.00	33.00	33.00
<b>Firefighter</b>	64.00	64.00	63.00	63.00	63.00
<b>Full Time FTE</b>	136.00	136.00	136.00	136.00	136.00
<b>Total FTE</b>	136.00	136.00	136.00	136.00	136.00



<p style="text-align: center;"><b>City of Davenport</b>  <b>FY 2013 Operating Budget</b></p>
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**Department:** Davenport Fire Department  
**Program:** Maintenance & Resources  
**Fund(s):** General Fund

<p><b>Program Description:</b> 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.</p>
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<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Supplies &amp; Services</b>	152,995	184,759	170,550	174,979	160,404
<b>Allocated Expenses</b>	149,672	181,095	138,780	138,780	201,400
<b>Total Operating Budget</b>	302,667	365,854	309,330	313,759	361,804
<b>Funding Sources</b>					
<b>Flood Fund</b>	0	1,392	0	0	0
<b>General Fund</b>	302,667	364,462	309,330	313,759	361,804
<b>Total Funding</b>	302,667	365,854	309,330	313,759	361,804

**City of Davenport**  
**FY 2013 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**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	265,916	268,094	275,274	275,274	280,872
<b>Supplies &amp; Services</b>	41,954	48,531	71,720	72,389	63,784
<b>Allocated Expenses</b>	14,224	12,853	14,200	14,200	13,700
<b>Total Operating Budget</b>	322,094	329,478	361,194	361,863	358,356
<b>Funding Sources</b>					
<b>General Fund</b>	242,002	260,187	284,139	284,808	277,912
<b>Trust &amp; Agency</b>	80,092	69,291	77,055	77,055	80,444
<b>Total Funding</b>	322,094	329,478	361,194	361,863	358,356

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Assistant Fire Chief</b>	1.00	1.00	1.00	1.00	1.00
<b>EMS Coordinator</b>	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	2.00	2.00	2.00	2.00	2.00
<b>Total FTE</b>	2.00	2.00	2.00	2.00	2.00

**Parks & Recreation Department  
Operating Budget Summary**

**Operating Summary:** The Parks and Recreation Department uses funds from a variety of sources to maintain over 3,000 acres of park land and provide passive and active recreational opportunities for the community. Approximately 67% of the budget comes from the General Fund and Trust and Agency Fund. Approximately 25% of the department's budget accounts for the operation of the city's three public golf courses as an enterprise fund. No general tax revenues are used to support golf operations. The FY 2013 Budget includes the elimination of 15 full-time positions and the addition of \$220,000 in seasonal labor and 1 full-time and 1 part-time position. Following several years of operational changes, staff from the Parks & Recreation Department spent time cleaning up accounts to follow current practice in the department. These changes moved costs across multiple divisions and categories. The increases in the Local Sales Tax Fund and capital outlay category are due to increased numbers of vehicle replacement purchases over the FY 2012 Budget. Multiple department reorgs have also resulted in reductions in employee expenses, but increased number of FTE counts due to an increase in seasonal laborers.

<b>Budget Summary</b>						
	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Original</b>	<b>FY 2012 Amended</b>	<b>FY 2013 Budget</b>	<b>% Change from FY 2012 Budget</b>
<b>By Function</b>						
Parks & Recreation Admin.	502,838	589,362	737,472	762,345	803,989	9.02%
Fejervary Zoo	69,267	0	0	0	0	N/A
Golf Course Operation	2,014,278	1,812,882	1,804,333	1,882,281	1,732,128	-4.00%
Parks Operations	2,465,360	3,332,085	2,439,389	2,619,175	2,196,716	-9.95%
Modern Woodman Park	30,054	188,038	55,500	66,332	0	-100.00%
Recreation Programs	405,318	534,275	813,093	887,173	1,026,370	26.23%
Self-Sustaining Programs	592,850	690,707	585,610	595,450	619,948	5.86%
Roosevelt Center	34,831	0	0	0	0	N/A
River's Edge	143,937	908,169	794,401	807,049	737,430	-7.17%
Horticulture	520,014	0	0	0	0	N/A
<b>Total</b>	<b>6,778,747</b>	<b>8,055,518</b>	<b>7,229,798</b>	<b>7,619,805</b>	<b>7,116,581</b>	<b>-1.57%</b>
<b>By Object</b>						
Employee Expense	4,230,077	4,922,142	4,679,287	4,679,287	4,347,323	-7.09%
Supplies & Services	1,642,520	2,049,157	1,548,600	1,746,209	1,647,175	6.37%
Capital Outlay	249,259	312,518	177,000	369,398	277,000	56.50%
Allocated Expenses	656,891	771,701	824,911	824,911	845,083	2.45%
<b>Total</b>	<b>6,778,747</b>	<b>8,055,518</b>	<b>7,229,798</b>	<b>7,619,805</b>	<b>7,116,581</b>	<b>-1.57%</b>
<b>By Fund</b>						
General Fund	3,622,233	4,071,852	3,785,805	3,945,998	3,736,063	-1.31%
Flood Recovery Fund	3,270	140,404	0	520	0	N/A
Trust & Agency Fund	686,355	688,731	619,564	619,564	592,339	-4.39%
Golf Course Operating Fund	2,004,051	1,853,895	1,856,651	1,934,599	1,787,011	-3.75%
Golf Course Imprvment Fund	53,604	0	0	0	0	N/A
Local Option Sales Tax	163,505	311,144	87,000	225,698	202,000	132.18%
Parks Speical Needs Fund	0	0	0	0	0	N/A
River's Edge	143,937	908,116	794,401	807,049	737,430	-7.17%
Levee Commission Fund	69,713	81,376	86,377	86,377	61,738	-28.52%
Comm Dev Block Grant Fund	32,079	0	0	0	0	N/A
<b>Total</b>	<b>6,778,747</b>	<b>8,055,518</b>	<b>7,229,798</b>	<b>7,619,805</b>	<b>7,116,581</b>	<b>-1.57%</b>

Position Summary						
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	Change
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>	from FY 2012
						<u>Budget</u>
Parks & Recreation Admin.	5.52	8.65	10.20	10.15	10.65	0.45
Fejervary Zoo	3.90	0.00	0.00	0.00	0.00	0.00
Golf Course Operation	30.72	28.28	24.80	24.59	23.76	(1.04)
Parks Operations	46.57	50.07	44.11	42.05	47.39	3.28
Recreation Programs	4.48	5.53	17.57	19.70	19.70	2.13
Self-Sustaining Programs	16.16	20.82	23.82	21.27	22.78	(1.04)
Roosevelt Center	0.57	0.00	0.00	0.00	0.00	0.00
River's Edge	0.00	6.75	11.86	16.23	14.15	2.29
Horticulture	6.97	0.00	0.00	0.00	0.00	0.00
Total FTE	114.89	120.10	132.36	133.99	138.43	6.07

# City of Davenport

## FY 2013 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. The FY 2013 Budget includes the addition of a full-time management analyst position created during the reorganization of the Parks & Recreation Department. This position is split between Parks Administration and the Golf Division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	352,883	418,980	471,042	471,042	537,704
Supplies & Services	103,189	78,771	163,390	186,727	165,955
Equipment	0	41,336	50,000	51,536	50,000
Allocated Expenses	46,766	50,275	53,040	53,040	50,330
<b>Total Operating Budget</b>	<b>502,838</b>	<b>589,362</b>	<b>737,472</b>	<b>762,345</b>	<b>803,989</b>
<b>Funding Sources</b>					
General Fund	399,286	424,977	552,906	576,243	582,504
Flood Fund	0	1,290	0	0	0
Trust & Agency	60,220	78,571	82,248	82,248	116,602
Local Option Sales Tax	0	41,336	50,000	51,536	50,000
Golf Course Fund	43,332	43,188	52,318	52,318	54,883
<b>Total Funding</b>	<b>502,838</b>	<b>589,362</b>	<b>737,472</b>	<b>762,345</b>	<b>803,989</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Experience Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	0.50
Clerk	0.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Clerks</b>	0.87	2.25	2.25	2.25	2.25
<b>Senior Clerk</b>	0.00	0.75	1.30	1.25	1.25
<b>Part Time FTE</b>	0.87	3.00	3.55	3.50	3.50
<b>Seasonal Labor</b>	2.65	2.65	3.65	3.65	3.65
<b>Seasonal FTE</b>	2.65	2.65	3.65	3.65	3.65
<b>Total FTE</b>	5.52	8.65	10.20	10.15	10.65

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Parks & Recreation Department  
**Program:** Fejervary Learning Center  
**Fund(s):** None

**Program Description:** The Fejervary Learning Center is dedicated to providing an eco-centered, animal-themed, and education-focused experience for youth. Petting zoo services are contracting out. Expenses for FY 2011 and forward have been moved to the Parks Operations Division.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	29,148	0	0	0	0
Supplies & Services	39,918	0	0	0	0
Allocated Expenses	201	0	0	0	0
<b>Total Operating Budget</b>	<b>69,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>					
General Fund	65,370	0	0	0	0
Trust & Agency	3,897	0	0	0	0
<b>Total Funding</b>	<b>69,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Laborer	3.90	0.00	0.00	0.00	0.00
Part Time FTE	3.90	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Davenport

## FY 2013 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. Some seasonal labor funds were reallocated to part-time labor use to expedite efforts at the golf course to respond to changes in seasons. The FY 2013 Budget includes the elimination of one lead golf tech and one park tech. Half of the funding for a new management analyst position is funded in the Golf Division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,015,818	944,165	869,726	869,726	822,995
Supplies & Services	595,917	520,169	456,250	480,498	456,150
Equipment	53,675	0	90,000	143,700	75,000
Allocated Expenses	348,868	348,548	388,357	388,357	377,983
<b>Total Operating Budget</b>	<b>2,014,278</b>	<b>1,812,882</b>	<b>1,804,333</b>	<b>1,882,281</b>	<b>1,732,128</b>
<b>Funding Sources</b>					
Flood Fund	(45)	2,175	0	0	0
Golf Course Operating Fund	1,960,719	1,810,707	1,804,333	1,882,281	1,732,128
Golf Course Improvement Fund	53,604	0	0	0	0
<b>Total Funding</b>	<b>2,014,278</b>	<b>1,812,882</b>	<b>1,804,333</b>	<b>1,882,281</b>	<b>1,732,128</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Superintendent of Revenue Facilities	0.00	0.00	1.00	1.00	1.00
Golf Operations Manager	1.00	1.00	0.00	0.00	0.00
Golf Course Mgr/First Tee	1.00	1.00	1.00	1.00	1.00
Senior Golf Course Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	0.50
Lead Golf Technician	3.50	3.00	3.00	3.00	2.00
Park Technician	2.00	2.00	1.00	1.00	0.00
<b>Full Time FTE</b>	<b>8.50</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>5.50</b>
Senior Clerk	0.00	0.75	0.37	0.37	0.37
Rec Activity Coordinator	0.00	0.00	1.50	2.00	2.00
<b>Part Time FTE</b>	<b>0.00</b>	<b>0.75</b>	<b>1.87</b>	<b>2.37</b>	<b>2.37</b>
Seasonal Laborer	22.22	19.53	15.93	15.22	15.89
<b>Seasonal FTE</b>	<b>22.22</b>	<b>19.53</b>	<b>15.93</b>	<b>15.22</b>	<b>15.89</b>
<b>Total FTE</b>	<b>30.72</b>	<b>28.28</b>	<b>24.80</b>	<b>24.59</b>	<b>23.76</b>



# City of Davenport

## FY 2013 Operating Budget

**Department:** Parks & Recreation Department  
**Program:** Parks Maintenance, Horticulture, and Fejervary  
**Fund(s):** General, Trust & Agency, Local Option Sales Tax, Levee Commission

**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. Ten full-time positions (four lead park technicians, four park technicians, and two senior maintenance specialists) were eliminated from the Parks Operations Division. A part-time safety coordinator position was added to continue the department's efforts to increase workplace safety. A planner II position was reallocated from other city departments.

### Budget Summary

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,610,668	2,141,272	1,691,661	1,691,661	1,321,896
Supplies & Services	484,506	661,832	461,345	503,969	452,670
Equipment	163,505	271,182	37,000	174,162	152,000
Allocated Expenses	206,681	257,799	249,383	249,383	270,150
<b>Total Operating Budget</b>	<b>2,465,360</b>	<b>3,332,085</b>	<b>2,439,389</b>	<b>2,619,175</b>	<b>2,196,716</b>
<b>Funding Sources</b>					
General Fund	1,869,430	2,473,820	1,947,070	1,989,194	1,723,034
Flood Recovery Fund	3,315	51,910	0	500	0
Trust & Agency	378,104	455,171	368,942	368,942	259,944
Local Option Sales Tax Fund	163,505	269,808	37,000	174,162	152,000
Levee Commission	51,006	81,376	86,377	86,377	61,738
<b>Total Funding</b>	<b>2,465,360</b>	<b>3,332,085</b>	<b>2,439,389</b>	<b>2,619,175</b>	<b>2,196,716</b>

### Position Summary

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Superintendent of Parks	0.00	0.00	1.00	1.00	1.00
Horticulture Operations Mgr	0.00	1.00	0.00	0.00	0.00
Parks Manager	1.00	1.00	1.00	0.00	0.00
Facilities Operations Manager	1.00	1.00	0.00	0.00	0.00
Senior Park Manager	1.00	1.00	0.00	1.00	1.00
Lead Park Technician	3.50	4.00	3.00	4.00	0.00
Planner II	0.00	0.00	0.00	0.30	0.30
Lead Maintenance Specialist	1.00	1.00	1.00	0.00	0.00
Lead Horticulture Technician	0.00	2.00	2.00	2.00	2.00
Senior Maint. Specialist	4.00	4.00	2.00	2.00	0.00
Horticulture Technician	0.00	0.00	1.00	2.00	2.00
Maintenance Specialist	1.00	0.00	0.00	0.00	0.00
Park Technician	3.00	4.00	5.00	4.00	0.00
<b>Full Time FTE</b>	<b>15.50</b>	<b>19.00</b>	<b>16.00</b>	<b>16.30</b>	<b>6.30</b>

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Lodge Attendant</b>	0.50	0.50	0.50	0.50	0.50
<b>Clerk</b>	0.00	0.00	0.75	0.75	0.75
<b>Safety Coordinator</b>	0.00	0.00	0.00	0.00	0.75
<b>Horticulture Technician</b>	0.00	0.00	0.50	0.50	0.50
<b>Recreation Activity Coordinator</b>	0.00	0.00	0.75	0.75	0.75
<b>Part Time FTE</b>	0.50	0.50	2.50	2.50	3.25
<b>Seasonal Labor</b>	30.57	30.57	25.61	23.25	37.84
<b>Seasonal FTE</b>	30.57	30.57	25.61	23.25	37.84
<b>Total FTE</b>	46.57	50.07	44.11	42.05	47.39

<p style="text-align: center;"><b>City of Davenport</b>  <b>FY 2013 Operating Budget</b></p>
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**Department:** Parks & Recreation Department  
**Program:** Modern Woodman Park  
**Fund(s):** General Fund

**Program Description:** This division accounts for city-provided services assigned through the lease agreement between the baseball team and the City of Davenport. This includes maintenance of vehicles, solid waste collection services, and other items specified in the lease agreement. Funding for these services is included in the Parks Operations budget beginning in FY 2013.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
<b>Supplies &amp; Services</b>	25,692	130,560	43,000	53,832	0
<b>Allocated Expenses</b>	4,362	57,478	12,500	12,500	0
<b>Total Operating Budget</b>	30,054	188,038	55,500	66,332	0
<b>Funding Sources</b>					
<b>General Fund</b>	30,054	103,062	55,500	66,312	0
<b>Flood Fund</b>	0	84,976	0	20	0
<b>Total Funding</b>	30,054	188,038	55,500	66,332	0

## City of Davenport FY 2013 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. The FY 2013 Budget includes the reallocation of seasonal labor positions to the division.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	259,025	375,516	691,388	691,388	773,770
Supplies & Services	112,756	157,254	84,265	158,345	216,100
Equipment	32,079	0	0	0	0
Allocated Expenses	1,458	1,505	37,440	37,440	36,500
<b>Total Operating Budget</b>	<b>405,318</b>	<b>534,275</b>	<b>813,093</b>	<b>887,173</b>	<b>1,026,370</b>
<b>Funding Sources</b>					
General Fund	304,142	440,335	691,879	765,959	875,575
Trust & Agency	69,097	93,940	121,214	121,214	150,795
Parks Special Needs Fund	0	0	0	0	0
CDBG	32,079	0	0	0	0
<b>Total Funding</b>	<b>405,318</b>	<b>534,275</b>	<b>813,093</b>	<b>887,173</b>	<b>1,026,370</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Recreation Prog. Supervisor	1.00	2.00	3.00	2.00	2.00
Facilities Manager	0.00	1.00	1.00	1.00	1.00
Adult Special Populations Coord.	0.00	0.00	1.00	1.00	1.00
Recreation Supervisor	0.00	0.00	0.00	1.00	1.00
Senior Recreation Manager	1.00	1.00	1.00	1.00	1.00
<b>Full Time FTE</b>	<b>2.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Clerk	0.00	0.00	0.75	0.75	0.75
Recreation Prog. Supervisor	0.70	0.75	0.00	0.00	0.00
Recreation Leader	0.21	0.00	0.00	0.00	0.00
Recreation Aide	0.79	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>1.70</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>

<b>Position Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>
<b>Seasonal Labor</b>	0.78	0.78	10.82	12.95	12.95
<b>Seasonal FTE</b>	0.78	0.78	10.82	12.95	12.95
<b>Total FTE</b>	4.48	5.53	17.57	19.70	19.70

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Parks & Recreation Department  
**Program:** Self-Sustaining Programs  
**Fund(s):** General, Trust & Agency

**Program Description:** Self-sustaining programs includes all recreation activities that are designed to pay for themselves. These activities are part of the Recreation Program Division. The year-end balance of the self-sustaining activities are utilized in funding future recreation needs. The increase reflected in the FY 2013 Budget includes increases in the stepping stones program, which is completely funded by the school district with offsetting revenue.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	462,793	521,872	481,760	481,760	506,648
Supplies & Services	129,857	168,635	103,850	113,690	113,300
Allocated Expenses	200	200	0	0	0
<b>Total Operating Budget</b>	<b>592,850</b>	<b>690,707</b>	<b>585,610</b>	<b>595,450</b>	<b>619,948</b>
<b>Funding Sources</b>					
General Fund	532,825	629,658	538,450	548,290	554,950
Trust & Agency	60,025	61,049	47,160	47,160	64,998
<b>Total Funding</b>	<b>592,850</b>	<b>690,707</b>	<b>585,610</b>	<b>595,450</b>	<b>619,948</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Sports Official	0.83	2.50	0.00	0.00	0.00
Junior Theater Participant	1.35	2.50	0.00	0.00	0.00
Rec Activity Coord. - Rec	0.00	0.00	0.00	0.96	0.96
Rec Activity Coord. - Step Stones	0.00	0.00	3.70	3.70	4.07
Recreation Leader	2.29	5.00	4.80	4.80	5.29
Recreation Aide	0.87	0.00	6.40	6.40	7.05
<b>Part Time FTE</b>	<b>5.34</b>	<b>10.00</b>	<b>14.90</b>	<b>15.86</b>	<b>17.37</b>
Seasonal Labor	10.82	10.82	8.92	5.41	5.41
<b>Seasonal FTE</b>	<b>10.82</b>	<b>10.82</b>	<b>8.92</b>	<b>5.41</b>	<b>5.41</b>
<b>Total FTE</b>	<b>16.16</b>	<b>20.82</b>	<b>23.82</b>	<b>21.27</b>	<b>22.78</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Parks & Recreation Department  
**Program:** Roosevelt Community Center  
**Fund(s):** None

**Program Description:** The Roosevelt Community Center was acquired by the City of Davenport from the Davenport Community School District following its closure as an elementary school in 2000. The current funding level allows for the center to be opened and staffed for nominal recreation services. Other community agencies are envisioned to rent space at the center to provide needed services in this part of Davenport. Expenses for the Roosevelt Community Center were moved to the Parks Operations Division in FY 2011. The budget detail for the Roosevelt Community Center Division will remain in the history of the Parks & Recreation Department until the FY 2014 Budget.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Employee Expense	5,822	0	0	0	0
Supplies & Services	21,477	0	0	0	0
Allocated Expenses	7,532	0	0	0	0
<b>Total Operating Budget</b>	<b>34,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>					
General Fund	33,565	0	0	0	0
Trust & Agency	1,266	0	0	0	0
<b>Total Funding</b>	<b>34,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Adopted</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
Recreation Aide	0.43	0.00	0.00	0.00	0.00
Recreation Leader	0.14	0.00	0.00	0.00	0.00
Part Time FTE	0.57	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Davenport

## FY 2013 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. Two recreation supervisor positions and one recreation building supervisor position were eliminated from the FY 2013 Budget. One recreation supervisor position was converted to an ice and turf supervisor position. Additional part-time funding is provided in the budget for laborers. In FY 2013, the River's Edge will receive a \$50,000 subsidy from the Hotel Motel Tax Fund.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	78,063	520,337	473,710	473,710	384,310
Supplies & Services	65,874	331,936	236,500	249,148	243,000
Allocated Expenses	0	55,896	84,191	84,191	110,120
<b>Total Operating Budget</b>	<b>143,937</b>	<b>908,169</b>	<b>794,401</b>	<b>807,049</b>	<b>737,430</b>
<b>Funding Sources</b>					
Flood Fund	0	53	0	0	0
River's Edge	143,937	908,116	794,401	807,049	737,430
<b>Total Funding</b>	<b>143,937</b>	<b>908,169</b>	<b>794,401</b>	<b>807,049</b>	<b>737,430</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Recreation Supervisor	0.00	1.00	3.00	3.00	0.00
Recreation Bldg Supervisor	0.00	3.00	1.00	1.00	0.00
Ice & Turf Supervisor	0.00	0.00	0.00	0.00	1.00
Facilities Programmer	0.00	1.00	0.00	0.00	0.00
Maintenance Worker	0.00	1.00	0.00	0.00	0.00
Full Time FTE	0.00	6.00	4.00	4.00	1.00
Custodian	0.00	0.00	1.00	1.00	0.75
Senior Clerk	0.00	0.75	0.38	0.38	0.38
Recreation Leader	0.00	0.00	1.00	2.50	2.50
Clerk	0.00	0.00	0.00	1.00	1.00
Laborer	0.00	0.00	3.75	3.75	4.92
Part Time FTE	0.00	0.75	6.13	8.63	9.55
Clerk	0.00	0.00	1.73	1.94	1.94
Custodian	0.00	0.00	0.00	1.66	1.66
Seasonal FTE	0.00	0.00	1.73	3.60	3.60
<b>Total FTE</b>	<b>0.00</b>	<b>6.75</b>	<b>11.86</b>	<b>16.23</b>	<b>14.15</b>



**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Parks & Recreation Department  
**Program:** Horticulture  
**Fund(s):** None

**Program Description:** The horticulture function provides a year-round setting for the propagation and display of plants for the public's cultural, educational, and recreational enjoyment. The program is responsible for the operation of the Vander Veer Conservatory, the gardens at Duck Creek Park, and the maintenance of plant and beds in areas under the jurisdiction of the Levee Commission. Expenses for horticulture were moved to the Parks Operations Division in FY 2011. The budget detail for the Horticulture Division will remain in the history of the Parks & Recreation Department until the FY 2014 Budget.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	415,857	0	0	0	0
Supplies & Services	63,334	0	0	0	0
Allocated Expenses	40,823	0	0	0	0
<b>Total Operating Budget</b>	<b>520,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>					
General Fund	387,561	0	0	0	0
Trust & Agency	113,746	0	0	0	0
Levee Commission Fund	18,707	0	0	0	0
<b>Total Funding</b>	<b>520,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Operations Manager	1.00	0.00	0.00	0.00	0.00
Recreation Supervisor	1.00	0.00	0.00	0.00	0.00
Lead Horticulturist Tech	1.00	0.00	0.00	0.00	0.00
Horticulturist Technician	1.00	0.00	0.00	0.00	0.00
Park Technician	1.00	0.00	0.00	0.00	0.00
<b>Full Time FTE</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Laborer	1.97	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FTE</b>	<b>6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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. The reduction in allocated expenses is due to the history of previously unspent costs in this category.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>from FY 2012</u></b>
<b>By Function</b>						
FIGGE	754,062	753,551	758,500	758,500	754,400	-0.54%
<b>Total</b>	754,062	753,551	758,500	758,500	754,400	-0.54%
<b>By Object</b>						
Supplies & Services	754,062	753,551	753,500	753,500	753,500	0.00%
Allocated Expenses	0	0	5,000	5,000	900	-82.00%
<b>Total</b>	754,062	753,551	758,500	758,500	754,400	-0.54%
<b>By Fund</b>						
General Fund	754,062	753,551	758,500	758,500	754,400	-0.54%
<b>Total</b>	754,062	753,551	758,500	758,500	754,400	-0.54%

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Figge Museum of Art  
**Program:** Figge Museum of Art  
**Fund(s):** General

**Program Description:** The Figge Art Museum (formerly the Davenport Museum 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 (reflected in the supplies and services line). Maintenance costs at the former site of the DMA owned by the city are also shown in the supplies and services line and the allocated expenses line.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Supplies &amp; Services</b>	754,062	753,551	753,500	753,500	753,500
<b>Allocated Expenses</b>	0	0	5,000	5,000	900
<b>Total Operating Budget</b>	754,062	753,551	758,500	758,500	754,400
<b>Funding Sources</b>					
<b>General Fund</b>	754,062	753,551	758,500	758,500	754,400
<b>Total Funding</b>	754,062	753,551	758,500	758,500	754,400

**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. Primary funding has historically been provided by the General Fund and Trust & Agency 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. The FY 2013 Budget includes the elimination of two full-time and three part-time positions.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
<b>By Function</b>						<b><u>Budget</u></b>
Library Administration	992,410	986,779	1,238,474	1,259,813	1,311,591	5.90%
Info./Reference Services	1,401,177	1,552,640	1,580,885	1,591,388	1,625,346	2.81%
Customer Services	1,483,920	1,590,078	1,752,864	1,757,864	1,596,986	-8.89%
Grants	22,697	45,412	0	175,451	0	N/A
<b>Total</b>	<b>3,900,204</b>	<b>4,174,909</b>	<b>4,572,223</b>	<b>4,784,516</b>	<b>4,533,923</b>	<b>-0.84%</b>
<b>By Object</b>						
Employee Expense	3,145,963	3,477,672	3,688,315	3,688,315	3,610,976	-2.10%
Supplies & Services	559,098	600,856	787,388	999,681	813,363	3.30%
Equipment	112,000	0	0	0	0	N/A
Allocated Expenses	83,143	96,381	96,520	96,520	109,584	13.54%
<b>Total</b>	<b>3,900,204</b>	<b>4,174,909</b>	<b>4,572,223</b>	<b>4,784,516</b>	<b>4,533,923</b>	<b>-0.84%</b>
<b>By Fund</b>						
General Fund	2,144,118	2,387,688	2,474,669	2,665,672	2,346,343	-5.19%
Special Library Levy Fund	867,175	926,314	1,147,475	1,168,765	1,229,584	7.16%
Trust & Agency Fund	776,911	860,907	950,079	950,079	957,996	0.83%
ARRA Fund	112,000	0	0	0	0	N/A
<b>Total</b>	<b>3,900,204</b>	<b>4,174,909</b>	<b>4,572,223</b>	<b>4,784,516</b>	<b>4,533,923</b>	<b>-0.84%</b>

<b>Position Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Change</b>
	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b>from FY 2012</b>
						<b><u>Budget</u></b>
Library Administration	7.00	8.93	9.68	9.68	10.17	0.49
Info./Reference Services	19.50	20.85	21.08	20.50	20.50	(0.58)
Customer Services	27.20	31.53	29.48	29.56	26.06	(3.42)
<b>Total FTE</b>	<b>53.70</b>	<b>61.31</b>	<b>60.24</b>	<b>59.74</b>	<b>56.73</b>	<b>(3.51)</b>

## City of Davenport FY 2013 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 increase in guard custodian FTE's is due to the reallocation of funds from other part-time positions to increase the number of hours this position is on duty.

### Budget Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	462,994	553,768	579,206	579,206	613,284
Supplies & Services	334,273	336,630	562,748	584,087	588,723
Equipment	112,000	0	0	0	0
Allocated Expenses	83,143	96,381	96,520	96,520	109,584
<b>Total Operating Budget</b>	<b>992,410</b>	<b>986,779</b>	<b>1,238,474</b>	<b>1,259,813</b>	<b>1,311,591</b>
<b>Funding Sources</b>					
General Fund	568,798	627,732	685,695	685,744	653,476
Special Library Levy	211,395	233,097	432,146	453,436	514,956
Trust & Agency	100,217	125,950	120,633	120,633	143,159
ARRA Fund	112,000	0	0	0	0
<b>Total Funding</b>	<b>992,410</b>	<b>986,779</b>	<b>1,238,474</b>	<b>1,259,813</b>	<b>1,311,591</b>

### Position Summary

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Library Director	1.00	1.00	1.00	1.00	1.00
Library HR Manager	1.00	1.00	1.00	1.00	1.00
Business Office Manager	1.00	1.00	1.00	1.00	1.00
Library Caretaker	1.00	1.00	1.00	1.00	1.00
Library Assistant Caretaker	1.00	2.00	2.00	2.00	2.00
Full Time FTE	5.00	6.00	6.00	6.00	6.00
Administrative Assistant	0.50	0.63	0.63	0.63	0.63
Guard Custodian	1.00	1.30	2.05	2.05	2.54
Van Driver	0.00	0.50	0.50	0.50	0.50
Library Assistant Caretaker	0.00	0.00	0.50	0.50	0.50
Library Caretaker	0.50	0.50	0.00	0.00	0.00
Part Time FTE	2.00	2.93	3.68	3.68	4.17
<b>Total FTE</b>	<b>7.00</b>	<b>8.93</b>	<b>9.68</b>	<b>9.68</b>	<b>10.17</b>

**City of Davenport**  
**FY 2013 Operating Budget**

**Department:** Davenport Public Library  
**Program:** Information/Reference Services  
**Fund(s):** General, Trust & Agency, Special Library Levy

**Program Description:** The Information and Reference Services Division provides information and access to materials and resources in a variety of formats that reflect community needs, demands, and usage and provides access to materials in other collections.

**Budget Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,286,104	1,439,026	1,461,130	1,461,130	1,505,591
Supplies & Services	115,073	113,614	119,755	130,258	119,755
<b>Total Operating Budget</b>	<b>1,401,177</b>	<b>1,552,640</b>	<b>1,580,885</b>	<b>1,591,388</b>	<b>1,625,346</b>
<b>Funding Sources</b>					
General Fund	901,652	964,761	1,051,113	1,061,616	1,038,561
Library Special Levy Fund	180,339	230,016	148,965	148,965	180,232
Trust & Agency	319,186	357,863	380,807	380,807	406,553
<b>Total Funding</b>	<b>1,401,177</b>	<b>1,552,640</b>	<b>1,580,885</b>	<b>1,591,388</b>	<b>1,625,346</b>

**Position Summary**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Library Services Manager	1.00	1.00	1.00	1.00	1.00
Library Tech Services Sup.	1.00	1.00	0.00	0.00	0.00
Library IT Supervisor	0.00	1.00	1.00	1.00	1.00
Supervising Librarian	0.00	2.00	2.00	2.00	2.00
Librarian Generalist	6.00	5.00	5.00	5.00	5.00
Library Computer Tech.	2.00	1.00	1.00	1.00	1.00
Library Assistant	1.00	1.00	1.00	1.00	1.00
Library Cataloger	0.00	0.00	1.00	1.00	1.00
Library Acquisition Clerk	2.00	2.00	2.00	2.00	2.00
Library Principal Clerk	2.00	2.00	2.00	2.00	2.00
Technical Services Clerk	2.00	2.00	2.00	2.00	2.00
<b>Full Time FTE</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Librarian Generalist	1.00	1.85	2.00	2.00	2.00
Supervising Librarian	0.00	0.00	0.00	0.00	0.00
Technical Services Clerk	0.50	0.50	0.50	0.50	0.50
Clerk Aide	0.50	0.00	0.00	0.00	0.00
Student Clerk Aide	0.00	0.50	0.58	0.00	0.00
Archivist	0.50	0.00	0.00	0.00	0.00
<b>Part Time FTE</b>	<b>2.50</b>	<b>2.85</b>	<b>3.08</b>	<b>2.50</b>	<b>2.50</b>
<b>Total FTE</b>	<b>19.50</b>	<b>20.85</b>	<b>21.08</b>	<b>20.50</b>	<b>20.50</b>

# City of Davenport

## FY 2013 Operating Budget

**Department:** Davenport Public Library  
**Program:** Customer Services  
**Fund(s):** General, Trust & Agency, Special Library Levy

**Program Description:** The Customer Service Division facilitates access to and delivery of library materials to the community and maintains all patron records according to policies set forth by the Library Board of Trustees and/or outlined in the Iowa State Code. One full-time senior clerk and one full-time clerk aide position were eliminated from the FY 2013 Budget along with three part-time clerk aide positions.

### Budget Summary

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Employee Expense	1,396,865	1,484,878	1,647,979	1,647,979	1,492,101
Supplies & Services	87,055	105,200	104,885	109,885	104,885
<b>Total Operating Budget</b>	<b>1,483,920</b>	<b>1,590,078</b>	<b>1,752,864</b>	<b>1,757,864</b>	<b>1,596,986</b>
<b>Funding Sources</b>					
General Fund	650,971	749,783	737,861	742,861	654,306
Library Special Levy Fund	475,441	463,201	566,364	566,364	534,396
Trust & Agency	357,508	377,094	448,639	448,639	408,284
<b>Total Funding</b>	<b>1,483,920</b>	<b>1,590,078</b>	<b>1,752,864</b>	<b>1,757,864</b>	<b>1,596,986</b>

### Position Summary

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Budget</u>
Library Services Manager	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	4.00	4.00	4.00	4.00	3.00
Supervising Library Asst.	1.00	1.00	1.00	1.00	2.00
Library Assistant	3.00	3.00	3.00	3.00	3.00
Library PR Assistant	1.00	1.00	1.00	0.00	0.00
Senior Clerk	7.00	8.00	8.00	8.00	7.00
Clerk	0.00	0.00	0.00	0.00	0.00
Clerk Aide	1.00	1.00	1.00	1.00	0.00
<b>Full Time FTE</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>	<b>18.00</b>	<b>16.00</b>
Guard Custodian	0.00	0.50	0.00	0.00	0.00
Senior Clerk	3.70	5.63	5.06	5.06	4.56
Library PR Assistant	0.00	0.00	0.00	0.58	0.58
Student Clerk Aide	0.00	4.90	3.92	3.92	3.92
Clerk Aide	5.50	1.50	1.50	2.00	1.00
<b>Part Time FTE</b>	<b>9.20</b>	<b>12.53</b>	<b>10.48</b>	<b>11.56</b>	<b>10.06</b>
<b>Total FTE</b>	<b>27.20</b>	<b>31.53</b>	<b>29.48</b>	<b>29.56</b>	<b>26.06</b>

<p style="text-align: center;">City of Davenport FY 2013 Operating Budget</p>
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**Department:** Davenport Public Library  
**Program:** Grants  
**Fund(s):** General Fund

<p><b>Program Description:</b> This program expenditure area tracks all state, local, and federal grants received by the library. Grant funds are not included in original budget amounts.</p>
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Budget Summary					
	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Supplies & Services	22,697	45,412	0	175,451	0
Total Operating Budget	22,697	45,412	0	175,451	0
Funding Sources					
General Fund (Grants)	22,697	45,412	0	175,451	0
Total Funding	22,697	45,412	0	175,451	0



**Non-Departmental/Miscellaneous  
Operating Budget Summary**

**Operating Summary:** This program is used to budget the following non-departmental expenses: salary savings, 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.

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>	<b>from FY 2012</b>
<b>By Function</b>						<u><b>Budget</b></u>
Non-Departmental/Misc	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785	7.67%
<b>Total</b>	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785	7.67%
<b>By Object</b>						
Employee Expense	56,079	86,827	(397,681)	(397,681)	0	-100.00%
Supplies & Services	347,558	309,846	531,900	531,900	399,900	-24.82%
Allocated Expenses	2,870,939	2,904,089	2,965,931	2,965,931	2,937,885	-0.95%
<b>Total</b>	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785	7.67%
<b>By Fund</b>						
General Fund	1,315,386	1,275,824	1,305,974	1,305,974	1,428,694	9.40%
Trust & Agency Fund	1,956,590	2,020,488	1,794,176	1,794,176	1,909,091	6.40%
Debt Service Fund	2,600	4,450	0	0	0	N/A
<b>Total</b>	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785	7.67%

**City of Davenport**  
**FY 2013 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: salary savings, property insurance, reimbursable towing and demolition costs, election expenses, workers' compensation, and unemployment insurance.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Employee Expense</b>	56,079	86,827	(397,681)	(397,681)	0
<b>Supplies &amp; Services</b>	347,558	309,846	531,900	531,900	399,900
<b>Allocated Expenses</b>	2,870,939	2,904,089	2,965,931	2,965,931	2,937,885
<b>Total Operating Budget</b>	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785
<b>Funding Sources</b>					
<b>General Fund</b>	1,315,386	1,275,824	1,305,974	1,305,974	1,428,694
<b>Trust &amp; Agency</b>	1,956,590	2,020,488	1,794,176	1,794,176	1,909,091
<b>Debt Service</b>	2,600	4,450	0	0	0
<b>Total Funding</b>	3,274,576	3,300,762	3,100,150	3,100,150	3,337,785

**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.

<b>Budget Summary</b>						<b>% Change</b>
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>from FY 2012</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>By Function</b>						
Non-Departmental/Misc	1,071,586	1,081,833	715,302	715,302	715,302	0.00%
<b>Total</b>	1,071,586	1,081,833	715,302	715,302	715,302	0.00%
<b>By Object</b>						
Supplies & Services	1,071,586	1,081,833	715,302	715,302	715,302	0.00%
<b>Total</b>	1,071,586	1,081,833	715,302	715,302	715,302	0.00%
<b>By Fund</b>						
Downtown SSMID	776,495	760,127	488,176	488,176	488,176	0.00%
Village of East Dav. SSMID	69,451	24,296	17,400	17,400	17,400	0.00%
Hilltop SSMID	51,522	102,090	62,234	62,234	62,234	0.00%
53rd & Elmore SSMID	174,118	195,320	147,492	147,492	147,492	0.00%
<b>Total</b>	1,071,586	1,081,833	715,302	715,302	715,302	0.00%

**City of Davenport**  
**FY 2013 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 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Supplies &amp; Services</b>	1,071,586	1,081,833	715,302	715,302	715,302
<b>Total Operating Budget</b>	1,071,586	1,081,833	715,302	715,302	715,302
<b>Funding Sources</b>					
<b>Downtown SSMID</b>	776,495	760,127	488,176	488,176	488,176
<b>Village of East Dav. SSMID</b>	69,451	24,296	17,400	17,400	17,400
<b>Hilltop SSMID</b>	51,522	102,090	62,234	62,234	62,234
<b>53rd &amp; Elmore SSMID</b>	174,118	195,320	147,492	147,492	147,492
<b>Total Funding</b>	1,071,586	1,081,833	715,302	715,302	715,302

**Debt Service  
Budget Summary**

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

<b>Budget Summary</b>						
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>% Change</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Original</u></b>	<b><u>Amended</u></b>	<b><u>Budget</u></b>	<b><u>from FY 2012</u></b>
<b>By Function</b>						
Debt Service Principal/Int.	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236	2.08%
<b>Total</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236	2.08%
<b>By Object</b>						
Debt Service	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236	2.08%
<b>Total</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236	2.08%
<b>By Fund</b>						
Spec. Debt Service Fund	23,729,897	24,515,425	20,175,750	20,177,263	19,781,837	-1.95%
Central Business TIF	3,882,080	2,199,171	1,560,659	1,560,659	1,931,449	23.76%
Quanex TIF	318,063	0	0	0	0	N/A
I-74/53rd Street TIF	622,030	396,255	398,005	398,005	403,805	1.46%
Sears Manufacturing TIF	36,305	35,255	39,130	39,130	37,800	-3.40%
Brammer TIF	25,172	25,220	25,175	25,175	9,539	-62.11%
Von Maur TIF	46,170	0	0	0	0	N/A
Sewer Fund	451,963	2,832,600	2,583,114	2,583,114	4,127,711	59.80%
Clean Water Fund	0	(1,406)	130,383	130,383	187,125	43.52%
Parking Fund	8,755,916	239,867	842,014	842,014	200,000	-76.25%
Airport Fund	6,466	17,860	84,553	84,553	65,670	-22.33%
Solid Waste Fund	0	0	458,000	458,000	78,567	-82.85%
Heritage Operating Fund	14,053	11,625	98,715	98,715	122,989	24.59%
Downtown SSMID	765,681	63,469	69,150	69,150	68,744	-0.59%
<b>Total</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236	2.08%

**City of Davenport**  
**FY 2013 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.

<b>Budget Summary</b>					
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2012</b>	<b>FY 2013</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Original</b></u>	<u><b>Amended</b></u>	<u><b>Budget</b></u>
<b>Debt Service</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236
<b>Total Operating Budget</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236
<b>Funding Sources</b>					
<b>Spec. Debt Service Fund</b>	23,729,897	24,515,425	20,175,750	20,177,263	19,781,837
<b>Central Business TIF</b>	3,882,080	2,199,171	1,560,659	1,560,659	1,931,449
<b>Quanex TIF</b>	318,063	0	0	0	0
<b>I-74/53rd Street TIF</b>	622,030	396,255	398,005	398,005	403,805
<b>Sears Manufacturing TIF</b>	36,305	35,255	39,130	39,130	37,800
<b>Brammer TIF</b>	25,172	25,220	25,175	25,175	9,539
<b>Von Maur TIF</b>	46,170	0	0	0	0
<b>Sewer Fund</b>	451,963	2,832,600	2,583,114	2,583,114	4,127,711
<b>Clean Water Fund</b>	0	(1,406)	130,383	130,383	187,125
<b>Parking Fund</b>	8,755,916	239,867	842,014	842,014	200,000
<b>Airport Fund</b>	6,466	17,860	84,553	84,553	65,670
<b>Solid Waste Fund</b>	0	0	458,000	458,000	78,567
<b>Heritage Operating Fund</b>	14,053	11,625	98,715	98,715	122,989
<b>Downtown SSMID</b>	765,681	63,469	69,150	69,150	68,744
<b>Total Funding</b>	38,653,796	30,335,341	26,464,648	26,466,161	27,015,236



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**FY 2013 – FY 2018  
Capital Improvement Program**





## CAPITAL IMPROVEMENT PROGRAM 2013 BUDGET

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 2013 to FY 2018 is \$207,496,850. The FY 2013 Budget includes \$47,958,564 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 with coordinating the Capital Improvement Program with the annual budget cycle. The capital improvement committee consists of the city administrator, a city council member, CIP manager, budget manager, public works director, CPED director, finance director, parks and recreation director, fire chief, police chief, IT director, 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.

Following 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 2013 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 public hearing is held on the council floor in the annual review of the Capital Improvement Program. The public hearing allows the citizenry the opportunity to comment on the review program prior to adoption. This hearing is held in advance of the hearing related to the operating 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.

### **Operating Departments, Associated Boards, Commissions and Committees**

1. On a continuing basis, the 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 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 2013 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 hearing 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, a city council member, and the directors of CPED, finance, parks and recreation, fire, police, and library. The city administrator will serve as chairperson. The capital improvement committee will also consist of a technical group chaired by the assistant city administrator along with the finance director, city engineer, a planner and an accountant II. 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 quarterly basis and as needed.

2. The committee should provide appropriate instructions for input of the proposed projects to the capital improvement computer program. 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 informational meeting on the budget and capital improvement program 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 computer 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 departments.

5. The committee will receive and review project proposals. Each proposal will be classified and evaluated, and meetings will be held to discuss proposals with the departments. Other additional input will be secured as necessary. The committee will review the department's priority ratings that will be used in evaluating projects later in the process.

6. The committee will evaluate each proposal on the basis of the number of priority considerations submitted with each project request form. This procedure, together with the financial analyses, will assist the committee in determining the relative importance of each project prior to the preparation of a Capital Improvement Program proposal.

A realistic Capital Improvement Program is inextricably 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 and for units of comparable size and fiscal capacity 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. Such indicators as utility hook-ups, postal receipts,



## CAPITAL IMPROVEMENT PROGRAM 2013 BUDGET

automobile registrations, building permits, and similar indices are helpful in making these projections.

7. A draft program proposal will be prepared by the committee reflecting existing commitments, projects of other governmental jurisdictions, and private entities requiring city participation and the importance of the projects with respect to known goals and objectives of the community. The committee must have certain facts at their disposal. The most important of these are a complete inventory of the kinds of existing policies for the 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, study of the operating costs for project proposals is necessary to determine the amount and manner in which projects will be continuously managed and operated. The feasibility of the alternative means by which the various proposed projects could be financed should be analyzed. This analysis entails knowing what alternatives are available and determining the best possible means of financing each project among the alternative methods.

9. The committee will review, refine, and revise the draft program proposal based on the composite input in the process to date. The proposed Capital Improvement Program will be forwarded by the city administrator to the city council.

10. After city council adoption, the final Capital Improvement Program document will be published and distributed.

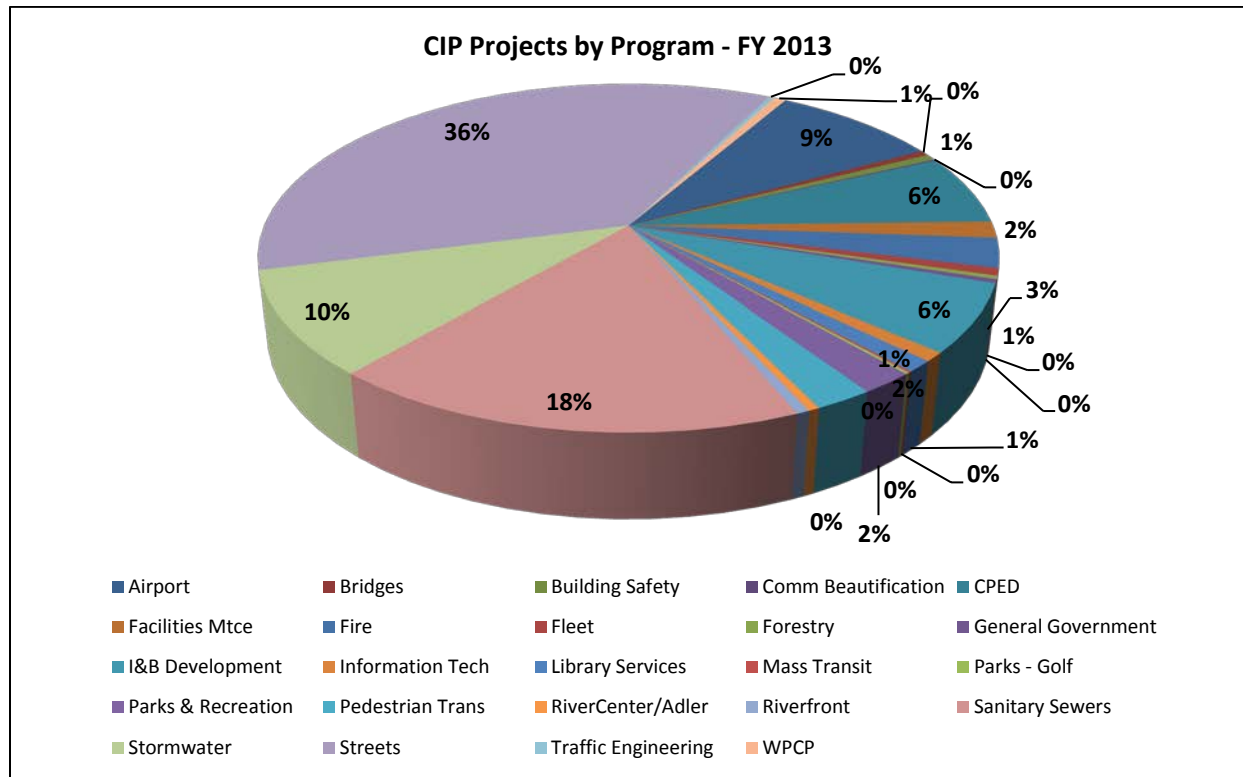
### Citizens and Civic Groups

1. The city council should encourage citizens, civic organizations, local chambers of commerce, charitable organizations, union groups, and others to participate in public affairs. And, in the case of capital improvement programming, citizens should be invited to submit proposals through the departments and at public hearings and meetings of the city council. Citizens and civic groups having specific projects in mind may also want to submit requests directly to the capital improvement committee.

2. To ensure comprehensive input, the general public should be invited to present projects of interest at a public meeting in advance of departmental submissions.

3. 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 public hearings. Hearings are the best time to make views known, before project commitments are made and financing is settled.

# CIP SUMMARY BY PROGRAM 2013 BUDGET



## CAPITAL IMPROVEMENT PROJECTS BY PROGRAM

FY 2013 - 2018

Program	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Administration & Support	-	-	-	450,000	-	-	450,000
Airport	4,144,000	2,244,000	2,044,000	2,444,000	6,544,000	514,000	17,934,000
Bridges	228,850	433,850	1,856,850	1,015,850	78,850	298,850	3,913,100
Building Safety	280,000	250,000	200,000	200,000	250,000	300,000	1,480,000
Community Beautification	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Community Planning & Economic Development	3,100,000	2,100,000	1,160,000	1,000,000	1,215,000	1,000,000	9,575,000
Facilities Maintenance	730,000	560,000	860,000	650,000	425,000	540,000	3,765,000
Fire	1,320,000	8,565,550	6,000,000	-	-	-	15,885,550
Fleet	325,000	2,110,000	1,740,000	115,000	1,320,000	-	5,610,000
Forestry	150,000	150,000	150,000	60,000	60,000	50,000	620,000
General Government	170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
I&B Development	3,000,000	-	-	-	-	-	3,000,000
Information Technology	400,000	300,000	312,500	575,000	575,000	575,000	2,737,500
Library Services	500,000	650,000	650,000	600,000	760,000	600,000	3,760,000
Mass Transit	60,000	1,460,000	5,515,000	-	-	-	7,035,000
Parks - Golf	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Parks & Recreation	967,000	3,217,000	592,000	492,000	272,000	307,000	5,847,000
Pedestrian Transportation	1,042,900	677,900	929,900	774,900	854,900	879,900	5,160,400
Police Department	-	85,000	40,000	50,000	-	-	175,000
RiverCenter/Adler	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Riverfront	233,000	13,000	13,000	13,000	13,000	13,000	298,000
Sanitary Sewers	8,459,764	11,337,497	4,996,507	5,793,302	6,081,381	4,200,783	40,869,234
Stormwater	4,578,300	2,120,039	2,109,860	1,340,766	1,350,759	1,282,842	12,782,566
Streets	17,504,750	9,504,150	9,117,150	6,165,150	6,759,150	7,224,150	56,274,500
Traffic Engineering	135,000	135,000	135,000	535,000	335,000	-	1,275,000
Water Pollution Control Plant	300,000	2,850,000	1,950,000	950,000	-	-	6,050,000
<b>Total</b>	<b>47,958,564</b>	<b>49,262,986</b>	<b>40,871,767</b>	<b>23,723,968</b>	<b>27,394,040</b>	<b>18,285,525</b>	<b>207,496,850</b>



## DISCUSSION OF MAJOR CIP PROJECTS 2013 BUDGET

Capital projects total \$47,958,564 in the FY 2013 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 2013. For the purpose of this discussion section, a major capital project is defined as any project budgeted at \$750,000 or more in FY 2013. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

### **Forest Grove Road Paving – Veterans Memorial Parkway**

The Forest Grove Road Paving – Veterans Memorial Parkway project involves road paving with right-of-way acquisition, grading, storm sewer work, and construction of the four-lane divided road with sidewalk. The northern area of Davenport is developing with this street viewed as a catalyst to enable continued development along the corridor. The FY 2013 Budget includes \$4.2 million for this project, of which only 20% (\$840,000) will be paid from city funds through GO bonds. The remaining \$3.36 million will be funded through federal and state grants.

### **Runway 3/21 Rehabilitation**

The Runway 3/21 Rehabilitation project involves full-depth concrete panel replacement at the approach end of crosswind runway three at the Davenport Airport. The crosswind runway is critical to the airport's ability to sustain air traffic with future plans of extending the main runway. The FY 2013 Budget includes \$4.1 million for this project, of which only 5% (\$205,000) will be paid from city funds through local sales tax. The remaining \$3.895 million will be paid from federal and state grants.

### **Transload Facility**

This Transload Facility project includes constructing a transload facility to service the Eastern Iowa Industrial Park. A rail spur is being extended to the industrial park, and the addition of a transload facility will serve as the access point between the rail and truck traffic. The addition of the facility will spur economic development in the area. The FY 2013 Budget includes \$3,000,000 for the project. \$1 million of the cost will be paid from bonds abated by TIF revenues. The remaining \$2 million will be paid through federal and state grants.

### **River Drive Resurfacing – Iowa Street to East City Limits**

The River Drive Resurfacing – Iowa Street to East City Limits project involves milling the existing asphalt service and the completion of full-depth patching along this portion of River Drive. The FY 2013 Budget includes \$2.651 million for the project, of which only \$380,000 will be paid from city funds through GO bonds. The remaining \$2.271 million will be funded through federal and state grants.

### **Veterans Memorial Parkway Paving**

The Veterans Memorial Parkway Paving project involves replacing the sealcoat road with a four-lane concrete road. The project includes right-of-way acquisition, grading, storm sewer work, and road construction. Also included in this project is intersection work at Jersey Ridge Road. The FY 2013 Budget includes \$2.6 million for this project, of which only 20% (\$520,000) will be paid from city funds through GO bonds. The remaining \$2.08 million will be paid from federal and state grants.





## DISCUSSION OF MAJOR CIP PROJECTS 2013 BUDGET

### **Full Depth Patching**

The Full Depth Patching project is an annual program involving full-depth patching and street rehabilitation of various streets throughout the city. These repairs are necessary to maintain safe and useable streets for the motoring public. The FY 2013 Budget includes \$2.1 million for the program, which will be paid with \$1.7 million of GO bonds and \$400,000 of local sales tax.

### **TIF Program**

To support major redevelopment initiatives in Davenport, the city has created several tax increment financing (TIF) districts to spur economic development. This project was created to track TIF projects. TIF bonds are abated by revenues collected by the TIF district. The FY 2013 Budget includes \$2 million for the TIF Program project.

### **Westside Diversion Tunnel**

The Westside Diversion Tunnel project resolves existing sewer problems and provides future growth in west/northwest Davenport. The improvements will open 27 square miles of Davenport for future development. The project consists of approximately 1.5 miles of tunnel and 1.7 miles of open cut construction. Pipe sizes will range from 60 inches to 72 inches in diameter. More than \$11 million in federal and state grant funding has been received for this project. The FY 2013 Budget includes \$1.8 million for the project, which will be paid with bonds that will be abated by sewer fee revenues.

### **Street Maintenance 101**

The Street Maintenance 101 project includes the in-house portion of street improvement work that is performed by Davenport employees. This separate

project is used to track the costs of employees related to street projects and separate them from contract work paid through the Street Resurfacing project. The FY 2013 Budget includes \$1.6 million for this project that is paid with local sales tax revenues.

### **Birchwood Area Storm Sewer Improvements**

The Birchwood Area Storm Sewer Improvements project involves improving storm sewers in the area to mitigate ponding when rainfall exceeds the capacity of the existing storm line. Stormwater flooding has also been determined to be a contributor to sewer backup problems in the area. The FY 2013 Budget includes \$1.5 million for these improvements that will be paid with bonds that will be abated by clean water fee revenues.

### **I74/53<sup>rd</sup> Street Interchange**

The I74/53<sup>rd</sup> Street Interchange project involves improvements related to the reconstruction work at the interchange performed by the State of Iowa. The city is responsible for a portion of the costs related to the changes to 53<sup>rd</sup> Street west of Elmore Avenue to east of Corporate Park Drive. The FY 2013 Budget includes \$1.41 million for the project that will be paid with GO bonds.

### **Central Fire Station Renovation**

The Central Fire Station Renovation project includes the remodeling and enlarging of the central fire station in downtown Davenport. The renovation project will provide necessary updates to the 100+ year old building and increase safety for citizens, employees, and fire apparatuses. The FY 2013 Budget includes \$1.2 million for the project that will be paid with GO bonds.



## DISCUSSION OF MAJOR CIP PROJECTS 2013 BUDGET

### **Street Resurfacing**

The Street Resurfacing program is an annual program involving pavement milling and resurfacing of various streets and city facilities with hot-mix asphalt. Individual projects also include concrete curbing, driveways, full-depth patching, and other work necessary to improve safety and maintenance of the city's network of streets. The FY 2013 Budget includes \$1.02 million for the program, which will be paid with \$720,000 of GO bonds and \$300,000 of local sales tax.

### **Davenport NOW Program**

The Davenport NOW Program project allows for a tax rebate on new construction or rehabilitation projects of more than \$5,000 that adds to the assessed value of property. The rebate is for 50% of City of Davenport taxes for a period of ten years. The purpose of the project is to increase construction projects during current weakened national economy environment and to encourage new families to move to the city. The FY 2013 Budget includes \$1 million for the program that is paid with GO bonds.

### **Emergency Sewer Repairs**

The Emergency Sewer Repairs project was created to capture emergency 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 2013 Budget includes \$1 million for these projects, which will be paid for with bonds that will be abated with sewer fee revenues.

### **Lateral Sewer Repairs**

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 2013 Budget includes \$1 million dollars for this project, of which \$400,000 will be paid directly from the sewer fund and \$600,000 will be paid for with bonds that will be abated with sewer fee revenues.

### **Tremont Avenue Extension**

The Tremont Avenue Extension project involves extending Tremont Avenue northward to meet Veterans Memorial Parkway. The purpose of the project is to help ensure continued commercial and industrial growth in this vicinity. The FY 2013 Budget includes \$990,600 for this project. \$942,600 will be paid through a land sale, and \$48,000 will be paid from bonds abated by special assessment.



**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>ADMINISTRATION &amp; SUPPORT</b>								
02195	AERIAL MAPPING UPDATES GO BONDS	-	-	-	450,000	-	-	450,000
<b>ADMINISTRATION &amp; SUPPORT TOTAL</b>		-	-	-	<b>450,000</b>	-	-	<b>450,000</b>
<b>AIRPORT</b>								
01714	TERMINAL APRON EXPANSION LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	200,000 200,000	200,000 200,000	200,000 200,000	- -	- -	600,000 600,000
02331	RUNWAY 03 EXTENSION & TAXIWAY B EXTENSION LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	- - -	- -	- -	- -	3,500 66,500	3,500 66,500
10096	PAVEMENT MAINTENANCE PROGRAM AIRPORT AIRPORT FUND FEDERAL & STATE GRANTS	4,200 9,800	4,200 9,800	4,200 9,800	4,200 9,800	4,200 9,800	4,200 9,800	25,200 58,800
10163	TAXI LANE REHABILITATION BETWEEN T-HANGARS LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	- - -	- -	- -	200,000 200,000	200,000 200,000	400,000 400,000
10205	ENGINEERING COST - AIR TRANSPORTATION GO BONDS	30,000	30,000	30,000	30,000	30,000	30,000	180,000
10261	RUNWAY 3/21 REHABILITATION LOCAL SALES TAX FEDERAL & STATE GRANTS	210,000 3,890,000	- -	- -	- -	- -	- -	210,000 3,890,000
10272	LAND ACQUISITION FOR RUNWAY 15 EXTENSION LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	90,000 1,710,000	- -	- -	305,000 5,795,000	- -	395,000 7,505,000
10273	RUNWAY 15/33 FULL REHABILITATION LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	- -	30,000 570,000	- -	- -	- -	30,000 570,000
10274	W BLACKHAWK TRAIL ROAD EXTENSION LOCAL SALES TAX FEDERAL & STATE GRANTS	- - -	- -	- -	100,000 1,900,000	- -	- -	100,000 1,900,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
10465	FAA NAVAIDS RELOCATION							
	LOCAL SALES TAX	-	-	50,000	-	-	-	50,000
	FEDERAL & STATE GRANTS	-	-	950,000	-	-	-	950,000
<b>AIRPORT TOTAL</b>		<b>4,144,000</b>	<b>2,244,000</b>	<b>2,044,000</b>	<b>2,444,000</b>	<b>6,544,000</b>	<b>514,000</b>	<b>17,934,000</b>
<b>BRIDGES</b>								
01482	W LOCUST ST BRIDGE IMPROVEMENTS							
	GO BONDS	110,000	-	-	-	-	-	110,000
01483	EASTERN AVE BRIDGE REPLACEMENT							
	GO BONDS	-	38,000	340,000	-	-	-	378,000
	FEDERAL & STATE GRANTS	-	152,000	1,360,000	-	-	-	1,512,000
01589	KIMBERLY RD BRIDGE OVERLAY & ABUTMENT REPAIR @ DUCK CREEK							
	GO BONDS	-	-	15,600	150,000	-	-	165,600
	FEDERAL & STATE GRANTS	-	-	62,400	600,000	-	-	662,400
01970	BRIDGE MAINTENANCE PROGRAM							
	ROAD USE TAX	40,000	165,000	-	187,000	-	220,000	612,000
10201	ENGINEERING COST - BRIDGES							
	GO BONDS	78,850	78,850	78,850	78,850	78,850	78,850	473,100
<b>BRIDGES TOTAL</b>		<b>228,850</b>	<b>433,850</b>	<b>1,856,850</b>	<b>1,015,850</b>	<b>78,850</b>	<b>298,850</b>	<b>3,913,100</b>
<b>BUILDING SAFETY</b>								
00684	DEMOLITION							
	LOCAL SALES TAX	280,000	250,000	200,000	200,000	250,000	300,000	1,480,000
<b>BUILDING SAFETY TOTAL</b>		<b>280,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>300,000</b>	<b>1,480,000</b>
<b>COMMUNITY BEAUTIFICATION</b>								
02176	NEIGHBORHOOD BEAUTIFICATION PROGRAM							
	LOCAL SALES TAX	55,000	55,000	55,000	55,000	55,000	55,000	330,000
<b>COMMUNITY BEAUTIFICATION 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>

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
02179	HAPPEN PROGRAM LOCAL SALES TAX	-	-	-	-	60,000	-	60,000
02383	100 HOME HOUSING FINANCE LOCAL SALES TAX	100,000	100,000	-	-	-	-	200,000
02429	COMMUNITY PARTNERSHIP PROGRAM LOCAL SALES TAX	-	-	160,000	-	125,000	-	285,000
10211	TIF BONDS ABATED BY TIF	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
10454	LIGHTING/PEDESTRIAN IMPROVEMENTS UNDER RAIL ABUTMENTS DOWNTOWN LOCAL SALES TAX	-	-	-	-	30,000	-	30,000
10461	DAVENPORT NOW PROGRAM GO BONDS	1,000,000	1,000,000	-	-	-	-	2,000,000
<b>COMM PLANNING &amp; ECON DEVELOPMENT TOTAL</b>		<b>3,100,000</b>	<b>2,100,000</b>	<b>1,160,000</b>	<b>1,000,000</b>	<b>1,215,000</b>	<b>1,000,000</b>	<b>9,575,000</b>
<b>FACILITIES MAINTENANCE</b>								
01990	ROOSEVELT COM CTR REPAIRS & IMPROVEMENTS GO BONDS	-	-	-	80,000	-	-	80,000
02181	MAINTENANCE AT MODERN WOODMEN PARK EQUIPMENT BONDS LOCAL SALES TAX	300,000 60,000	300,000 60,000	300,000 60,000	300,000 60,000	300,000 60,000	300,000 60,000	1,800,000 360,000
02293	MAIN LIBRARY UPGRADES LOCAL SALES TAX	-	-	-	210,000	-	180,000	390,000
02389	TRANSFER PAYMENT TO PUTNAM GO BONDS	195,000	-	-	-	-	-	195,000
10050	PUBLIC WORKS UPGRADES GO BONDS	-	200,000	500,000	-	-	-	700,000
10193	SECURITY CAMERAS FOR MAIN LIBRARY & BRANCH LIBRARY LOCAL SALES TAX	-	-	-	-	65,000	-	65,000
10308	CITY HALL UPGRADES (FY 13 -CHIMNEY) GO BONDS	100,000	-	-	-	-	-	100,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
10324	UNION STATION UPGRADE LEVEE COMMISSION	75,000	-	-	-	-	-	75,000
<b>FACILITIES MAINTENANCE TOTAL</b>		<b>730,000</b>	<b>560,000</b>	<b>860,000</b>	<b>650,000</b>	<b>425,000</b>	<b>540,000</b>	<b>3,765,000</b>
<b>FIRE DEPARTMENT</b>								
02348	CENTRAL STATION RENOVATION GO BONDS	1,200,000	8,000,000	6,000,000	-	-	-	15,200,000
02400	STATION SEVEN ADDITION GO BONDS	-	317,000	-	-	-	-	317,000
10268	LP-15 DEFIBRILLATOR. EQUIPMENT BONDS	120,000	120,000	-	-	-	-	240,000
10276	EARLY WARNING STORM SIRENS/DEVICES LOCAL SALES TAX	-	45,000	-	-	-	-	45,000
10400	STATION 3 BOILER/AC REPLACEMENT GO BONDS	-	83,550	-	-	-	-	83,550
<b>FIRE DEPARTMENT TOTAL</b>		<b>1,320,000</b>	<b>8,565,550</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,885,550</b>
<b>FLEET</b>								
02426	ROLLING STOCK REPLACEMENT-COMPOST BONDS ABATED BY WPCP REPLACEMENT	-	780,000	320,000	-	300,000	-	1,400,000
10127	SOLID WASTE EQUIP REPL PROGRAM BONDS ABATED BY SOLID WASTE FEE	325,000	935,000	1,200,000	115,000	1,020,000	-	3,595,000
10375	NEW PARTS BUILDING LOCAL SALES TAX	-	-	220,000	-	-	-	220,000
10436	SHOP EQUIPMENT TO SUPPORT CITIBUS MAINTENANCE EQUIPMENT BONDS	-	235,000	-	-	-	-	235,000
10441	PAINT BOOTH GO BONDS	-	160,000	-	-	-	-	160,000
<b>FLEET TOTAL</b>		<b>325,000</b>	<b>2,110,000</b>	<b>1,740,000</b>	<b>115,000</b>	<b>1,320,000</b>	<b>-</b>	<b>5,610,000</b>

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
<b>FORESTRY</b>								
01386	CITY-WIDE REFORESTATION LOCAL SALES TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
10245	STREET TREE INVENTORY/ANALYSIS & HAZARD ASSESSMENT LOCAL SALES TAX	100,000	100,000	100,000	10,000	10,000	-	320,000
<b>FORESTRY TOTAL</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>60,000</b>	<b>60,000</b>	<b>50,000</b>	<b>620,000</b>
<b>GENERAL GOVERNMENT</b>								
00466	GENERAL OBLIGATION BOND ISSUANCE COST GO BONDS	170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
<b>GENERAL GOVERNMENT TOTAL</b>		<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>1,020,000</b>
<b>I &amp; B DEVELOPMENT</b>								
10325	TRANSLOAD FACILITY FEDERAL & STATE GRANTS	2,000,000	-	-	-	-	-	2,000,000
	BONDS ABATED BY TIF	1,000,000	-	-	-	-	-	1,000,000
<b>I &amp; B DEVELOPMENT TOTAL</b>		<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>INFORMATION TECHNOLOGY</b>								
02339	CITY HIGH SPEED WIRELESS NETWORK GO BONDS	100,000	-	-	-	-	-	100,000
	PRIVATE CONTRIBUTIONS	-	-	25,000	50,000	50,000	40,000	165,000
10090	IT CAPITAL PROGRAM EQUIPMENT BONDS	250,000	250,000	250,000	500,000	500,000	500,000	2,250,000
10099	CITY FIBER NETWORK EQUIPMENT BONDS	50,000	50,000	37,500	25,000	25,000	35,000	222,500
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>400,000</b>	<b>300,000</b>	<b>312,500</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	<b>2,737,500</b>
<b>LIBRARY SERVICES</b>								
01583	LIBRARY ELECTRONIC EQUIPMENT REPL EQUIPMENT BONDS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
02286	LIBRARY CARPET REPLACEMENT - MAIN LIBRARY LOCAL SALES TAX	-	-	150,000	-	-	-	150,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
10001	LIBRARY MATERIALS EQUIPMENT BONDS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
10212	LIBRARY COMMUNITY ROOM UPDATE @ FAIRMONT LOCAL SALES TAX	-	-	-	-	-	100,000	100,000
10287	LIBRARY BLUEPRINTS/AS-BUILTS - MAIN LIBRARY LOCAL SALES TAX	-	-	-	100,000	-	-	100,000
10288	LIBRARY MEDIA IMPROVEMENTS - MAIN LIBRARY GO BONDS	-	-	-	-	260,000	-	260,000
10412	LIBRARY PARKING LOT @ MAIN REPAIRS GO BONDS	-	150,000	-	-	-	-	150,000
<b>LIBRARY SERVICES TOTAL</b>		<b>500,000</b>	<b>650,000</b>	<b>650,000</b>	<b>600,000</b>	<b>760,000</b>	<b>600,000</b>	<b>3,760,000</b>
<b>MASS TRANSIT</b>								
02244	BUS MAINTENANCE FACILITY GO BONDS	-	1,435,000	-	-	-	-	1,435,000
	FEDERAL & STATE GRANTS	-	-	5,515,000	-	-	-	5,515,000
02424	BUS SHELTERS AND SIGNAGE FEDERAL & STATE GRANTS	48,000	-	-	-	-	-	48,000
	TRANSIT FUNDS	12,000	-	-	-	-	-	12,000
10281	BUS SECURITY CAMERAS TRANSIT FUNDS	-	25,000	-	-	-	-	25,000
<b>MASS TRANSIT TOTAL</b>		<b>60,000</b>	<b>1,460,000</b>	<b>5,515,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,035,000</b>
<b>PARKS - GOLF</b>								
10407	GOLF FACILITY IMPROVEMENTS & UPGRADES GOLF COURSE REVENUES	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>PARKS - GOLF 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>PARKS &amp; RECREATION</b>								
00426	PARK ROAD AND PARKING LOTS GO BONDS	-	-	200,000	-	-	-	200,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
00544	FEJEVARY CHILDREN'S LEARNING CENTER LOCAL SALES TAX	50,000	-	-	-	-	-	50,000
00547	BIKE PATH RECONSTRUCTION GO BONDS	-	200,000	200,000	-	-	-	400,000
00556	PLAYGROUND EQUIPMENT & SITE AMENITIES LOCAL SALES TAX	40,000	40,000	40,000	40,000	40,000	-	200,000
00580	JUNIOR THEATRE RENOVATION LOCAL SALES TAX	-	135,000	-	-	-	-	135,000
01567	ATHLETIC FIELDS & COURTS LOCAL SALES TAX	52,000	52,000	52,000	52,000	52,000	52,000	312,000
01700	SWIMMING POOL IMPROVEMENTS LOCAL SALES TAX	-	-	-	-	55,000	55,000	110,000
02052	PARK STRUCTURES GO BONDS	125,000	-	-	-	-	-	125,000
	LOCAL SALES TAX	-	25,000	-	-	25,000	-	50,000
02072	PARK RESTROOM CONSTRUCTION GO BONDS	-	300,000	-	300,000	-	-	600,000
10152	PARK EQUIPMENT EQUIPMENT BONDS	-	90,000	-	-	-	-	90,000
10311	PARKS INFRASTRUCTURE UPGRADE GO BONDS	-	175,000	-	-	-	-	175,000
10314	HORTICULTURE INITIATIVES GO BONDS	400,000	-	-	-	-	-	400,000
10423	CENTENNIAL PARK LIGHTING GO BONDS	-	-	-	-	-	200,000	200,000
10464	PARK DEVELOPMENT GO BONDS	300,000	2,200,000	100,000	100,000	100,000	-	2,800,000
<b>PARKS &amp; RECREATION TOTAL</b>		<b>967,000</b>	<b>3,217,000</b>	<b>592,000</b>	<b>492,000</b>	<b>272,000</b>	<b>307,000</b>	<b>5,847,000</b>

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>PEDESTRIAN TRANSPORTATION</b>								
00374	SIDEWALK REPAIR AND CONSTRUCTION LOCAL SALES TAX	150,000	-	230,000	240,000	310,000	320,000	1,250,000
00376	PEDESTRIAN CURB, CURB RAMPS AND BLVD REPAIR LOCAL SALES TAX	210,000	215,000	220,000	225,000	230,000	235,000	1,335,000
02328	PEDESTRIAN CURB RAMP MANDATED RETROFIT & CONSTRUCTION LOCAL SALES TAX	135,000	145,000	155,000	160,000	165,000	175,000	935,000
10150	SIDEWALK CONSTRUCTION PROGRAM BONDS ABATED BY SPECIAL ASSESSMENT	93,000	93,000	95,000	39,000	39,000	39,000	398,000
	LOCAL SALES TAX	73,000	73,000	75,000	31,000	31,000	31,000	314,000
	PRIVATE CONTRIBUTIONS	127,000	127,000	130,000	55,000	55,000	55,000	549,000
10202	ENGINEERING COST - PEDESTRIAN TRANS GO BONDS	24,900	24,900	24,900	24,900	24,900	24,900	149,400
10455	HILLTOP SIDEWALK PROJECT LOCAL SALES TAX	230,000	-	-	-	-	-	230,000
<b>PEDESTRIAN TRANSPORTATION TOTAL</b>		<b>1,042,900</b>	<b>677,900</b>	<b>929,900</b>	<b>774,900</b>	<b>854,900</b>	<b>879,900</b>	<b>5,160,400</b>
<b>POLICE DEPARTMENT</b>								
10446	SPEED MEASURING DEVICES AND TRAILERS LOCAL SALES TAX	-	-	-	50,000	-	-	50,000
10447	POLICE DEPT INTERVIEW ROOMS GO BONDS	-	85,000	-	-	-	-	85,000
10462	POLICE LAB EQUIPMENT LOCAL SALES TAX	-	-	40,000	-	-	-	40,000
<b>POLICE DEPARTMENT TOTAL</b>		<b>-</b>	<b>85,000</b>	<b>40,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>RIVERCENTER/ADLER</b>								
01722	EQUIPMENT UPGRADE PROGRAM HOTEL MOTEL TAX	35,000	25,000	25,000	25,000	25,000	50,000	185,000
01755	POINT OF SALES UPGRADE HOTEL MOTEL TAX	35,000	-	-	-	-	-	35,000



**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
02189	RIVER CENTER SOUTH CARPET REPLACEMENT HOTEL MOTEL TAX	-	60,000	-	-	-	-	60,000
02191	FORKLIFT HOTEL MOTEL TAX	30,000	-	-	-	-	-	30,000
02303	EXTERIOR GLAZING/JOINTS/SEALS HOTEL MOTEL TAX	40,000	35,000	-	-	-	-	75,000
10061	SOUTH BUILDING ROOF HOTEL MOTEL TAX	-	75,000	175,000	-	-	-	250,000
10123	MEETING ROOM SOUND EQUIPMENT HOTEL MOTEL TAX	60,000	5,000	-	-	-	-	65,000
10166	HVAC COMPRESSOR UPGRADE HOTEL MOTEL TAX	-	-	-	100,000	-	-	100,000
10318	NORTH DIVIDER WALLS HOTEL MOTEL TAX	-	-	-	75,000	-	-	75,000
10319	MISSISSIPPI RIVER HALL UPGRADES HOTEL MOTEL TAX	-	-	-	-	100,000	-	100,000
10320	MARQUEE UPGRADES HOTEL MOTEL TAX	-	-	-	-	75,000	75,000	150,000
10456	SKYWALK PAINTING HOTEL MOTEL TAX	-	-	-	-	-	15,000	15,000
10457	FOOD & BEVERAGE EQUIPMENT UPGRADE HOTEL MOTEL TAX	-	-	-	-	-	60,000	60,000
<b>RIVERCENTER/ADLER 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>RIVERFRONT</b>								
01303	PUBLIC AREA IMPR - RIVERWAY LOCAL SALES TAX	13,000	13,000	13,000	13,000	13,000	13,000	78,000
10322	AMERICAN LEGION DEMOLITION LOCAL SALES TAX	20,000	-	-	-	-	-	20,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
10466	RIVER HERITAGE PARK							
	LEVEE COMMISSION	35,000	-	-	-	-	-	35,000
	LOCAL SALES TAX	35,000	-	-	-	-	-	35,000
	FEDERAL & STATE GRANTS	30,000	-	-	-	-	-	30,000
	PRIVATE CONTRIBUTIONS	100,000	-	-	-	-	-	100,000
	<b>RIVERFRONT TOTAL</b>	<b>233,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>298,000</b>
<b>SANITARY SEWERS</b>								
00006	RICKER HILL RD SANITARY SEWER CONSTRUCTION							
	BONDS ABATED BY SEWER FUND	-	400,000	1,200,000	-	-	-	1,600,000
00018	OVERSIZED PAYMENTS							
	DISTRICT MAIN FUND	30,000	30,000	30,000	30,000	30,000	30,000	180,000
00163	WAGNER'S ADDITION SANITARY SEWER CONSTRUCTION							
	BONDS ABATED BY SEWER FUND	80,000	750,000	-	-	-	-	830,000
00200	OLD DUCK CREEK INTERCEPTOR SEWER REHABILITATION (A8)							
	BONDS ABATED BY SEWER FUND	-	-	-	1,450,000	-	-	1,450,000
00790	OLD RIVER FRONT INTERCEPTOR CLEANING & INSPECTION (S-B6)							
	BONDS ABATED BY SEWER FUND	1,750,000	-	-	-	-	-	1,750,000
01091	SANITARY SEWER RELIEF 7TH & DIVISION							
	BONDS ABATED BY SEWER FUND	-	-	-	-	1,750,000	-	1,750,000
01220	SAN SEWER LINING PROGRAM							
	BONDS ABATED BY SEWER FUND	292,000	300,000	310,000	322,000	335,000	349,000	1,908,000
01592	MAIN ST SEWER SEPARATION - 6TH ST TO 14 TH ST							
	BONDS ABATED BY SEWER FUND	500,000	-	-	-	-	-	500,000
01788	2507 CHIPPEWA CT SEPARATION							
	BONDS ABATED BY SEWER FUND	100,000	450,000	-	-	-	-	550,000
01849	EAGLE CREEK SANITARY INTERCPTR SEWER EXTNSN - FIELD SIKE RD TO FOREST GROVE							
	BONDS ABATED BY SEWER FUND	-	-	300,000	-	-	-	300,000
01890	14TH DISTRICT SANITARY SEWER INVESTIGATION							
	BONDS ABATED BY SEWER FUND	-	-	-	-	600,000	-	600,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

	<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
01905	BIRCHWOOD AREA PARALLEL SEWER (S-B15) BONDS ABATED BY SEWER FUND	-	200,000	900,000	-	-	-	1,100,000
01906	DUCK CREEK - PHEASANT CREEK PARALLEL SEWER (S-B14) BONDS ABATED BY SEWER FUND	-	-	-	-	-	1,930,000	1,930,000
01927	WESTSIDE DIVERSION TUNNEL (SB-1) BONDS ABATED BY SEWER FUND	1,800,000	5,700,000	-	-	-	-	7,500,000
01929	MISSISSIPPI WEST BASIN I/I STUDY BONDS ABATED BY SEWER FUND	500,000	-	-	-	-	-	500,000
01934	DUCK CREEK WEST A BASIN BONDS ABATED BY SEWER FUND	-	-	-	-	700,000	-	700,000
01936	DUCK CREEK MIDDLE BASIN INFILTRATION INVESTIGATION (S-A15) BONDS ABATED BY SEWER FUND	300,000	-	-	-	-	-	300,000
01938	TREMONT AREA SANITARY SEWER INVESTIGATION BONDS ABATED BY SEWER FUND	-	-	-	-	800,000	-	800,000
02018	14TH DISTRICT SANITARY SEWER REPLACEMENT (S-A7) BONDS ABATED BY SEWER FUND	-	-	-	2,150,000	-	-	2,150,000
02166	SANITARY SEWER EQUALIZATION BASIN BONDS ABATED BY SEWER FUND	500,000	-	-	-	-	-	500,000
10020	EMERGENCY SEWER REPAIRS BONDS ABATED BY SEWER FUND	1,000,000	860,500	885,000	905,000	920,000	935,000	5,505,500
10199	ENGINEERING COST - SANITARY SEWERS BONDS ABATED BY SEWER FUND	307,764	316,997	326,507	336,302	346,381	356,783	1,990,734
10216	MCMANUS CREEK AREA INFLOW INVESTIGATION BONDS ABATED BY SEWER FUND	-	-	445,000	-	-	-	445,000
10223	LATERAL SEWER REPAIRS BONDS ABATED BY SEWER FUND	600,000	-	-	-	-	-	600,000
	SEWER FUND	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
10301	RIDGEVIEW PARK ADDITION SEWER LINING BONDS ABATED BY SEWER FUND	-	230,000	-	-	-	-	230,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
10316	WASTEWATER MASTER PLAN UPDATE BONDS ABATED BY SEWER FUND	-	1,000,000	-	-	-	-	1,000,000
10422	SANITARY SEWER TELEVISIONING BONDS ABATED BY SEWER FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
10424	HARRISON I&I RECOMMENDATION PROJECTS BONDS ABATED BY SEWER FUND	100,000	500,000	-	-	-	-	600,000
<b>SANITARY SEWERS TOTAL</b>		<b>8,459,764</b>	<b>11,337,497</b>	<b>4,996,507</b>	<b>5,793,302</b>	<b>6,081,381</b>	<b>4,200,783</b>	<b>40,869,234</b>
<b>STORMWATER</b>								
00020	OVERSIZED PAYMENTS CLEAN WATER FUND	20,000	20,000	20,000	20,000	20,000	20,000	120,000
00178	JERSEY RIDGE RD STORM SEWER ENHANCEMENT BONDS ABATED BY CLEAN WATER FUND	150,000	-	-	-	-	-	150,000
00740	STORM WATER IMPROVEMENT LOCALIZED LOCAL SALES TAX	32,000	34,000	34,000	35,000	35,000	37,000	207,000
00787	CREEK MANAGEMENT PROGRAM LOCAL SALES TAX	160,000	162,000	164,000	66,000	68,000	70,000	690,000
01000	FEDERAL ST STORM SEWER - FARNAM TO RIVER DR BONDS ABATED BY CLEAN WATER FUND	-	-	605,000	-	-	-	605,000
02379	STARK STREET STORM SEWER BONDS ABATED BY CLEAN WATER FUND	-	100,000	-	-	-	-	100,000
02384	BIRCHWOOD AREA STORM SEWER IMPROVEMENTS BONDS ABATED BY CLEAN WATER FUND	1,500,000	-	-	-	-	-	1,500,000
10022	REGIONAL DETENTION POND "D" SITE & CONSTRUCTION CLEAN WATER FUND	-	500,000	-	-	-	-	500,000
10168	SUMP PUMP DRAINAGE RELIEF BONDS ABATED BY CLEAN WATER FUND	70,000	70,000	70,000	100,000	100,000	100,000	510,000
	CLEAN WATER FUND	30,000	30,000	30,000	-	-	-	90,000
10200	ENGINEERING COST - STORMWATER BONDS ABATED BY CLEAN WATER FUND	45,650	48,389	51,210	54,116	57,109	60,192	316,666
	CLEAN WATER FUND	45,650	45,650	45,650	45,650	45,650	45,650	273,900

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
10251	SE DOWNTOWN VALVE REPLACEMENT BONDS ABATED BY CLEAN WATER FUND	50,000	-	-	-	-	-	50,000
10255	MISSISSIPPI RIVER FLOOD PROTECTION SYSTEM BONDS ABATED BY CLEAN WATER FUND	400,000	-	-	-	-	-	400,000
10303	NATURAL RESOURCE CONSTRUCTION PROJECTS BONDS ABATED BY CLEAN WATER FUND	155,000	160,000	140,000	70,000	75,000	-	600,000
10342	ROADS TO RAIN GARDENS PROGRAM BONDS ABATED BY CLEAN WATER FUND	100,000	100,000	100,000	100,000	100,000	100,000	600,000
10349	NATURAL RESOURCES PROPERTY ACQUISITION BONDS ABATED BY CLEAN WATER FUND	75,000	75,000	75,000	75,000	75,000	75,000	450,000
10350	PRIVATE PROPERTY STORMWATER ASSESSMENT FUND BONDS ABATED BY CLEAN WATER FUND	75,000	75,000	75,000	75,000	75,000	75,000	450,000
10351	PRIVATE PROPERTY ILLICIT DISCHARGE ABATEMENT FUND BONDS ABATED BY CLEAN WATER FUND	25,000	25,000	25,000	25,000	25,000	25,000	150,000
10389	PRIVATE STREAM STABILIZATION PROGRAM BONDS ABATED BY CLEAN WATER FUND	75,000	75,000	75,000	75,000	75,000	75,000	450,000
10406	EMERGENCY STORM SEWER REPAIRS BONDS ABATED BY CLEAN WATER FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
10413	HARRISON ST STORM SEWER REPLACEMENT BONDS ABATED BY CLEAN WATER FUND	170,000	-	-	-	-	-	170,000
10417	BLACKHAWK CREEK WEST BERM REFORTIFICATION BONDS ABATED BY CLEAN WATER FUND	400,000	-	-	-	-	-	400,000
10418	GARDEN ADDITION PUMP REHAB BONDS ABATED BY CLEAN WATER FUND	400,000	-	-	-	-	-	400,000
10419	STORM SEWER TELEVISIONING BONDS ABATED BY CLEAN WATER FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
10460	STORM SEWER LINING PROGRAM BONDS ABATED BY CLEAN WATER FUND	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<b>STORMWATER TOTAL</b>		<b>4,578,300</b>	<b>2,120,039</b>	<b>2,109,860</b>	<b>1,340,766</b>	<b>1,350,759</b>	<b>1,282,842</b>	<b>12,782,566</b>

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>STREETS</b>								
00011	STREET RESURFACING PROGRAM							
	GO BONDS	720,000	800,000	1,300,000	1,400,000	1,750,000	1,750,000	7,720,000
	LOCAL SALES TAX	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
00019	EXTRA WIDTH PAVEMENT PAYMENTS							
	ROAD USE TAX	30,000	30,000	30,000	30,000	30,000	-	150,000
00035	ALLEY RESURFACING PROGRAM							
	LOCAL SALES TAX	50,000	50,000	-	100,000	-	100,000	300,000
00748	BRICK STREET PATCHING							
	GO BONDS	-	215,000	-	235,000	-	240,000	690,000
00757	PAVEMENT MANAGEMENT SYSTEM							
	ROAD USE TAX	10,000	57,000	-	60,000	-	60,000	187,000
01145	FOREST GROVE RD PAVING-VETERAN'S MEMORIAL PARKWAY							
	GO BONDS	840,000	-	-	-	-	-	840,000
	FEDERAL & STATE GRANTS	3,360,000	-	-	-	-	-	3,360,000
01629	EXTENSION OF WEST 76TH STREET							
	GO BONDS	-	2,000,000	-	-	-	-	2,000,000
	FEDERAL & STATE GRANTS	-	2,000,000	-	-	-	-	2,000,000
01691	TREMONT AVE EXTENSION							
	LAND SALE	942,600	-	-	-	-	-	942,600
	SPECIAL ASSESSMENT	48,000	-	-	-	-	-	48,000
02049	CONCRETE STREET RECONSTRUCTION PROGRAM							
	GO BONDS	253,000	260,000	267,000	267,000	280,000	288,000	1,615,000
02382	BASE RECONST & ASPHALT OVERLAY PROGRAM							
	GO BONDS	174,000	180,000	184,000	187,000	191,000	200,000	1,116,000
02418	VETERANS MEMORIAL PARKWAY PAVING							
	GO BONDS	520,000	500,000	710,000	-	-	-	1,730,000
	FEDERAL & STATE GRANTS	2,080,000	-	2,840,000	-	-	-	4,920,000
02427	I74/53RD STREET INTERCHANGE							
	GO BONDS	1,410,000	-	-	-	-	-	1,410,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

PROGRAM/PROJECT/FUNDING		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
10075	STREETSCAPING GAINES ST LOCAL SALES TAX	30,000	-	-	-	-	-	30,000
10169	CURB REPLACEMENT PROGRAM LOCAL SALES TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
10192	ENGINEERING COST - STREETS GO BONDS	336,150	336,150	336,150	336,150	336,150	336,150	2,016,900
10384	STREET MAINTENANCE 101 LOCAL SALES TAX	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
10390	FULL DEPTH PATCHING PROGRAM GO BONDS	1,700,000	726,000	1,100,000	1,250,000	1,872,000	1,950,000	8,598,000
	LOCAL SALES TAX	400,000	400,000	400,000	350,000	350,000	350,000	2,250,000
10408	RIVER DRIVE RESURFACING - IOWA ST TO EAST CITY LIMITS GO BONDS	380,000	-	-	-	-	-	380,000
	FEDERAL & STATE GRANTS	2,271,000	-	-	-	-	-	2,271,000
<b>STREETS TOTAL</b>		<b>17,504,750</b>	<b>9,504,150</b>	<b>9,117,150</b>	<b>6,165,150</b>	<b>6,759,150</b>	<b>7,224,150</b>	<b>56,274,500</b>
<b>TRAFFIC ENGINEERING</b>								
01642	3RD ST SIGNAL SYSTEM LOCAL SALES TAX	-	-	-	-	20,000	-	20,000
	FEDERAL & STATE GRANTS	-	-	-	-	80,000	-	80,000
01645	4TH ST SIGNAL SYSTEM LOCAL SALES TAX	-	-	-	-	20,000	-	20,000
	FEDERAL & STATE GRANTS	-	-	-	-	80,000	-	80,000
02077	HARRISON ST SIGNAL UPGRADE LOCAL SALES TAX	-	-	-	180,000	-	-	180,000
	FEDERAL & STATE GRANTS	-	-	-	220,000	-	-	220,000
10306	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROGRAM EQUIPMENT BONDS	25,000	25,000	25,000	25,000	25,000	-	125,000
10307	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM EQUIPMENT BONDS	30,000	30,000	30,000	30,000	30,000	-	150,000

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2018**

<b>PROGRAM/PROJECT/FUNDING</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>TOTAL</b>
10332	STREET RE-STRIPING PROGRAM ROAD USE TAX	80,000	80,000	80,000	80,000	80,000	-	400,000
<b>TRAFFIC ENGINEERING TOTAL</b>		<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>535,000</b>	<b>335,000</b>	<b>-</b>	<b>1,275,000</b>
<b>WATER POLLUTION CONTROL PLANT</b>								
01948	RAW SEWAGE PUMP CONTROL WPCP REPLACEMENT FUND	-	150,000	1,200,000	-	-	-	1,350,000
10048	DISINFECTION OF TREATMENT PLANT EFFLUENT WPCP REPLACEMENT FUND	300,000	2,600,000	-	-	-	-	2,900,000
10144	SCREENING CHANNEL SCREEN & BUILDING REPLACEMENT WPCP REPLACEMENT FUND	-	100,000	750,000	-	-	-	850,000
10149	BELT FILTER PRESS ADDITION WPCP REPLACEMENT FUND	-	-	-	950,000	-	-	950,000
<b>WATER POLLUTION CONTROL PLAN TOTAL</b>		<b>300,000</b>	<b>2,850,000</b>	<b>1,950,000</b>	<b>950,000</b>	<b>-</b>	<b>-</b>	<b>6,050,000</b>
<b>GRAND TOTAL</b>		<b>47,958,564</b>	<b>49,262,986</b>	<b>40,871,767</b>	<b>23,723,968</b>	<b>27,394,040</b>	<b>18,285,525</b>	<b>207,496,850</b>



**CITY OF DAVENPORT, IOWA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE**  
**FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>AIRPORT FUND</b>									
AIRPORT	10096	PAVEMENT MAINTENANCE PROGRAM AIRPORT	4,200	4,200	4,200	4,200	4,200	4,200	25,200
<b>TOTAL AIRPORT FUND</b>			<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>25,200</b>
<b>BONDS ABATED BY CLEAN WATER FUND</b>									
STORMWATER	00178	JERSEY RIDGE RD STORM SEWER ENHANCEMENT	150,000	-	-	-	-	-	150,000
STORMWATER	01000	FEDERAL ST STORM SEWER - FARNAM TO RIVER DR	-	-	605,000	-	-	-	605,000
STORMWATER	02379	STARK STREET STORM SEWER	-	100,000	-	-	-	-	100,000
STORMWATER	02384	BIRCHWOOD AREA STORM SEWER IMPROVEMENTS	1,500,000	-	-	-	-	-	1,500,000
STORMWATER	10168	SUMP PUMP DRAINAGE RELIEF	70,000	70,000	70,000	100,000	100,000	100,000	510,000
STORMWATER	10200	ENGINEERING COST - STORMWATER	45,650	48,389	51,210	54,116	57,109	60,192	316,666
STORMWATER	10251	SE DOWNTOWN VALVE REPLACEMENT	50,000	-	-	-	-	-	50,000
STORMWATER	10255	MISSISSIPPI RIVER FLOOD PROTECTION SYSTEM	400,000	-	-	-	-	-	400,000
STORMWATER	10303	NATURAL RESOURCE CONSTRUCTION PROJECTS	155,000	160,000	140,000	70,000	75,000	-	600,000
STORMWATER	10342	ROADS TO RAIN GARDENS PROGRAM	100,000	100,000	100,000	100,000	100,000	100,000	600,000
STORMWATER	10349	NATURAL RESOURCES PROPERTY ACQUISITION	75,000	75,000	75,000	75,000	75,000	75,000	450,000
STORMWATER	10350	PRIVATE PROPERTY STORMWATER ASSESSMENT FUND	75,000	75,000	75,000	75,000	75,000	75,000	450,000
STORMWATER	10351	PRIVATE PROPERTY ILLICIT DISCHARGE ABATEMENT FUND	25,000	25,000	25,000	25,000	25,000	25,000	150,000
STORMWATER	10389	PRIVATE STREAM STABILIZATION PROGRAM	75,000	75,000	75,000	75,000	75,000	75,000	450,000
STORMWATER	10406	EMERGENCY STORM SEWER REPAIRS	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
STORMWATER	10413	HARRISON ST STORM SEWER REPLACEMENT	170,000	-	-	-	-	-	170,000
STORMWATER	10417	BLACKHAWK CREEK WEST BERM REFORTIFICATION	400,000	-	-	-	-	-	400,000
STORMWATER	10418	GARDEN ADDITION PUMP REHAB	400,000	-	-	-	-	-	400,000
STORMWATER	10419	STORM SEWER TELEVISIONING	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
STORMWATER	10460	STORM SEWER LINING PROGRAM	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<b>TOTAL BONDS ABATED BY CLEAN WATER FUND</b>			<b>4,290,650</b>	<b>1,328,389</b>	<b>1,816,210</b>	<b>1,174,116</b>	<b>1,182,109</b>	<b>1,110,192</b>	<b>10,901,666</b>
<b>BONDS ABATED BY SEWER FUND</b>									
SANITARY SEWERS	00006	RICKER HILL RD SANITARY SEWER CONSTRUCTION	-	400,000	1,200,000	-	-	-	1,600,000
SANITARY SEWERS	00163	WAGNER'S ADDITION SANITARY SEWER CONSTRUCTION	80,000	750,000	-	-	-	-	830,000
SANITARY SEWERS	00200	OLD DUCK CREEK INTERCEPTOR SEWER REHABILITATION (A8)	-	-	-	1,450,000	-	-	1,450,000
SANITARY SEWERS	00790	OLD RIVER FRONT INTERCEPTOR CLEANING & INSPECTION (S-B6)	1,750,000	-	-	-	-	-	1,750,000
SANITARY SEWERS	01091	SANITARY SEWER RELIEF 7TH & DIVISION	-	-	-	-	1,750,000	-	1,750,000
SANITARY SEWERS	01220	SAN SEWER LINING PROGRAM	292,000	300,000	310,000	322,000	335,000	349,000	1,908,000
SANITARY SEWERS	01592	MAIN ST SEWER SEPARATION - 6TH ST TO 14 TH ST	500,000	-	-	-	-	-	500,000
SANITARY SEWERS	01788	2507 CHIPPEWA CT SEPARATION	100,000	450,000	-	-	-	-	550,000
SANITARY SEWERS	01849	EAGLE CREEK SANITARY INTERCPTR SEWER EXTNSN - FIELD SIKE RD TO FOREST GROVE	-	-	300,000	-	-	-	300,000
SANITARY SEWERS	01890	14TH DISTRICT SANITARY SEWER INVESTIGATION	-	-	-	-	600,000	-	600,000
SANITARY SEWERS	01905	BIRCHWOOD AREA PARALLEL SEWER (S-B15)	-	200,000	900,000	-	-	-	1,100,000
SANITARY SEWERS	01906	DUCK CREEK - PHEASANT CREEK PARALLEL SEWER (S-B14)	-	-	-	-	-	1,930,000	1,930,000
SANITARY SEWERS	01927	WESTSIDE DIVERSION TUNNEL (SB-1)	1,800,000	5,700,000	-	-	-	-	7,500,000
SANITARY SEWERS	01929	MISSISSIPPI WEST BASIN I/I STUDY	500,000	-	-	-	-	-	500,000
SANITARY SEWERS	01934	DUCK CREEK WEST A BASIN	-	-	-	-	700,000	-	700,000
SANITARY SEWERS	01936	DUCK CREEK MIDDLE BASIN INFILTRATION INVESTIGATION (S-A15)	300,000	-	-	-	-	-	300,000
SANITARY SEWERS	01938	TREMONT AREA SANITARY SEWER INVESTIGATION	-	-	-	-	800,000	-	800,000
SANITARY SEWERS	02018	14TH DISTRICT SANITARY SEWER REPLACEMENT (S-A7)	-	-	-	2,150,000	-	-	2,150,000
SANITARY SEWERS	02166	SANITARY SEWER EQUALIZATION BASIN	500,000	-	-	-	-	-	500,000
SANITARY SEWERS	10020	EMERGENCY SEWER REPAIRS	1,000,000	860,500	885,000	905,000	920,000	935,000	5,505,500
SANITARY SEWERS	10199	ENGINEERING COST - SANITARY SEWERS	307,764	316,997	326,507	336,302	346,381	356,783	1,990,734
SANITARY SEWERS	10216	MCMANUS CREEK AREA INFLOW INVESTIGATION	-	-	445,000	-	-	-	445,000
SANITARY SEWERS	10223	LATERAL SEWER REPAIRS	600,000	-	-	-	-	-	600,000
SANITARY SEWERS	10301	RIDGEVIEW PARK ADDITION SEWER LINING	-	230,000	-	-	-	-	230,000
SANITARY SEWERS	10316	WASTEWATER MASTER PLAN UPDATE	-	1,000,000	-	-	-	-	1,000,000
SANITARY SEWERS	10422	SANITARY SEWER TELEVISIONING	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
SANITARY SEWERS	10424	HARRISON I&I RECOMMENDATION PROJECTS	100,000	500,000	-	-	-	-	600,000
<b>TOTAL BONDS ABATED BY SEWER FUND</b>			<b>8,029,764</b>	<b>10,907,497</b>	<b>4,566,507</b>	<b>5,363,302</b>	<b>5,651,381</b>	<b>3,770,783</b>	<b>38,289,234</b>

**CITY OF DAVENPORT, IOWA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE**  
**FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>BONDS ABATED BY SOLID WASTE FEE</b>									
FLEET	10127	SOLID WASTE EQUIP REPL PROGRAM	325,000	935,000	1,200,000	115,000	1,020,000	-	3,595,000
<b>TOTAL BONDS ABATED BY SOLID WASTE FEE</b>			<b>325,000</b>	<b>935,000</b>	<b>1,200,000</b>	<b>115,000</b>	<b>1,020,000</b>	<b>-</b>	<b>3,595,000</b>
<b>BONDS ABATED BY SPECIAL ASSESSMENT</b>									
PEDESTRIAN TRANS	10150	SIDEWALK CONSTRUCTION PROGRAM	93,000	93,000	95,000	39,000	39,000	39,000	398,000
<b>TOTAL BONDS ABATED BY SPECIAL ASSESSMENT</b>			<b>93,000</b>	<b>93,000</b>	<b>95,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>398,000</b>
<b>BONDS ABATED BY TIF</b>									
CPED	10211	TIF	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
I & B DEVELOPMENT	10325	TRANSLOAD FACILITY	1,000,000	-	-	-	-	-	1,000,000
<b>TOTAL BONDS ABATED BY TIF</b>			<b>3,000,000</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>8,000,000</b>
<b>BONDS ABATED BY WPCP REPLACEMENT</b>									
FLEET	02426	ROLLING STOCK REPLACEMENT-COMPOST	-	780,000	320,000	-	300,000	-	1,400,000
<b>TOTAL BONDS ABATED BY WPCP REPLACEMENT</b>			<b>-</b>	<b>780,000</b>	<b>320,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>1,400,000</b>
<b>CLEAN WATER FUND</b>									
STORMWATER	00020	OVERSIZED PAYMENTS	20,000	20,000	20,000	20,000	20,000	20,000	120,000
STORMWATER	10022	REGIONAL DETENTION POND "D" SITE & CONSTRUCTION	-	500,000	-	-	-	-	500,000
STORMWATER	10168	SUMP PUMP DRAINAGE RELIEF	30,000	30,000	30,000	-	-	-	90,000
STORMWATER	10200	ENGINEERING COST - STORMWATER	45,650	45,650	45,650	45,650	45,650	45,650	273,900
<b>TOTAL CLEAN WATER FUND</b>			<b>95,650</b>	<b>595,650</b>	<b>95,650</b>	<b>65,650</b>	<b>65,650</b>	<b>65,650</b>	<b>983,900</b>
<b>DISTRICT MAIN FUND</b>									
SANITARY SEWERS	00018	OVERSIZED PAYMENTS	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>TOTAL DISTRICT MAIN FUND</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>180,000</b>
<b>EQUIPMENT BONDS</b>									
FACILITIES MTCE	02181	MAINTENANCE AT MODERN WOODMEN PARK	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
FIRE DEPARTMENT	10268	LP-15 DEFIBRILLATOR.	120,000	120,000	-	-	-	-	240,000
FLEET	10436	SHOP EQUIPMENT TO SUPPORT CITIBUS MAINTENANCE	-	235,000	-	-	-	-	235,000
INFORMATION TECH	10090	IT CAPITAL PROGRAM	250,000	250,000	250,000	500,000	500,000	500,000	2,250,000
INFORMATION TECH	10099	CITY FIBER NETWORK	50,000	50,000	37,500	25,000	25,000	35,000	222,500
LIBRARY SERVICES	01583	LIBRARY ELECTRONIC EQUIPMENT REPL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
LIBRARY SERVICES	10001	LIBRARY MATERIALS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
PARKS & RECREATION	10152	PARK EQUIPMENT	-	90,000	-	-	-	-	90,000
TRAFFIC ENGINEERING	10306	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROGRAM	25,000	25,000	25,000	25,000	25,000	-	125,000
TRAFFIC ENGINEERING	10307	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	30,000	30,000	30,000	30,000	30,000	-	150,000
<b>TOTAL EQUIPMENT BONDS</b>			<b>1,275,000</b>	<b>1,600,000</b>	<b>1,142,500</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>1,335,000</b>	<b>8,112,500</b>
<b>FEDERAL &amp; STATE GRANTS</b>									
AIRPORT	01714	TERMINAL APRON EXPANSION	-	200,000	200,000	200,000	-	-	600,000
AIRPORT	02331	RUNWAY 03 EXTENSION & TAXIWAY B EXTENSION	-	-	-	-	-	66,500	66,500
AIRPORT	10096	PAVEMENT MAINTENANCE PROGRAM AIRPORT	9,800	9,800	9,800	9,800	9,800	9,800	58,800
AIRPORT	10163	TAXI LANE REHABILITATION BETWEEN T-HANGARS	-	-	-	-	200,000	200,000	400,000
AIRPORT	10261	RUNWAY 3/21 REHABILITATION	3,890,000	-	-	-	-	-	3,890,000
AIRPORT	10272	LAND ACQUISITION FOR RUNWAY 15 EXTENSION	-	1,710,000	-	-	5,795,000	-	7,505,000
AIRPORT	10273	RUNWAY 15/33 FULL REHABILITATION	-	-	570,000	-	-	-	570,000
AIRPORT	10274	W BLACKHAWK TRAIL ROAD EXTENSION	-	-	-	1,900,000	-	-	1,900,000
AIRPORT	10465	FAA NAVAIDS RELOCATION	-	-	950,000	-	-	-	950,000
BRIDGES	01483	EASTERN AVE BRIDGE REPLACEMENT	-	152,000	1,360,000	-	-	-	1,512,000
BRIDGES	01589	KIMBERLY RD BRIDGE OVERLAY & ABUTMENT REPAIR @ DUCK CREEK	-	-	62,400	600,000	-	-	662,400
I & B DEVELOPMENT	10325	TRANSLOAD FACILITY	2,000,000	-	-	-	-	-	2,000,000
MASS TRANSIT	02244	BUS MAINTENANCE FACILITY	-	-	5,515,000	-	-	-	5,515,000

**CITY OF DAVENPORT, IOWA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE**  
**FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
MASS TRANSIT	02424	BUS SHELTERS AND SIGNAGE	48,000	-	-	-	-	-	48,000
RIVERFRONT	10466	RIVER HERITAGE PARK	30,000	-	-	-	-	-	30,000
STREETS	01145	FOREST GROVE RD PAVING-VETERAN'S MEMORIAL PARKWAY	3,360,000	-	-	-	-	-	3,360,000
STREETS	01629	EXTENSION OF WEST 76TH STREET	-	2,000,000	-	-	-	-	2,000,000
STREETS	02418	VETERANS MEMORIAL PARKWAY PAVING	2,080,000	-	2,840,000	-	-	-	4,920,000
STREETS	10408	RIVER DRIVE RESURFACING - IOWA ST TO EAST CITY LIMITS	2,271,000	-	-	-	-	-	2,271,000
TRAFFIC ENGINEERING	01642	3RD ST SIGNAL SYSTEM	-	-	-	-	80,000	-	80,000
TRAFFIC ENGINEERING	01645	4TH ST SIGNAL SYSTEM	-	-	-	-	80,000	-	80,000
TRAFFIC ENGINEERING	02077	HARRISON ST SIGNAL UPGRADE	-	-	-	220,000	-	-	220,000
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>			<b>13,688,800</b>	<b>4,071,800</b>	<b>11,507,200</b>	<b>2,929,800</b>	<b>6,164,800</b>	<b>276,300</b>	<b>38,638,700</b>
<b>GO BONDS</b>									
ADMIN & SUPPORT	02195	AERIAL MAPPING UPDATES	-	-	-	450,000	-	-	450,000
AIRPORT	10205	ENGINEERING COST - AIR TRANSPORTATION	30,000	30,000	30,000	30,000	30,000	30,000	180,000
BRIDGES	01482	W LOCUST ST BRIDGE IMPROVEMENTS	110,000	-	-	-	-	-	110,000
BRIDGES	01483	EASTERN AVE BRIDGE REPLACEMENT	-	38,000	340,000	-	-	-	378,000
BRIDGES	01589	KIMBERLY RD BRIDGE OVERLAY & ABUTMENT REPAIR @ DUCK CREEK	-	-	15,600	150,000	-	-	165,600
BRIDGES	10201	ENGINEERING COST - BRIDGES	78,850	78,850	78,850	78,850	78,850	78,850	473,100
CPED	10461	DAVENPORT NOW PROGRAM	1,000,000	1,000,000	-	-	-	-	2,000,000
FACILITIES MTCE	01990	ROOSEVELT COM CTR REPAIRS & IMPROVEMENTS	-	-	-	80,000	-	-	80,000
FACILITIES MTCE	02389	TRANSFER PAYMENT TO PUTNAM	195,000	-	-	-	-	-	195,000
FACILITIES MTCE	10050	PUBLIC WORKS UPGRADES	-	200,000	500,000	-	-	-	700,000
FACILITIES MTCE	10308	CITY HALL UPGRADES (FY 13 -CHIMNEY)	100,000	-	-	-	-	-	100,000
FIRE DEPARTMENT	02348	CENTRAL STATION RENOVATION	1,200,000	8,000,000	6,000,000	-	-	-	15,200,000
FIRE DEPARTMENT	02400	STATION SEVEN ADDITION	-	317,000	-	-	-	-	317,000
FIRE DEPARTMENT	10400	STATION 3 BOILER/AC REPLACEMENT	-	83,550	-	-	-	-	83,550
FLEET	10441	PAINT BOOTH	-	160,000	-	-	-	-	160,000
GENERAL GOVERNMENT	00466	GENERAL OBLIGATION BOND ISSUANCE COST	170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
INFORMATION TECH	02339	CITY HIGH SPEED WIRELESS NETWORK	100,000	-	-	-	-	-	100,000
LIBRARY SERVICES	10288	LIBRARY MEDIA IMPROVEMENTS - MAIN LIBRARY	-	-	-	-	260,000	-	260,000
LIBRARY SERVICES	10412	LIBRARY PARKING LOT @ MAIN REPAIRS	-	150,000	-	-	-	-	150,000
MASS TRANSIT	02244	BUS MAINTENANCE FACILITY	-	1,435,000	-	-	-	-	1,435,000
PARKS & RECREATION	00426	PARK ROAD AND PARKING LOTS	-	-	200,000	-	-	-	200,000
PARKS & RECREATION	00547	BIKE PATH RECONSTRUCTION	-	200,000	200,000	-	-	-	400,000
PARKS & RECREATION	02052	PARK STRUCTURES	125,000	-	-	-	-	-	125,000
PARKS & RECREATION	02072	PARK RESTROOM CONSTRUCTION	-	300,000	-	300,000	-	-	600,000
PARKS & RECREATION	10311	PARKS INFRASTRUCTURE UPGRADE	-	175,000	-	-	-	-	175,000
PARKS & RECREATION	10314	HORTICULTURE INITIATIVES	400,000	-	-	-	-	-	400,000
PARKS & RECREATION	10423	CENTENNIAL PARK LIGHTING	-	-	-	-	-	200,000	200,000
PARKS & RECREATION	10464	PARK DEVELOPMENT	300,000	2,200,000	100,000	100,000	100,000	-	2,800,000
PEDESTRIAN TRANS	10202	ENGINEERING COST - PEDESTRIAN TRANS	24,900	24,900	24,900	24,900	24,900	24,900	149,400
POLICE	10447	POLICE DEPT INTERVIEW ROOMS	-	85,000	-	-	-	-	85,000
STREETS	00011	STREET RESURFACING PROGRAM	720,000	800,000	1,300,000	1,400,000	1,750,000	1,750,000	7,720,000
STREETS	00748	BRICK STREET PATCHING	-	215,000	-	235,000	-	240,000	690,000
STREETS	01145	FOREST GROVE RD PAVING-VETERAN'S MEMORIAL PARKWAY	840,000	-	-	-	-	-	840,000
STREETS	01629	EXTENSION OF WEST 76TH STREET	-	2,000,000	-	-	-	-	2,000,000
STREETS	02049	CONCRETE STREET RECONSTRUCTION PROGRAM	253,000	260,000	267,000	267,000	280,000	288,000	1,615,000
STREETS	02382	BASE RECONST & ASPHALT OVERLAY PROGRAM	174,000	180,000	184,000	187,000	191,000	200,000	1,116,000
STREETS	02418	VETERANS MEMORIAL PARKWAY PAVING	520,000	500,000	710,000	-	-	-	1,730,000
STREETS	02427	I74/53RD STREET INTERCHANGE	1,410,000	-	-	-	-	-	1,410,000
STREETS	10192	ENGINEERING COST - STREETS	336,150	336,150	336,150	336,150	336,150	336,150	2,016,900
STREETS	10390	FULL DEPTH PATCHING PROGRAM	1,700,000	726,000	1,100,000	1,250,000	1,872,000	1,950,000	8,598,000
STREETS	10408	RIVER DRIVE RESURFACING - IOWA ST TO EAST CITY LIMITS	380,000	-	-	-	-	-	380,000
<b>TOTAL GO BONDS</b>			<b>10,166,900</b>	<b>19,664,450</b>	<b>11,556,500</b>	<b>5,058,900</b>	<b>5,092,900</b>	<b>5,267,900</b>	<b>56,807,550</b>

**CITY OF DAVENPORT, IOWA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE**  
**FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>GOLF COURSE REVENUES</b>									
PARKS - GOLF	10407	GOLF FACILITY IMPROVEMENTS & UPGRADES	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL GOLF COURSE REVENUES</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>HOTEL MOTEL TAX</b>									
RIVERCENTER/ADLER	01722	EQUIPMENT UPGRADE PROGRAM	35,000	25,000	25,000	25,000	25,000	50,000	185,000
RIVERCENTER/ADLER	01755	POINT OF SALES UPGRADE	35,000	-	-	-	-	-	35,000
RIVERCENTER/ADLER	02189	RIVER CENTER SOUTH CARPET REPLACEMENT	-	60,000	-	-	-	-	60,000
RIVERCENTER/ADLER	02191	FORKLIFT	30,000	-	-	-	-	-	30,000
RIVERCENTER/ADLER	02303	EXTERIOR GLAZING/JOINTS/SEALS	40,000	35,000	-	-	-	-	75,000
RIVERCENTER/ADLER	10061	SOUTH BUILDING ROOF	-	75,000	175,000	-	-	-	250,000
RIVERCENTER/ADLER	10123	MEETING ROOM SOUND EQUIPMENT	60,000	5,000	-	-	-	-	65,000
RIVERCENTER/ADLER	10166	HVAC COMPRESSOR UPGRADE	-	-	-	100,000	-	-	100,000
RIVERCENTER/ADLER	10318	NORTH DIVIDER WALLS	-	-	-	75,000	-	-	75,000
RIVERCENTER/ADLER	10319	MISSISSIPPI RIVER HALL UPGRADES	-	-	-	-	100,000	-	100,000
RIVERCENTER/ADLER	10320	MARQUEE UPGRADES	-	-	-	-	75,000	75,000	150,000
RIVERCENTER/ADLER	10456	SKYWALK PAINTING	-	-	-	-	-	15,000	15,000
RIVERCENTER/ADLER	10457	FOOD & BEVERAGE EQUIPMENT UPGRADE	-	-	-	-	-	60,000	60,000
<b>TOTAL HOTEL MOTEL TAX</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>LAND SALE</b>									
STREETS	01691	TREMONT AVE EXTENSION	942,600	-	-	-	-	-	942,600
<b>TOTAL LAND SALE</b>			<b>942,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942,600</b>
<b>LEEVE COMMISSION</b>									
FACILITIES MTCE	10324	UNION STATION UPGRADE	75,000	-	-	-	-	-	75,000
RIVERFRONT	10466	RIVER HERITAGE PARK	35,000	-	-	-	-	-	35,000
<b>TOTAL LEEVE COMMISSION</b>			<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>LOCAL SALES TAX</b>									
AIRPORT	01714	TERMINAL APRON EXPANSION	-	200,000	200,000	200,000	-	-	600,000
AIRPORT	02331	RUNWAY 03 EXTENSION & TAXIWAY B EXTENSION	-	-	-	-	-	3,500	3,500
AIRPORT	10163	TAXI LANE REHABILITATION BETWEEN T-HANGARS	-	-	-	-	200,000	200,000	400,000
AIRPORT	10261	RUNWAY 3/21 REHABILITATION	210,000	-	-	-	-	-	210,000
AIRPORT	10272	LAND ACQUISITION FOR RUNWAY 15 EXTENSION	-	90,000	-	-	305,000	-	395,000
AIRPORT	10273	RUNWAY 15/33 FULL REHABILITATION	-	-	30,000	-	-	-	30,000
AIRPORT	10274	W BLACKHAWK TRAIL ROAD EXTENSION	-	-	-	100,000	-	-	100,000
AIRPORT	10465	FAA NAVAIDS RELOCATION	-	-	50,000	-	-	-	50,000
BUILDING SAFETY	00684	DEMOLITION	280,000	250,000	200,000	200,000	250,000	300,000	1,480,000
COMMUNITY BEAUT	02176	NEIGHBORHOOD BEAUTIFICATION PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000	330,000
CPED	02179	HAPPEN PROGRAM	-	-	-	-	60,000	-	60,000
CPED	02383	100 HOME HOUSING FINANCE	100,000	100,000	-	-	-	-	200,000
CPED	02429	COMMUNITY PARTNERSHIP PROGRAM	-	-	160,000	-	125,000	-	285,000
CPED	10454	LIGHTING/PEDESTRIAN IMPROVEMENTS UNDER RAIL ABUTMENTS DOWNTOWN	-	-	-	-	30,000	-	30,000
FACILITIES MTCE	02181	MAINTENANCE AT MODERN WOODMEN PARK	60,000	60,000	60,000	60,000	60,000	60,000	360,000
FACILITIES MTCE	02293	MAIN LIBRARY UPGRADES	-	-	-	210,000	-	180,000	390,000
FACILITIES MTCE	10193	SECURITY CAMERAS FOR MAIN LIBRARY & BRANCH LIBRARY	-	-	-	-	65,000	-	65,000
FIRE DEPARTMENT	10276	EARLY WARNING STORM SIRENS/DEVICES	-	45,000	-	-	-	-	45,000
FLEET	10375	NEW PARTS BUILDING	-	-	220,000	-	-	-	220,000
FORESTRY	01386	CITY-WIDE REFORESTATION	50,000	50,000	50,000	50,000	50,000	50,000	300,000
FORESTRY	10245	STREET TREE INVENTORY/ANALYSIS & HAZARD ASSESSMENT	100,000	100,000	100,000	10,000	10,000	-	320,000
LIBRARY SERVICES	02286	LIBRARY CARPET REPLACEMENT - MAIN LIBRARY	-	-	150,000	-	-	-	150,000
LIBRARY SERVICES	10212	LIBRARY COMMUNITY ROOM UPDATE @ FAIRMONT	-	-	-	-	-	100,000	100,000
LIBRARY SERVICES	10287	LIBRARY BLUEPRINTS/AS-BUILTS - MAIN LIBRARY	-	-	-	100,000	-	-	100,000
PARKS & RECREATION	00544	FEJEVARY CHILDREN'S LEARNING CENTER	50,000	-	-	-	-	-	50,000
PARKS & RECREATION	00556	PLAYGROUND EQUIPMENT & SITE AMENITIES	40,000	40,000	40,000	40,000	40,000	-	200,000

**CITY OF DAVENPORT, IOWA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE**  
**FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PARKS & RECREATION	00580	JUNIOR THEATRE RENOVATION	-	135,000	-	-	-	-	135,000
PARKS & RECREATION	01567	ATHLETIC FIELDS & COURTS	52,000	52,000	52,000	52,000	52,000	52,000	312,000
PARKS & RECREATION	01700	SWIMMING POOL IMPROVEMENTS	-	-	-	-	55,000	55,000	110,000
PARKS & RECREATION	02052	PARK STRUCTURES	-	25,000	-	-	25,000	-	50,000
PEDESTRIAN TRANS	00374	SIDEWALK REPAIR AND CONSTRUCTION	150,000	-	230,000	240,000	310,000	320,000	1,250,000
PEDESTRIAN TRANS	00376	PEDESTRIAN CURB, CURB RAMPS AND BLVD REPAIR	210,000	215,000	220,000	225,000	230,000	235,000	1,335,000
PEDESTRIAN TRANS	02328	PEDESTRIAN CURB RAMP MANDATED RETROFIT & CONSTRUCTION	135,000	145,000	155,000	160,000	165,000	175,000	935,000
PEDESTRIAN TRANS	10150	SIDEWALK CONSTRUCTION PROGRAM	73,000	73,000	75,000	31,000	31,000	31,000	314,000
PEDESTRIAN TRANS	10455	HILLTOP SIDEWALK PROJECT	230,000	-	-	-	-	-	230,000
POLICE	10446	SPEED MEASURING DEVICES AND TRAILERS	-	-	-	50,000	-	-	50,000
POLICE	10462	POLICE LAB EQUIPMENT	-	-	40,000	-	-	-	40,000
RIVERFRONT	01303	PUBLIC AREA IMPR - RIVERWAY	13,000	13,000	13,000	13,000	13,000	13,000	78,000
RIVERFRONT	10322	AMERICAN LEGION DEMOLITION	20,000	-	-	-	-	-	20,000
RIVERFRONT	10466	RIVER HERITAGE PARK	35,000	-	-	-	-	-	35,000
STORMWATER	00740	STORM WATER IMPROVEMENT LOCALIZED	32,000	34,000	34,000	35,000	35,000	37,000	207,000
STORMWATER	00787	CREEK MANAGEMENT PROGRAM	160,000	162,000	164,000	66,000	68,000	70,000	690,000
STREETS	00011	STREET RESURFACING PROGRAM	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
STREETS	00035	ALLEY RESURFACING PROGRAM	50,000	50,000	-	100,000	-	100,000	300,000
STREETS	10075	STREETSCAPING GAINES ST	30,000	-	-	-	-	-	30,000
STREETS	10169	CURB REPLACEMENT PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000	300,000
STREETS	10384	STREET MAINTENANCE 101	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
STREETS	10390	FULL DEPTH PATCHING PROGRAM	400,000	400,000	400,000	350,000	350,000	350,000	2,250,000
TRAFFIC ENGINEERING	01642	3RD ST SIGNAL SYSTEM	-	-	-	-	20,000	-	20,000
TRAFFIC ENGINEERING	01645	4TH ST SIGNAL SYSTEM	-	-	-	-	20,000	-	20,000
TRAFFIC ENGINEERING	02077	HARRISON ST SIGNAL UPGRADE	-	-	-	180,000	-	-	180,000
<b>TOTAL LOCAL SALES TAX</b>			<b>4,485,000</b>	<b>4,244,000</b>	<b>4,648,000</b>	<b>4,477,000</b>	<b>4,574,000</b>	<b>4,336,500</b>	<b>26,764,500</b>
<b>PRIVATE CONTRIBUTIONS</b>									
INFORMATION TECH	02339	CITY HIGH SPEED WIRELESS NETWORK	-	-	25,000	50,000	50,000	40,000	165,000
PEDESTRIAN TRANS	10150	SIDEWALK CONSTRUCTION PROGRAM	127,000	127,000	130,000	55,000	55,000	55,000	549,000
RIVERFRONT	10466	RIVER HERITAGE PARK	100,000	-	-	-	-	-	100,000
<b>TOTAL PRIVATE CONTRIBUTIONS</b>			<b>227,000</b>	<b>127,000</b>	<b>155,000</b>	<b>105,000</b>	<b>105,000</b>	<b>95,000</b>	<b>814,000</b>
<b>ROAD USE TAX</b>									
BRIDGES	01970	BRIDGE MAINTENANCE PROGRAM	40,000	165,000	-	187,000	-	220,000	612,000
STREETS	00019	EXTRA WIDTH PAVEMENT PAYMENTS	30,000	30,000	30,000	30,000	30,000	-	150,000
STREETS	00757	PAVEMENT MANAGEMENT SYSTEM	10,000	57,000	-	60,000	-	60,000	187,000
TRAFFIC ENGINEERING	10332	STREET RE-STRIPING PROGRAM	80,000	80,000	80,000	80,000	80,000	-	400,000
<b>TOTAL ROAD USE TAX</b>			<b>160,000</b>	<b>332,000</b>	<b>110,000</b>	<b>357,000</b>	<b>110,000</b>	<b>280,000</b>	<b>1,349,000</b>
<b>SEWER FUND</b>									
SANITARY SEWERS	10223	LATERAL SEWER REPAIRS	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
<b>TOTAL SEWER FUND</b>			<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,400,000</b>
<b>SPECIAL ASSESSMENT</b>									
STREETS	01691	TREMONT AVE EXTENSION	48,000	-	-	-	-	-	48,000
<b>TOTAL SPECIAL ASSESSMENT</b>			<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000</b>
<b>TRANSIT FUNDS</b>									
MASS TRANSIT	02424	BUS SHELTERS AND SIGNAGE	12,000	-	-	-	-	-	12,000
MASS TRANSIT	10281	BUS SECURITY CAMERAS	-	25,000	-	-	-	-	25,000
<b>TOTAL TRANSIT FUNDS</b>			<b>12,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,000</b>

**CITY OF DAVENPORT, IOWA  
CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE  
FY 2013-2018**

FUNDING/PROGRAM/PROJECT			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
<b>WPCP REPLACEMENT FUND</b>									
WPCP	01948	RAW SEWAGE PUMP CONTROL	-	150,000	1,200,000	-	-	-	1,350,000
WPCP	10048	DISINFECTION OF TREATMENT PLANT EFFLUENT	300,000	2,600,000	-	-	-	-	2,900,000
WPCP	10144	SCREENING CHANNEL SCREEN & BUILDING REPLACEMENT	-	100,000	750,000	-	-	-	850,000
WPCP	10149	BELT FILTER PRESS ADDITION	-	-	-	950,000	-	-	950,000
<b>TOTAL WPCP REPLACEMENT FUND</b>			<b>300,000</b>	<b>2,850,000</b>	<b>1,950,000</b>	<b>950,000</b>	<b>-</b>	<b>-</b>	<b>6,050,000</b>
<b>GRAND TOTAL</b>			<b>47,958,564</b>	<b>49,262,986</b>	<b>40,871,767</b>	<b>23,723,968</b>	<b>27,394,040</b>	<b>18,285,525</b>	<b>207,496,850</b>

**CITY OF DAVENPORT, IOWA**  
**IMPACT ON OPERATING BUDGET REPORT**  
**FY 2013 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2013 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
AIRPORT	10096	PAVEMENT MAINTENANCE PROGRAM AIRPORT	14,000	-	Negligible
AIRPORT	10205	ENGINEERING COST - AIR TRANSPORTATION	30,000	-	Negligible
AIRPORT	10261	RUNWAY 3/21 REHABILITATION	4,100,000	-	Negligible
	<b>TOTAL</b>		<b>4,144,000</b>	-	
BRIDGES	01482	W LOCUST ST BRIDGE IMPROVEMENTS	110,000	-	Negligible
BRIDGES	01970	BRIDGE MAINTENANCE PROGRAM	40,000	-	Negligible
BRIDGES	10201	ENGINEERING COST - BRIDGES	78,850	-	Negligible
	<b>TOTAL</b>		<b>228,850</b>	-	
BUILDING SAFETY	00684	DEMOLITION	280,000	-	Negligible
	<b>TOTAL</b>		<b>280,000</b>	-	
COMM BEAUTIFICATION	02176	NEIGHBORHOOD BEAUTIFICATION PROGRAM	55,000	-	Negligible
	<b>TOTAL</b>		<b>55,000</b>	-	
CPED	02383	100 HOME HOUSING FINANCE	100,000		
CPED	10211	TIF	2,000,000	-	Negligible
CPED	10461	DAVENPORT NOW PROGRAM	1,000,000	-	Negligible
	<b>TOTAL</b>		<b>3,100,000</b>	-	
FACILITIES MAINTENANCE	02181	MAINTENANCE AT MODERN WOODMEN PARK	360,000	-	Negligible
FACILITIES MAINTENANCE	02389	TRANSFER PAYMENT TO PUTNAM	195,000	-	Negligible
FACILITIES MAINTENANCE	10308	CITY HALL UPGRADES (FY 13 -CHIMNEY)	100,000	-	Negligible
FACILITIES MAINTENANCE	10324	UNION STATION UPGRADE	75,000	-	Negligible
	<b>TOTAL</b>		<b>730,000</b>	-	
FIRE DEPARTMENT	02348	CENTRAL STATION RENOVATION	1,200,000		
FIRE DEPARTMENT	10268	LP-15 DEFIBRILLATOR.	120,000	-	Negligible
	<b>TOTAL</b>		<b>1,320,000</b>	-	
FLEET	10127	SOLID WASTE EQUIP REPL PROGRAM	325,000	-	Negligible
	<b>TOTAL</b>		<b>325,000</b>	-	
FORESTRY	1386	CITY-WIDE REFORESTATION	50,000		
FORESTRY	10245	STREET TREE INVENTORY/ANALYSIS & HAZARD ASSESSMENT	100,000	-	Negligible
	<b>TOTAL</b>		<b>150,000</b>	-	
GENERAL GOVERNMENT	00466	GENERAL OBLIGATION BOND ISSUANCE COST	170,000	-	Negligible
	<b>TOTAL</b>		<b>170,000</b>	-	
I & B DEVELOPMENT	10325	TRANSLOAD FACILITY	3,000,000	50,000	Additional facility to maintain in future
	<b>TOTAL</b>		<b>3,000,000</b>	<b>50,000</b>	
INFORMATION TECH	02339	CITY HIGH SPEED WIRELESS NETWORK	100,000	-	Negligible
INFORMATION TECH	10090	IT CAPITAL PROGRAM	250,000	-	Negligible

**CITY OF DAVENPORT, IOWA**  
**IMPACT ON OPERATING BUDGET REPORT**  
**FY 2013 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2013 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
INFORMATION TECH	10099	CITY FIBER NETWORK	50,000	-	Negligible
	<b>TOTAL</b>		<b>400,000</b>	-	
LIBRARY SERVICES	01583	LIBRARY ELECTRONIC EQUIPMENT REPL	150,000	-	Negligible
LIBRARY SERVICES	10001	LIBRARY MATERIALS	350,000	-	Negligible
	<b>TOTAL</b>		<b>500,000</b>	-	
MASS TRANSIT	02424	BUS SHELTERS AND SIGNAGE	60,000	-	Negligible
	<b>TOTAL</b>		<b>60,000</b>	-	
PARKS - GOLF	10407	GOLF FACILITY IMPROVEMENTS & UPGRADES	75,000		Negligible
	<b>TOTAL</b>		<b>75,000</b>	-	
PARKS & RECREATION	00544	FEJEVARY CHILDREN'S LEARNING CENTER	50,000	2,000	Wear and tear of installed specialty equipment/upkeep
PARKS & RECREATION	00556	PLAYGROUND EQUIPMENT & SITE AMENITIES	40,000	2,000	Graffiti and vandalism, nuts and bolts, refuse collection
PARKS & RECREATION	01567	ATHLETIC FIELDS & COURTS	52,000	3,000	Vandalism, lining, graffiti, refuse collection
PARKS & RECREATION	02052	PARK STRUCTURES	125,000	5,000	Maintenance of shelters, graffiti, vandalism
PARKS & RECREATION	10314	HORTICULTURE INITIATIVES	400,000	14,000	Enabling Garden will require one seasonal position for maintenance
PARKS & RECREATION	10464	PARK DEVELOPMENT	300,000	10,000	Whitehaven purchase will require regular upkeep and maintenance
	<b>TOTAL</b>		<b>967,000</b>	<b>36,000</b>	
PEDESTRIAN TRANS	00374	SIDEWALK REPAIR AND CONSTRUCTION	150,000	-	Negligible
PEDESTRIAN TRANS	00376	PEDESTRIAN CURB, CURB RAMPS AND BLVD REPAIR	210,000	-	Negligible
PEDESTRIAN TRANS	02328	PEDESTRIAN CURB RAMP MANDATED RETROFIT & CONSTR	135,000	-	Negligible
PEDESTRIAN TRANS	10150	SIDEWALK CONSTRUCTION PROGRAM	293,000	-	Negligible
PEDESTRIAN TRANS	10202	ENGINEERING COST - PEDESTRIAN TRANS	24,900	-	Negligible
PEDESTRIAN TRANS	10455	HILLTOP SIDEWALK PROJECT	230,000	-	Negligible
	<b>TOTAL</b>		<b>1,042,900</b>	-	
RIVERCENTER/ADLER	01722	EQUIPMENT UPGRADE PROGRAM	35,000	-	Negligible
RIVERCENTER/ADLER	01755	POINT OF SALES UPGRADE	35,000	-	Negligible
RIVERCENTER/ADLER	02191	FORKLIFT	30,000	-	Negligible
RIVERCENTER/ADLER	02303	EXTERIOR GLAZING/JOINTS/SEALS	40,000	-	Negligible
RIVERCENTER/ADLER	10123	MEETING ROOM SOUND EQUIPMENT	60,000	-	Negligible
	<b>TOTAL</b>		<b>200,000</b>	-	
RIVERFRONT	01303	PUBLIC AREA IMPR - RIVERWAY	13,000	-	Negligible
RIVERFRONT	10322	AMERICAN LEGION DEMOLITION	20,000	-	Negligible
RIVERFRONT	10466	RIVER HERITAGE PARK	200,000	4,000	Additional annual maintenace
	<b>TOTAL</b>		<b>233,000</b>	<b>4,000</b>	
SANITARY SEWERS	00018	OVERSIZED PAYMENTS	30,000	-	
SANITARY SEWERS	00163	WAGNER'S ADDITION SANITARY SEWER CONSTRUCTION	80,000	1,000	Annual maintenance of new item
SANITARY SEWERS	00790	OLD RIVER FRONT INTERCEPTOR CLEANING & INSPECTION	1,750,000	-	Negligible
SANITARY SEWERS	01220	SAN SEWER LINING PROGRAM	292,000	-	Negligible
SANITARY SEWERS	01592	MAIN ST SEWER SEPARATION - 6TH ST TO 14 TH ST	500,000	-	Negligible



**CITY OF DAVENPORT, IOWA**  
**IMPACT ON OPERATING BUDGET REPORT**  
**FY 2013 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2013 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
SANITARY SEWERS	01788	2507 CHIPPEWA CT SEPARATION	100,000	-	Negligible
SANITARY SEWERS	01927	WESTSIDE DIVERSION TUNNEL (SB-1)	1,800,000	10,000	New item to maintain in the future
SANITARY SEWERS	01929	MISSISSIPPI WEST BASIN I/I STUDY	500,000	-	Negligible
SANITARY SEWERS	01936	DUCK CREEK MIDDLE BASIN INFILTRATION INVESTIGATION	300,000	(1,000)	Work may reduce annual maintenance
SANITARY SEWERS	02166	SANITARY SEWER EQUALIZATION BASIN	500,000	20,000	New item to maintain in the future
SANITARY SEWERS	10020	EMERGENCY SEWER REPAIRS	1,000,000	-	Negligible
SANITARY SEWERS	10199	ENGINEERING COST - SANITARY SEWERS	307,764	-	Negligible
SANITARY SEWERS	10223	LATERAL SEWER REPAIRS	1,000,000	-	Negligible
SANITARY SEWERS	10422	SANITARY SEWER TELEVISIONING	200,000	-	Negligible
SANITARY SEWERS	10424	HARRISON I&I RECOMMENDATION PROJECTS	100,000	-	Negligible
	<b>TOTAL</b>		<b>8,459,764</b>	<b>30,000</b>	
STORMWATER	00020	OVERSIZED PAYMENTS	20,000	-	Negligible
STORMWATER	00178	JERSEY RIDGE RD STORM SEWER ENHANCEMENT	150,000	(1,500)	May eliminate work required during heavy rains
STORMWATER	00740	STORM WATER IMPROVEMENT LOCALIZED	32,000	-	Negligible
STORMWATER	00787	CREEK MANAGEMENT PROGRAM	160,000	-	Negligible
STORMWATER	02384	BIRCHWOOD AREA STORM SEWER IMPROVEMENTS	1,500,000	-	Negligible
STORMWATER	10168	SUMP PUMP DRAINAGE RELIEF	100,000	-	Negligible
STORMWATER	10200	ENGINEERING COST - STORMWATER	91,300	-	Negligible
STORMWATER	10251	SE DOWNTOWN VALVE REPLACEMENT	50,000	-	Negligible
STORMWATER	10255	MISSISSIPPI RIVER FLOOD PROTECTION SYSTEM	400,000	10,000	More facility to maintain
STORMWATER	10303	NATURAL RESOURCE CONSTRUCTION PROJECTS	155,000	-	Negligible
STORMWATER	10342	ROADS TO RAIN GARDENS PROGRAM	100,000	-	Negligible
STORMWATER	10349	NATURAL RESOURCES PROPERTY ACQUISITION	75,000	-	Negligible
STORMWATER	10350	PRIVATE PROPERTY STORMWATER ASSESSMENT FUND	75,000	-	Negligible
STORMWATER	10351	PRIVATE PROPERTY ILLICIT DISCHARGE ABATEMENT FUND	25,000	-	Negligible
STORMWATER	10389	PRIVATE STREAM STABILIZATION PROGRAM	75,000	-	Negligible
STORMWATER	10406	EMERGENCY STORM SEWER REPAIRS	200,000	-	Negligible
STORMWATER	10413	HARRISON ST STORM SEWER REPLACEMENT	170,000	-	Negligible
STORMWATER	10417	BLACKHAWK CREEK WEST BERM REFORTIFICATION	400,000	-	Negligible
STORMWATER	10418	GARDEN ADDITION PUMP REHAB	400,000	-	Negligible
STORMWATER	10419	STORM SEWER TELEVISIONING	200,000	-	Negligible
STORMWATER	10460	STORM SEWER LINING PROGRAM	200,000	-	Negligible
	<b>TOTAL</b>		<b>4,578,300</b>	<b>8,500</b>	
STREETS	00011	STREET RESURFACING PROGRAM	1,020,000	-	Negligible
STREETS	00019	EXTRA WIDTH PAVEMENT PAYMENTS	30,000	-	Negligible
STREETS	00035	ALLEY RESURFACING PROGRAM	50,000	-	Negligible
STREETS	00757	PAVEMENT MANAGEMENT SYSTEM	10,000	-	Negligible
STREETS	01145	FOREST GROVE RD PAVING-VETERAN'S MEMORIAL PARKWAY	4,200,000	10,000	Additional road to maintain
STREETS	01691	TREMONT AVE EXTENSION	990,600	5,000	Additional road to maintain
STREETS	02049	CONCRETE STREET RECONSTRUCTION PROGRAM	253,000	-	Negligible
STREETS	02382	BASE RECONST & ASPHALT OVERLAY PROGRAM	174,000	-	Negligible
STREETS	02418	VETERANS MEMORIAL PARKWAY PAVING	2,600,000	10,000	Additional road to maintain
STREETS	02427	I74/53RD STREET INTERCHANGE	1,410,000	-	Negligible
STREETS	10075	STREETSCAPING GAINES ST	30,000	-	Negligible

**CITY OF DAVENPORT, IOWA  
IMPACT ON OPERATING BUDGET REPORT  
FY 2013 BUDGET**

<b>PROGRAM</b>	<b>PROJ NO.</b>	<b>PROJECT TITLE</b>	<b>FY 2013 BUDGET</b>	<b>IMPACT ON OPERATING BUDGET</b>	<b>OPERATING IMPACT EXPLANATION</b>
STREETS	10169	CURB REPLACEMENT PROGRAM	50,000	-	Negligible
STREETS	10192	ENGINEERING COST - STREETS	336,150	-	Negligible
STREETS	10384	STREET MAINTENANCE 101	1,600,000	-	Negligible
STREETS	10390	FULL DEPTH PATCHING PROGRAM	2,100,000	-	Negligible
STREETS	10408	RIVER DRIVE RESURFACING - IOWA ST TO EAST CITY LIMITS	2,651,000	-	Negligible
	<b>TOTAL</b>		<b>17,504,750</b>	<b>25,000</b>	
TRAFFIC ENGINEERING	10306	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROGRAM	25,000	-	Negligible
TRAFFIC ENGINEERING	10307	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	30,000	-	Negligible
TRAFFIC ENGINEERING	10332	STREET RE-STRIPING PROGRAM	80,000	-	Negligible
	<b>TOTAL</b>		<b>135,000</b>	<b>-</b>	
WPCP	10048	DISINFECTION OF TREATMENT PLANT EFFLUENT	300,000	20,000	Increased equipment to maintain
	<b>TOTAL</b>		<b>300,000</b>	<b>20,000</b>	
<b>GRAND TOTAL</b>			<b>47,958,564</b>	<b>173,500</b>	



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Aerial Mapping Updates

**Total cost of project:** \$950,000

**Program:** ADMINISTRATION & SUPPORT

**CIP Funding:** \$700,000

**Department:** ENGINEERING

**Previous Funding:** \$500,000

**Proj. Mgr:** Hellige, G

**Project ID:** 2195

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 1

**Capital Needed:** \$500,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
<b>Source of Funding:</b>							
2015 General Obligation Bond	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
<b>Total</b>	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000

**Project Description:** To keep the aerial photos up to date the city should have the city flown every five years or at a minimum fly the areas of the city that have experienced a large portion of the development.

**Project Justification:** To be useful, GIS information must be up to date. Aerial mapping forms the backbone of the GIS. All other layers are based upon the aerial mapping.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** New Terminal Building Apron  
Expansion & Reconstruction

**Total cost of project:** \$2,400,000

**Program:** AIRPORT

**CIP Funding:** \$2,400,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$1,200,000

**Proj. Mgr:** Vesalga, T

**Project ID:** 1714

**Future Cost:** \$0

**Project Location:** Davenport Municipal Airport

**Priority:** 3

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000
<b>Source of Funding:</b>							
Other Federal And State Grants	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
Local Option Tax	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
<b>Total</b>	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000

**Project Description:** This project involves expanding and reconstructing the existing terminal apron after the airport service business (fixed base operator, FBO) moves into the new terminal bldg and new hangar. FAA grant 95% eligible of the cost are available. Cost of project is approx. \$1,200,000. If FAA approves the project, FAA would pay \$1,140,000 and City share would be \$60,000.

**Project Justification:** The FBO has an existing apron measuring 200' X 300' and they are moving to a smaller apron at the new bldg site which is only 150' X 300'. With the FBO moving to the terminal ramp area and with the brand new facility, they hope to attract new business to the airport and the City of Davenport. The current terminal ramp is falling apart and has been rated by pavement engineers as some of our most deteriorating pavement on the airport. Because the FBO will be operating heavy business aircraft and will most likely see an increase in usage of the facility, the airport and the FBO can not afford to loose ramp space due to unuseable pavement.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Runway 03 and Taxiway B  
Extensions - Environmental  
Documentation

**Total cost of project:** \$70,000

**CIP Funding:** \$70,000

**Previous Funding:** \$0

**Future Cost:** \$2,000,000

**Capital Needed:** \$2,000,000

**Program:** AIRPORT

**Department:** PUBLIC WORKS

**Proj. Mgr:** Vesalga, T

**Project Location:** Davenport Municipal Airport

**Project ID:** 2331

**Priority:** 11

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

**Project Description:** Extending this secondary runway 800 ft and extending a taxiway to the end of the runway would provide a safer length for the secondary runway and the taxiway will eliminate the need to use the runway as a taxiway. FAA grants are available for 95% FY17 - Environmental documentation.

**Project Justification:** The extension of the crosswind runway will allow more businesses to utilize our airport thus increasing the economic impact for the City of Davenport. By adding the parallel taxiway, this will increase the safe and efficient use of this runway.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Pavement Maintenance Program    **Total cost of project:** \$111,000    **Program:** AIRPORT  
**CIP Funding:** \$111,000    **Department:** PUBLIC WORKS  
**Previous Funding:** \$27,000    **Proj. Mgr:** Vesalga, T  
**Project ID:** 10096    **Future Cost:** \$0    **Project Location:** Davenport Municipal Airport  
**Priority:** 10    **Capital Needed:** \$0    **Ward:** 8

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$84,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$84,000
<b>Source of Funding:</b>							
Airport Fund	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$25,200
Other Federal And State Grants	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$58,800
<b>Total</b>	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$84,000

**Project Description:** This project provides complete long term pavement maintenance repairs for runways, taxiways and apron pavements. Priorities will be determined upon field inspection of the pavement. IDOT office of Aviation funds this Pavement Maintenance Program per year at a 70% DOT and 30% local match with a maximum of \$10,000 DOT funds. To get the max grant funding of \$10,000 from the DOT, the City's local share would be approx. \$4,000 with a total project cost of \$14,000. It is possible to spend more on this program if needed, however, the local share would have to be higher.

**Project Justification:** Pavement maintenance is crucial to keep our City airport operating safe and efficient. By adding in pavement rehab projects and yearly upkeep of the pavement surfaces, we can save money short term and long term.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Taxilane Rehabilitation between T-hangars

**Total cost of project:** \$800,000

**Program:** AIRPORT

**CIP Funding:** \$800,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Vesalga, T

**Project ID:** 10163

**Future Cost:** \$2,400,000

**Project Location:** Davenport Municipal Airport

**Priority:** 7

**Capital Needed:** \$2,400,000

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000
Other Federal And State Grants	\$0	\$0	\$0	\$0	\$380,000	\$380,000	\$760,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000

**Project Description:** This project is for the rehabilitation of the existing taxilane that runs east to west where the Carver maintenance facilities are to the south. This project is FAA 95% eligible, however, since our main priority is to get funding and proceed with the runway extension, we are going to try and get funding from the IDOT office of Aviation, which funds up to 85% of eligible costs instead of asking the FAA. For the airport to have a good chance of getting IDOT funding, we need to ask for a less percentage, but that means a higher local share.

**Project Justification:** To provide a long term repair to the deteriorated condition of the existing taxilanes and to improve safety and efficiency. These taxilanes are falling apart and have not been replaced since the 1950's. The Airport will start to lose t-hangar tenants if these taxilanes are not repaired.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Air Transportation

**Total cost of project:** \$240,000

**Program:** AIRPORT

**CIP Funding:** \$240,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$60,000

**Proj. Mgr:** Hellige, G

**Project ID:** 10205

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
2012 General Obligation Bond	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
2013 General Obligation Bond	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
2014 General Obligation Bond	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
2015 General Obligation Bond	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

**Project Description:** This project was created to track engineering costs for air transportation projects.

**Project Justification:** To accurately track engineering costs related to air transportation projects.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Runway 03 Approach Panel Replacement

**Total cost of project:** \$4,550,000

**Program:** AIRPORT

**CIP Funding:** \$4,550,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$450,000

**Proj. Mgr:** Vesalga, T

**Project ID:** 10261

**Future Cost:** \$0

**Project Location:** Davenport Municipal Airport

**Priority:** 2

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
<b>Source of Funding:</b>							
Local Option Tax	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000
Other Federal And State Grants	\$3,895,000	\$0	\$0	\$0	\$0	\$0	\$3,895,000
<b>Total</b>	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000

**Project Description:** Full depth concrete panel replacement at approach end of crosswind Runway 03. IDOT Aviation Division funds available - we plan on applying for \$250,000 out of \$450,000, which means we need \$200,000 local share. 55% DOT/45% local.

**Project Justification:** This runway is falling apart and needs a full depth panel replacement project as soon as possible. The crosswind runway is crucial to the Airport's sustainability and needs to be maintained to allow the airport to proceed with future plans of extending the main runway. We will not be able to close our main runway until the crosswind runway has been repaired.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Land Acquisition for Runway 15 Extension

**Total cost of project:** \$7,900,000

**Program:** AIRPORT

**CIP Funding:** \$7,900,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Vesalga, T

**Project ID:** 10272

**Future Cost:** \$0

**Project Location:** Davenport Municipal Airport

**Priority:** 5

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,800,000	\$0	\$0	\$6,100,000	\$0	\$7,900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,800,000	\$0	\$0	\$6,100,000	\$0	\$7,900,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$90,000	\$0	\$0	\$305,000	\$0	\$395,000
Other Federal And State Grants	\$0	\$1,710,000	\$0	\$0	\$5,795,000	\$0	\$7,505,000
<b>Total</b>	\$0	\$1,800,000	\$0	\$0	\$6,100,000	\$0	\$7,900,000

**Project Description:** Land acquisition for main Runway 15 extension. The land needed for this project is north and northwest of the airport in the vicinity of Slopertown Road and Buttermilk. FAA 95% eligible.

**Project Justification:** This project is the next phase for the ultimate goal of a 7000 ft. runway. After the environmental is completed, land acquisition is next to complete before construction can begin.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Runway 15/33 full depth  
concrete panel replacements

**Total cost of project:** \$600,000

**Program:** AIRPORT

**CIP Funding:** \$600,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Vesalga, T

**Project ID:** 10273

**Future Cost:** \$0

**Project Location:** Davenport Municipal Airport

**Priority:** 6

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Other Federal And State Grants	\$0	\$0	\$570,000	\$0	\$0	\$0	\$570,000
<b>Total</b>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

**Project Description:** Full depth repair of concrete panels on main use Runway 15/33, phase 1 & 2. FAA 95% eligible.

**Project Justification:** As the airport gets closer to the ultimate goal of a 7000 ft runway, panel replacements will allow the runway to last longer with less interruption to business. The goal is to fund panel replacements in three phases, so that we do not take away funding from our main goal of the runway extension, but at the same time rehabilitating the main use runway to coincide with the addition of new pavement for the ultimate 7000 ft. The ultimate goal is to have a 7000 ft runway that is safe and efficient for years to come.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** West Blackhawk Trail Road Extension

**Total cost of project:** \$2,000,000

**Program:** AIRPORT

**CIP Funding:** \$2,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Vesalga, T

**Project ID:** 10274

**Future Cost:** \$0

**Project Location:** Davenport Municipal Airport

**Priority:** 4

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<b>Source of Funding:</b>							
Other Federal And State Grants	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000
Local Option Tax	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

**Project Description:** Construction of West Blackhawk Trail from Harrison St. to Buttermilk north of the Airport in the City of Eldridge. This is an FAA 95% eligible project, however, it scores very low on the FAA national project priority list and will push out the project goal of getting a runway extension built in 5 years or less. We need to get local funding for the road extension. Can we get a Bi-State Regional Planning Commission grant. There needs to be multiple city coordination.

**Project Justification:** Blackhawk Trail needs to be extended through to connect Harrison St. to Buttermilk road before any construction can begin on the extension of the main runway. Slopertown road will end and not connect into Butermilk/Division. Once Blackhawk trail is extended, Slopertown can close, and construction can begin on the extension of the runway.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** FAA NAVAIDS Relocation

**Total cost of project:** \$1,000,000

**Program:** AIRPORT

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Vesalga, T

**Project ID:** 10465

**Future Cost:** \$0

**Project Location:** Airport

**Priority:** 9

**Capital Needed:** \$0

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Other Federal And State Grants	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000
<b>Total</b>	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

**Project Description:** This project is in conjunction with the runway 15/33 extension project. With the extension of runway 15/33 to the northwest, the navigational aids associated with the existing runway end must be moved northwest an identical distance to remain in the relative position of the end of the new runway. This is an FAA NAVAID Reimbursable Agreement.

**Project Justification:** The extension of runway 15/33 is vital to the economic growth of the airport through the next 10 years. With the runway extension to the northwest, it is mandatory for the moving of the existing navigational systems to the new runway end location. Without these navigational systems, Davenport Municipal Airport would lose its status as an Enhanced Service Airport within the state of Iowa.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** W. Locust St. Bridge  
Improvements

**Total cost of project:** \$920,000

**Program:** BRIDGES

**CIP Funding:** \$490,000

**Department:** ENGINEERING

**Previous Funding:** \$810,000

**Proj. Mgr:** Wazny, G

**Project ID:** 1482

**Future Cost:** \$0

**Project Location:** W. Locust Street over the IA. Interstate RR

**Priority:** 3

**Capital Needed:** \$0

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Source of Funding:</b>							
2012 Bonded Equipment	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Total</b>	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

**Project Description:** This project involves constructing a deck overlay and other repairs such as fixing problems with the slope protection. It is also anticipated that bearing replacement work will also be required. Federal rehab funds have been sought thru the Iowa DOT. However, this project is not currently eligible to receive federal funds because present ratings of the bridge make it neither structurally deficient nor functionally obsolete per the federal standards. The previous funding is for design and easements.

**Project Justification:** To maintain in order keep the bridge safe for vehicular traffic.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Eastern Ave. Bridge over Duck Creek Replacement

**Total cost of project:** \$1,890,000

**Program:** BRIDGES

**CIP Funding:** \$1,890,000

**Department:** ENGINEERING

**Previous Funding:** \$0

**Proj. Mgr:** Wazny, G

**Project ID:** 1483

**Future Cost:** \$0

**Project Location:** Eastern Ave. at Duck Creek

**Priority:** 6

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$190,000	\$1,700,000	\$0	\$0	\$0	\$1,890,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$190,000	\$1,700,000	\$0	\$0	\$0	\$1,890,000
<b>Source of Funding:</b>							
Other Federal And State Grants	\$0	\$0	\$1,512,000	\$0	\$0	\$0	\$1,512,000
2014 General Obligation Bond	\$0	\$0	\$188,000	\$0	\$0	\$0	\$188,000
2013 General Obligation Bond	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<b>Total</b>	\$0	\$190,000	\$1,700,000	\$0	\$0	\$0	\$1,890,000

**Project Description:** This project involves constructing a new bridge. It would be longer and slightly higher than that currently existing. It would be wider to accommodate 4 lanes of traffic and, possibly, bicycle lanes, plus sidewalks.

**Project Justification:** The existing bridge is very old; it was widened in 1973. It appears to be deteriorating at a faster rate. The most recent inspection report points out numerous defects.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Kimberly Road Bridge Overlay  
and Abutment Repair

**Total cost of project:** \$828,000

**Program:** BRIDGES

**CIP Funding:** \$828,000

**Department:** ENGINEERING

**Previous Funding:** \$0

**Proj. Mgr:** Wazny, G

**Project ID:** 1589

**Future Cost:** \$0

**Project Location:** Kimberly Road at Duck Creek

**Priority:** 4

**Capital Needed:** \$0

**Ward:** 4

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$78,000	\$750,000	\$0	\$0	\$828,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$78,000	\$750,000	\$0	\$0	\$828,000
<b>Source of Funding:</b>							
2014 General Obligation Bond	\$0	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Other Federal And State Grants	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
<b>Total</b>	\$0	\$0	\$78,000	\$750,000	\$0	\$0	\$828,000

**Project Description:** This project involves constructing a dense-crete overlay and repairing the eroded southerly abutment. Federal rehab funds have been requested. Federal funds are currently not available for this bridge.

**Project Justification:** This bridge needs attention at the present time.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Bridge Major Maintenance Program

**Total cost of project:** \$833,000

**Program:** BRIDGES

**CIP Funding:** \$971,435

**Department:** ENGINEERING

**Previous Funding:** \$221,000

**Proj. Mgr:** Wazny, G

**Project ID:** 1970

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$40,000	\$165,000	\$0	\$187,000	\$0	\$220,000	\$612,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$40,000	\$165,000	\$0	\$187,000	\$0	\$220,000	\$612,000
<b>Source of Funding:</b>							
Road Use Tax	\$40,000	\$165,000	\$0	\$187,000	\$0	\$220,000	\$612,000
<b>Total</b>	\$40,000	\$165,000	\$0	\$187,000	\$0	\$220,000	\$612,000

**Project Description:** This program provides funding every two years to develop and construct major maintenance projects for bridges. Types of work would include concrete facing repairs, hand railing repairs, painting, etc. Such projects would be developed based on needs identified by the biennial bridge inspections. FY12 work is anticipated to include painting and/or other work.

**Project Justification:** The work required is specialized and cannot be done in house. Projects would combine work on several bridges by the specialities required.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Bridges

**Total cost of project:** \$630,800

**Program:** BRIDGES

**CIP Funding:** \$630,800

**Department:** PUBLIC WORKS

**Previous Funding:** \$157,700

**Proj. Mgr:** Hellige, G

**Project ID:** 10201

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$473,100
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$473,100
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$78,850	\$0	\$0	\$0	\$0	\$0	\$78,850
2013 General Obligation Bond	\$0	\$78,850	\$0	\$0	\$0	\$0	\$78,850
2014 General Obligation Bond	\$0	\$0	\$78,850	\$0	\$0	\$0	\$78,850
2015 General Obligation Bond	\$0	\$0	\$0	\$78,850	\$0	\$0	\$78,850
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$78,850	\$0	\$78,850
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$78,850	\$78,850
<b>Total</b>	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$473,100

**Project Description:** This project was created to track engineering costs for bridges.

**Project Justification:** To accurately track engineering costs related to bridge projects.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Demolition of Residential Structures

**Total cost of project:** \$2,230,000

**Program:** BUILDING SAFETY

**CIP Funding:** \$4,294,875

**Department:** PUBLIC WORKS

**Previous Funding:** \$750,000

**Proj. Mgr:** Hobart, G

**Project ID:** 684

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$280,000	\$250,000	\$200,000	\$200,000	\$250,000	\$300,000	\$1,480,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$280,000	\$250,000	\$200,000	\$200,000	\$250,000	\$300,000	\$1,480,000
<b>Source of Funding:</b>							
Local Option Tax	\$280,000	\$250,000	\$200,000	\$200,000	\$250,000	\$300,000	\$1,480,000
<b>Total</b>	\$280,000	\$250,000	\$200,000	\$200,000	\$250,000	\$300,000	\$1,480,000

**Project Description:** Demolition of Residential Structures

There continues to be a number of vacant/abandoned/unsafe structures in our community that pose a danger to our citizens. Once identified through our code enforcement process, these residential structures are scheduled for demolition. The cost of demolition continues to increase and without additional funding, the number of residential structures that can be removed annually is reduced. In addition to the scheduled demolitions, these CIP monies are used to board-up residential structures and for any necessary emergency demolitions. Emergency demolitions are ordered when the building poses an immediate danger to our citizens following a structure fire or partial structural collapse.

**Project Justification:** The demolition of these structures is directly associated with providing our citizens with a safe community.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Neighborhood Beautification Program

**Total cost of project:** \$685,000

**Program:** COMMUNITY BEAUTIFICATION

**CIP Funding:** \$917,500

**Department:** CITY COUNCIL

**Previous Funding:** \$355,000

**Proj. Mgr:** Rigdon, S

**Project ID:** 2176

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
<b>Source of Funding:</b>							
Local Option Tax	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
<b>Total</b>	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000

**Project Description:** This is a beautification program that will allow aldermen to award up to \$7,500 per year or \$15,000 per 2 year term for neighborhood sponsored beautification projects.

**Project Justification:** To improve the City's housing stock.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Happen Program

**Total cost of project:** \$1,250,000

**Program:** CPED

**CIP Funding:** \$1,410,000

**Department:** CPED

**Previous Funding:** \$1,190,000

**Proj. Mgr:** Berger, B

**Project ID:** 2179

**Future Cost:** \$600,000

**Project Location:** City Wide

**Priority:** 3

**Capital Needed:** \$600,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000

**Project Description:** This project will provide a non-federal funding source for the acquisition and rehabilitation of highly visible residential properties as demonstration to inspire other residents and neighbors to rehab their homes. The funding is being used for the happen program and to support a staff position to administer it and related initiatives.

**Project Justification:** Increases in project assessed values and surrounding properties helps stabilize neighborhoods. Also, priority will be given to projects that meet an identified/prioritized need in Planning Areas with approved plans and/or officially recognized neighborhoods.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 100 Homes Housing Finance Program

**Total cost of project:** \$960,000

**Program:** CPED

**CIP Funding:** \$1,100,000

**Department:** CPED

**Previous Funding:** \$900,000

**Proj. Mgr:** Berger, B

**Project ID:** 2383

**Future Cost:** \$200,000

**Project Location:** Selected Neighborhoods

**Priority:** 2

**Capital Needed:** \$200,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
<b>Source of Funding:</b>							
Local Option Tax	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** This project will provide a non-federal funding source to assist with rehabilitation and/or exterior improvements for property owners of any income in selected low-income neighborhoods. The funding for this program would be used for forgivable 2nd mortgages or grants and to support administrative operation of the program.

**Project Justification:** Promoting investment and economic diversity in central city neighborhoods provides stabilization of assessed values and neighborhood revitalization. Priority will be given to projects that meet an identified/prioritized need in Planning Areas and/or within officially recognized neighborhoods.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Community Partnership Program (CPP)

**Total cost of project:** \$665,000

**Program:** CPED

**CIP Funding:** \$1,090,000

**Department:** CPED

**Previous Funding:** \$380,000

**Proj. Mgr:** Berger, B

**Project ID:** 2429

**Future Cost:** \$235,000

**Project Location:** Various

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$160,000	\$0	\$125,000	\$0	\$285,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$160,000	\$0	\$125,000	\$0	\$285,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$160,000	\$0	\$125,000	\$0	\$285,000
<b>Total</b>	\$0	\$0	\$160,000	\$0	\$125,000	\$0	\$285,000

**Project Description:** This program will establish matching funds for right-of-way improvements such as sidewalk, handicap improvements and streetscape including trees.

**Project Justification:** This program provides for a partnership with organizations representing neighborhoods and business districts and the City for improvements to public facilities or within public rights-of-way. It supports the Council goal of revitalized neighborhoods and corridors. Priority will be given for applications that address identified/prioritized needs in Planning Areas and/or in officially recognized neighborhoods.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** TIF Program

**Total cost of project:** \$10,000,000

**Program:** CPED

**CIP Funding:** \$10,000,000

**Department:** ECONOMIC DEVELOPMENT

**Previous Funding:** \$3,000,000

**Proj. Mgr:** Guard, A

**Project ID:** 10211

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
<b>Source of Funding:</b>							
2017 Bonds Abated by TIF	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
2012 Bonds Abated By TIF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
2013 Bonds Abated By TIF	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2014 Bonds Abated By TIF	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
2015 Bonds Abated By TIF	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
2016 Bonds Abated by TIF	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total</b>	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000

**Project Description:** This project was created to tract Tax Increment Finance projects.

**Project Justification:** To provide a funding source for economic development.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Lighting/pedestrian improvements under rail abutments downtown

**Total cost of project:** \$30,000

**Program:** CPED

**CIP Funding:** \$30,000

**Department:** CPED

**Previous Funding:** \$0

**Proj. Mgr:** Berger, B

**Project ID:** 10454

**Future Cost:** \$0

**Project Location:** Downtown - railroad abutments (Brady and 5th is a priority; but several locations could be considered along the rail line)

**Priority:** 6

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000

**Project Description:** Provides lighting and other pedestrian improvements under/around the railroad abutments downtown. In addition to installing lighting underneath the viaducts, small bump-outs for pedestrian safety while observing the sight lines are envisioned.

**Project Justification:** Citizens, downtown residents, developers, and visitors have complained of the lack of safety as a pedestrian in the downtown. In addition, several developments have not occurred because of the perceived barrier that these dark zones present.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Davenport NOW Program

**Total cost of project:** \$0

**Program:** CPED

**CIP Funding:** \$2,000,000

**Department:** CPED

**Previous Funding:** \$0

**Proj. Mgr:** Graf, Candane

**Project ID:** 10461

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 5

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2012 General Obligation Bond	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000

**Project Description:** The Davenport NOW program allows for a tax rebate on new construction or rehabilitation projects of more than \$5000 which adds to the assessed value of property. The rebate is for 50% of the City of Davenport taxes for a period of ten years. The property owner can take the rebate up front or over a ten year period. The rebate for commercial property is not available up front and can only be taken over a ten year period. The rebate is 100% of the added assessed value for rehabilitation of historic structures over the ten year period.

**Project Justification:** The program was initiated to jump start construction projects during the downturn in the economy and to make Davenport more attractive to families moving to the area.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Roosevelt Community Center  
Repairs and Improvements

**Total cost of project:** \$580,000

**CIP Funding:** \$715,000

**Previous Funding:** \$500,000

**Future Cost:** \$0

**Capital Needed:** \$235,000

**Program:** FACILITIES MAINTENANCE

**Department:** PUBLIC WORKS

**Proj. Mgr:** Dibbern, A

**Project Location:** Roosevelt Community Center

**Project ID:** 1990

**Priority:** 18

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
<b>Source of Funding:</b>							
2015 General Obligation Bond	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
<b>Total</b>	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000

**Project Description:** FY13 - Install floor matting system to store them, \$10,000  
FY14 - Replace parking lot \$50,000  
FY14 - Sidewalk replacement \$30,000

**Project Justification:** There is no place to store matting.  
Parking area is deteriorating.  
Sidewalk is in bad shape.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Maintenance at Modern  
Woodman Park Stadium

**Total cost of project:** \$2,900,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$2,950,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$740,000

**Proj. Mgr:** Dibbern, A

**Project ID:** 2181

**Future Cost:** \$0

**Project Location:** John O'Donnell Stadium

**Priority:** 12

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$2,160,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$2,160,000
<b>Source of Funding:</b>							
2017 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Local Option Tax	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
2012 Bonded Equipment	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
2013 Bonded Equipment	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
2014 Bonded Equipment	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
2015 Bonded Equipment	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>Total</b>	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$2,160,000

**Project Description:** Ongoing CIP repairs to building and playing field.

**Project Justification:** Maintenance on mechanical system and other field and facility needs



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Main Library Upgrades

**Total cost of project:** \$655,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$655,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$265,000

**Proj. Mgr:** Dibbern, A

**Project ID:** 2293

**Future Cost:** \$275,000

**Project Location:** Main Library

**Priority:** 10

**Capital Needed:** \$275,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$210,000	\$0	\$180,000	\$390,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$210,000	\$0	\$180,000	\$390,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$210,000	\$0	\$180,000	\$390,000
<b>Total</b>	\$0	\$0	\$0	\$210,000	\$0	\$180,000	\$390,000

**Project Description:** FY13 - Rplace HVAC controls with DDC controls - \$100,000  
 FY-13 Replace fire panel - \$70,000  
 FY13 - Replace door locksets throughout facility with ADA door handles and a keying system with removable cores - \$35,000  
 FY-14 Replace duct work - \$125,000  
 FY14 - Replace DX cooling and air handler - \$185,000  
 FY14 - Replace exterior lighting with energy efficient lighting fixtures \$40,000.

FY14 - The Main Library facility is 40 years old and is in need of an evaluation to assure the integrity of the structure. The project would provide a professional broad scope assessment by a qualified engineer of structural and mechanical systems and more detail electrical assessment with specifications. Engineering inspection and assessment \$40,000  
 FY15 - Replace DX cooling for building \$250,000

**Project Justification:** Lights are old and failing. Energy can be saved by changing out fixtures to energy efficient type lighting.  
 Roof replace to protect building and contents



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Old Museum of Art Repairs

**Total cost of project:** \$2,275,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$995,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$2,080,000

**Proj. Mgr:** Dibbern, A

**Project ID:** 2389

**Future Cost:** \$0

**Project Location:** Old Museum of Art

**Priority:** 15

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
<b>Total</b>	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000

**Project Description:** Final payment

**Project Justification:** .



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Public Works Upgrades

**Total cost of project:** \$1,200,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$1,200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$500,000

**Proj. Mgr:** Dibbern, A

**Project ID:** 10050

**Future Cost:** \$1,685,000

**Project Location:** Public Works Center

**Priority:** 4

**Capital Needed:** \$1,685,000

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$700,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2014 General Obligation Bond	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$700,000

**Project Description:** FY13 - Construct a new Storage Building \$175,000, FY13 - Construct road salt storage building \$500,000, FY13 - Replace carpeting in office area and with ceramic tile in high use areas, \$125,000, FY-13 Replace exterior wall caulking \$75,000  
 FY13 - repair replace roofing on storage building at Marquette Complex. This was to be done but funding was moved to another project \$150,000, FY13 - Replace High bay lighting in Fleet Shop \$65,000; FY14 - Construct storage bins that run along the North property line \$175,000, FY14 - Replace roofing \$800,000, FY14 - Replace asphalt parking \$275,000

**Project Justification:** Storage was eliminated with the addition of CSD. Present salt storage building is leaking and is not sufficient to house the road salt that is required. The storage of signs are seeing water damage as well. Roof at Marquette is leaking and has caused damage to building, equipment as well as allowing heating to be wasted. The 10 yr roofing is 14 years old. The asphalt parking lot is starting to fall apart and several spots have been redone.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Security cameras for Main Library and Branch Library

**Total cost of project:** \$65,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$65,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Dibbern, A

**Project ID:** 10193

**Future Cost:** \$0

**Project Location:** Main Library and Branch Library

**Priority:** 14

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000

**Project Description:** Install security cameras for the exterior and interior of Libraries

**Project Justification:** Security of facilities





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** City Hall Upgrade

**Total cost of project:** \$100,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$100,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Dibbern, A

**Project ID:** 10308

**Future Cost:** \$1,075,000

**Project Location:** 226 West 4th Street

**Priority:** 5

**Capital Needed:** \$1,075,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

**Project Description:** FY13 - During construction of new North wall to City Hall the Chimney for the boilers has deteriorated to the point it needs replace before it fall. \$175,000  
 FY13 - The ceiling has been damaged by water leaks and the lighting low level and hard to see and a more efficient light fixture can be used. Replace hallway ceiling. - \$60,000  
 FY-13 Paint Hallways - \$45,000  
 FY14 - Upgrade Elevator - \$220,000  
 FY14 - Replace HVAC, air handler, DX, replace air controls with electronic controls \$185,000  
 FY-16 Replace Carpet - \$200,000

**Project Justification:** The appearance of the room needs to be upgraded and more energy efficient lighting that will work with the cameras would save energy.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Union Station Upgrade

**Total cost of project:** \$200,000

**Program:** FACILITIES MAINTENANCE

**CIP Funding:** \$200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$125,000

**Proj. Mgr:** Dibbern, A

**Project ID:** 10324

**Future Cost:** \$230,000

**Project Location:** 102 S. Harrison

**Priority:** 17

**Capital Needed:** \$230,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Source of Funding:</b>							
Levee Commission	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

**Project Description:** FY13 - Replace HVAC system that is old and not well maintained. \$45,000

FY13 - Remove paint on windows and trim then paint and refinish exterior doors. \$30,000

**Project Justification:** HVAC system has failed many times and someone has done unqualified work that makes repairs difficult. Finish on doors and windows has shown damage.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Central Station Renovation

**Total cost of project:** \$15,250,000

**Program:** FIRE DEPARTMENT

**CIP Funding:** \$15,200,000

**Department:** FIRE

**Previous Funding:** \$0

**Proj. Mgr:** Frese, M

**Project ID:** 2348

**Future Cost:** \$0

**Project Location:** 4th and Scott Streets

**Priority:** 1

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,200,000	\$8,000,000	\$6,000,000	\$0	\$50,000	\$0	\$15,250,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,200,000	\$8,000,000	\$6,000,000	\$0	\$50,000	\$0	\$15,250,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
2014 General Obligation Bond	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
2012 General Obligation Bond	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	\$1,200,000	\$8,000,000	\$6,000,000	\$0	\$0	\$0	\$15,200,000

**Project Description:** The training tower will continue to be used for training until an adequate training facility is constructed. The 4th Street government corridor continues to progress. The jail project and the police building are the examples of the transformation. The fire department has been encouraged to bring forward a project that will remodel and enlarge central fire station.

**Project Justification:** Central Station is 100+ years old and does not meet ADA Requirements. Apparatus exiting and backing into the firehouse continues to be a safety and inefficiency issue due to the age of the building and ever increasing size of the apparatus. As previously noted, when Central Station was build the fire apparatus was horse drawn.  
Over the past several years numerous CIP and emergency funds have been needed to keep Central Station in a usable condition. Delaying this project will require additional funds to keep the building serviceable state



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Station Seven Addition and Renovation

**Total cost of project:** \$347,000

**Program:** FIRE DEPARTMENT

**CIP Funding:** \$347,000

**Department:** FIRE

**Previous Funding:** \$30,000

**Proj. Mgr:** Bickford, J

**Project ID:** 2400

**Future Cost:** \$0

**Project Location:** 2302 West 67th Street

**Priority:** 2

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$317,000	\$0	\$0	\$0	\$0	\$317,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$317,000	\$0	\$0	\$0	\$0	\$317,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$317,000	\$0	\$0	\$0	\$0	\$317,000
<b>Total</b>	\$0	\$317,000	\$0	\$0	\$0	\$0	\$317,000

**Project Description:** This project would include an addition to the main structure of the fire station. This addition and renovation would allow this fire station to accommodate female firefighters and become ADA complaint. Also, this project would allow for an adequate and efficient workshop for repair/storage of department's fire hose and equipment. This renovation project is to include the replacement of the station's 2 natural gas furnaces.

**Project Justification:** Currently, the fire hose storage and repair facilities are inadequate to meet the current needs of the fire department's hose program. As of now the department's supply of fire hose is stored on the apparatus floor, with access blocked by departmental apparatus. To access the storage area, fire apparatus must be moved out of the building. Additionally, the workshop where repairs are conducted is small and cramped as the area wasn't designed for these activities. An expanded work area would increase the capabilities and efficiency of the maintenance and repair to fire hoses and water appliances.

The renovation of a portion of living quarters would allow for a female locker room. Station 7 is the only City of Davenport firehouse that does not have adequate locker room facilities for female firefighters. In addition this location does not meet the basic requirements for visitors with disabilities. Due to the current configuration of the building, a simple fix is not feasible. Also, the two natural gas furnaces at Station 7 are original to the building, which was built in 1974, making the current furnaces more than 37 years old and extremely inefficient to operate.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** LP-15 Defibrillator

**Total cost of project:** \$390,000

**Program:** FIRE DEPARTMENT

**CIP Funding:** \$390,000

**Department:** FIRE

**Previous Funding:** \$150,000

**Proj. Mgr:** Jacobsen, B

**Project ID:** 10268

**Future Cost:** \$0

**Project Location:** Seven Department Fire Stations

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$240,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$240,000
<b>Source of Funding:</b>							
2012 Bonded Equipment	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2013 Bonded Equipment	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>Total</b>	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$240,000

**Project Description:** Fire Department currently has 13 Life Pak 12's. This project is designed to replace the LP-12's with the LP-15's over multiple years which incorporate many new technology features which will impact the care provided to the citizens of Davenport.

**Project Justification:** Davenport Fire Department responded to over 10,000 requests for EMS service in 2010. The most utilized piece of equipment carried in on an EMS call is the defibrillator, a Physio Control Life Pak 12. It incorporates many life saving features such as defibrillation, EKG monitoring (heart monitoring), an external pacemaker, pulse oximetry, and end tidal CO2 monitoring. •Non-invasive respiratory gas monitoring: Carbon Monoxide (CO) toxicity is the most frequently reported form of poisoning in the United States each year. CO poisoning claims the lives of 3,800 Americans each year and is a grave threat to firefighters and the public.

The LP-12 is quickly reaching the end of its useful life, it is a critical idea to continue plans on the replacement of the units with a state of the art defibrillator. The long term effect on the citizens and visitors of Davenport is hard to measure. But with the latest in lifesaving devices, they will clearly impact the patient who needs critical care intervention. Having identical equipment department wide is imperative for the employees and citizens.

Additional information located in the "other information" section of this CIP project request outlining features of the new units.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Early Warning Storm Sirens/Devices

**Total cost of project:** \$90,000

**Program:** FIRE DEPARTMENT

**CIP Funding:** \$90,000

**Department:** FIRE

**Previous Funding:** \$45,000

**Proj. Mgr:** Bickford, J

**Project ID:** 10276

**Future Cost:** \$0

**Project Location:** To be identified

**Priority:** 6

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
<b>Total</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

**Project Description:** The fire department has been designated as the responsible agency for the early storm warning devices. The existing system was installed in the late 90's because the old units did not meet current standards and replacement parts were rapidly becoming difficult to find. The new system had the ability to add additional locations when the need was identified. Three sirens were added after the original installation. The system activation has capacity to add additional devices. Several groups have voice some concern that they cannot hear the sirens. Mobile home parks have express some interest in putting in the sirens.

**Project Justification:** An increasing number of concerned citizens and elected officials have noted voids within the existing early warning storm siren/device system. This project will identify and fix those concerns.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Station 3 Boiler/Air Conditioner Replacement

**Total cost of project:** \$83,550

**Program:** FIRE DEPARTMENT

**CIP Funding:** \$83,550

**Department:** FIRE

**Previous Funding:** \$0

**Proj. Mgr:** Bickford, J

**Project ID:** 10400

**Future Cost:** \$0

**Project Location:** Fire Station 3 @ 35th Street and Harrison

**Priority:** 4

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$83,550	\$0	\$0	\$0	\$0	\$83,550
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$83,550	\$0	\$0	\$0	\$0	\$83,550
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$83,550	\$0	\$0	\$0	\$0	\$83,550
<b>Total</b>	\$0	\$83,550	\$0	\$0	\$0	\$0	\$83,550

**Project Description:** Repalcment of Station Boiler and First Floor Air Conditioners

**Project Justification:** The boiler at Fire Station 3 is original to the building, which was built in 1963. Major parts for the current boiler are no longer available and could leave the station without heating capabilities at some point. When the current 48 year old boiler was installed it was rated at 70% efficient. The proposed new boiler is rated at 96% percent efficient and would not require maintaining a pilot light. A MidAmerican Energy Audit estimates a cost saving of 20% annually. Additional savings will be gained through lowering maintenance and repair costs.

The air conditioning on the first floor of Station 3 is provided by two window style air conditioners. These air conditioners are older models and are very inefficient. It is estimated that the new air conditioners will be 50% more efficient. Additionally, the air conditioners are very loud and must be turned off during classroom lectures.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Rolling Stock Replacement Program

**Total cost of project:** \$2,750,000

**Program:** FLEET

**CIP Funding:** \$2,750,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$1,350,000

**Proj. Mgr:** Meeks, J

**Project ID:** 2426

**Future Cost:** \$540,000

**Project Location:** Compost Facility

**Priority:** 5

**Capital Needed:** \$540,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$780,000	\$320,000	\$0	\$300,000	\$0	\$1,400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$780,000	\$320,000	\$0	\$300,000	\$0	\$1,400,000
<b>Source of Funding:</b>							
2013 Bonds Abated by Wastewater	\$0	\$780,000	\$0	\$0	\$0	\$0	\$780,000
2014 Bonds Abated by Wastewater	\$0	\$0	\$320,000	\$0	\$0	\$0	\$320,000
2016 Bonds Abated by Wastewater	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<b>Total</b>	\$0	\$780,000	\$320,000	\$0	\$300,000	\$0	\$1,400,000

**Project Description:** As the rolling stock reaches the end of their useful life they need to be replaced. Most of these large pieces of equipment are too expensive to be bought out of the operating budget. Equipment costing over \$250 000 is to be purchased through the CIP using WER as the funding source. FY11 - end loader and screener FY12 - two end loaders FY 14 grinder FY 15 end loader

**Project Justification:** To reduce maintenance cost and down time with dependable and maintained equipment.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Solid Waste Equipment Replacement Program

**Total cost of project:** \$6,240,000

**Program:** FLEET

**CIP Funding:** \$6,240,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$2,645,000

**Proj. Mgr:** Meeks, J

**Project ID:** 10127

**Future Cost:** \$0

**Project Location:** 1200 E. 46th Street

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$325,000	\$935,000	\$1,200,000	\$115,000	\$1,020,000	\$0	\$3,595,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$325,000	\$935,000	\$1,200,000	\$115,000	\$1,020,000	\$0	\$3,595,000
<b>Source of Funding:</b>							
2015 Abated by Solid Waste Fee	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
2012 Abated by Solid Waste Fee	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
2013 Abated by Solid Waste Fee	\$0	\$935,000	\$0	\$0	\$0	\$0	\$935,000
2014 Abated by Solid Waste Fee	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
2016 Abated by Solid Waste Fee	\$0	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000
<b>Total</b>	\$325,000	\$935,000	\$1,200,000	\$115,000	\$1,020,000	\$0	\$3,595,000

**Project Description:** Solid Waste / Recycling Equipment Replacement

**Project Justification:** To reduce maintenance cost and down time with dependable and maintained equipment.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** New Parts Building

**Total cost of project:** \$220,000

**Program:** FLEET

**CIP Funding:** \$220,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Meeks, J

**Project ID:** 10375

**Future Cost:** \$0

**Project Location:** Public Works

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
<b>Total</b>	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000

**Project Description:** New Parts Building

**Project Justification:** With the parts room storage on the mezzanine being reduced by 30% with the remodel, we will not have room for any expansion for buses parts, auction items and some large quantities discounts. It will be difficult to maintain the current service level of the part room with this addition to Fleet.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Shop Equipment to support  
Citibus

**Total cost of project:** \$235,000

**Program:** FLEET

**CIP Funding:** \$235,000

**Department:** FLEET MANAGEMENT

**Previous Funding:** \$0

**Proj. Mgr:** Meeks, J

**Project ID:** 10436

**Future Cost:** \$0

**Project Location:** 1200 East 46th Street

**Priority:** 1

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
<b>Source of Funding:</b>							
2013 Bonded Equipment	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
<b>Total</b>	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000

**Project Description:** Equipment for the shop to repair and maintain City busses at Public Works.

**Project Justification:** We will need jacks, lifts, benches and specialty tools for busses. The equipment is needed to keep repair times down and minimize out of service times for all departments.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Paint Booth

**Total cost of project:** \$160,000

**Program:** FLEET

**CIP Funding:** \$160,000

**Department:** FLEET MANAGEMENT

**Previous Funding:** \$0

**Proj. Mgr:** Meeks, J

**Project ID:** 10441

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 3

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
<b>Total</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

**Project Description:** Upgrade the paint booth in the body shop

**Project Justification:** Busses will not fit in the paint booth to paint. need to meet OSHA requirements



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** City Wide Reforestation

**Total cost of project:** \$400,000

**Program:** FORESTRY

**CIP Funding:** \$630,230

**Department:** PUBLIC WORKS

**Previous Funding:** \$100,000

**Proj. Mgr:** Johnson, C

**Project ID:** 1386

**Future Cost:** \$550,000

**Project Location:** Various Sites

**Priority:** 2

**Capital Needed:** \$600,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Source of Funding:</b>							
Local Option Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

**Project Description:** A reforestation program has been developed to identify sites where additional tree plantings are needed. The city arborist coordinates this program to insure continued improvement to the urban forest. In FY13 \$50,000 is targeted for plantings in city parks, streetscapes and other public property plantings and for reforestation. The annual increase is due to, in combination, annual inflation, increased tree removals, and the eventual detection of emerald ash borer and the subsequent removal of all ash species.

**Project Justification:** To insure continued improvement to the urban forest.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Street Tree Inventory/Analysis  
and Hazard Assessment

**Total cost of project:** \$420,000

**Program:** FORESTRY

**CIP Funding:** \$420,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$100,000

**Proj. Mgr:** Johnson, C

**Project ID:** 10245

**Future Cost:** \$0

**Project Location:** Various Sites

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$100,000	\$100,000	\$10,000	\$10,000	\$0	\$320,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$100,000	\$100,000	\$10,000	\$10,000	\$0	\$320,000
<b>Source of Funding:</b>							
Local Option Tax	\$100,000	\$100,000	\$100,000	\$10,000	\$10,000	\$0	\$320,000
<b>Total</b>	\$100,000	\$100,000	\$100,000	\$10,000	\$10,000	\$0	\$320,000

**Project Description:** To insure continued success of the urban forest we need to know what kind of trees we have lining our streets and in our parks; we need to know where they are, what condition they are in, and what benefits are they providing the city. A complete street and park tree inventory and hazard assessment will allow us to better manage the tree resource we have within the city. This project is a large undertaking, which is why I plan to contract out the data collection to a consulting firm. The consulting firm would provide the man power, the software, the hardware, and the results of the inventory. The project outcomes will provide us with the information mentioned above at near 100% accuracy.

**Project Justification:** For the Forestry Division to best manage our tree resource in the city we need to know what we have, where it is, and in what condition it is. Currently we respond to calls of people requesting service and informing us of tree problems. Having the information from the inventory we would be able to get ahead of the game and be proactive instead of reactive. We would also be able to quantify the benefits our city's trees are providing for us as in; heating and cooling costs savings, carbon storage, carbon sequestration, runoff water retention, and air quality.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** General Obligation Bond  
Issuance Cost

**Total cost of project:** \$1,438,000

**Program:** GENERAL GOVERNMENT

**CIP Funding:** \$1,302,000

**Department:** FINANCE

**Previous Funding:** \$418,000

**Proj. Mgr:** Guard, A

**Project ID:** 466

**Future Cost:** \$0

**Project Location:** City Hall

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,020,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,020,000
<b>Source of Funding:</b>							
2014 General Obligation Bond	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
2015 General Obligation Bond	\$0	\$0	\$0	\$170,000	\$0	\$0	\$170,000
2013 General Obligation Bond	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
2012 General Obligation Bond	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000
<b>Total</b>	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,020,000

**Project Description:** This form captures the allocation of costs for each general obligation bond sale to be assigned to that particular issue. Typical costs involve the services of a bond counsel, financial advisor, preparation of an official statement for the sale of the bonds, selling the bonds at a discount, and meeting with the bond rating companies.

**Project Justification:** To keep track of Bond Issuance Costs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Transload Facility

**Total cost of project:** \$7,500,000

**Program:** INDUSTRIAL & BUSINESS DEVELOPMENT

**CIP Funding:** \$9,779,435

**Department:** PUBLIC WORKS

**Previous Funding:** \$4,500,000

**Proj. Mgr:** Giganti, S

**Project ID:** 10325

**Future Cost:** \$0

**Project Location:** Eastern Iowa Industrial Complex

**Priority:** 1

**Capital Needed:** \$0

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
<b>Source of Funding:</b>							
2012 Bonds Abated By TIF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Other Federal And State Grants	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

**Project Description:** Construct a transload facility to service the Eastern Iowa Industrial Park

**Project Justification:** A rail spur is being extended to the Eastern Iowa Industrial Park. The transload facility will serve as the access point between rail and truck traffic





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** City High Speed Wireless Network

**Total cost of project:** \$965,000

**Program:** INFORMATION TECHNOLOGY

**CIP Funding:** \$715,000

**Department:** FINANCE-IT

**Previous Funding:** \$700,000

**Proj. Mgr:** Henry, R

**Project ID:** 2339

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$0	\$25,000	\$50,000	\$50,000	\$40,000	\$265,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$0	\$25,000	\$50,000	\$50,000	\$40,000	\$265,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Private Contributions	\$0	\$0	\$25,000	\$50,000	\$50,000	\$40,000	\$165,000
<b>Total</b>	\$100,000	\$0	\$25,000	\$50,000	\$50,000	\$40,000	\$265,000

**Project Description:** Creation of a citywide high speed broadband wireless network to be used by all city departments. Will allow staff to field reporting and lookup of information in realtime. Eliminates need to continuously return to office and will allow for greater productivity. Supports automatic vehicle location video surveillance and voice communication. Could be done as a public/private partnership thereby reducing city investment.

**Project Justification:** To improve communication connections and opprotunities.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** I.T. Capital Program

**Total cost of project:** \$4,300,000

**Program:** INFORMATION TECHNOLOGY

**CIP Funding:** \$3,850,000

**Department:** FINANCE-IT

**Previous Funding:** \$1,800,000

**Proj. Mgr:** Henry, R

**Project ID:** 10090

**Future Cost:** \$1,725,000

**Project Location:** City Wide

**Priority:** 1

**Capital Needed:** \$2,225,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$500,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$500,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<b>Source of Funding:</b>							
2012 Bonded Equipment	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2017 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
2013 Bonded Equipment	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2014 Bonded Equipment	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
2015 Bonded Equipment	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
<b>Total</b>	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,250,000

**Project Description:** Funding for active CIP projects that require ongoing operational support for maintenance, expansion, enhancements, updates and licensing. Projects such as, computer network, data storage, telephones, desktop computers, document management, cable TV services, geographic information services (GIS), financial services (ERP), replacement of outdated legacy systems, city website, customer relationship management (CRM) system and e-government services. This fund also supports city department projects for planned software purchases.

**Project Justification:** Active programs, services or applications require regular technology upgrades to continue citywide operational efficiencies. Many of these programs require expansion into other departments that have an extended implementation lifecycle beyond one year. This funding assures the city will be able to maximize its original investment and allowing the expansion into other departments.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** City Fiber Network

**Total cost of project:** \$2,037,500

**Program:** INFORMATION TECHNOLOGY

**CIP Funding:** \$2,037,500

**Department:** FINANCE-IT

**Previous Funding:** \$1,815,000

**Proj. Mgr:** Henry, R

**Project ID:** 10099

**Future Cost:** \$252,500

**Project Location:** City wide

**Priority:** 2

**Capital Needed:** \$287,500

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$50,000	\$37,500	\$25,000	\$25,000	\$35,000	\$222,500
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$50,000	\$37,500	\$25,000	\$25,000	\$35,000	\$222,500
<b>Source of Funding:</b>							
2017 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
2012 Bonded Equipment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
2013 Bonded Equipment	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
2014 Bonded Equipment	\$0	\$0	\$37,500	\$0	\$0	\$0	\$37,500
2015 Bonded Equipment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Total</b>	\$50,000	\$50,000	\$37,500	\$25,000	\$25,000	\$35,000	\$222,500

**Project Description:** Installation of city owned fiber to city facilities and traffic signal locations. Eliminates annual costs for purchased communications services and provides for greater employee productivity, public safety and economic development opportunities. Ties in with the city's wireless communication system for greater coverage area and functionality.

**Project Justification:** Increase employee productivity and decrease annual operating costs. Excess capacity is being leased to other entities creating an annual revenue source.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Library Electronic Equipment Replacement

**Total cost of project:** \$1,608,000

**Program:** PUBLIC LIBRARY SERVICES

**CIP Funding:** \$1,697,000

**Department:** PUBLIC LIBRARY

**Previous Funding:** \$708,000

**Proj. Mgr:** Groskopf, A

**Project ID:** 1583

**Future Cost:** \$410,000

**Project Location:** Main and Branch Libraries

**Priority:** 2

**Capital Needed:** \$359,700

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<b>Source of Funding:</b>							
2017 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
2015 Bonded Equipment	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
2012 Bonded Equipment	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2013 Bonded Equipment	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
2014 Bonded Equipment	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
<b>Total</b>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

**Project Description:** This funding is to replace the library's electronic equipment on a schedule based on age and estimated useful life.

**Project Justification:** Replacement of old, outdated equipment maintains staff's ability to provide the best customer services possible.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Library Carpet Replacement 2nd floor & basement @ Main

**Total cost of project:** \$150,000

**Program:** PUBLIC LIBRARY SERVICES

**CIP Funding:** \$150,000

**Department:** PUBLIC LIBRARY

**Previous Funding:** \$0

**Proj. Mgr:** Roudebush, L

**Project ID:** 2286

**Future Cost:** \$0

**Project Location:** Main Library

**Priority:** 4

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

**Project Description:** This Main Library carpet replacement includes 2nd floor, Special Collections & the lower level. The rest of the entire 1st floor was included in the FY08 interior update at the Main Library. Included is the cost of any moving of the collection that is necessary.

**Project Justification:** The Main Library carpeting was last replaced in 2001 and has a useful life of approximately 12 years. The carpeting in the Special Collections Center was installed in 1999.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Library Materials

**Total cost of project:** \$2,100,000

**Program:** PUBLIC LIBRARY SERVICES

**CIP Funding:** \$3,350,000

**Department:** PUBLIC LIBRARY

**Previous Funding:** \$0

**Proj. Mgr:** Roudebush, L

**Project ID:** 10001

**Future Cost:** \$0

**Project Location:** Main and Branch Libraries

**Priority:** 1

**Capital Needed:** \$900,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
<b>Source of Funding:</b>							
2017 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
2015 Bonded Equipment	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
2012 Bonded Equipment	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
2014 Bonded Equipment	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
2013 Bonded Equipment	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
<b>Total</b>	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

**Project Description:** As the Library's core mission includes providing adequate current materials to meet the communities' needs, this project moved funding for the purchase of materials to the more appropriate capital budget. Past annual expense for library materials averages \$500,000. Additional funds were necessary for FY09 & FY10 to purchase the materials needed to put in the new North Central Branch Library. Now that those have been purchased, the materials budget will now be a FY reoccurrence.

**Project Justification:** Davenport's economy benefits when business people use library resources to make wise business decisions, employees use it to improve job skills, and the disadvantaged use it to help break the cycle of poverty. The purchase of books, magazines, CDs, & DVDs is one of the library's largest on-going capital expenses which is currently funded through the operating budget. This project moved funding for the purchase of materials to the more appropriate capital budget.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Library Community Room update  
@ Fairmount

**Total cost of project:** \$100,000

**CIP Funding:** \$100,000

**Previous Funding:** \$0

**Future Cost:** \$0

**Capital Needed:** \$0

**Program:** PUBLIC LIBRARY SERVICES

**Department:** PUBLIC LIBRARY

**Proj. Mgr:** Roudebush, L

**Project Location:** Fairmount Branch Library

**Project ID:** 10212

**Priority:** 7

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

**Project Description:** Two community rooms were included in the design of Fairmount. Even though the rooms are used all the time, the community is asking for rooms that are larger, accommodating more people. The area that is currently designated as the computer lab will be changed into a larger community meeting room space by removing two walls and combining the two spaces.

**Project Justification:** We have now replaced our computer lab computers with laptops, providing the new opportunity of moving that technology to different areas for training and teaching purposes. It has worked quite well. We can have a computer "lab" almost anywhere in the building which gives us much more flexibility and provides us the ability to combine the two areas to meet the community's needs. With no longer the need for a dedicated computer lab, we'll be able to utilize this area for enlarging the small community room.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Library Blueprints for Main

**Total cost of project:** \$100,000

**Program:** PUBLIC LIBRARY SERVICES

**CIP Funding:** \$100,000

**Department:** PUBLIC LIBRARY

**Previous Funding:** \$0

**Proj. Mgr:** Roudebush, L

**Project ID:** 10287

**Future Cost:** \$0

**Project Location:** Main Library 321 N Main Street, Davenport IA 52801

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

**Project Description:** From 1904-2010, the Main Library has seen and undergone many changes and updates. The opening of the Carnegie Library 1904, the addition of the Children's Room 1963, the building of Edward Durell Stone Library due to the Children's Room displacing sand leading to structural damage to the Carnegie Library, Special Collections Center renovations 1997, first floor renovations 2007, along with equipment replacement, addition of phone lines, technology, electricals, and repairs to the elevators, boilers, air conditioners, etc., has left us with bits and pieces of documentation.

**Project Justification:** The researching and compiling of existing blue prints with the addition of missing information will provide a complete set of technical drawings, identifying and documenting the architectural and engineering design of the now Main Library is necessary for the care and history of the building.





# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

<b>Project Name:</b>	Library Media Rooms Update			<b>Total cost of project:</b>	\$260,000		<b>Program:</b>	PUBLIC LIBRARY SERVICES	
				<b>CIP Funding:</b>	\$260,000		<b>Department:</b>	PUBLIC LIBRARY	
				<b>Previous Funding:</b>	\$0		<b>Proj. Mgr:</b>	Roudebush, L	
<b>Project ID:</b>	10288			<b>Future Cost:</b>	\$390,000		<b>Project Location:</b>	Main Library 321 N Main Street, Davenport IA 52801	
<b>Priority:</b>	5			<b>Capital Needed:</b>	\$390,000		<b>Ward:</b>	City Wide	
								3/22/2012	
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>		
Project Cost:	\$0	\$0	\$0	\$0	\$260,000	\$0	\$260,000		
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total:</b>	\$0	\$0	\$0	\$0	\$260,000	\$0	\$260,000		
<b>Source of Funding:</b>									
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$260,000	\$0	\$260,000		
<b>Total</b>	\$0	\$0	\$0	\$0	\$260,000	\$0	\$260,000		

**Project Description:** Our community survey showed the need for increased programming & meeting room space with easy accessibility. We incorporated these needs into our Fairmount & Eastern Branches. As we update the Main library, the hub of our library system, it is also important to address the same needs in order to improve & guarantee Main's continued use and viability.

Presently our public meeting space at the Main library is located in the lower level. For easy accessibility, the first floor defunct Rochelle Murray Children's room will be divided into 3 community meeting rooms. One section will be converted into a high tech 'boardroom' style meeting room that caters to businesses and organizations providing video conferencing, etc. Another section will be a technology center where we will offer & teach downloading audio & video, video editing, etc. The third section will become a meeting/storytime room that will accommodate 30-40 people in a variety of set-ups along with AV capabilities such as we now have at Fairmount & Eastern. (sound system, LCD projector, projector screen, DVD player, etc.) We'll also be including the completion of the carpeting for the basement, CR room and 2nd floor. Project #2286

Our ICN (Iowa Communications Network) room, located on the lower level as the Film room will be undergoing massive changes due to a grant. We will be working with ICN to incorporate those changes into our first floor Rochelle Murray renovations thus eliminating the need for lower level ICN.

The Film room, also located on the lower level will have a facelift with a new ceiling, removal of the small unused stage to make the room larger, new lighting, painting of the walls and vastly updated AV/technology. The room presently accommodates up to 100 people, the updates will provide a capacity up to 140.

This project will be divided into two phases, allowing the costs to be spread between two CIP budgets. FY13 & FY14.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Justification:**

As the 3rd largest library in IA, we are a trend setter. Libraries look to us for leadership & guidance regarding the most up-to-date, cutting edge technologies and services. Updating existing, underutilized meeting rooms at the Main library will provide us the opportunity to offer more high tech convenient meeting/training rooms with easy first floor access, for our general public, businesses and organizations. The combining of these formerly separate rooms, gives us the great option of repurposing those rooms for other library needs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
Projects Description Report

**Project Name:** Library Parking Lot Repairs @ Main

**Total cost of project:** \$150,000

**Program:** PUBLIC LIBRARY SERVICES

**CIP Funding:** \$150,000

**Department:** PUBLIC LIBRARY

**Previous Funding:** \$0

**Proj. Mgr:** Roudebush, L

**Project ID:** 10412

**Future Cost:** \$0

**Project Location:** Main Library parking lot, located at 4th & Brady Streets

**Priority:** 6

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

**Project Description:** Years ago, work was done on the parking lot which included demolishing and burying above ground structures such as the pay booth, etc. As these structures rotted away, it created sink holes and an uneven roller-coaster parking lot surface, making it difficult to drive on as well as creating a safety issue which resulted in major reconstruction of the parking lot 9/17/97. Recently, the lot has begun to show more problems with holes and uneven surfaces.

**Project Justification:** This CIP is requested as a precautionary measure should the lot be in need future major repair.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Bus Maintenance Facility

**Total cost of project:** \$6,950,000

**Program:** MASS TRANSIT

**CIP Funding:** \$12,373,654

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Pouliot, C

**Project ID:** 2244

**Future Cost:** \$0

**Project Location:** 1200 EAST 46TH STREET

**Priority:** 1

**Capital Needed:** \$0

**Ward:** 5

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,435,000	\$5,515,000	\$0	\$0	\$0	\$6,950,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,435,000	\$5,515,000	\$0	\$0	\$0	\$6,950,000
<b>Source of Funding:</b>							
Other Federal And State Grants	\$0	\$0	\$5,515,000	\$0	\$0	\$0	\$5,515,000
2013 General Obligation Bond	\$0	\$1,435,000	\$0	\$0	\$0	\$0	\$1,435,000
<b>Total</b>	\$0	\$1,435,000	\$5,515,000	\$0	\$0	\$0	\$6,950,000

**Project Description:** A transit facility study was completed in 2006. The study showed that an integrated transit maintenance facility with public works would be the best long term capital investment. A stand alone facility was estimated at \$9.8 million and a integrated facility would cost 43% less and the existing public works facility would serve as the local match for the project. The operating savings over a 15 yr period is 4.8 million if located at public works.

**Project Justification:** Long term maintenance savings and facility would be in Davenport Iowa not Illinois.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Bus Shelters And Signage

**Total cost of project:** \$240,000

**Program:** MASS TRANSIT

**CIP Funding:** \$260,000

**Department:** CITIBUS

**Previous Funding:** \$180,000

**Proj. Mgr:** Pouliot, C

**Project ID:** 2424

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Source of Funding:</b>							
Other Federal And State Grants	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Transit Funds	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

**Project Description:** The transit alternative study recommended the addition of bus amenities to the current routes. This program schedules the addition of three shelters a year and appropriate signage.

**Project Justification:** Provide a shelter to protect riders from the elements. New bus stop signage along routes to be more informative to Citibus riders.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Bus Security Cameras

**Total cost of project:** \$50,000

**Program:** MASS TRANSIT

**CIP Funding:** \$50,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$25,000

**Proj. Mgr:** Pouliot, C

**Project ID:** 10281

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Source of Funding:</b>							
Transit Funds	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

**Project Description:** Bus Fleet security camera system is becoming outdated. With new fleet of six(6), installing new security system.

**Project Justification:** Safety and Security for Citibus and the riding public.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Annual Golf Facility  
Improvements an Upgrades FY13

**Total cost of project:** \$450,000

**Program:** GOLF COURSES

**CIP Funding:** \$450,000

**Department:** GOLF COURSES

**Previous Funding:** \$0

**Proj. Mgr:** Evans, T

**Project ID:** 10407

**Future Cost:** \$0

**Project Location:** City Golf Courses and Related Facilities

**Priority:** 1

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Source of Funding:</b>							
Golf Course Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Total</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

**Project Description:** FY13 Project list = \$275,000 (contains carry-over projects from FY11#10053 and FY12#10313)

Emeis - Develop Master Plan of Golf Course Improvements = \$15,000

Emeis - Outing Pavilion Structure = \$35,000

Emeis - Golf Clubhouse Development A/E (bond)= \$100,000

Duck Creek - Outing Pavilion w/Cart Storage = \$50,000

Red Hawk - Redirection Master Plan - part 2 = \$25,000

Emeis - Golf Maintenance Building Structure - part 2 = \$25,000

Emeis - Golf Course Improvements - per Master Plan = \$25,000

**Project Justification:** Golf Enterprise fund - funded by golf fees



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Park Roads and Parking Lots

**Total cost of project:** \$200,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$712,899

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 426

**Future Cost:** \$1,300,000

**Project Location:** Various

**Priority:** 3

**Capital Needed:** \$1,300,000

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
2014 General Obligation Bond	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

**Project Description:** This project will rehabilitate existing park roads and existing parking lots in various parks. With the consolidation of Parks Operations into one location, we need to expand the existing parking area for safety and efficiency. Overlay existing parking lot at Soccer Complex, and expand to the west an additional row of parking providing for 150 cars - this is needed due to expanded programming at facility. Reconstruct the entrance drive to the service building at the Fejervary Children's Learning Center. The parking lot at the LeClaire House is currently gravel and needs to be paved. Seal and stripe parking lots throughout the park system.

**Project Justification:** None at this time.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Fejervary Children's Learning Center

**Total cost of project:** \$50,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$619,563

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 544

**Future Cost:** \$375,000

**Project Location:** 12TH & WILKES AVENUE

**Priority:** 22

**Capital Needed:** \$375,000

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

**Project Description:** This project will create a natural playground that will provide a dedicated site for environmental education.

**Project Justification:** This project is redirecting the programming at the old Fejervary Children's Zoo. This site lends itself to environmental education which is becoming a key component in the education of our youth. Public input was received concerning the reuse of this city owned property - this project is the result of their input.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Bikepath Reconstruction

**Total cost of project:** \$600,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$600,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$200,000

**Proj. Mgr:** Ghose, S

**Project ID:** 547

**Future Cost:** \$2,200,000

**Project Location:** Along Duck Creek and Riverfront

**Priority:** 6

**Capital Needed:** \$2,000,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2014 General Obligation Bond	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

**Project Description:** This project would repair and resurface needed areas of both the Duck Creek and Riverfront Paths. Priority areas include: Riverfront trail and Division to Garfield Park. Additional work will include grading to address drainage issues along paths.

**Project Justification:** On going work to improvement and maintain recreational bike trails within Davenport.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Park Playground Equipment And Site Amenities Replacement  
**Total cost of project:** \$310,000  
**CIP Funding:** \$928,660  
**Previous Funding:** \$110,000  
**Project ID:** 556  
**Future Cost:** \$0  
**Priority:** 11  
**Capital Needed:** \$0

**Program:** PARKS & RECREATION  
**Department:** PARKS AND RECREATION  
**Proj. Mgr:** Ghose, S  
**Project Location:** Various Park Sites  
**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000
<b>Source of Funding:</b>							
Local Option Tax	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000
<b>Total</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000

**Project Description:** This project involves the replacement of existing and the addition of new play apparatus and park amenities within the city park system. Project monies will also fund component replacement due to wear/tear and vandalism. FY13 - Credit Island; FY14 - Ridgeview; FY 15 - VanBuren; FY16 - Junge; FY17 - Goose Creek

**Project Justification:** On going improvements to city playground facilities.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Junior Theatre Renovations

**Total cost of project:** \$473,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$455,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$338,000

**Proj. Mgr:** Ghose, S

**Project ID:** 580

**Future Cost:** \$365,000

**Project Location:** Annie Wittenmyer Complex - Junior Theatre

**Priority:** 2

**Capital Needed:** \$365,000

**Ward:** 5

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
<b>Total</b>	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

**Project Description:** The Junior Theatre Program which is housed in a 450 seat auditorium and three adjacent buildings provides Performing Art instruction for over 1000 youth in drama, music and dance annually. The funds will provide for improvements to the Theatre and the adjoining cottages. Issues that will be addressed include: asbestos removal, electric upgrades, boiler replacement, window replacement, porch replacement and other miscellaneous projects.

**Project Justification:** Improvement to city owned facility that houses recreational and cultural programming.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Athletic Fields and Courts

**Total cost of project:** \$469,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$364,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$157,000

**Proj. Mgr:** Ghose, S

**Project ID:** 1567

**Future Cost:** \$213,000

**Project Location:** Various

**Priority:** 5

**Capital Needed:** \$213,000

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$312,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$312,000
<b>Source of Funding:</b>							
Local Option Tax	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$312,000
<b>Total</b>	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$312,000

**Project Description:** This project will fund the development and upkeep of the skatepark, basketball courts, baseball fields, tennis courts, volleyball courts, soccer fields, and Dog Off Leash Area. This consolidates projects Soccer Complex, Youth Baseball, and Tennis Court Improvements.

**Project Justification:** Facility improvements necessary for the safety of the patrons.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Swimming Pool Improvements

**Total cost of project:** \$200,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$297,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$90,000

**Proj. Mgr:** Tubbs, B

**Project ID:** 1700

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 12

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$110,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$110,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$110,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$110,000

**Project Description:** This project involves ongoing pool improvements at city aquatic facilities. Projects include deck chair replacement; replacement of funbrellas with permanent structures, and addition of UV disinfectant system to assist w/ the prevention of RWIs (Recreational Water Infections). Additionally this project will fund necessary improvements to the Centennial Spray Park.

**Project Justification:** Improvements at existing family aquatic centers and spray park.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Parks Structures

**Total cost of project:** \$648,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$648,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$473,000

**Proj. Mgr:** Ghose, S

**Project ID:** 2052

**Future Cost:** \$790,000

**Project Location:** Various Sites

**Priority:** 8

**Capital Needed:** \$690,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$125,000	\$25,000	\$0	\$0	\$25,000	\$0	\$175,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$125,000	\$25,000	\$0	\$0	\$25,000	\$0	\$175,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Local Option Tax	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$50,000
<b>Total</b>	\$125,000	\$25,000	\$0	\$0	\$25,000	\$0	\$175,000

**Project Description:** This project will fund shelters, signs, fencing, picnic tables, drinking fountains, benches and other park amenities throughout the park system. This will also provide canvas shade structures at various locations. Small shelter at Green Acres, 60 picnic tables, wrought iron fence and entry arbors at city cemetery and canvas shade structures for the seating area at the water taxi and DOLA. Canvas shade structure over seating area at LeClaire Park, 60 picnic tables, sun shelters along Duck Creek parkway and benches for new recreational trail at Credit Island.

**Project Justification:** On going maintenance of city owned structures.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Park Restroom Construction

**Total cost of project:** \$1,450,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$1,450,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$850,000

**Proj. Mgr:** Ghose, S

**Project ID:** 2072

**Future Cost:** \$750,000

**Project Location:** Various Sites

**Priority:** 10

**Capital Needed:** \$750,000

**Ward:** 4

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
2015 General Obligation Bond	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<b>Total</b>	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000

**Project Description:** Existing Park restroom facilities are decades old and not compliant with the American with Disabilities Act and no longer meet the needs of modern park use. Proirites include: new construction at Duck Creek Park and Northwest Park, renovation at VanderVeer Conservatory and Duck Creek Lodge

**Project Justification:** On going improvement to restroom facilities in city parks.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Park Equipment

**Total cost of project:** \$215,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$215,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$125,000

**Proj. Mgr:** Ghose, S

**Project ID:** 10152

**Future Cost:** \$180,000

**Project Location:** Various

**Priority:** 7

**Capital Needed:** \$180,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>Source of Funding:</b>							
2013 Bonded Equipment	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>Total</b>	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

**Project Description:** The project would fund vacuum sweeper to clean Riverfront, stainless steel salt box to salt parks' parking lots, ballfield infield groomer to assist with maintaining all youth and adult ball fields, and 2 liftgates for pick up trucks to assist with lifting and transportation of heavy items.

**Project Justification:** Additional equipment is needed to help w/ operations efficiency.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Infrastructure Upgrades

**Total cost of project:** \$175,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$175,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 10311

**Future Cost:** \$1,275,000

**Project Location:** Various

**Priority:** 1

**Capital Needed:** \$1,275,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

**Project Description:** Projects include: Vander Veer electrical upgrades, repair of Stone Building floor, exhaust fans and thermostat vents. Outdoor enhancement lighting for Duck Creek Lodge and Gazebo. Continue to raise water meters above ground per Iowa American Company directive. Future improvements would include Littig House (rebuild porches), LeClaire House (apartment), and Collins House (porches) as well as Nahant Marsh. This consolidates projects of Park Maintenance Building improvements with utility needs in city parks.

**Project Justification:** Facility upgrades and enhancements



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Horticulture Initiatives

**Total cost of project:** \$400,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$400,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 10314

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 9

**Capital Needed:** \$550,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

**Project Description:** This project will fund Phase Two of our new Enabling Garden located outside the Conservatory. This garden will be fully handicapped accessible and programmed for people of all abilities.

**Project Justification:** This further enhance Vander Veer Park.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Centennial Park lighting

**Total cost of project:** \$200,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$200,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 10423

**Future Cost:** \$0

**Project Location:** Centennial Park

**Priority:** 4

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

**Project Description:** This project will providing lighting for the new athletic fields that are north and east of the Spraypark as well as for the Dog Off Leash Area

**Project Justification:** The addition of lights will allow further programming of fields and additional service to our citizens at the Dog Off Leash Area



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Park Development

**Total cost of project:** \$2,800,000

**Program:** PARKS & RECREATION

**CIP Funding:** \$2,800,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ghose, S

**Project ID:** 10464

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 26

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$300,000	\$2,200,000	\$100,000	\$100,000	\$100,000	\$0	\$2,800,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$300,000	\$2,200,000	\$100,000	\$100,000	\$100,000	\$0	\$2,800,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
2013 General Obligation Bond	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
2014 General Obligation Bond	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2015 General Obligation Bond	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Total</b>	\$300,000	\$2,200,000	\$100,000	\$100,000	\$100,000	\$0	\$2,800,000

**Project Description:** To develop parks in needed areas and along creeks and bikepaths.

**Project Justification:** To make Davenport a more attractive place inwhich to live.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sidewalk Repair And Construction Programs

**Total cost of project:** \$1,945,000

**Program:** PEDESTRIAN TRANSPORTATION

**CIP Funding:** \$3,573,000

**Department:** ENGINEERING

**Previous Funding:** \$695,000

**Proj. Mgr:** Hocker, R

**Project ID:** 374

**Future Cost:** \$0

**Project Location:** Various Locations

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$150,000	\$0	\$230,000	\$240,000	\$310,000	\$320,000	\$1,250,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$150,000	\$0	\$230,000	\$240,000	\$310,000	\$320,000	\$1,250,000
<b>Source of Funding:</b>							
Local Option Tax	\$150,000	\$0	\$230,000	\$240,000	\$310,000	\$320,000	\$1,250,000
<b>Total</b>	\$150,000	\$0	\$230,000	\$240,000	\$310,000	\$320,000	\$1,250,000

**Project Description:** This is a continuing program to repair and construct sidewalks in various locations in the city. This continuing effort is to provide safe pedestrian access along the streets in the city. As of 1998 the city contributes 50% of cost to replace defective walk. Sub-drain funding will be included.

**Project Justification:** To provide safe sidewalks throughout the city. To maintain the pedestrian component of complete streets.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

<b>Project Name:</b> Curb, Curb Ramp And Boulevard Repair Program  <b>Project ID:</b> 376  <b>Priority:</b> 4	<b>Total cost of project:</b> \$1,967,000 <b>CIP Funding:</b> \$3,212,000 <b>Previous Funding:</b> \$632,000 <b>Future Cost:</b> \$0 <b>Capital Needed:</b> \$0	<b>Program:</b> PEDESTRIAN TRANSPORTATION <b>Department:</b> ENGINEERING <b>Proj. Mgr:</b> Hocker, R <b>Project Location:</b> Various Locations  <b>Ward:</b> City Wide
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							3/22/2012
Cost Information:	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	6 Year Total
Project Cost:	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000	\$235,000	\$1,335,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000	\$235,000	\$1,335,000
<b>Source of Funding:</b>							
Local Option Tax	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000	\$235,000	\$1,335,000
<b>Total</b>	\$210,000	\$215,000	\$220,000	\$225,000	\$230,000	\$235,000	\$1,335,000

**Project Description:** The program includes funds for the city's 50% of curb repair requests funds construction of pedestrian ramps and funds curb repair which is city responsibility in connection with the sidewalk repair program and other construction projects. This program also includes the replacement of asphalt/concrete boulevards where the property owners contributes 50% of the cost. \$125,000 of the total amount for FY 2010-2011 has been budgeted for curb replacement in the East Village; this project is still in the design stage. Any excess funds will be carried over to the Curb, Ramp and Boulevard Program.

**Project Justification:** To improve the City's infrastructure. The City is required by federal law to have a program providing ADA approved ramps at all intersections.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Pedestrian Curb Ramp Mandated Retrofit And Construction Program

**Total cost of project:** \$1,410,000

**CIP Funding:** \$1,510,000

**Previous Funding:** \$475,000

**Future Cost:** \$0

**Capital Needed:** \$0

**Program:** PEDESTRIAN TRANSPORTATION

**Department:** ENGINEERING

**Proj. Mgr:** Hocker, R

**Project Location:** City Wide

**Project ID:** 2328

**Priority:** 5

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$135,000	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$935,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$135,000	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$935,000
<b>Source of Funding:</b>							
Local Option Tax	\$135,000	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$935,000
<b>Total</b>	\$135,000	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$935,000

**Project Description:** This program is a mandate by the U.S. Dept. of Justice. This requirement is to make all pedestrian curb ramps compliant with the current standards or to construct proper ramps within past roadway limits of construction working back to the year 1992 which is the earliest year covered by the mandate. The city has counted a total of 4,205 ramps that would fall in the above criteria.

**Project Justification:** To meet legal requirements.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sidewalk Construction Program      **Total cost of project:** \$2,109,000      **Program:** PEDESTRIAN TRANSPORTATION  
**CIP Funding:** \$2,009,000      **Department:** ENGINEERING  
**Previous Funding:** \$848,000      **Proj. Mgr:** Hocker, R  
**Project ID:** 10150      **Future Cost:** \$0      **Project Location:** City Wide  
**Priority:** 3      **Capital Needed:** \$0      **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$293,000	\$293,000	\$300,000	\$125,000	\$125,000	\$125,000	\$1,261,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$293,000	\$293,000	\$300,000	\$125,000	\$125,000	\$125,000	\$1,261,000
<b>Source of Funding:</b>							
2017 Abated by Special Assessmer	\$0	\$0	\$0	\$0	\$0	\$39,000	\$39,000
2014 Abated by Special Assessmer	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Private Contributions	\$127,000	\$127,000	\$130,000	\$55,000	\$55,000	\$55,000	\$549,000
2012 Abated by Special Assessmer	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93,000
2013 Abated by Special Assessmer	\$0	\$93,000	\$0	\$0	\$0	\$0	\$93,000
Local Option Tax	\$73,000	\$73,000	\$75,000	\$31,000	\$31,000	\$31,000	\$314,000
2015 Abated by Special Assessmer	\$0	\$0	\$0	\$39,000	\$0	\$0	\$39,000
2016 Abated by Special Assessmer	\$0	\$0	\$0	\$0	\$39,000	\$0	\$39,000
<b>Total</b>	\$293,000	\$293,000	\$300,000	\$125,000	\$125,000	\$125,000	\$1,261,000

**Project Description:** This program involves constructing new sidewalks adjacent to privately owned lots which have been developed and require sidewalks, or, if the lot has not been developed, where the sidewalk has been ordered in pursuant to City Code.

**Project Justification:** To be more pedestrian friendly



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Pedestrian Transportation

**Total cost of project:** \$199,200

**Program:** PEDESTRIAN TRANSPORTATION

**CIP Funding:** \$199,200

**Department:** PUBLIC WORKS

**Previous Funding:** \$49,800

**Proj. Mgr:** Hellige, G

**Project ID:** 10202

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$149,400
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$149,400
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$24,900	\$24,900
2012 General Obligation Bond	\$24,900	\$0	\$0	\$0	\$0	\$0	\$24,900
2013 General Obligation Bond	\$0	\$24,900	\$0	\$0	\$0	\$0	\$24,900
2014 General Obligation Bond	\$0	\$0	\$24,900	\$0	\$0	\$0	\$24,900
2015 General Obligation Bond	\$0	\$0	\$0	\$24,900	\$0	\$0	\$24,900
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$24,900	\$0	\$24,900
<b>Total</b>	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$149,400

**Project Description:** This project was created to track engineering costs for pedestrian transportation projects.

**Project Justification:** To accurately track engineering costs related to pedestrian transportation projects.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Hilltop Sidewalk Project

**Total cost of project:** \$230,000

**Program:** PEDESTRIAN TRANSPORTATION

**CIP Funding:** \$230,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10455

**Future Cost:** \$0

**Project Location:** Locust Street - Brady Street to St. Ambrose University  
(North side only)

**Priority:** 6

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
<b>Source of Funding:</b>							
Local Option Tax	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
<b>Total</b>	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000

**Project Description:** The existing sidewalk in this area is located on the back of curb. This project will remove the existing sidewalk and reconstruct a 5' sidewalk 7.5' away from the roadway. Right-of-way has already been acquired for the project.

**Project Justification:** This project area has an elementary school, intermediate school and a university. Moving the sidewalk away from the roadway will increase pedestrian safety.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Speed Measuring Devices and Trailers

**Total cost of project:** \$50,000

**Program:** POLICE DEPARTMENT

**CIP Funding:** \$50,000

**Department:** POLICE

**Previous Funding:** \$0

**Proj. Mgr:** Schaeffer, D

**Project ID:** 10446

**Future Cost:** \$0

**Project Location:** 416 Harrison Street

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

**Project Description:** Speed trailers and measuring devices are used to collect speed 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 compliance with the posted limit. The trailers display programmable messages such as "Click It or Ticket"; and, covert speed measuring devices are used to provide accurate indications of speed without warning drivers.

**Project Justification:** Citizen and visitor safety is a top priority in our city. Excessive motor vehicle speed increases the probability of motorist and pedestrian death and serious injuries in crashes. The speed measuring devices and trailers monitor and inform drivers of vehicle speed, provide safety messages and reminders to drivers and provide another method of speed enforcement in our city.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Police Department Interview Rooms

**Total cost of project:** \$85,000

**Program:** POLICE DEPARTMENT

**CIP Funding:** \$85,000

**Department:** POLICE

**Previous Funding:** \$0

**Proj. Mgr:** Schaeffer, D

**Project ID:** 10447

**Future Cost:** \$0

**Project Location:** Davenport Police Department

**Priority:** 1

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
<b>Total</b>	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

**Project Description:** This project is a reconstruction of the current interview rooms and audio/video recording devices within the police department. The project will include the installation of six inch batt insulation above existing ceilings, removal of existing vinyl base, lamination of exists walls in 5/8" Suppress Sound-Engineered drywal from floor to ceiling and all finishing work. This also includes the replacement of all audio-visual equipment.

**Project Justification:** There have been on-going unresolved problems with the seven interview rooms since 2007. Voices during interviews travel to adjoining interview rooms negatively impacting the content and outcome of the interviews and interrogations when more than one suspect is being interviewed or waiting to be interviewed at one time. The audio-visual equipment does not function properly which has caused the loss of interviews which are necessary for the prosecution of suspects; and, several hardware components have been replaced creating a negative financial impact on the budget.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** DPD Crime Lab Equipment

**Total cost of project:** \$40,000

**Program:** POLICE DEPARTMENT

**CIP Funding:** \$40,000

**Department:** POLICE

**Previous Funding:** \$0

**Proj. Mgr:** Schaeffer, D

**Project ID:** 10462

**Future Cost:** \$0

**Project Location:** Police Department

**Priority:** 2

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
<b>Total</b>	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

**Project Description:** The Foster + Freeman DCS (Digital Capture System) is a dedicated workstation for the processing, recording and enhancement of latent fingerprints. It is equipment that provides an effective solution that will assist the Davenport Police Department Identification Bureau and Latent Print Examiners in better keeping up with the latent print volume, by allowing greater efficiency in latent print examinations. This equipment and software allows the operator to complete complex operations very efficiently. The system allows operators to enhance latent prints for more effective examinations. The DCS is used in conjunction with and interfaces with our current Automated Fingerprint Identification System (AFIS).

**Project Justification:** This equipment will allow staff to better keep up with the latent print volume, by allowing greater efficiency in latent print examinations.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Equipment Upgrade Program

**Total cost of project:** \$290,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$550,966

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$105,000

**Proj. Mgr:** Wagner, B

**Project ID:** 1722

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 1

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$185,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$185,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$185,000
<b>Total</b>	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$185,000

**Project Description:** Development of equipment upgrade program for chairs, tables, trade show and building equipment.

**Project Justification:** Refresh and update equipment to maintain a high quality product and operation.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Point of Sale System

**Total cost of project:** \$50,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$104,440

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$15,000

**Proj. Mgr:** Wagner, B

**Project ID:** 1755

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 5

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total</b>	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

**Project Description:** Purchase of a POS system for the F&B Department

**Project Justification:** Provide better recordkeeping an accounting of food and beverage sales, allow for acceptance of credit cards.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** RiverCenter South Carpet Replacement

**Total cost of project:** \$75,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$60,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$15,000

**Proj. Mgr:** Wagner, B

**Project ID:** 2189

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 6

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

**Project Description:** Replace original carpet installed 1994.

**Project Justification:** Carpet is fading, worn, and out of date.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Forklift

**Total cost of project:** \$30,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$30,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 2191

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 2

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

**Project Description:** Replace forklift purchased in 1994.

**Project Justification:** Replace forklift purchased in 1994.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Exterior Glazing/Joints/Seals

**Total cost of project:** \$75,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$75,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 2303

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 4

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$40,000	\$35,000	\$0	\$0	\$0	\$0	\$75,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$40,000	\$35,000	\$0	\$0	\$0	\$0	\$75,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$40,000	\$35,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	\$40,000	\$35,000	\$0	\$0	\$0	\$0	\$75,000

**Project Description:** This project is for the repairs of the north & south building expansion joints, parapet and waterproofing seals around vents piping anchors. Repairs to window glazing and frames are also included.

**Project Justification:** Maintain building envelope



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** RiverCenter Roof

**Total cost of project:** \$250,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$250,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 10061

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 7

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000
<b>Total</b>	\$0	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000

**Project Description:** Replace RiverCenter roofs.

**Project Justification:** RiverCenter roof systems are beginning to show signs of deterioration. For the near future continued maintenance will control leakage but a repair/replacement of the roof will be required.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Meeting Room Sound Equipment    **Total cost of project:** \$65,000    **Program:** RIVERCENTER / ADLER THEATER  
**CIP Funding:** \$65,000    **Department:** RIVERCENTER/ADLER  
**Previous Funding:** \$0    **Proj. Mgr:** Wagner, B  
**Project ID:** 10123    **Future Cost:** \$0    **Project Location:** RiverCenter  
**Priority:** 3    **Capital Needed:** \$0    **Ward:** 3

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$65,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$65,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$65,000

**Project Description:** Upgrade sound system for the meeting rooms in the north building and repair sound equipment in the south building.

**Project Justification:** Modernize equipment to allow for more flexible use of sound system, decrease setup costs, and provide better quality sound.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** HVAC Compressor Upgrades

**Total cost of project:** \$100,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$100,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 10166

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 8

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

**Project Description:** Replace old compressor systems to meet new standards for refrigerants.

**Project Justification:** All A/C systems in building use R-134A refrigerant which is being phased out. Parts and refrigerant will become limited and we will need to do upgrades to the system to utilize new refrigerants.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** North Divider Walls

**Total cost of project:** \$75,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$75,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 10318

**Future Cost:** \$0

**Project Location:** RiverCenter North

**Priority:** 9

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

**Project Description:** Replace divider walls for meeting rooms in the north building of the RiverCenter. These movable walls wear out over time and need replacement. Current walls are original to the building and have been overhauled in the past. New walls will also isolate sound better to prevent bleed-through from other spaces.

**Project Justification:** Maintain a top-of-the-line facility.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Mississippi River Hall Upgrades      **Total cost of project:** \$100,000      **Program:** RIVERCENTER / ADLER THEATER  
**CIP Funding:** \$100,000      **Department:** RIVERCENTER/ADLER  
**Previous Funding:** \$0      **Proj. Mgr:** Wagner, B  
**Project ID:** 10319      **Future Cost:** \$0      **Project Location:** RiverCenter North  
**Priority:** 10      **Capital Needed:** \$0      **Ward:** 3

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

**Project Description:** Upgrade and refresh Mississippi River Hall in the RiverCenter North building. To include carpet replacement and possible ceiling treatment.

**Project Justification:** Maintain facility in a modern look.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Marquee Upgrades

**Total cost of project:** \$150,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$150,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 10320

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 11

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000

**Project Description:** Upgrade and replace marquee signs to refresh the look of the facility as well as improve operation and reduce operating costs.

**Project Justification:** Improves visual of the building exterior and ensures signage operates reliably.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Skywalk Painting

**Total cost of project:** \$15,000

**Program:** RIVERCENTER / ADLER THEATER

**CIP Funding:** \$15,000

**Department:** RIVERCENTER/ADLER

**Previous Funding:** \$0

**Proj. Mgr:** Wagner, B

**Project ID:** 10456

**Future Cost:** \$0

**Project Location:** RiverCenter

**Priority:** 12

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000

**Project Description:** Prepare surface and paint skywalk between RiverCenter North and RiverCenter South

**Project Justification:** Maintain integrity of structure and enhance image of facility



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Food & Bev Equipment Upgrade      **Total cost of project:** \$60,000

**Program: RIVERCENTER / ADLER THEATER**

**CIP Funding: \$60,000**

**Department: RIVERCENTER/ADLER**

**Previous Funding:      \$0**

**Proj. Mgr: Wagner, B**

**Project ID: 10457**

**Future Cost:**           **\$0**

**Project Location:** RiverCenter

**Priority:** 13

**Capital Needed: \$0**

Ward: 3

3/22/2012

Cost Information:	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	6 Year Total
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
<b>Source of Funding:</b>							
Hotel Motel Tax	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000

**Project Description:** Upgrade and replace various equipment utilized for food service operations

**Project Justification:** Need to maintain equipment inventories and update to newest things to ensure constant revenue stream from operations.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Public Area Improvements-  
-RiverWay

**Total cost of project:** \$104,000

**Program:** RIVERFRONT

**CIP Funding:** \$205,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$26,000

**Proj. Mgr:** Ahrens, S

**Project ID:** 1303

**Future Cost:** \$0

**Project Location:** Along the Riverfront Trail

**Priority:** 1

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
<b>Source of Funding:</b>							
Local Option Tax	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
<b>Total</b>	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000

**Project Description:** The quad city riverfront council is working with River Action Inc. and the area communities and counties to implement a framework plan. Features will include a marketing brochure a design report sites for artwork or interpretation improved signage and related amenities. This 15 year effort will go thru 2017. A challenge grant has been requested from the McKnight foundation. Our share would be \$13 000 per year.

**Project Justification:** To improve the riverfront and the quality of life for the Quad Cities in general.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** American Legion Demolition

**Total cost of project:** \$20,000

**Program:** RIVERFRONT

**CIP Funding:** \$20,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Ahrens, S

**Project ID:** 10322

**Future Cost:** \$120,000

**Project Location:** S. Perry St. & E. River Dr.

**Priority:** 10

**Capital Needed:** \$120,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Source of Funding:</b>							
Local Option Tax	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

**Project Description:** The former American Legion/ Dock Resturant was purchased by the City after a flood and fire.  
The utilites have been abandoned, and the structure is vacant.  
The scope includes asbestos abatement and demolition.

**Project Justification:** The property is damaged beyond 50% of its value, and it should be demolished by code.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** River Heritage Park

**Total cost of project:** \$200,000

**Program:** RIVERFRONT

**CIP Funding:** \$200,000

**Department:** PARKS AND RECREATION

**Previous Funding:** \$0

**Proj. Mgr:** Ahrens, S

**Project ID:** 10466

**Future Cost:** \$100,000

**Project Location:** Along Riverfront

**Priority:** 11

**Capital Needed:** \$100,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
Levee Commission	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Local Option Tax	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Private Contributions	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Scott County Regional Authority	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** The Levee Improvement Commission has spent \$160,000 to remove concrete and vertical infrastructure as well as to prepare the former industrial area for the next phase of development as River Heritage Park. Through a public planning process, a park design was developed. The next phase, estimated at \$300,000, is to complete the development beginning at the southwest area of the site and moving to the middle of the total 6.75 acres. The Davenport Rotary Club has committed \$100,000 to place a gazebo and the Scott County Regional Authority has granted \$30,000 for this project. Staff has been working with an engineering firm to provide cost estimates for the gazebo and adjacent areas (parking, recreation trail re-route, landscaping, etc.) to be completed. This work is to be completed late summer.

**Project Justification:** In order to accept the gift, place the Rotary Club gazebo, and complete some necessary related work, the estimate (attached) and CIP FY13 request is for \$150,000.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Ricker Hill Road Sanitary Sewer Construction

**Total cost of project:** \$1,600,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,600,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 6

**Future Cost:** \$0

**Project Location:** Blue Grass Road to West of Arkansas Avenue

**Priority:** 16

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$400,000	\$1,200,000	\$0	\$0	\$0	\$1,600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$400,000	\$1,200,000	\$0	\$0	\$0	\$1,600,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Fund	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
2014 Bonds Abated By Sewer Fund	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	\$0	\$400,000	\$1,200,000	\$0	\$0	\$0	\$1,600,000

**Project Description:** Project consists of constructing 5,600' of 8 inch diameter Sanitary sewer along Ricker Hill Road. The Scott co. Health dept. has requested that consideration be given to this project. A resolution of necessity was voted down by council in April 1981. This project will provide sanitary sewer service to 52 homes presently on septic tanks. The area has had a recurring problem with septic tank malfunctions.

**Project Justification:** This project will provide sanitary sewer service to 52 homes presently on septic tanks. The area has had a recurring problem with septic tank malfunctions.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Oversized Sanitary Sewer Payments

**Total cost of project:** \$233,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$509,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$53,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 18

**Future Cost:** \$0

**Project Location:** Various Locations

**Priority:** 5

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<b>Source of Funding:</b>							
District Main Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<b>Total</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

**Project Description:** This project request is for the continuation of a program by which the City reimburses developers for the cost of pipe material in excess of an 8 inch pipe when it is required that a pipe larger than 8 inches be installed through the development to serve a large drainage area. Payment is made per the City Developer Reimbursement Policy. Funding is from sanitary sewer connection fees which are paid with new construction.

**Project Justification:** Required by Developer Reimbursement Policy





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Wagner's Addition Sanitary  
Sewer Construction

**Total cost of project:** \$830,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$830,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Wazny, G

**Project ID:** 163

**Future Cost:** \$0

**Project Location:** Main St. Sheridan St. & Fair Ave. N. from S. of 61st  
Street

**Priority:** 14

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$80,000	\$750,000	\$0	\$0	\$0	\$0	\$830,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$80,000	\$750,000	\$0	\$0	\$0	\$0	\$830,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
2013 Bonds Abated By Sewer Fund	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
<b>Total</b>	\$80,000	\$750,000	\$0	\$0	\$0	\$0	\$830,000

**Project Description:** This is a new sanitary sewer to replace the septic systems in the area. The size of the line would be 8 inches.

**Project Justification:** Despite the city council's rejection of the project in December of 1996, the project remains as the ultimate solution to the problem in the area of aging and failing septic systems. As they fail, the residents are faced with increasingly more expensive replacement system costs. Also, as systems fail odor and pollution problems arise. The County Board of Health supports this project.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Old Duck Creek Interceptor  
Sewer Rehabilitation(A8)

**Total cost of project:** \$1,450,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,450,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 200

**Future Cost:** \$0

**Project Location:** 29th Street to Hickory Grove Road

**Priority:** 22

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
<b>Source of Funding:</b>							
2015 Bonds Abated By Sewer Fund	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
<b>Total</b>	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000

**Project Description:** The old Duck Creek sanitary sewer is in need of rehabilitation to reduce the amount of inflow and infiltration and to structurally reinforce the pipe. This work will reduce the flows to the treatment plant. Manhole rehab was completed in FY89. Pipe rehab has been completed to near Farnam. The final phase is from Farnam to Hickory Grove Road.

**Project Justification:** Removing inflow and infiltration from the sanitary sewer will preserve capacity of the pipe as well as reduce the chance for sanitary sewer surcharging and potential backups.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Old Riverfront Interceptor  
Cleaning & Inspection (S-B6)

**Total cost of project:** \$1,750,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,750,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 790

**Future Cost:** \$0

**Project Location:** Along River from McClellan to Howell

**Priority:** 15

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Funct	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<b>Total</b>	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000

**Project Description:** The old riverfront interceptor sewer capacity is greatly reduced by silt which in some places fills over half of the pipe in some areas. This project would remove the silt and provide TV inspection of the sewer. Based on the inspection, rehab would be scheduled in the future if required.

**Project Justification:** Existing pipe needs to be cleaned to restore capacity and allow for inspection to of structural integrity and identify possible inflow and infiltration sources.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sanitary Sewer Relief 7th & Division Area(A5)

**Total cost of project:** \$1,940,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,940,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$190,000

**Proj. Mgr:** Schadt, B

**Project ID:** 1091

**Future Cost:** \$0

**Project Location:** West 7th Street and Division Street Area

**Priority:** 34

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
<b>Source of Funding:</b>							
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000

**Project Description:** This project will increase capacity or decrease inflow of storm water to the sanitary sewer. FY12 funds are for lining and point repairs. Future funds are for sewer construction, pipe and manhole replacement.

**Project Justification:** Sanitary sewers in this area back into basements during heavy rains.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sanitary Sewer Lining, FY2013      **Total cost of project:** \$292,000      **Program:** SANITARY SEWERS  
**CIP Funding:** \$292,000      **Department:** PUBLIC WORKS  
**Previous Funding:** \$0      **Proj. Mgr:** Schadt, B  
**Project ID:** 10403      **Future Cost:** \$0      **Project Location:** City Wide  
**Priority:** 4      **Capital Needed:** \$0      **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$292,000	\$0	\$0	\$0	\$0	\$0	\$292,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$292,000	\$0	\$0	\$0	\$0	\$0	\$292,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$292,000	\$0	\$0	\$0	\$0	\$0	\$292,000
<b>Total</b>	\$292,000	\$0	\$0	\$0	\$0	\$0	\$292,000

**Project Description:** This year specific project of the "Sanitary Sewer Lining, Program", lines various sections of aged sewers throughout the city with Cured-In-Place-Pipe (CIPP) in an effort to prevent failures and extend the lives of these sewers. This process repairs the sewers without excavating the street and therefore results in a considerable cost savings. The sewers for this program are chosen through a combined effort by the sewer division and the engineering division based on current condition as observed by dying and past history of problems.

**Project Justification:** The programs purpose is to prevent failures and extend the lives of sewers. This year specific project is for accounting purposes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sanitary Sewer Lining, Program      **Total cost of project:** \$1,616,000      **Program:** SANITARY SEWERS  
**CIP Funding:** \$1,616,000      **Department:** PUBLIC WORKS  
**Previous Funding:** \$0      **Proj. Mgr:** Schadt, B  
**Project ID:** 10395      **Future Cost:** \$0      **Project Location:** City Wide  
**Priority:** 4      **Capital Needed:** \$0      **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$300,000	\$310,000	\$322,000	\$335,000	\$349,000	\$1,616,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$300,000	\$310,000	\$322,000	\$335,000	\$349,000	\$1,616,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Func	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
2014 Bonds Abated By Sewer Func	\$0	\$0	\$310,000	\$0	\$0	\$0	\$310,000
2015 Bonds Abated By Sewer Func	\$0	\$0	\$0	\$322,000	\$0	\$0	\$322,000
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$335,000	\$0	\$335,000
2017 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$0	\$349,000	\$349,000
<b>Total</b>	\$0	\$300,000	\$310,000	\$322,000	\$335,000	\$349,000	\$1,616,000

**Project Description:** This program lines various sections of aged sewers throughout the city with Cured-In-Place-Pipe (CIPP) in an effort to prevent failures and extend the lives of these sewers. This process repairs the sewers without excavating the street and therefore results in a considerable cost savings. The sewers for this program are chosen through a combined effort by the sewer division and the engineering division based on current condition as observed by dying and past history of problems.

**Project Justification:** To prevent failures and extend the lives of sewers.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Main Street Sewer Separation -  
6th St to 14th St

**Total cost of project:** \$500,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$500,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schallert, E

**Project ID:** 1592

**Future Cost:** \$0

**Project Location:** On Main Street Between 6th and 14th Streets

**Priority:** 12

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

**Project Description:** This project will extend storm sewer up Main Street to intercept water which currently runs uncollected in the gutter lines of Main Street and also pick up storm water from 12th and Brady. In addition it will allow various drains which now outlet on the surface of the street to be tied in underground alleviating ice problems in the winter and algae problems in the summer. Finally it will collect storm water which is currently being collected by the sanitary sewer at 14th and Main.

**Project Justification:** Increased safety of the travelling public by eliminating slick moss and ice spots form the street, as well as elimination of considerable inflow into the sanitary sewer collection system.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 2507 Chippewa Ct Separation

**Total cost of project:** \$550,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$550,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 1788

**Future Cost:** \$0

**Project Location:** From Lincoln Court to Lincoln Aveune along Chippewa and Cherokee Lincoln Ave.

**Priority:** 13

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$450,000	\$0	\$0	\$0	\$0	\$550,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$450,000	\$0	\$0	\$0	\$0	\$550,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Func	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
2012 Bonds Abated By Sewer Func	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$100,000	\$450,000	\$0	\$0	\$0	\$0	\$550,000

**Project Description:** 2507 Chippewa Court has storm water runoff enter the garage from the Lincoln Court area. Also, the Lincoln Court storm water drains into the sanitary sewer system. This project would correct both situations. Project length is about 1,000 feet.

**Project Justification:** This project would remove storm water from the sanitary sewer system and mitigate a storm water problem.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Eagle Creek Sanitary  
Interceptor Sewer Extension

**Total cost of project:** \$300,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$300,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 1849

**Future Cost:** \$0

**Project Location:** Field Sike Rd To Forest Grove Ave

**Priority:** 27

**Capital Needed:** \$0

**Ward:** 6

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<b>Source of Funding:</b>							
2014 Bonds Abated By Sewer Fund	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<b>Total</b>	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

**Project Description:** The northern most northeast area of Davenport lies in the upper reaches of the Crow Creek drainage basin. Bettendorf's sewer is designed to serve this area of Davenport. This request is to provide funding for Davenport's share of cost. The cost was set by an intergovernmental agreement approved by both cities. Payment is due when development occurs and connections are made.

**Project Justification:** To fulfill an intergovernmental agreement with Bettendorf.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 14th District Sanitary Sewer Investigation (S-A7)

**Total cost of project:** \$600,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,407,079

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 1890

**Future Cost:** \$0

**Project Location:** 2500 Block of Howell St. Drainage Basin

**Priority:** 35

**Capital Needed:** \$0

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
<b>Source of Funding:</b>							
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000

**Project Description:** Properties in this area experience sanitary sewer backup during heavy rains. The Stanley Report recommended flow monitoring along with an I&I study in FY02. This study has now been completed. CIP project(s) have been developed as recommended in the study. The completed study also recommends further flow monitoring and investigation in order to determine if flows have been adequately reduced and to determine if further sources of I&I can be found. This further study will be completed in 2011. The additional amount shown is for making corrections found by the study.

**Project Justification:** Residents down stream (Garfield and Western) of the first study area continue to have backups. The amount requested will complete various repairs recommended by the first and will also fund a second study downstream of the first. These final repairs, monitoring and investigation are needed in order to reduce the flow to a level necessary to prevent basement backups and overflows and determine if the repairs completed are adequate.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Birchwood Area Parallel  
Sewer(S-B15)

**Total cost of project:** \$1,100,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,100,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 1905

**Future Cost:** \$0

**Project Location:** Birchwood area from Lombard to Central Park

**Priority:** 9

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$900,000	\$0	\$0	\$0	\$1,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$900,000	\$0	\$0	\$0	\$1,100,000
<b>Source of Funding:</b>							
2014 Bonds Abated By Sewer Fund	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
2013 Bonds Abated By Sewer Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$200,000	\$900,000	\$0	\$0	\$0	\$1,100,000

**Project Description:** The sewer from Lombard Street to Central Park historically surcharges under wet conditions. The existing sewer varies from 8 to 15" in diameter. The new parallel sewer would be 15" in diameter.

**Project Justification:** This project would potentially mitigate sanitary sewer overflow. An I&I study was completed in 2006 and most of the recommended improvements have been completed and the remainder the work will be completed under a new contract. There is also a current I&I investigation, Duck Creek West, that is metering this area. This project should be postponed until the I&I studies and resulting work has been completed and then be re-evaluated to see if it is still necessary.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Duck-Pheasant Creek Parallel  
Sewer (S-B14)

**Total cost of project:** \$1,930,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,930,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Wazny, G

**Project ID:** 1906

**Future Cost:** \$0

**Project Location:** Vicinity of 32nd St. between Jersey Ridge Road And  
Kimberly Road

**Priority:** 28

**Capital Needed:** \$0

**Ward:** 4

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000
<b>Source of Funding:</b>							
2017 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,930,000	\$1,930,000

**Project Description:** This project consists of constructing a 24" diameter parallel sewer along this corridor. A portion of the length was identified by city staff some time ago, and Bettendorf is to pay a portion of the cost, per the Pheasant Creek sanitary sewer intergovernmental agreement.

**Project Justification:** This project has been identified as necessary for future capacity needs. However, the Stanley report further identifies a need to lengthen the run all the way to west of Jersey Ridge Road.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Westside Diversion Tunnel  
(SB-1)

**Total cost of project:** \$41,350,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$45,429,200

**Department:** PUBLIC WORKS

**Previous Funding:** \$33,850,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 1927

**Future Cost:** \$0

**Project Location:** From River Drive and Howell to Duck Creek West of  
Williams Intermediate School

**Priority:** 7

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,800,000	\$5,700,000	\$0	\$0	\$0	\$0	\$7,500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,800,000	\$5,700,000	\$0	\$0	\$0	\$0	\$7,500,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
2013 Bonds Abated By Sewer Fund	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000
<b>Total</b>	\$1,800,000	\$5,700,000	\$0	\$0	\$0	\$0	\$7,500,000

**Project Description:** This project solves existing problems and will provide for future growth. It will consist of approximately 1.5 miles of tunnel and 1.7 miles of open cut construction. Pipe sizes would be 60 inches and 72 inches in diameter. Phase I construction began in October of 2009 and will be completed in late 2011 or early 2012. Phase II construction begin in August of 2011 and could be completed as early as July of 2012. Phase III construction could begin as soon as Phase II is substantially complete. This project is very important for the future growth of the City of Davenport.

**Project Justification:** This project solves existing problems and will provide for future growth. Project plans and permits have been completed. Previous STAG (\$2,200,000) and I-Jobs (\$9,500,000) grants have been received. An SRF Loan (\$10,000,000) has been approved. Right-of-way acquisition is partially complete.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Mississippi West Basin I/I Study  
- (S-I-A1)

**Total cost of project:** \$1,050,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,050,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$550,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 1929

**Future Cost:** \$0

**Project Location:** Riverfront

**Priority:** 11

**Capital Needed:** \$0

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

**Project Description:** The riverfront interceptor sewers receive river inflow as the river rises. Approximately 5 million gallons per day (mgd) of inflow occurs at 8.3 ft. This inflow increases to more than 20 mgd above a 13.3 ft. river stage. The solution would be to perform an investigation to locate the sources of river inflows. A partial investigation was initiated in 2011. Future work will depend on the findings. The investigation includes televising the line temperature sampling, gas sampling and dyeing sewers. Additional investigation is required beyond the 2011 work.

**Project Justification:** To remove river water from the sanitary system remain within DNR approved limits.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Duck Creek West A Basin  
Inflow Investigation (S-A11)

**Total cost of project:** \$950,000

**CIP Funding:** \$950,000

**Previous Funding:** \$250,000

**Future Cost:** \$0

**Capital Needed:** \$0

**Program:** SANITARY SEWERS

**Department:** PUBLIC WORKS

**Proj. Mgr:** Leabhart, T

**Project Location:** Sewer from W. Central Park to N. Pine Street

**Project ID:** 1934

**Priority:** 33

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
<b>Source of Funding:</b>							
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000

**Project Description:** There is inflow in the sewer along Duck Creek that contains meter 6 from west of Fairmount to Pine Street. This project will conduct an inflow study and implement the study's recommendations. The previous funding is for the Study which will be completed in 2011. The remaining amounts are an estimated need pending the study recommendations.

**Project Justification:** The study and implemented recommendations will reduce storm water flow in the sanitary sewer system. This will mitigate capacity problems, basement backups and overflows.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Duck Creek Middle Basin  
Infiltration Investigation (S-A15)

**Total cost of project:** \$300,000

**CIP Funding:** \$300,000

**Previous Funding:** \$0

**Future Cost:** \$0

**Capital Needed:** \$0

**Program:** SANITARY SEWERS

**Department:** PUBLIC WORKS

**Proj. Mgr:** Wazny, G

**Project Location:** Sewer line with meter 18

**Project ID:** 1936

**Priority:** 18

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

**Project Description:** There is infiltration in the sanitary sewer line that contains meter 18. This sewer is along Pheasant Creek from Kimberly Road to E. 46th Street and also a sewer branch from Glendale Blvd. to Lorton Ave.

**Project Justification:** This project is for an infiltration study, per recommendations of the Stanley report, and the implementation of the study's recommendations.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Tremont Area Sanitary Sewer Investigation (A-18)

**Total cost of project:** \$1,100,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,100,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$300,000

**Proj. Mgr:** Schadt, B

**Project ID:** 1938

**Future Cost:** \$0

**Project Location:** Drainage area in the Vicinity of Tremont Street to 15th Street

**Priority:** 36

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
<b>Source of Funding:</b>							
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000

**Project Description:** There is inflow in the sewer that contains meter 30. This project is for a study to determine the sources of inflow. Money would then be budgeted to remove the inflows found.

**Project Justification:** Removing inflow from the sanitary sewer will preserve capacity of the pipe as well as reduce the chance for sanitary sewer surcharging and potential backups.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 14th District Sanitary Sewer Replacement Project (S-A7)

**Total cost of project:** \$2,150,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$2,150,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 2018

**Future Cost:** \$0

**Project Location:** Between Spalding Blvd and Madison Street

**Priority:** 19

**Capital Needed:** \$0

**Ward:** 2

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$2,150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$2,150,000
<b>Source of Funding:</b>							
2015 Bonds Abated By Sewer Fund	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$2,150,000
<b>Total</b>	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$2,150,000

**Project Description:** This portion of the sewer is undersized based on the I&I found. The project involves 4,093 of 15-21" diameter sewer plus various repairs thru out the basin. This project has been on hold pending the construction of the west side diversion tunnel. Construction of the tunnel may eliminate the need for this project. After tunnel completion, this project will be reevaluated

**Project Justification:** This project is the result of the 2002 McClure study of a limited portion of the 14th district sewer basin.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Sanitary Sewer Equalization Basin

**Total cost of project:** \$2,000,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$2,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$1,500,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 2166

**Future Cost:** \$48,600,000

**Project Location:** Southwest Davenport

**Priority:** 8

**Capital Needed:** \$47,500,000

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

**Project Description:** A design firm will be hired in the fall of 2011 using previous funding. The need for this basin was first recognized in the Wastewater Master Plan and was again addressed in the conceptual design report for the West Side Diversion Tunnel. Land acquisition will be completed through the operating budget. Proposed funding is scheduled over several years in order to account for land acquisition and design costs ahead of construction. Construction should be completed as soon as possible. The Joint Use Committee Partners will be responsible for a share of the cost. This project is under review by the IDNR.

**Project Justification:** This project is the most economical way to handle wet weather excess sanitary sewer flows at the Water Pollution Control Plant. The basin will eliminate or greatly reduce surcharges in the River Front Interceptor Sewer. This will mitigate sewer backups and overflows all along the river front. Pending revisions to EPA regulations may require changes in design resulting in higher costs and or may require an advance in the construction schedule.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Emergency Sewer Repair,  
FY2013

**Total cost of project:** \$1,000,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10405

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fun	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

**Project Description:** This year specific project from the "Emergency Sewer Repair, Program", was created to capture emergency sewer repairs that occur after the CIP is adopted.

**Project Justification:** The sewer collapsed and it had to be repaired. This project is year specific for accounting purposes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Emergency Sewer Repair,  
Program

**Total cost of project:** \$4,505,500

**Program:** SANITARY SEWERS

**CIP Funding:** \$4,505,500

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10397

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$860,500	\$885,000	\$905,000	\$920,000	\$935,000	\$4,505,500
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$860,500	\$885,000	\$905,000	\$920,000	\$935,000	\$4,505,500
<b>Source of Funding:</b>							
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$920,000	\$0	\$920,000
2017 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$0	\$935,000	\$935,000
2015 Bonds Abated By Sewer Func	\$0	\$0	\$0	\$905,000	\$0	\$0	\$905,000
2013 Bonds Abated By Sewer Func	\$0	\$860,500	\$0	\$0	\$0	\$0	\$860,500
2014 Bonds Abated By Sewer Func	\$0	\$0	\$885,000	\$0	\$0	\$0	\$885,000
<b>Total</b>	\$0	\$860,500	\$885,000	\$905,000	\$920,000	\$935,000	\$4,505,500

**Project Description:** This project was created to capture emergency sewer repairs that occur after the CIP is adopted.

**Project Justification:** The sewer collapsed and it had to be repaired.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Sanitary Sewers

**Total cost of project:** \$2,588,334

**Program:** SANITARY SEWERS

**CIP Funding:** \$2,588,334

**Department:** PUBLIC WORKS

**Previous Funding:** \$597,600

**Proj. Mgr:** Hellige, G

**Project ID:** 10199

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$307,764	\$316,997	\$326,507	\$336,302	\$346,381	\$356,783	\$1,990,734
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$307,764	\$316,997	\$326,507	\$336,302	\$346,381	\$356,783	\$1,990,734
<b>Source of Funding:</b>							
2017 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$0	\$356,783	\$356,783
2012 Bonds Abated By Sewer Func	\$307,764	\$0	\$0	\$0	\$0	\$0	\$307,764
2013 Bonds Abated By Sewer Func	\$0	\$316,997	\$0	\$0	\$0	\$0	\$316,997
2014 Bonds Abated By Sewer Func	\$0	\$0	\$326,507	\$0	\$0	\$0	\$326,507
2015 Bonds Abated By Sewer Func	\$0	\$0	\$0	\$336,302	\$0	\$0	\$336,302
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$346,381	\$0	\$346,381
<b>Total</b>	\$307,764	\$316,997	\$326,507	\$336,302	\$346,381	\$356,783	\$1,990,734

**Project Description:** This project was created to account for the engineering costs related to Sanitary Sewers.

**Project Justification:** To accurately track engineering costs related to Sanitary Sewers.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** McManus Creek Area Inflow Investigation

**Total cost of project:** \$445,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$445,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10216

**Future Cost:** \$0

**Project Location:** River Drive to west of Eagle Crest Drive

**Priority:** 21

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$445,000	\$0	\$0	\$0	\$445,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$445,000	\$0	\$0	\$0	\$445,000
<b>Source of Funding:</b>							
2014 Bonds Abated By Sewer Fund	\$0	\$0	\$445,000	\$0	\$0	\$0	\$445,000
<b>Total</b>	\$0	\$0	\$445,000	\$0	\$0	\$0	\$445,000

**Project Description:** In the Davenport Wastewater Master Plan, this sewer was identified as having high wet weather flows. This project would identify the sources of the flows and repairs to correct the problems.

**Project Justification:** This would help to reduce overflows and flows to the treatment plant.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Lateral Repairs, FY2013

**Total cost of project:** \$1,000,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10404

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Source of Funding:</b>							
Sewer Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
2012 Bonds Abated By Sewer Fund	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Total</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

**Project Description:** This project is for the repairs of laterals between the property owners home and the City's right-of-way.

**Project Justification:** This provides another amenity for home owners, per City Council and being year specific is for accounting purposes





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Lateral Repairs, Program

**Total cost of project:** \$2,000,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$2,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10396

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>Source of Funding:</b>							
Sewer Fund	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>Total</b>	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

**Project Description:** This project is for the repairs of laterals between the property owners home and the City's right-of-way.

**Project Justification:** This provides another amenity for home owners, per City Council.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Ridgeview Park Additions Sewer Lining Project

**Total cost of project:** \$460,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$460,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$230,000

**Proj. Mgr:** Schmidt, B

**Project ID:** 10301

**Future Cost:** \$0

**Project Location:** Ridgeview Park Additions both north and south of Ridgeview Dr. and east of Northwest Blvd.

**Priority:** 23

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Fund	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
<b>Total</b>	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

**Project Description:** This project will provide for the rehabilitation of existing sewer pipelines located in easements behind by the installation of approximately 17,770 LF of 8" cure-in-place pipe (CIPP). CIPP is formed by the insertion of a resin impregnated flexible felt tube into the existing conduit by use of a hydrostatic head. The tube shall then be cured using either hot water under hydrostatic pressure or steam pressure to form a hard impermeable pipe. When cured, the liner shall extend over the designated length of the existing sewer in a continuous tight fitting watertight pipe-within-a-pipe.

**Project Justification:** To minimize ground water infiltration and tree root intrusion into the existing sewer system and to reduce future maintenance costs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Wastewater Master Plan Update      **Total cost of project:** \$1,000,000      **Program:** SANITARY SEWERS  
**CIP Funding:** \$1,000,000      **Department:** ENGINEERING  
**Previous Funding:** \$0      **Proj. Mgr:** Leabhart, T  
**Project ID:** 10316      **Future Cost:** \$0      **Project Location:** City Wide  
**Priority:** 17      **Capital Needed:** \$0      **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**Project Description:** Update the current Wastewater Master Plan completed in 2001.

**Project Justification:** The current Wastewater Master Plan was completed in 2001. Many of the recommended projects have been completed and new development has occurred. A re-evaluation of the system should be completed in order to determine the current system condition and new priorities need to be determined based on the new evaluation.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sanitary Sewer Televising  
FY2013

**Total cost of project:** \$200,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10422

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fun	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** This program will clean and inspect City owned sanitary sewers and manholes in order to monitor structural integrity and pipe capacity. Included with this program is identification of problem areas and prevention of failures to the pipe/structures and associated additional infrastructure damage. This year specific project is for accounting purposes.

**Project Justification:** Existing pipe needs to be cleaned to restore capacity and allow for close circuit television inspection for structural integrity and to identify possible inflow and infiltration sources.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sanitary Sewer Televising Program

**Total cost of project:** \$1,000,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10421

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Source of Funding:</b>							
2013 Bonds Abated By Sewer Func	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2014 Bonds Abated By Sewer Func	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2015 Bonds Abated By Sewer Func	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
2016 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
2017 Bonds Abated by Sewer Func	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<b>Total</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Project Description:** This program will clean and inspect City owned sanitary sewers and manholes in order to monitor structural integrity and pipe capacity. Included with this program is identification of problem areas and prevention of failures to the pipe/structures and associated additional infrastructure damage.

**Project Justification:** Existing pipe needs to be cleaned to restore capacity and allow for close circuit television inspection for structural integrity and to identify possible inflow and infiltration sources.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Harrison Street I&I  
Recommendation Projects

**Total cost of project:** \$600,000

**Program:** SANITARY SEWERS

**CIP Funding:** \$600,000

**Department:** ENGINEERING

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 10424

**Future Cost:** \$0

**Project Location:** Harrison Street Basin from River Drive to 12th and  
Marquette more or less

**Priority:** 10

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000
<b>Source of Funding:</b>							
2012 Bonds Abated By Sewer Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2013 Bonds Abated By Sewer Fund	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000

**Project Description:** An I&I investigation was performed in 2011. When completed late in 2011 the report have recommendations for repairs and upgrades.

**Project Justification:** The repairs and upgrades will reduce inflow and infiltration into the sanitary sewer system helping to reduce backups and treatment costs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Oversized Storm Sewer Payments

**Total cost of project:** \$265,000

**Program:** STORMWATER

**CIP Funding:** \$352,700

**Department:** PUBLIC WORKS

**Previous Funding:** \$145,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 20

**Future Cost:** \$0

**Project Location:** Various Locations

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>Source of Funding:</b>							
Drainage Utility Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>Total</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

**Project Description:** This project request is for the continuation of a program by which the City reimburses developers for the cost of pipe material in excess of an 84 inch pipe when it is required that a pipe larger than 84 inches be installed to serve a large drainage area. The policy also includes pipe material costs for pipe over 42 inches when ordered by the Public Works Department to carry the 100 year run-off when surface drainage is not adequate thru the development.

**Project Justification:** It is the policy of the City Council, under certain conditions, to reimburse developers of residential subdivisions for a portion of the cost of large diameter storm sewers.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Jersey Ridge Rd. Storm Sewer Enhancement

**Total cost of project:** \$315,000

**Program:** STORMWATER

**CIP Funding:** \$315,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$165,000

**Proj. Mgr:** Wazny, G

**Project ID:** 178

**Future Cost:** \$150,000

**Project Location:** West of Jersey Ridge Road Geo. Washington Blvd. to Duck Creek

**Priority:** 28

**Capital Needed:** \$315,000

**Ward:** 7

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

**Project Description:** This project involves construction of an additional storm pipe or replacement of the existing one with a larger pipe.

**Project Justification:** The existing catch basins and pipe cannot handle the larger storms. As a result, the Jersey Ridge Rd. - Geo. Washington Blvd. intersection can fill up with water and become a safety hazard. Once the intersection fills up the water, the water then spills over onto private property, before finally draining into Duck Creek. The property owner adjacent to the west is claiming property damage.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Storm Water Improvements  
Program (localized)

**Total cost of project:** \$361,000

**Program:** STORMWATER

**CIP Funding:** \$609,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$154,000

**Proj. Mgr:** Hellige, G

**Project ID:** 740

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 7

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$32,000	\$34,000	\$34,000	\$35,000	\$35,000	\$37,000	\$207,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$32,000	\$34,000	\$34,000	\$35,000	\$35,000	\$37,000	\$207,000
<b>Source of Funding:</b>							
Local Option Tax	\$32,000	\$34,000	\$34,000	\$35,000	\$35,000	\$37,000	\$207,000
<b>Total</b>	\$32,000	\$34,000	\$34,000	\$35,000	\$35,000	\$37,000	\$207,000

**Project Description:** Public Works periodically receives requests from property owners to make minor localized improvements to solve existing problems. These projects are not normal maintenance work or normal CIP projects. The projects involve city responsibility and may also include some private funding.

**Project Justification:** This funding provides the ability to solve minor drainage problems as they arise, rather than waiting for inclusion in a future CIP request.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Creek Management Program

**Total cost of project:** \$1,310,000

**Program:** STORMWATER

**CIP Funding:** \$1,549,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$320,000

**Proj. Mgr:** Stineman, B

**Project ID:** 787

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 8

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$160,000	\$162,000	\$164,000	\$166,000	\$168,000	\$170,000	\$990,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$160,000	\$162,000	\$164,000	\$166,000	\$168,000	\$170,000	\$990,000
<b>Source of Funding:</b>							
Local Option Tax	\$160,000	\$162,000	\$164,000	\$66,000	\$68,000	\$70,000	\$690,000
<b>Total</b>	\$160,000	\$162,000	\$164,000	\$66,000	\$68,000	\$70,000	\$690,000

**Project Description:** Creeks are constantly changing as flows vary from dry periods to wet periods and trees and brush mature and die out. The creeks must be managed to prevent damage to adjacent facilities and maintain their capacity to carry storm flows as well as prevent excessive erosion. This program will include bank stabilization using sustainable practices.

**Project Justification:** Stormwater NPDES permit requirements include maintenance of creeks.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Federal Street Storm Sewer

**Total cost of project:** \$605,000

**Program:** STORMWATER

**CIP Funding:** \$605,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 1000

**Future Cost:** \$0

**Project Location:** Farnam to River Drive

**Priority:** 26

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$605,000	\$0	\$0	\$0	\$605,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$605,000	\$0	\$0	\$0	\$605,000
<b>Source of Funding:</b>							
2014 Abated by DUF Fund	\$0	\$0	\$605,000	\$0	\$0	\$0	\$605,000
<b>Total</b>	\$0	\$0	\$605,000	\$0	\$0	\$0	\$605,000

**Project Description:** The River Dr. and Federal drainage area sanitary sewer study identified the need for a storm sewer to pick up water which flows along Federal Street and overloads the intakes at River Drive and Federal. While this is only a part of the problem it does contribute to the flooding at this location. Also included with this project is the repair of the large storm sewer in Tremont Street from Charlotte Street to 10th Street estimated at \$300,000. Design and repair of the limestone arch from Charlotte to 10th would be completed in FY13.

**Project Justification:** Improving infrastructure to help reduce flooding of the intersection of River Drive and Federal.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Stark Street Storm Sewer

**Total cost of project:** \$200,000

**Program:** STORMWATER

**CIP Funding:** \$225,000

**Department:** ENGINEERING

**Previous Funding:** \$100,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 2379

**Future Cost:** \$0

**Project Location:** BETWEEN RIVER DRIVE AND WALNUT CREEK

**Priority:** 25

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Source of Funding:</b>							
2013 Abated by DUF Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**Project Description:** This project is intended to mitigate flooding of the Atorfer inc. Property at 3888 west river dr. During heavy rains water flows across stark street and onto the Altorfer property from the church drive on the north side of stark. Although water does not enter any buildings it does flood a stand alone loading dock and the surrounding area. There is a previously funded amount of \$100,000. A consulting engineer firm has been hired to design this project and provide construction documents in the amount of \$13,500. During the design phase it was determined that incorporating green principals (bio retention, bio swales, pervious paving) will enhance the effectiveness of the project. However, the green principals will add to the cost.

**Project Justification:** Reduce storm water flooding and improve the quality of runoff.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Birchwood Area Storm Sewer Improvements

**Total cost of project:** \$1,500,000

**Program:** STORMWATER

**CIP Funding:** \$1,500,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 2384

**Future Cost:** \$0

**Project Location:** Locust and Michigan to Lombard and Elsie

**Priority:** 16

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

**Project Description:** This project is the resultant recommendation of the 2006 Veenstra and Kimm Sanitary Sewer and Storm Water Investigation of the area. Storm water flooding was determined to be a large part of the sewer backup problems in the area. There is street and yard flooding along with sanitary sewer backup during heavy rains.

**Project Justification:** This project is the resultant recommendation of the 2006 Veenstra and Kimm Sanitary Sewer and Storm Water Investigation of the area. There are sumps in the streets at these locations which pond water when the rainfall exceeds the capacity of the existing storm line. Property damage has been reported at 2024 Ohio and others have expressed concern.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Regional Detention Pond "D"  
Site And Construction

**Total cost of project:** \$846,000

**Program:** STORMWATER

**CIP Funding:** \$700,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$346,000

**Proj. Mgr:** Hellige, G

**Project ID:** 10022

**Future Cost:** \$1,000,000

**Project Location:** Silver Creek 67th To 70th Street

**Priority:** 21

**Capital Needed:** \$1,000,000

**Ward:** 8

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Source of Funding:</b>							
Drainage Utility Fund	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

**Project Description:** A portion of this site has been acquired. Purchase of the remainder of the site would preserve it for construction. The pond must be in this location to provide the desired flood mitigation. The locations of regional ponds were established in the Montgomery Study. The locations cannot be changed. Prior funding was for design. Property acquisition is scheduled for FY14. Construction would follow as funding is allocated.

**Project Justification:** The council adopted the Montgomery Report in 1991. This report identified flood mitigation measures, including this detention pond. The detention ponds in the report are to be constructed as defined percentages of each watershed is developed. The land for the ponds should be preserved to ensure its availability when needed for construction.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Sump Pump Drainage Relief

**Total cost of project:** \$705,000

**Program:** STORMWATER

**CIP Funding:** \$655,000

**Department:** ENGINEERING

**Previous Funding:** \$105,000

**Proj. Mgr:** Stineman, B

**Project ID:** 10168

**Future Cost:** \$0

**Project Location:** Various through out the City

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Source of Funding:</b>							
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
2012 Abated by DUF Fund	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
2013 Abated by DUF Fund	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
2014 Abated by DUF Fund	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Drainage Utility Fund	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$90,000
<b>Total</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

**Project Description:** This program funds the construction of subdrains or storm sewer in order to provide an outlet for sump pumps. Property owners are responsible for funding their connection to the system.

**Project Justification:** In many areas storm sewer is not readily available to home owners. Sump pumps out letting onto yards, sidewalks and streets routinely cause problems ranging from ice buildup in the winter to swampy moss laden areas in the summer. The flow is a common reason for disputes between neighbors.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Stormwater

**Total cost of project:** \$773,166

**Program:** STORMWATER

**CIP Funding:** \$727,516

**Department:** PUBLIC WORKS

**Previous Funding:** \$182,600

**Proj. Mgr:** Hellige, G

**Project ID:** 10200

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$91,300	\$94,039	\$96,860	\$99,766	\$102,759	\$105,842	\$590,566
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$91,300	\$94,039	\$96,860	\$99,766	\$102,759	\$105,842	\$590,566
<b>Source of Funding:</b>							
Drainage Utility Fund	\$45,650	\$45,650	\$45,650	\$45,650	\$45,650	\$45,650	\$273,900
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$60,192	\$60,192
2012 Abated by DUF Fund	\$45,650	\$0	\$0	\$0	\$0	\$0	\$45,650
2013 Abated by DUF Fund	\$0	\$48,389	\$0	\$0	\$0	\$0	\$48,389
2014 Abated by DUF Fund	\$0	\$0	\$51,210	\$0	\$0	\$0	\$51,210
2015 Abated by DUF Fund	\$0	\$0	\$0	\$54,116	\$0	\$0	\$54,116
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$57,109	\$0	\$57,109
<b>Total</b>	\$91,300	\$94,039	\$96,860	\$99,766	\$102,759	\$105,842	\$590,566

**Project Description:** This project was created to track engineering costs related to stormwater projects.

**Project Justification:** To accurately track engineering costs for stormwater projects.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** SE Downtown Valve Replacement Project

**Total cost of project:** \$50,000

**Program:** STORMWATER

**CIP Funding:** \$50,000

**Department:** ENGINEERING

**Previous Funding:** \$0

**Proj. Mgr:** Schallert, E

**Project ID:** 10251

**Future Cost:** \$0

**Project Location:** River Drive between Perry and LeClaire Streets

**Priority:** 18

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

**Project Description:** This project will remove damaged and malfunctioning gate valves and replace them with new ones of a type that is more reliable. Bond money will be abated with DUF.

**Project Justification:** Flood protection for SE downtown businesses



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Mississippi River Flood  
Protection System Purchase

**Total cost of project:** \$400,000

**Program:** STORMWATER

**CIP Funding:** \$400,000

**Department:** ENGINEERING

**Previous Funding:** \$0

**Proj. Mgr:** Schallert, E

**Project ID:** 10255

**Future Cost:** \$0

**Project Location:** Multiple Locations along the Mississippi river front  
between

**Priority:** 17

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

**Project Description:** This project will purchase a sufficient number of Metalith Barriers to defend the western parts of Downtown against Mississippi River Flooding up to a flood stage of 25.  
Bond money will be abated with DUF.

**Project Justification:** The City currently protects multiple locations with earth or sandbag levees, or not at all, and this project will produce those levees with less effort, more efficiency, and lower costs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Natural Resource Construction Projects

**Total cost of project:** \$1,076,529

**Program:** STORMWATER

**CIP Funding:** \$1,376,529

**Department:** PUBLIC WORKS

**Previous Funding:** \$476,529

**Proj. Mgr:** Stineman, B

**Project ID:** 10303

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 9

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$155,000	\$160,000	\$140,000	\$70,000	\$75,000	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$155,000	\$160,000	\$140,000	\$70,000	\$75,000	\$0	\$600,000
<b>Source of Funding:</b>							
2013 Abated by DUF Fund	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
2014 Abated by DUF Fund	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
2012 Abated by DUF Fund	\$155,000	\$0	\$0	\$0	\$0	\$0	\$155,000
<b>Total</b>	\$155,000	\$160,000	\$140,000	\$70,000	\$75,000	\$0	\$600,000

**Project Description:** Various projects designed to repair erosion problems, storm sewer issues, and drainage concerns on city-owned property or where easements have been obtained.

**Project Justification:** The city receives numerous concern calls from citizens and alderman, in addition to known problems that need repair. These projects are added to a list and are ranked according to several priority descriptions. Plans are created and projects are completed by in-house staff or contract bids. These projects allow the city to maintain compliance with our State-issued MS4 permit and maintain infrastructure.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Roads to Rain Gardens Program    **Total cost of project:** \$600,000    **Program:** STORMWATER  
**CIP Funding:** \$600,000    **Department:** PUBLIC WORKS  
**Previous Funding:** \$0    **Proj. Mgr:** Stineman, B  
**Project ID:** 10342    **Future Cost:** \$0    **Project Location:** City Wide  
**Priority:** 10    **Capital Needed:** \$475,000    **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Source of Funding:</b>							
2014 Abated by DUF Fund	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
2012 Abated by DUF Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2013 Abated by DUF Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

**Project Description:** Project: The installation of Bio-Retention Cells (Rain Gardens) in city right-of-ways on streets that are being repaired under existing street programs. The rain gardens will be installed in the areas between city streets and city sidewalks. The rain gardens will capture 100% of the average storm event. Available Grants: High Potential for EPA 319 Grants 50/50, Iowa Watershed Improvement Review Board Grant 50/50.

**Project Justification:** Streets and parking are responsible for producing 90% of stormwater runoff. Stormwater runoff causes destruction of property and decreases the quality of life for residents i.e. flooding, wet backyards, mosquitoes, polluted creeks. Bio-retention cells ( Rain gardens) reduce bacteria, oil gasoline heavy metals, nitrogen, phosphorus and other harmful contaminants by up to 90%. Environmental Protection Agency and the Iowa Department of Natural Resources mandates bacteria reductions in Davenport streams. Enhance neighborhood beautification.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Natural Resources Property Acquisition

**Total cost of project:** \$450,000

**Program:** STORMWATER

**CIP Funding:** \$450,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Stineman, B

**Project ID:** 10349

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 11

**Capital Needed:** \$600,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
2013 Abated by DUF Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
2014 Abated by DUF Fund	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<b>Total</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

**Project Description:** Purchase property at various locations that have been determined to be valuable for the installation of best management practices for stormwater purposes.

**Project Justification:** Stormwater best management practices are vital to protecting and maintaining water quality. Many of these projects can and should be constructed on property not currently owned by the City. Purchasing or acquiring these properties by other means will ensure that they are managed in the best interest of water quality and quantity for Davenport residents.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Private Property Stormwater  
Project Revolving Fund

**Total cost of project:** \$450,000

**Program:** STORMWATER

**CIP Funding:** \$450,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Stineman, B

**Project ID:** 10350

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 12

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
2013 Abated by DUF Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
2014 Abated by DUF Fund	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
2017 Abated by Special Assessmer	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
<b>Total</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

**Project Description:** Start a revolving fund that can be used to issue low or zero interest loans to property owners for the purpose of installing retention or infiltration practices aimed at treating 100% of the 1.25 inch rain on a property.

**Project Justification:** Stormwater best management practices are vital to protecting and maintaining water quality. Many of these projects can and should be constructed on property not currently owned by the City. By providing private property owners funding, alternatives to standard runoff practices and guidance the City can ensure that they are managed in the best interest of water quality and quantity for Davenport residents.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Private Property Illicit  
Discharge Abatement Fund

**Total cost of project:** \$150,000

**Program:** STORMWATER

**CIP Funding:** \$150,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Stineman, B

**Project ID:** 10351

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 13

**Capital Needed:** \$150,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<b>Source of Funding:</b>							
2015 Abated by DUF Fund	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
2012 Abated by DUF Fund	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
2013 Abated by DUF Fund	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
2014 Abated by DUF Fund	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b>Total</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

**Project Description:** Start a revolving fund that can be used to issue low or zero interest loans to property owners for the abatement of illicit discharges from their property.

**Project Justification:** As the number of outfall inspections increase due to appropriate staffing levels, more illicit discharges are being found at outfalls to streams. Often the discharges are on properties that do not have the funds to fix the problems. This method of funding would be similar to those that the utility and plumbing inspectors use to abate problems.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Private Stream Stabilization  
Matching Funds

**Total cost of project:** \$450,000

**Program:** STORMWATER

**CIP Funding:** \$450,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Stineman, B

**Project ID:** 10389

**Future Cost:** \$0

**Project Location:** Various

**Priority:** 14

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$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>
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
2013 Abated by DUF Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
2014 Abated by DUF Fund	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<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 Description:** This project will assist private property owners with maintenance of degraded or eroding stream channels on their property by providing cost-share for construction costs. In many cases degraded streams cross multiple property lines and are difficult to repair. The city would plan and perform the repairs using in-house or contracted labor and assess a portion of the cost to do so to the property owners. The remaining portion, as determined by city council, would be funded by this program.

**Project Justification:** It has been recommended by the Duck and Blackhawk Creeks Stream Assessment that the city not undertake stream stabilization on private property for multiple reasons. A recommendation is that since stream stabilization is beneficial to overall water quality, the city should be involved in stabilization provided consent and cost assistance is provided by the private property owners.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Emergency Storm Sewer Repair,  
FY2013

**Total cost of project:** \$200,000

**Program:** STORMWATER

**CIP Funding:** \$200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10406

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** This year specific project is for the budget year of the "Emergency Storm Sewer Repair, Program" was created to capture emergency sewer repairs that occur after the CIP is adopted.

**Project Justification:** The collapsed sewers need to be repaired and this year specific project was created for accounting purposes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Emergency Storm Sewer Repair,  
Program

**Total cost of project:** \$1,000,000

**Program:** STORMWATER

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10398

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Source of Funding:</b>							
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
2013 Abated by DUF Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2014 Abated by DUF Fund	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Project Description:** This program was created to capture emergency sewer repairs that occur after the CIP is adopted.

**Project Justification:** The sewer collapsed and it had to be repaired.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Harrison Street Storm Sewer Replacement

**Total cost of project:** \$170,000

**Program:** STORMWATER

**CIP Funding:** \$170,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10413

**Future Cost:** \$0

**Project Location:** Harrison Street - 3rd Street to 5th Street

**Priority:** 23

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
<b>Total</b>	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000

**Project Description:** This project will remove the existing 36" storm sewer in Harrison Street and replace it with new pipe. The existing pipe capacity is diminished due to unknown deposits within the pipe. These deposits block up to 40% of the pipe in some locations.

**Project Justification:** The capacity of the existing pipe is greatly diminished and needs to be restored to reduce flooding during rain events.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Blackhawk Creek West Berm  
Refortification

**Total cost of project:** \$400,000

**Program:** STORMWATER

**CIP Funding:** \$400,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10417

**Future Cost:** \$0

**Project Location:** Garden Addition

**Priority:** 20

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

**Project Description:** The existing earthen berm on the west side of Blackhawk Creek south of Homestead Avenue has become overgrown with trees and scrub brush and has a large number of holes due to burrowing animals. These conditions have weakened the structural integrity of the berm. This particular berm has exhibited leaks in prior flooding events. The existing berm would be removed and replaced with another earthen berm of structural fill.

**Project Justification:** Prevention of flooding damage to a low lying residential area and a city-owned facility.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Garden Addition Pump Rehabilitation

**Total cost of project:** \$400,000

**Program:** STORMWATER

**CIP Funding:** \$400,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10418

**Future Cost:** \$0

**Project Location:** Garden Addition

**Priority:** 19

**Capital Needed:** \$0

**Ward:** 1

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

**Project Description:** The pump stations protect from residential flooding during rain events when the Blackhawk Creek water elevation is high. The existing storm sewer pumping stations are original in the Garden Addition area. The pumps have received annual maintenance but are reaching the end of their design life. This project would reevaluate and rehabilitate the existing pump stations and/or construct new pump stations.

**Project Justification:** This project would protect residential homes from flooding and minimize flooded roadways.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Storm Sewer Televising FY2013      **Total cost of project:** \$200,000      **Program:** STORMWATER  
**CIP Funding:** \$200,000      **Department:** PUBLIC WORKS  
**Previous Funding:** \$0      **Proj. Mgr:** Schadt, B  
**Project ID:** 10420      **Future Cost:** \$0      **Project Location:** City Wide  
**Priority:** 5      **Capital Needed:** \$0      **Ward:** City Wide

							3/22/2012
<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** This year specific project of the "Storm Sewer Televising, Program", will clean and inspect City owned storm sewers, manholes, intakes and catch basins in order to monitor structural integrity and pipe capacity. Included with this program is identification of problem areas and prevention of failures to the pipe/structures and associated additional infrastructure damage. This year specific project is for accounting purposes.

**Project Justification:** Existing pipe needs to be cleaned to restore capacity and allow for close circuit television inspection for structural integrity and to identify possible illicit connections. This is a requirement of our MS4 permit.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Storm Sewer Televising Program

**Total cost of project:** \$1,000,000

**Program:** STORMWATER

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10419

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 5

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Source of Funding:</b>							
2013 Abated by DUF Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2014 Abated by DUF Fund	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Project Description:** This program will clean and inspect City owned storm sewers, manholes, intakes and catch basins in order to monitor structural integrity and pipe capacity. Included with this program is identification of problem areas and prevention of failures to the pipe/structures and associated additional infrastructure damage.

**Project Justification:** Existing pipe needs to be cleaned to restore capacity and allow for close circuit television inspection for structural integrity and to identify possible illicit connections. This is a requirement of our MS4 permit.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Storm Sewer Lining, FY2013

**Total cost of project:** \$200,000

**Program:** STORMWATER

**CIP Funding:** \$200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10460

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Source of Funding:</b>							
2012 Abated by DUF Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**Project Description:** This program lines various sections of aged storm sewers throughout the city with Cured-In-Place-Pipe (CIPP) in an effort to prevent failures and extend the lives of these sewers. This process repairs the sewers without excavating the street and therefore results in a considerable cost savings. The sewers for this program are chosen through a combined effort by the sewer division and the engineering division based on current condition as observed and past history of problems.

**Project Justification:** The programs purpose is to prevent failures and extend the lives of sewers. This year specific project is for accounting purposes.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Storm Sewer Lining, Program

**Total cost of project:** \$1,000,000

**Program:** STORMWATER

**CIP Funding:** \$1,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 10459

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Source of Funding:</b>							
2013 Abated by DUF Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2015 Abated by DUF Fund	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
2016 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
2017 Abated by DUF Fund	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
2014 Abated by DUF Fund	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Project Description:** This program lines various sections of aged storm sewers throughout the city with Cured-In-Place-Pipe (CIPP) in an effort to prevent failures and extend the lives of these sewers. This process repairs the sewers without excavating the street and therefore results in a considerable cost savings. The sewers for this program are chosen through a combined effort by the sewer division and the engineering division based on current condition as observed and past history of problems.

**Project Justification:** To prevent failures and extend the lives of sewers.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Street Resurfacing, FY2013

**Total cost of project:** \$1,020,000

**Program:** STREETS

**CIP Funding:** \$1,020,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10402

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 7

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$1,020,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$1,020,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
Local Option Tax	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$1,020,000

**Project Description:** This year specific project of the "Street Resurfacing, Program", consists of pavement scarification (milling) and resurfacing various streets and/or other city facilities with hot mix asphalt (hma), concrete curbing, driveways, full depth patching and other work necessary to improve safety and maintenance of the street network.

**Project Justification:** The program provides safety for the motoring public and maintain the street network. This year specific project is for accounting purposes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Street Resurfacing, Program

**Total cost of project:** \$8,500,000

**Program:** STREETS

**CIP Funding:** \$8,500,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10391

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 7

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,100,000	\$1,600,000	\$1,700,000	\$2,050,000	\$2,050,000	\$8,500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,100,000	\$1,600,000	\$1,700,000	\$2,050,000	\$2,050,000	\$8,500,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
2013 General Obligation Bond	\$0	\$800,000	\$1,300,000	\$1,400,000	\$1,750,000	\$1,750,000	\$7,000,000
<b>Total</b>	\$0	\$1,100,000	\$1,600,000	\$1,700,000	\$2,050,000	\$2,050,000	\$8,500,000

**Project Description:** This yearly project consists of pavement scarification (milling) and resurfacing various streets and/or other city facilities with hot mix asphalt (hma), concrete curbing, driveways, full depth patching and other work necessary to improve safety and maintenance of the street network.

**Project Justification:** To provide safety for the motoring public and maintain the street network.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Extra Width Pavement Payments    **Total cost of project:** \$180,000

**Program:** STREETS

**CIP Funding:** \$543,000

**Department:** ENGINEERING

**Previous Funding:** \$30,000

**Proj. Mgr:** Leabhart, T

**Project ID:** 19

**Future Cost:** \$0

**Project Location:** Various locations dependent upon private development

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$150,000
<b>Source of Funding:</b>							
Road Use Tax	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$150,000
<b>Total</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$150,000

**Project Description:** This project request is for the continuation of a program by which the City reimburses developers of residential subdivisions for extra width and extra depth pavement used in constructing collector and arterial streets. Reimbursement is made per the City's Developer Reimbursement Policy. This provides collector and arterial streets per the comprehensive plan to be constructed at no additional cost to the developers over residential streets.

**Project Justification:** It is the City Council's policy to participate in the costs of collector and arterial streets in residential developments.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Alley Reconstruction and Resurfacing Program

**Total cost of project:** \$350,000

**Program:** STREETS

**CIP Funding:** \$1,826,400

**Department:** ENGINEERING

**Previous Funding:** \$50,000

**Proj. Mgr:** Schmidt, B

**Project ID:** 35

**Future Cost:** \$453,000

**Project Location:** Selected Locations

**Priority:** 12

**Capital Needed:** \$453,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$300,000
<b>Source of Funding:</b>							
Local Option Tax	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$300,000
<b>Total</b>	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$300,000

**Project Description:** In past years various neighborhoods have expressed interest in having their alleys resurfaced. The alleys selected are strictly initiated by the property owners whose lots abut the alleys to be resurfaced. Project costs are assessed to the property owners. Currently the city council agrees to pay half of the cost of the reconstruction and/or asphalt resurfacing of an alley through local option sales tax funds with the other half paid for by the abutting property owners along the alley.

**Project Justification:** Alleys are resurfaced on request of the property owners. Council should consider requiring resurfacing of alleys in commercial and industrial areas. Additional funding may be needed to accomplish this.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

<b>Project Name:</b> Brick Street Patching Program	<b>Total cost of project:</b> \$690,000	<b>Program:</b> STREETS
	<b>CIP Funding:</b> \$2,339,000	<b>Department:</b> PUBLIC WORKS
	<b>Previous Funding:</b> \$0	<b>Proj. Mgr:</b> Schmidt, B
<b>Project ID:</b> 748	<b>Future Cost:</b> \$1,357,000	<b>Project Location:</b> Various
<b>Priority:</b> 10	<b>Capital Needed:</b> \$1,357,000	<b>Ward:</b> Multiple Wards

Cost Information:							3/22/2012
	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	6 Year Total
Project Cost:	\$0	\$215,000	\$0	\$235,000	\$0	\$240,000	\$690,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$215,000	\$0	\$235,000	\$0	\$240,000	\$690,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
2013 General Obligation Bond	\$0	\$215,000	\$0	\$0	\$0	\$0	\$215,000
2015 General Obligation Bond	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000
<b>Total</b>	\$0	\$215,000	\$0	\$235,000	\$0	\$240,000	\$690,000

**Project Description:** Certain brick streets have been designated by ordinance to be saved. This project funds maintenance and rehabilitation of these streets including the removal of old concrete and asphalt patches. This program is completed by city streets crews. The streets to be patched come directly from the brick street priority list except under special circumstances. Funding provides materials for the program.

**Project Justification:** To maintain the brick streets designated by ordinance to be saved.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

<b>Project Name:</b> Pavement Management System	<b>Total cost of project:</b> \$262,000	<b>Program:</b> STREETS
	<b>CIP Funding:</b> \$312,000	<b>Department:</b> ENGINEERING
	<b>Previous Funding:</b> \$75,000	<b>Proj. Mgr:</b> Schmidt, B
<b>Project ID:</b> 757	<b>Future Cost:</b> \$0	<b>Project Location:</b> City Wide
<b>Priority:</b> 2	<b>Capital Needed:</b> \$0	<b>Ward:</b> City Wide

Cost Information:							3/22/2012
	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	6 Year Total
Project Cost:	\$10,000	\$57,000	\$0	\$60,000	\$0	\$60,000	\$187,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$10,000	\$57,000	\$0	\$60,000	\$0	\$60,000	\$187,000
<b>Source of Funding:</b>							
Road Use Tax	\$10,000	\$57,000	\$0	\$60,000	\$0	\$60,000	\$187,000
<b>Total</b>	\$10,000	\$57,000	\$0	\$60,000	\$0	\$60,000	\$187,000

**Project Description:** The pavement management system identifies maintenance needs and costs over a 20-year period and assists in the development of an optimum strategy for the expenditure of maintenance funds. Streets are evaluated every other year so that current conditions are used. The goal is to keep the street system at a rating of "good."

**Project Justification:** This is the primary tool for determining the level of maintenance required to keep the street system in acceptable condition.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Forest Grove Road Paving

**Total cost of project:** \$4,200,000

**Program:** STREETS

**CIP Funding:** \$4,200,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schadt, B

**Project ID:** 1145

**Future Cost:** \$0

**Project Location:** Utica Ridge Road to The East City Limits

**Priority:** 17

**Capital Needed:** \$2,800,000

**Ward:** 4

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000
Other Federal And State Grants	\$3,360,000	\$0	\$0	\$0	\$0	\$0	\$3,360,000
<b>Total</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>

**Project Description:** This project involves row acquisition, grading, storm sewer work, and constructing a 4-lane divided pavement in a 120 ft row with a 4 ft sidewalk on the north and possibly a trail on the south. The roadway would likely be realigned at its Utica Ridge connection to meet a re-aligned Veterans Memorial Parkway (old 67th St.) west of Utica Ridge and to avoid the existing buildings and utility poles. Costs are based on a project length of 1,600' (no Utica Ridge Road intersection costs included, these costs are included in the Veterans Memorial Parkway project to the west). This project is included in the environmental assessment being performed with the Veterans Memorial Parkway Bridge over I-74 project.

**Project Justification:** This northern area of Davenport is rapidly developing, and this street improvement is seen as a catalyst in enabling continued development, particularly along and adjacent this corridor.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Extension of West 76th Street

**Total cost of project:** \$4,000,000

**Program:** STREETS

**CIP Funding:** \$4,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Leabhart, T

**Project ID:** 1629

**Future Cost:** \$0

**Project Location:** West 76th Street from Cedar Street extended to Division Street

**Priority:** 29

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2014 General Obligation Bond	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Other Federal And State Grants	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$4,000,000

**Project Description:** In the interest of opening up this area for further development and providing for improved traffic circulation (removing through traffic from Ridgeview) west 76th Street would be paved from its terminus east of Northwest Boulevard eastward to Division Street. The project length is 3,000 ft. and paving width is 45 ft.

**Project Justification:** More direct access to I-80 for existing business located in the Scott County Business Park and also providing for new development.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Tremont Avenue Extension

**Total cost of project:** \$1,122,600

**Program:** STREETS

**CIP Funding:** \$990,600

**Department:** PUBLIC WORKS

**Previous Funding:** \$132,000

**Proj. Mgr:** Wazny, G

**Project ID:** 1691

**Future Cost:** \$0

**Project Location:** From about 200' N. of 59th St. to Veterans Memorial Parkway

**Priority:** 16

**Capital Needed:** \$0

**Ward:** 4

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$990,600	\$0	\$0	\$0	\$0	\$0	\$990,600
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$990,600	\$0	\$0	\$0	\$0	\$0	\$990,600
<b>Source of Funding:</b>							
2012 Bonds Abated By TIF	\$942,600	\$0	\$0	\$0	\$0	\$0	\$942,600
2012 Abated by Special Assessmer	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
<b>Total</b>	\$990,600	\$0	\$0	\$0	\$0	\$0	\$990,600

**Project Description:** The project involves extending Tremont Avenue northward to from where it currently ends north of 59th Street to meet Veterans Memorial Parkway. The paving width would be be 41 feet to match the pavement width already in place. RISE money was applied and awarded for FY11. This project is also to be specially assessed, although roughly half of the assessable area is owned by the City of Davenport (the remainder owned by Von Maur).

**Project Justification:** This project is related to the 53rd and Eastern Development Plan. The project will help to ensure continue commercial/industrial growth in this vicinity. Private interests have shown interest in this project and RISE funding has recently been applied for.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Concrete Street Reconstruction Program

**Total cost of project:** \$3,242,000

**Program:** STREETS

**CIP Funding:** \$3,198,000

**Department:** ENGINEERING

**Previous Funding:** \$1,627,000

**Proj. Mgr:** Schmidt, B

**Project ID:** 2049

**Future Cost:** \$797,000

**Project Location:** Various Locations Throughout The City

**Priority:** 5

**Capital Needed:** \$797,000

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$253,000	\$260,000	\$267,000	\$267,000	\$280,000	\$288,000	\$1,615,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$253,000	\$260,000	\$267,000	\$267,000	\$280,000	\$288,000	\$1,615,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000
2015 General Obligation Bond	\$0	\$0	\$0	\$267,000	\$0	\$0	\$267,000
2012 General Obligation Bond	\$253,000	\$0	\$0	\$0	\$0	\$0	\$253,000
2013 General Obligation Bond	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000
2014 General Obligation Bond	\$0	\$0	\$267,000	\$0	\$0	\$0	\$267,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000
<b>Total</b>	\$253,000	\$260,000	\$267,000	\$267,000	\$280,000	\$288,000	\$1,615,000

**Project Description:** This program will reconstruct streets that are beyond repair through the full depth patching and resurfacing programs. The entire street network will be evaluated using the pavement management system. Streets that exceed the indications for full depth patching or resurfacing work will be added to this list.

**Project Justification:** A cost-effective strategy to repair streets that are too deteriorated for resurfacing or full-depth patching.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Base Reconstruction & Asphalt Overlay Program

**Total cost of project:** \$1,762,000

**Program:** STREETS

**CIP Funding:** \$1,608,000

**Department:** ENGINEERING

**Previous Funding:** \$646,000

**Proj. Mgr:** Schmidt, B

**Project ID:** 2382

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 8

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$174,000	\$180,000	\$184,000	\$187,000	\$191,000	\$200,000	\$1,116,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$174,000	\$180,000	\$184,000	\$187,000	\$191,000	\$200,000	\$1,116,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
2015 General Obligation Bond	\$0	\$0	\$0	\$187,000	\$0	\$0	\$187,000
2014 General Obligation Bond	\$0	\$0	\$184,000	\$0	\$0	\$0	\$184,000
2012 General Obligation Bond	\$174,000	\$0	\$0	\$0	\$0	\$0	\$174,000
2013 General Obligation Bond	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$191,000	\$0	\$191,000
<b>Total</b>	\$174,000	\$180,000	\$184,000	\$187,000	\$191,000	\$200,000	\$1,116,000

**Project Description:** This project is to reconstruct sealcoat roads by reconstructing the base and placing an asphalt surface mat.

**Project Justification:** This is to reduce maintenance costs and improve overall condition on heavily traveled unpaved streets.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Veterans Memorial Parkway  
Paving Projects

**Total cost of project:** \$8,220,000

**Program:** STREETS

**CIP Funding:** \$8,220,000

**Department:** ENGINEERING

**Previous Funding:** \$1,570,000

**Proj. Mgr:** Schadt, B

**Project ID:** 2418

**Future Cost:** \$0

**Project Location:** Elmore to I-74, Jersey Ridge Rd. to Elmore, and I-74 to Utica Ridge Rd.

**Priority:** 15

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$2,600,000	\$500,000	\$3,550,000	\$0	\$0	\$0	\$6,650,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$2,600,000	\$500,000	\$3,550,000	\$0	\$0	\$0	\$6,650,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
Other Federal And State Grants	\$2,080,000	\$0	\$2,840,000	\$0	\$0	\$0	\$4,920,000
2013 General Obligation Bond	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2014 General Obligation Bond	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000
<b>Total</b>	\$2,600,000	\$500,000	\$3,550,000	\$0	\$0	\$0	\$6,650,000

**Project Description:** The replacement of the existing sealcoat surface involves R.O.W. acquisition, grading, storm sewer work, and construction of a 4 lane divided pavement in a 120 ft. ROW with a 4 ft sidewalk on the north and a trail on the south. Elmore to I-74 - FY11 is .40 mile. Jersey Ridge Rd to Elmore Avenue - FY13 is .54 mile. and I-74 to Utica Ridge Rd - FY15 is .70 mile. The 3rd phase in FY14 and FY15 include costs for a new Crow Creek bridge and relocation between I-74 and Utica Ridge with extensive intersection work at Utica Ridge Road.

**Project Justification:** These projects ensure continued growth along this corridor for the City of Davenport.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** I-74 / 53rd Street Interchange

**Total cost of project:** \$2,116,000

**Program:** STREETS

**CIP Funding:** \$22,916,000

**Department:** ENGINEERING

**Previous Funding:** \$706,000

**Proj. Mgr:** Hellige, G

**Project ID:** 2427

**Future Cost:** \$0

**Project Location:** 53rd Street From W of Elmore to E of Corporate Park Drive

**Priority:** 14

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,410,000	\$0	\$0	\$0	\$0	\$0	\$1,410,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,410,000	\$0	\$0	\$0	\$0	\$0	\$1,410,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$1,410,000	\$0	\$0	\$0	\$0	\$0	\$1,410,000
<b>Total</b>	\$1,410,000	\$0	\$0	\$0	\$0	\$0	\$1,410,000

**Project Description:** The State of Iowa will be reconstructing the I-74/53rd street interchange beginning in FY11 at an estimated cost of \$21.7 million. Changes to 53rd Street from west of Elmore Avenue to east of Corporate Park Drive are required. The City will be responsible for a portion of the costs of modification of city facilities. The City entered into an agreement with the Iowa DOT to fund \$76,000 in design costs in FY09 and the city share of construction costs currently estimated at \$

**Project Justification:** With the replacement of the I-74 Mississippi River bridge and the widening of I-74, modifications are needed on the I74 / 53rd Street Interchange. It is necessary to modify 53rd Street from west of Elmore to East of Corporate Park Drive to accomodate the operational and physical changes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Streetscaping Gaines Street

**Total cost of project:** \$30,000

**Program:** STREETS

**CIP Funding:** \$30,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Statz, G

**Project ID:** 10075

**Future Cost:** \$425,000

**Project Location:** Downtown Davenport

**Priority:** 57

**Capital Needed:** \$425,000

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Source of Funding:</b>							
Local Option Tax	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

**Project Description:** This is a streetscaping/gateway corridor enhancement to the public right-of-way between 3rd & 4th Streets.

**Project Justification:** This project would complete the streetscaping and the gateway corridor between these two blocks. Currently, the Centennial Gateway has been completed from the government bridge to 3rd Street. The county is planning a streetscaping project from 4th Street, north to the railroad on their block. The Parks Department is planning improvements to the Lafayette Park side. This will leave the block between 3rd & 4th Streets on Gaines Street unfinished. The east side of Gaines in this area is not in the downtown SSMID. Funding from the City's Community Partnership Program paid for the engineering services of Shive-Hattery. They have developed the plans and specifications & cost estimate for this project.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Curb Replacement Program

**Total cost of project:** \$350,000

**Program:** STREETS

**CIP Funding:** \$350,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$50,000

**Proj. Mgr:** Hocker, R

**Project ID:** 10169

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 11

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Source of Funding:</b>							
Local Option Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

**Project Description:** This wil replace curb at City cost in order to solve drainage and erosion problems.

**Project Justification:** This will increase the useful life of street where the above problems exist.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Engineering Costs - Streets

**Total cost of project:** \$2,689,200

**Program:** STREETS

**CIP Funding:** \$2,689,200

**Department:** PUBLIC WORKS

**Previous Funding:** \$672,300

**Proj. Mgr:** Hellige, G

**Project ID:** 10192

**Future Cost:** \$0

**Project Location:** Public Works Center

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$2,016,900
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$2,016,900
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$336,150	\$336,150
2012 General Obligation Bond	\$336,150	\$0	\$0	\$0	\$0	\$0	\$336,150
2013 General Obligation Bond	\$0	\$336,150	\$0	\$0	\$0	\$0	\$336,150
2014 General Obligation Bond	\$0	\$0	\$336,150	\$0	\$0	\$0	\$336,150
2015 General Obligation Bond	\$0	\$0	\$0	\$336,150	\$0	\$0	\$336,150
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$336,150	\$0	\$336,150
<b>Total</b>	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$2,016,900

**Project Description:** This project is for the Engineering costs related to Street Projects.

**Project Justification:** To accurately track engineering costs.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Street Maintenance 101 Program

**Total cost of project:** \$11,000,000

**Program:** STREETS

**CIP Funding:** \$11,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$1,400,000

**Proj. Mgr:** Schmidt, B

**Project ID:** 10384

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000
<b>Source of Funding:</b>							
2017 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
2012 General Obligation Bond	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
2013 General Obligation Bond	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
2014 General Obligation Bond	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
2015 General Obligation Bond	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000
2016 General Obligation Bond	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total</b>	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$9,600,000

**Project Description:** In house streets resurfacing.

**Project Justification:** A separate account is needed to separate in-house street resurfacing from contract work.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Full Depth Patching, FY2013

**Total cost of project:** \$2,100,000

**Program:** STREETS

**CIP Funding:** \$2,100,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10401

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Local Option Tax	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000

**Project Description:** This is the budget year of this yearly program which involves full depth patching and street rehabilitation of various streets throughout the city. It's a combined effort between the Streets Division and the Engineering Division, with the former repairing smaller patches on lower volume roads and the latter repairing larger patches and block sections on larger volume roads including collectors and arterials.

**Project Justification:** This year specific project is necessary for accounting purposes.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Full Depth Patching, Program

**Total cost of project:** \$8,748,000

**Program:** STREETS

**CIP Funding:** \$8,748,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10390

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 6

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$1,126,000	\$1,500,000	\$1,600,000	\$2,222,000	\$2,300,000	\$8,748,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$1,126,000	\$1,500,000	\$1,600,000	\$2,222,000	\$2,300,000	\$8,748,000
<b>Source of Funding:</b>							
2013 General Obligation Bond	\$0	\$726,000	\$1,100,000	\$1,250,000	\$1,872,000	\$1,950,000	\$6,898,000
Local Option Tax	\$0	\$400,000	\$400,000	\$350,000	\$350,000	\$350,000	\$1,850,000
<b>Total</b>	\$0	\$1,126,000	\$1,500,000	\$1,600,000	\$2,222,000	\$2,300,000	\$8,748,000

**Project Description:** This yearly program involves full depth patching and street rehabilitation of various streets throughout the city. It's a combined effort between the Streets Division and the Engineering Division, with the former repairing smaller patches on lower volume roads and the latter repairing larger patches and block sections on larger volume roads including collectors and arterials.

**Project Justification:** This program is necessary in order to keep the streets safe and useable for the motoring public.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** River Dr. Resurfacing Project-  
Iowa St. to East City Limits

**Total cost of project:** \$2,651,000

**Program:** STREETS

**CIP Funding:** \$2,651,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Schmidt, B

**Project ID:** 10408

**Future Cost:** \$0

**Project Location:** River Dr. - Iowa St. to East City Limits

**Priority:** 18

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$2,651,000	\$0	\$0	\$0	\$0	\$0	\$2,651,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$2,651,000	\$0	\$0	\$0	\$0	\$0	\$2,651,000
<b>Source of Funding:</b>							
2012 General Obligation Bond	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Other Federal And State Grants	\$2,271,000	\$0	\$0	\$0	\$0	\$0	\$2,271,000
<b>Total</b>	\$2,651,000	\$0	\$0	\$0	\$0	\$0	\$2,651,000

**Project Description:** The proposed improvements will include milling off the existing asphalt surface, full depth patching, Hot Mix Asphalt (HMA) resurfacing, fixture adjustments, re-cutting traffic signal loops, pavement markings, and ADA compliant curb ramps on River Dr. from Iowa St. to the East Corporate limits.

**Project Justification:** Street Safety



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 3rd St Signal System

**Total cost of project:** \$100,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$100,000

**Department:** TRAFFIC ENGINEERING & PLANNING

**Previous Funding:** \$0

**Proj. Mgr:** Statz, G

**Project ID:** 1642

**Future Cost:** \$0

**Project Location:** 3rd Street- Gaines to Howell

**Priority:** 9

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Other Federal And State Grants	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

**Project Description:** This project provides traffic signal communication for five intersections on 3rd Street. It will also upgrade some of the pedestrian detections and displays. Project funds (clean air funds) will pay 80% of project cost.

**Project Justification:** Interconnect between signals will keep signals better in synch and lead to less delay, fuel usage and pollution.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** 4th Street Signal System

**Total cost of project:** \$100,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$100,000

**Department:** TRAFFIC ENGINEERING & PLANNING

**Previous Funding:** \$0

**Proj. Mgr:** Statz, G

**Project ID:** 1645

**Future Cost:** \$0

**Project Location:** 4th Street- Gaines to Cedar

**Priority:** 8

**Capital Needed:** \$0

**Ward:** 3

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Other Federal And State Grants	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

**Project Description:** This project provides traffic signal communication for five intersections on 4th Street. It will also upgrade some of the pedestrian detections and displays. Project funds (clean air funds) will pay 80% of project cost.

**Project Justification:** Interconnect between signals will keep signals better in synch, lessen delay and pollution and fuel usage.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Harrison St (12th - 16th) Signal Upgrade

**Total cost of project:** \$400,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$400,000

**Department:** TRAFFIC ENGINEERING & PLANNING

**Previous Funding:** \$0

**Proj. Mgr:** Statz, G

**Project ID:** 2077

**Future Cost:** \$0

**Project Location:** Harrison St at 12th, 15th, 16th, and between Central Park and Locust

**Priority:** 2

**Capital Needed:** \$0

**Ward:** Multiple Wards

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
<b>Source of Funding:</b>							
Local Option Tax	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
Other Federal And State Grants	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
<b>Total</b>	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

**Project Description:** Existing mastarms and monotubes to be replaced at each intersection. Signals would be interconnected from 12th to Central Park to provide coordination. USTEP funding will be applied for with notification of funding expected 4 months after application. City share of USTEP projects is 45% or \$180 000 in this case.

**Project Justification:** Poles are in poor shape and a few years from falling down. Underground wiring is in poor shape too. We probably don't want to do anything before knowing one-way status of street unless signals need immediate replacement. Some of the underground work will be done by maintenance contractor during 2011 resurfacing project.





City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Countdown Pedestrian Signal Replacement Program

**Total cost of project:** \$175,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$150,000

**Department:** TRAFFIC ENGINEERING & PLANNING

**Previous Funding:** \$25,000

**Proj. Mgr:** Statz, G

**Project ID:** 10306

**Future Cost:** \$0

**Project Location:** Existing traffic signals throughout the city

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<b>Source of Funding:</b>							
2012 Bonded Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
2013 Bonded Equipment	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
2014 Bonded Equipment	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
2015 Bonded Equipment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Total</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000

**Project Description:** Replace existing pedestrian signals with new countdown style signals. Add pedestrian signals to some intersection signals with higher pedestrian traffic.

**Project Justification:** Countdown signals are now required for new signals. The public likes them and they should be phased in at older signals with higher pedestrian usage.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Traffic Signal Controller  
Upgrade Program

**Total cost of project:** \$210,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$180,000

**Department:** TRAFFIC ENGINEERING & PLANNING

**Previous Funding:** \$30,000

**Proj. Mgr:** Statz, G

**Project ID:** 10307

**Future Cost:** \$0

**Project Location:** Existing traffic signals throughout the city

**Priority:** 5

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<b>Source of Funding:</b>							
2012 Bonded Equipment	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
2013 Bonded Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
2014 Bonded Equipment	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
2015 Bonded Equipment	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
2016 Bonded Equipment	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$150,000

**Project Description:** Upgrade existing traffic signal controllers with new controllers that are fiber-compatible.

**Project Justification:** Fiber network being installed throughout the city will not work with many of the existing controllers. When upgraded, Staff will be able to access information remotely through the fiber network and eventually some traffic cameras can be installed to monitor existing traffic conditions.



# City of Davenport

## 2012/13-2017/18 Capital Improvement Program

### Projects Description Report

**Project Name:** Complete Street Re-Striping Program

**Total cost of project:** \$480,000

**Program:** TRAFFIC SAFETY

**CIP Funding:** \$480,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$80,000

**Proj. Mgr:** Clarke, M

**Project ID:** 10332

**Future Cost:** \$0

**Project Location:** City Wide

**Priority:** 10

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$400,000
<b>Source of Funding:</b>							
Road Use Tax	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$400,000
<b>Total</b>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$400,000

**Project Description:** An annual street re-striping program to implement the myriad complete street projects and road diets outlined in the City's transportation plan (Davenport in Motion). DIM has outlined many streets that can benefit from increased on-street parking (i.e. converting parallel-parking streets to angled parking, such as in the downtown); 4-lane to 3-lane road diets (Hickory Grove, Central Park, Marquette, Jersey Ridge, 35th, among others), and bicycle lane striping and/or symbols (46th Street, Main Street, Washington Street, among others). This program reconfigures each street for maximum benefit of all modes of travel, through simple restriping and marking. No reconstruction will be needed in most cases.

The project request is for re-striping with paint only. Thermoplastic will be used only if streets are to be resurfaced concurrently. \$80,000 per year, as an example, would allow approximately 2.5 miles of street to be road-dieted (i.e. a four-lane street converted to 3-lanes (two travel lanes with continuous two-way left-turn lane), and bicycle lanes).

**Project Justification:** Ensuring our streets are multi-modal, safe for motorists, pedestrians, and cyclists, is the central argument throughout the City's transportation plan (Davenport in Motion). This program is also part of our Green City initiative, as it encourages alternate, fossil-free sources of mobility.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Raw Sewage Pump Control

**Total cost of project:** \$1,350,000

**Program:** WASTE WATER TREATMENT PLANT

**CIP Funding:** \$1,350,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Ryan, D

**Project ID:** 1948

**Future Cost:** \$0

**Project Location:** 2606 South Concord

**Priority:** 3

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$150,000	\$1,200,000	\$0	\$0	\$0	\$1,350,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$150,000	\$1,200,000	\$0	\$0	\$0	\$1,350,000
<b>Source of Funding:</b>							
Wastewater Equipment Replaceme	\$0	\$150,000	\$1,200,000	\$0	\$0	\$0	\$1,350,000
<b>Total</b>	\$0	\$150,000	\$1,200,000	\$0	\$0	\$0	\$1,350,000

**Project Description:** Replacement of original speed controls with variable frequency drives for more energy efficiency and maintenance reliability. Electrical equipment changes to switch from 2,300 volts to 480 volts and to increase reliability by separating electrical pathways.

**Project Justification:** Engineer recommended.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Disinfection of Treatment Plant Effluent

**Total cost of project:** \$4,200,000

**Program:** WASTE WATER TREATMENT PLANT

**CIP Funding:** \$4,000,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$1,300,000

**Proj. Mgr:** Ryan, D

**Project ID:** 10048

**Future Cost:** \$0

**Project Location:** 2606 South Concord

**Priority:** 1

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$300,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$300,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,900,000
<b>Source of Funding:</b>							
Wastewater Equipment Replaceme	\$300,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,900,000
<b>Total</b>	\$300,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,900,000

**Project Description:** Disinfection of treatment plant effluent to meet Iowa Department of Natural Resources permit requirements.

**Project Justification:** Will likely be a requirement with the next discharge permit issued by the state.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Screening Channel Screen and Building Replacement

**Total cost of project:** \$850,000

**Program:** WASTE WATER TREATMENT PLANT

**CIP Funding:** \$850,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Ryan, D

**Project ID:** 10144

**Future Cost:** \$0

**Project Location:** 2606 South Concord

**Priority:** 2

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000
<b>Source of Funding:</b>							
Wastewater Equipment Replaceme	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000
<b>Total</b>	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000

**Project Description:** Replacement of bar screen equipment and the building itself.

**Project Justification:** Equipment will have reached it's design life and maintenance costs have increased. This is an essential treatment process.



City of Davenport  
2012/13-2017/18 Capital Improvement Program  
**Projects Description Report**

**Project Name:** Belt Filter Press Addition

**Total cost of project:** \$950,000

**Program:** WASTE WATER TREATMENT PLANT

**CIP Funding:** \$950,000

**Department:** PUBLIC WORKS

**Previous Funding:** \$0

**Proj. Mgr:** Ryan, D

**Project ID:** 10149

**Future Cost:** \$0

**Project Location:** 2606 South Concord

**Priority:** 4

**Capital Needed:** \$0

**Ward:** City Wide

3/22/2012

<b>Cost Information:</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>6 Year Total</b>
Project Cost:	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000
<b>Source of Funding:</b>							
Wastewater Equipment Replaceme	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000
<b>Total</b>	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000

**Project Description:** Addition of a third belt filter press for solids processing.

**Project Justification:** The new dewatering building was designed to allow for the addition of a third belt filter press. As the two new (replacement) presses age, there will be more maintenance and down time. a third unit will be needed to maintain reliable service.



## Appendix



City of Davenport

2012-17

Committee: Finance  
Department: Finance  
Contact Info: Brandon Wright – 326-7750  
Ward: All

Action / Date  
FC 01/18/12  
CC AMD 01/25/12  
JAN 25 2012

Subject:

RESOLUTION adopting the FY 2013 Operating Budget, FY 2014 Budget Plan, FY 2013 Capital Improvement Budget, and FY 2013-2018 Capital Improvement Program.

Recommendation:

Adopt the annual Operating and Capital Improvement Budgets for the fiscal year ending June 30, 2013 and approve the FY 2013-2018 Capital Improvement Program.

Relationship to Goals:

To Be Determined

Background:

Update:

The attached resolution has been revised to reflect the consensus evident at the January 18 Finance Committee and Committee of the Whole and includes a 100% exemption for disabled and low income senior sewer fees, with revised language regarding hiring restrictions and overtime caps.

The City has held multiple worksessions on the operating and capital budgets. At a worksession on January 7, a majority of Council members expressed support for a two year operating budget plan that maintains emergency service response capabilities, limits general fund expense increases to less than 1% through departmental expense reductions totaling more than \$1.6M and addresses a four year, cumulative, state mandated public safety pension expense increase projected to cost \$7.75M with a \$0.96 trust and agency levy rate increase. At a January 9 worksession, the Council reviewed a six year capital improvement program that required a \$0.24 debt service levy rate increase to retire bonds issued, or to be issued, for a range of projects already completed or budgeted. An additional \$0.05 debt service levy rate increase that could fund a renovation of Central Fire Station and add \$10M of street improvements was also discussed.

The City anticipates selling bonds to fund capital projects on February 8. To optimize City expenses related to the sale of bonds, the adoption of a FY13/14 budget resolution that fully funds City services and capital projects prior to review of the City's fiscal condition by bond rating agencies on January 31 is required.

Should the Council provide majority direction at a worksession prior to January 18, the City Administrator's recommended budget will reflect that majority direction. Should no consensus to increase levy rates be evident, the presentation of a recommended budget by the City Administrator, required under Section 2.30.070.5 of the Davenport Code, will be balanced without a tax rate increase, necessitating personnel, service level and capital program reductions.

Resolution No. 2012-17

Resolution offered by Alderman Justin:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2013 Operating Budget, FY 2014 Budget Plan, FY 2013 Capital Improvement Budget, and FY 2013-2018 Capital Improvement Program.

WHEREAS, it is necessary for the City of Davenport, Iowa to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the 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 2013; including a \$0.96 increase in the Trust & Agency levy and \$0.29 increase in the Debt Service levy; and

BE IT FURTHER RESOLVED, if the 30% city MFPRSI contribution rate used when determining the FY 2014 budget plan is below that level when set in January 2013, the Trust & Agency Levy will be lowered to account for that decrease before FY 2014 budget discussions begin; and

BE IT FURTHER RESOLVED, if the residential rollback of 50.7518% used when determining the FY 2014 budget plan is below that level when set in October 2012, the General Fund Levy (or other applicable levy) will be lowered to account for that decrease before FY 2014 budget discussions begin; and

BE IT FURTHER RESOLVED, hiring and overtime expense restrictions imposed by the City Administrator are supported, including hiring restrictions through the end of FY12 for all full time, non-seasonal positions funded more than 50% by the general fund that have multiple incumbents, with the only exceptions being those positions which are mandated by state or federal program, collective bargaining agreements, or positions which would reduce overall expenses through reduction of overtime. These hiring and overtime expense restrictions include a hiring freeze for police officers until four officers leave the department by attrition and an overtime cap for the Fire Department that restrict callbacks for vacation or sick leave to staff more than 10 fire companies; and

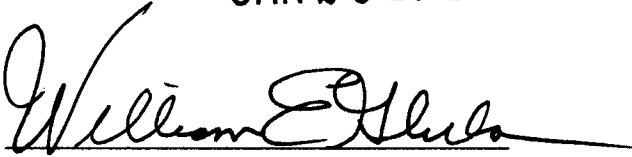
BE IT FURTHER RESOLVED, that the City's disabled and low income senior citizen exemption for sewer fees be extended to 100% of the fee, with review of this 100% exemption in 2015.

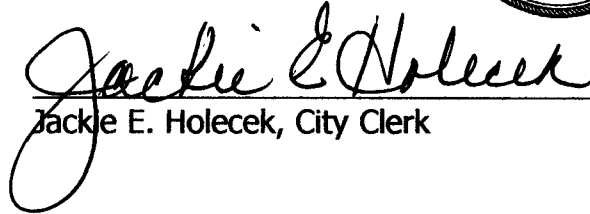
THAT the adopted budget is authorized to be published and distributed.



Approved: JAN 25 2012

Attest:

  
William Gluba, Mayor

  
Jackie E. Holecek, City Clerk

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Davenport

County Name: SCOTT

Date Budget Adopted: 01/25/12  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563) 326-7789  
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,947,966,201	3,799,139,114	99,685
DEBT SERVICE 3a	4,063,925,684	3,915,098,597	
Ag Land 4a	14,243,048		

TAXES LEVIED										
Code	Dollar	Sec.	Limit	Purpose	(A)	(B)	(C)			
					Request with	Property Taxes	Rate			
					Utility Replacement	Levied				
384.1	8.10000			Regular General levy	5	31,978,526		30,773,027	43	8.10000
(384)				Non-Voted Other Permissible Levies						
12(8)	0.67500			Contract for use of Bridge	6			0	44	0
12(10)	0.95000			Opr & Maint publicly owned Transit	7	3,592,649		3,457,217	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)	Amt Nec			Joint city-county building lease	12			0	50	0
12(16)	0.06750			Levee Impr. fund in special charter city	13			0	51	0
12(18)	Amt Nec			Liability, property & self insurance costs	14	986,991		949,785	52	0.25000
12(22)	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(17)	0.20500			Maintain Institution received by gift/devise	22			0	60	0
12(19)	1.00000			City Emergency Medical District	463			0	466	0
12(21)	0.27000			Support Public Library	23	1,065,951		1,025,768	61	0.27000
28E.22	1.50000			Unified Law Enforcement	24			0	62	0
Total General Fund Regular Levies (5 thru 24)					25	37,624,117		36,205,797		
384.1	3.00375			Ag Land	26	42,783		42,783	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	37,666,900		36,248,580		Do Not Add
Special Revenue Levies										
384.8	0.27000			Emergency (if general fund at levy limit)	28	1,065,951		1,025,768	64	0.27000
384.6	Amt Nec			Police & Fire Retirement	29	5,393,667		5,190,341		1.36619
	Amt Nec			FICA & IPERS (if general fund at levy limit)	30	2,278,992		2,193,080		0.57726
Rules	Amt Nec			Other Employee Benefits	31	11,790,814		11,346,334		2.98655
Total Employee Benefit Levies (29,30,31)					32	19,463,473		18,729,756	65	4.93000
Sub Total Special Revenue Levies (28+32)					33	20,529,424		19,755,524		
Valuation										
386	As Req			With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)			71,097,280 (B)	34	41,008,816		391,035	66	5.50000
	SSMID 2 (A)			14,015,832 (B)	35	14,015,832		49,056	67	3.50004
	SSMID 3 (A)			25,440,688 (B)	36	22,265,550		89,043	68	3.50002
	SSMID 4 (A)			24,581,420 (B)	37	24,581,420		73,745	69	3.00003
	SSMID 5 (A)			18,637,919 (B)	555	18,637,919		84,803	565	4.55003
	SSMID 6 (A)			24,185,993 (B)	556	24,185,993		110,047	566	4.55003
	SSMID 7 (A)			11,333,866 (B)	1177	11,333,866		51,570		4.55008
Total SSMID					38	849,299		672,699		Do Not Add
Total Special Revenue Levies					39	21,378,723		20,428,223		
384.4	Amt Nec			Debt Service Levy 76.10(6)	40	8,331,047	40	8,025,952	70	2.05000
384.7	0.67500			Capital Projects (Capital Improv. Reserve)	41		41	0	71	0
Total Property Taxes (27+39+40+41)					42	67,376,670	42	64,702,755	72	16.78000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

CITY OF

Davenport

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	22,142,684
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	299,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	11,478,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	33,919,684

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
DO NOT include bond payments made with a Debt Service levy on property  
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
All debt and interest should only be listed once.  
Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
CARRIES TO A **"REBATES"** LINE OF  
THE **RE-EXP P2 & EXP P2 FORMS**

[Click to view Help with Rebates](#)

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	One River Plaza/Ryan	272,945	274,920	276,670
2	Miracle Tool	38,000	36,000	14,637
3	Phil Scott	30,000	30,000	27,967
4	Ryan	550,000	550,000	528,974
5	PCT	75,000	80,000	67,544
6	MMS Thermal	37,500	35,500	28,995
7	ARLA	31,100	31,000	29,256
8	Ag-Tech New Ventures	0	0	57,702
9	Brammer	34,039	49,675	49,720
10	E-serve	190,000	190,000	0
11	Evolution power tools	96,000	91,000	0
12	AT&T	403,805	398,005	396,255
13	VON MAUR-BLDG EXP IN North	140,000	135,000	0
14	Green Buick	40,000	0	0
15	internal-north	125,000	100,000	0
16	internal-i-74	125,000	100,000	0
17	Sears Mfg	37,800	39,130	35,255
18	Downtown-Rivercenter	42,977	113,300	113,521
19	Downtown-hotel	173,900	177,900	165,440
20	Downtown-parking ramps	355,817	356,591	896,297
21	Tri city electric	158,058	90,000	0
22	Blackhawk	1,087,087	631,498	630,117
23	GOLD ROOM	119,876	116,362	117,126
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities		4,163,904	3,625,881	3,435,476

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	23,243,233	872,819	0			0		24,116,052	23,340,950	22,247,243
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	0	0	0			0		0	0	0
Flood Control	4	0	0	0			0		0	0	163,480
Fire Department	5	16,336,418	167,095	0			0		16,503,513	16,378,476	16,726,979
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	0	0
Animal Control	9	0	0	0			0		0	0	0
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	39,579,651	1,039,914	0			0		40,619,565	39,719,426	39,137,702
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,303,148	12,080,077	0			0		16,383,225	15,320,955	13,004,511
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	185,133	1,492,361	0			0		1,677,494	1,657,128	1,648,076
Traffic Control and Safety	15	0	0	0			0		0	0	0
Snow Removal	16	0	0	0			0		0	0	0
Highway Engineering	17	21,463	365,602	0			0		387,065	353,929	331,325
Street Cleaning	18	0	0	0			0		0	0	0
Airport (if not Enterprise)	19	0	0	0			0		0	0	0
Garbage (if not Enterprise)	20	0	0	0			0		0	0	150,846
Other Public Works	21	0	0	0			0		0	0	1,938,293
TOTAL (lines 12 - 21)	22	4,509,744	13,938,040	0			0		18,447,784	17,332,012	17,073,051
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	0	0	0			0		0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,533,923	0	0			0		4,533,923	4,572,223	4,176,317
Museum, Band and Theater	32	754,400	0	0			0		754,400	758,500	753,551
Parks	33	3,111,565	263,738	0			0		3,375,303	3,458,364	3,977,105
Recreation	34	1,646,318	0	0			0		1,646,318	1,501,369	1,558,023
Cemetery	35	0	0	0			0		0	0	0
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	613,150	0	0			0		613,150	590,650	1,020,669
TOTAL (lines 31 - 37)	38	10,659,356	263,738	0			0		10,923,094	10,881,106	11,485,665

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0	0	0			0		0	0	0
Economic Development	40		793,207	1,646,734	0			0		2,439,941	2,169,657	13,350,612
Housing and Urban Renewal	41		16,142	7,906,697	0			0		7,922,839	6,578,432	8,516,711
Planning & Zoning	42		402,450	397,917	0			0		800,367	947,553	805,726
Other Com & Econ Development	43		0	0	1,359,600			0		1,359,600	3,625,880	98
	44											
TOTAL (lines 39 - 44)	45		1,211,799	9,951,348	1,359,600			0		12,522,747	13,321,522	22,673,147
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,588,613	0	0			0		1,588,613	1,580,635	1,486,584
Clerk, Treasurer, & Finance Adm.	47		1,608,757	18,000	0			0		1,626,757	1,695,377	1,474,571
Elections	48		0	0	0			0		0	0	0
Legal Services & City Attorney	49		0	0	0			0		0	0	32,911
City Hall & General Buildings	50		882,913	35,309	0			0		918,222	945,597	732,112
Tort Liability	51		521,528	0	0			0		521,528	569,951	571,908
Other General Government	52		3,972,933	136,923	0			0		4,109,856	4,272,375	3,879,943
TOTAL (lines 46 - 52)	53		8,574,744	190,232	0			0		8,764,976	9,063,935	8,178,029
<b>DEBT SERVICE</b>	54		0	68,744	2,382,593	19,781,837				22,233,174	20,244,900	27,273,038
Gov Capital Projects	55		0	0			47,958,564	0		47,958,564	56,086,738	35,710,271
TIF Capital Projects	56		0	0	0		0	0		0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		47,958,564	0		47,958,564	56,086,738	35,710,271
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0		161,469,904	166,649,639	161,530,903
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							0		0	0	0
Sewer Utility	60							13,272,438		13,272,438	12,869,915	11,845,600
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							286,898		286,898	273,355	224,357
Landfill/Garbage	64							4,990,725		4,990,725	4,838,353	4,619,853
Transit	65							5,418,670		5,418,670	5,274,739	5,495,504
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							905,787		905,787	906,018	771,912
Storm Water Utility	68							1,738,893		1,738,893	1,795,857	1,441,962
Other Business Type (city hosp., ISF, parking, etc.)	69							25,774,282		25,774,282	25,456,121	23,824,047
Enterprise DEBT SERVICE	70							4,782,062		4,782,062	4,171,779	784,200
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							57,169,755		57,169,755	55,586,137	49,007,435
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0	57,169,755	218,639,659	222,235,776	210,538,338
Regular Transfers Out	75		4,398,533	33,405,524		0	0	0	1,159,958	38,964,015	40,031,755	33,352,347
Internal TIF Loan / Repayment Transfers Out	76		0	0	200,000	0	0	0	0	200,000	200,000	2,624,912
<b>Total ALL Transfers Out</b>	77		4,398,533	33,405,524	200,000	0	0	0	1,159,958	39,164,015	40,231,755	35,977,259
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		68,933,827	58,857,540	3,942,193	19,781,837	47,958,564	0	58,329,713	257,803,674	262,467,531	246,515,597
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		10,100,658	-6,049,851	2,684,746	-1,846,484	6,469,735	0	5,361,175	16,719,979	19,168,625	30,931,457

\* 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.



## CITY OF

## Davenport

Department of Management

The last two columns will fill in once  
the Re-Est forms are completed

**REVENUES DETAIL**  
**Fiscal Year Ending 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	59,057,158
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	398,895
Net Current Property Taxes (line 1 minus line 2)	3	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	58,658,263
Delinquent Property Taxes	4	0	0		0	0			0	0	42,120
TIF Revenues	5			4,872,039					4,872,039	4,861,531	3,723,706
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,418,320	950,500		305,095	0			2,673,915	2,518,524	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	950,000	0		0	0			950,000	950,000	944,461
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	800,000	0		0	0			800,000	915,000	781,389
Mobile Home Taxes	10	51,000	0		0	0			51,000	55,000	65,095
Hotel/Motel Taxes	11	1,850,000	0		0	0			1,850,000	1,535,000	1,834,327
Other Local Option Taxes	12	900,000	15,425,000		0	0			16,325,000	15,747,600	16,057,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,969,320	16,375,500		305,095	0			22,649,915	21,721,124	19,682,858
Licenses & Permits	14	1,323,600	25,000					30,000	1,378,600	1,277,600	1,238,659
Use of Money & Property	15	246,600	251,890	0	348,000	0	0	750,700	1,597,190	1,700,600	1,691,285
Intergovernmental:											
Federal Grants & Reimbursements	16	180,000	7,800,105		0	13,688,800		1,315,000	22,983,905	28,981,426	17,492,293
Road Use Taxes	17		9,250,000						9,250,000	9,095,000	9,216,687
Other State Grants & Reimbursements	18	391,000	50,000		0	0		350,000	791,000	851,000	5,672,626
Local Grants & Reimbursements	19	330,000	1,100,000	0	0	0		0	1,430,000	1,420,000	604,521
Subtotal - Intergovernmental (lines 16 thru 19)	20	901,000	18,200,105	0	0	13,688,800		1,665,000	34,454,905	40,347,426	32,986,127
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	17,607,188	17,607,188	16,272,870	14,177,170
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	1,161,000	1,161,000	1,161,000	1,266,254
Airport	26	0	0		0	0	0	203,600	203,600	203,600	179,002
Landfill/Garbage	27	0	0		0	0	0	5,540,000	5,540,000	5,235,000	4,591,018
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	543,650	543,650	623,650	506,706
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	414,500	414,500	410,000	415,874
Storm Water Utility	32	0	0		0	0	0	2,200,000	2,200,000	1,930,000	1,788,322
Other Fees & Charges for Service	33	3,987,028	89,500		0	0	0	21,999,129	26,075,657	27,091,350	24,880,817
Subtotal - Charges for Service (lines 21 thru 33)	34	3,987,028	89,500		0	0	0	49,669,067	53,745,595	52,927,470	47,805,163
Special Assessments	35	0	3,500		50,000	0		0	53,500	53,500	157,683
Miscellaneous	36	1,766,000	631,600		1,095,000	275,000	0	836,000	4,603,600	4,392,700	17,667,297
Other Financing Sources:											
Regular Operating Transfers In	37	19,755,524	243,108		8,895,000	5,871,850	0	4,198,533	38,964,015	40,031,755	33,352,347
Internal TIF Loan Transfers In	38	200,000	0	0	0	0	0	0	200,000	200,000	2,624,912
Subtotal ALL Operating Transfers In	39	19,955,524	243,108	0	8,895,000	5,871,850	0	4,198,533	39,164,015	40,231,755	35,977,259
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	27,180,314		0	27,180,314	24,605,350	30,301,189
Proceeds of Capital Asset Sales	41	10,000	0	0	0	942,600	0	0	952,600	0	728,558
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,965,524	243,108	0	8,895,000	33,994,764	0	4,198,533	67,296,929	64,837,105	67,007,006
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	70,407,652	56,248,426	4,872,039	18,719,047	47,958,564	0	57,149,300	255,355,028	250,704,699	250,660,167
Beginning Fund Balance July 1	44	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	6,541,588	19,168,625	30,931,457	26,786,887
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,034,485	52,807,689	6,626,939	17,935,353	54,428,299	0	63,690,888	274,523,653	281,636,156	277,447,054

**CITY OF** **Davenport**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

Department of Management

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	59,057,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	398,895
Net Current Property Taxes	3	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	58,658,263
Delinquent Property Taxes	4	0	0		0	0			0	0	42,120
TIF Revenues	5			4,872,039					4,872,039	4,861,531	3,723,706
Other City Taxes	6	5,969,320	16,375,500		305,095	0			22,649,915	21,721,124	19,682,858
Licenses & Permits	7	1,323,600	25,000					30,000	1,378,600	1,277,600	1,238,659
Use of Money and Property	8	246,600	251,890	0	348,000	0	0	750,700	1,597,190	1,700,600	1,691,285
Intergovernmental	9	901,000	18,200,105	0	0	13,688,800		1,665,000	34,454,905	40,347,426	32,986,127
Charges for Fees & Service	10	3,987,028	89,500		0	0	0	49,669,067	53,745,595	52,927,470	47,805,163
Special Assessments	11	0	3,500		50,000	0		0	53,500	53,500	157,683
Miscellaneous	12	1,766,000	631,600		1,095,000	275,000	0	836,000	4,603,600	4,392,700	17,667,297
Sub-Total Revenues	13	50,442,128	56,005,318	4,872,039	9,824,047	13,963,800	0	52,950,767	188,058,099	185,867,594	183,653,161
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	19,955,524	243,108	0	8,895,000	5,871,850	0	4,198,533	39,164,015	40,231,755	35,977,259
Proceeds of Debt	15	0	0	0	0	27,180,314		0	27,180,314	24,605,350	30,301,189
Proceeds of Capital Asset Sales	16	10,000	0	0	0	942,600	0	0	952,600	0	728,558
<b>Total Revenues and Other Sources</b>	17	70,407,652	56,248,426	4,872,039	18,719,047	47,958,564	0	57,149,300	255,355,028	250,704,699	250,660,167
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	39,579,651	1,039,914	0			0		40,619,565	39,719,426	39,137,702
Public Works	19	4,509,744	13,938,040	0			0		18,447,784	17,332,012	17,073,051
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,659,356	263,738	0			0		10,923,094	10,881,106	11,485,665
Community and Economic Development	22	1,211,799	9,951,348	1,359,600			0		12,522,747	13,321,522	22,673,147
General Government	23	8,574,744	190,232	0			0		8,764,976	9,063,935	8,178,029
Debt Service	24	0	68,744	2,382,593	19,781,837		0		22,233,174	20,244,900	27,273,038
Capital Projects	25	0	0	0		47,958,564	0		47,958,564	56,086,738	35,710,271
<b>Total Government Activities Expenditures</b>	26	64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0		161,469,904	166,649,639	161,530,903
Business Type Proprietary: Enterprise & ISF	27							57,169,755	57,169,755	55,586,137	49,007,435
<b>Total Gov &amp; Bus Type Expenditures</b>	28	64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0	57,169,755	218,639,659	222,235,776	210,538,338
<b>Total Transfers Out</b>	29	4,398,533	33,405,524	200,000	0	0	0	1,159,958	39,164,015	40,231,755	35,977,259
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	68,933,827	58,857,540	3,942,193	19,781,837	47,958,564	0	58,329,713	257,803,674	262,467,531	246,515,597
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,473,825	-2,609,114	929,846	-1,062,790	0	0	-1,180,413	-2,448,646	-11,762,832	4,144,570
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	6,541,588	19,168,625	30,931,457	26,786,887
<b>Ending Fund Balance June 30</b>	35	10,100,658	-6,049,851	2,684,746	-1,846,484	6,469,735	0	5,361,175	16,719,979	19,168,625	30,931,457

LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Davenport

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 E GO BONDS REFUND	2,755,000		155,000	18,900	0	173,900	173,900	0
(2)	2003 A GO BONDS	12,160,000		1,140,000	165,801		1,305,801	1,305,801	0
(3)	2003 B GO BONDS	9,390,000		270,000	248,584		518,584	518,584	0
(4)	2003 D GO BONDS REFUND	9,685,000		725,000	115,369		840,369	840,369	0
(5)	2004 A GO BONDS	3,150,000		160,000	112,945		272,945	272,945	0
(6)	2004 B GO BONDS	4,535,000		385,000	66,968		451,968	451,968	0
(7)	2004 C GO BONDS	11,690,000		750,000	231,385		981,385	981,385	0
(8)	2005 A GO BONDS	36,115,000		1,805,000	939,675		2,744,675	2,744,675	0
(9)	2006 B REFUND	1,330,000		125,000	33,750		158,750	158,750	0
(10)	2006 A REFUND	3,615,000		115,000	22,520		137,520	137,520	0
(11)	2007 B REFUND	6,400,000		495,000	21,038		516,038	516,038	0
(12)	2007 A GO BONDS	14,400,000		810,000	341,781		1,151,781	1,151,781	0
(13)	2008 A REFUND	2,915,000		500,000	30,100		530,100	530,100	0
(14)	2008 B REFUND	3,690,000		615,000	64,688		679,688	679,688	0
(15)	2008 C	11,230,000		910,000	329,275		1,239,275	1,239,275	0
(16)	2008 D	3,530,000		245,000	158,805		403,805	403,805	0
(17)	2009 A	16,530,000		1,315,000	462,685		1,777,685	1,777,685	0
(18)	2009 B	7,035,000		400,000	332,069		732,069	732,069	0
(19)	2009 C	10,125,000		375,000	453,268		828,268	828,268	0
(20)	2010 A	20,650,000		1,500,000	627,320		2,127,320	2,127,320	0
(21)	2010 B	10,845,000		1,235,000	215,100		1,450,100	1,223,934	226,166
(22)	2010 C REFUND	3,870,000		310,000	128,043		438,043		438,043
(23)	2010 D	33,745,000		2,505,000	1,048,913		3,553,913		3,553,913
(24)	2011 A REFUND	6,005,000		965,000	177,913		1,142,913		1,142,913
(25)	2012 A	31,215,000		2,645,000	325,012		2,970,012		2,970,012
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				20,455,000	6,671,907	0	27,126,907	18,795,860	8,331,047

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Davenport**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 W. 4th Street

on 1/18/2012 at 5:30 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 16.78000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 326-7789  
phone number

Alan Guard, CFO  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	64,702,755	58,585,643	59,057,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	398,895
<b>Net Current Property Taxes</b>	<b>3</b>	<b>64,702,755</b>	<b>58,585,643</b>	<b>58,658,263</b>
Delinquent Property Taxes	4	0	0	42,120
TIF Revenues	5	4,872,039	4,861,531	3,723,706
Other City Taxes	6	22,649,915	21,721,124	19,682,858
Licenses & Permits	7	1,378,600	1,277,600	1,238,659
Use of Money and Property	8	1,597,190	1,700,600	1,691,285
Intergovernmental	9	34,454,905	40,347,426	32,986,127
Charges for Fees & Service	10	53,745,595	52,927,470	47,805,163
Special Assessments	11	53,500	53,500	157,683
Miscellaneous	12	4,603,600	4,392,700	17,667,297
Other Financing Sources	13	67,296,929	64,837,105	67,007,006
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>255,355,028</b>	<b>250,704,699</b>	<b>250,660,167</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	40,619,565	39,719,426	39,137,702
Public Works	16	18,447,784	17,332,012	17,073,051
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,923,094	10,881,106	11,485,665
Community and Economic Development	19	12,522,747	13,321,522	22,673,147
General Government	20	8,764,976	9,063,935	8,178,029
Debt Service	21	22,233,174	20,244,900	27,273,038
Capital Projects	22	47,958,564	56,086,738	35,710,271
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>161,469,904</b>	<b>166,649,639</b>	<b>161,530,903</b>
Business Type / Enterprises	24	57,169,755	55,586,137	49,007,435
<b>Total ALL Expenditures</b>	<b>25</b>	<b>218,639,659</b>	<b>222,235,776</b>	<b>210,538,338</b>
Transfers Out	26	39,164,015	40,231,755	35,977,259
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>257,803,674</b>	<b>262,467,531</b>	<b>246,515,597</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,448,646</b>	<b>-11,762,832</b>	<b>4,144,570</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	19,168,625	30,931,457	26,786,887
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>16,719,979</b>	<b>19,168,625</b>	<b>30,931,457</b>

## 2010 CITIZEN SURVEY RESULTS 2013 BUDGET

The City of Davenport conducts independent citizen/customer satisfaction surveys every other year to assist in program improvement and establishing budget priorities.

Results of the 2010 Citizen Survey indicate that Davenport residents are generally pleased with city services and recognize significant improvements in many areas. Service satisfaction scores are the highest on record, with an overall index indicating Davenport improved its composite score two percentage points since the 2008 survey, while scores in other cities across the nation fell by seven points in the past two years.

Results from the survey found significant improvement in 19 of 101 categories with strong gains in public safety, neighborhood improvement, parks and recreation services, economic development, and overall effectiveness of city elected city officials. Satisfaction with fire, library, and parks and recreation services lead survey results with quality of garbage collection, police services, and customer service by city staff also

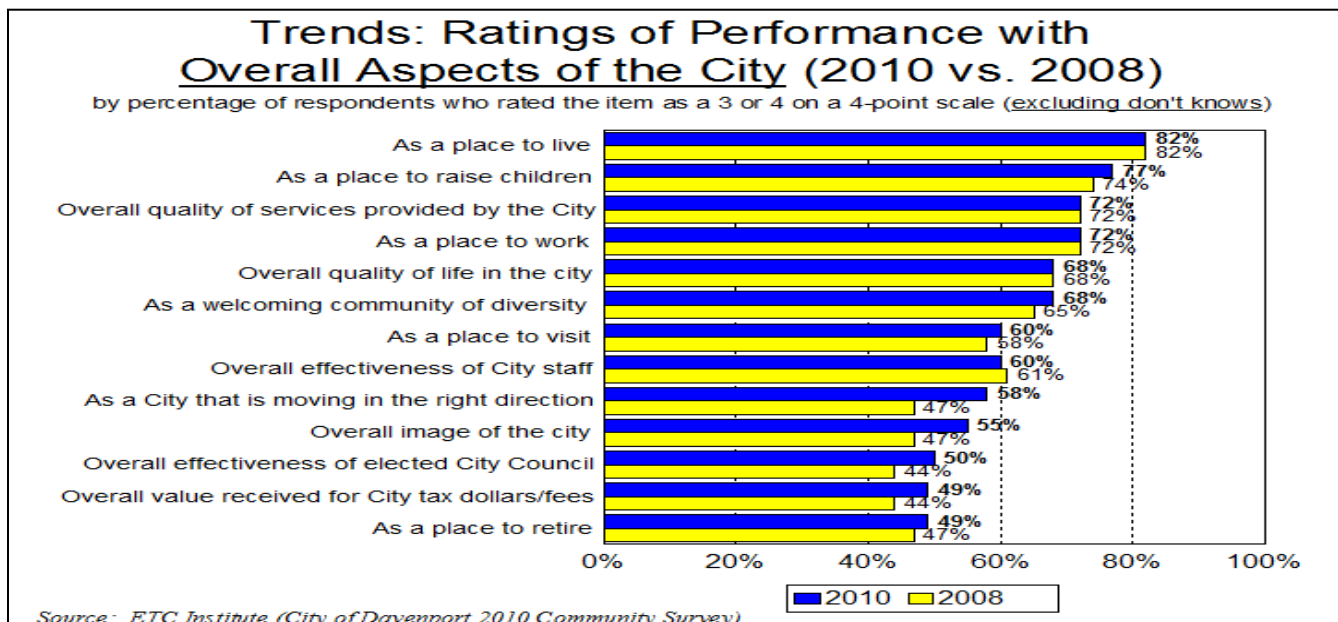
receiving high scores. 89% of survey respondents replied that city employees were friendly and polite.

Only 4 of the 101 categories saw a statistically significant decrease, led by a 12% decrease in the overall quality of city golf courses. The Parks and Recreation Department has been conducting public meetings to gather ideas for golf course improvement.

In response to a question regarding priorities, survey respondents replied that the city should focus its efforts on the following three areas:

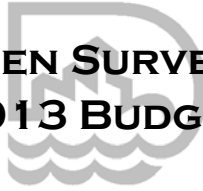
1. Retaining and Attracting Jobs
2. Public Safety
3. Infrastructure Maintenance

Below are a few of the results from the 2010 Citizen Survey. A copy of the entire results document is available on the city's website at [www.cityofdavenportiowa.com](http://www.cityofdavenportiowa.com).



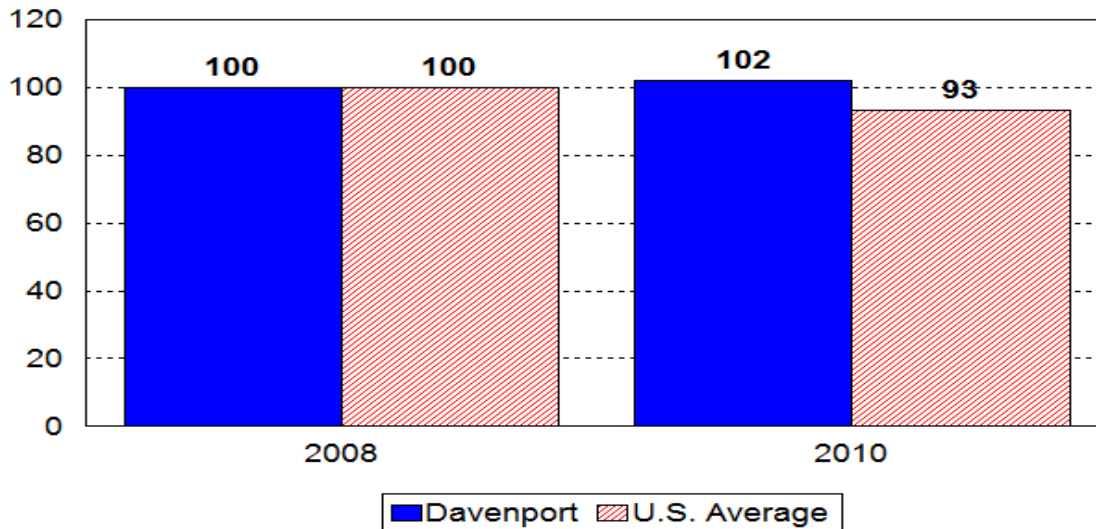


## 2010 CITIZEN SURVEY RESULTS 2013 BUDGET



### Composite Satisfaction Index 2008 vs. 2010

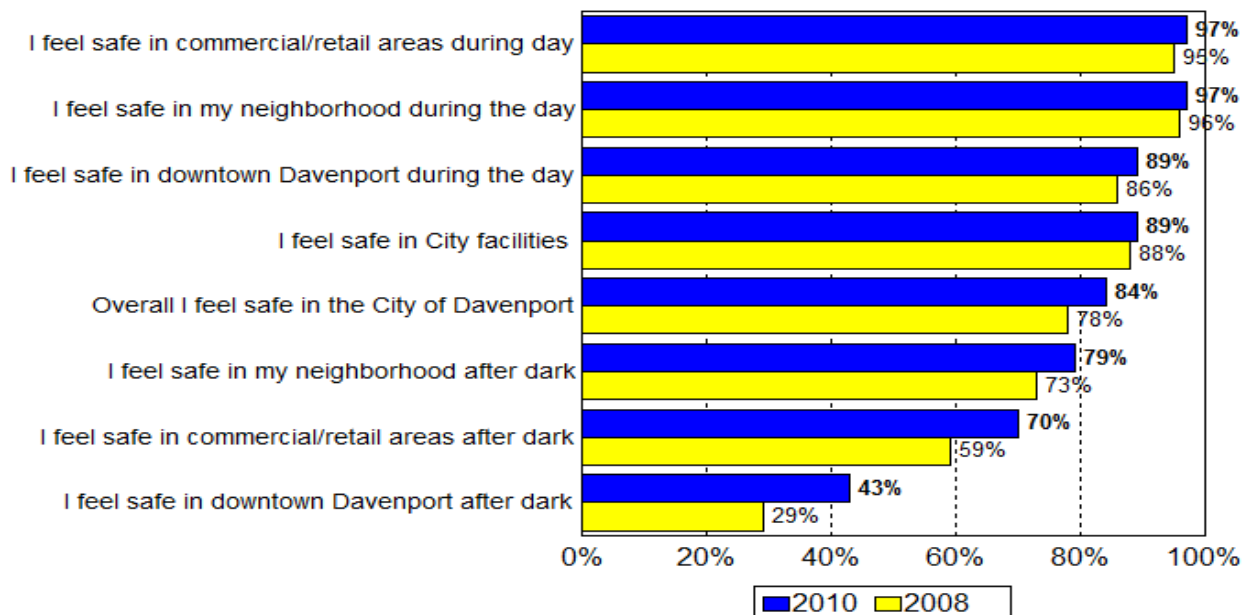
derived from the overall satisfaction ratings provided by residents  
Year 2008=100



Source: ETC Institute DirectionFinder (City of Davenport 2010 Community Survey)

### Trends: Levels of Agreement with Various Statements About Perceptions of Safety (2010 vs. 2008)

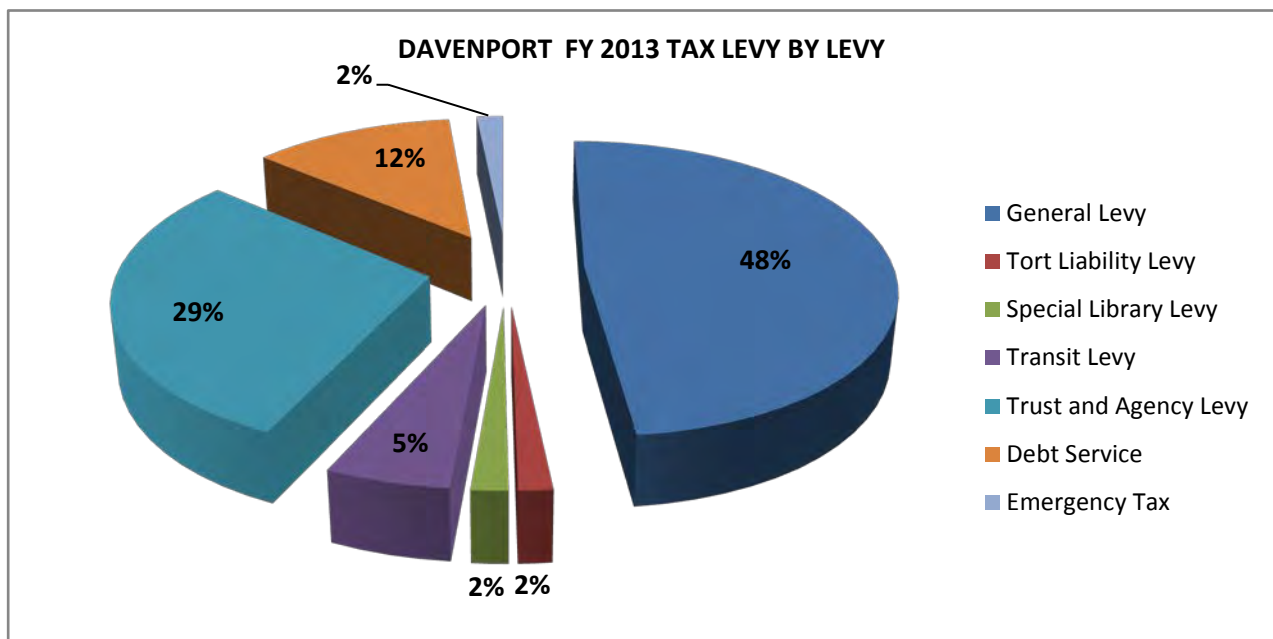
by percentage of respondents who rated the item as a 3 or 4 on a 4-point scale (excluding don't knows)



Source: ETC Institute (City of Davenport 2010 Community Survey)

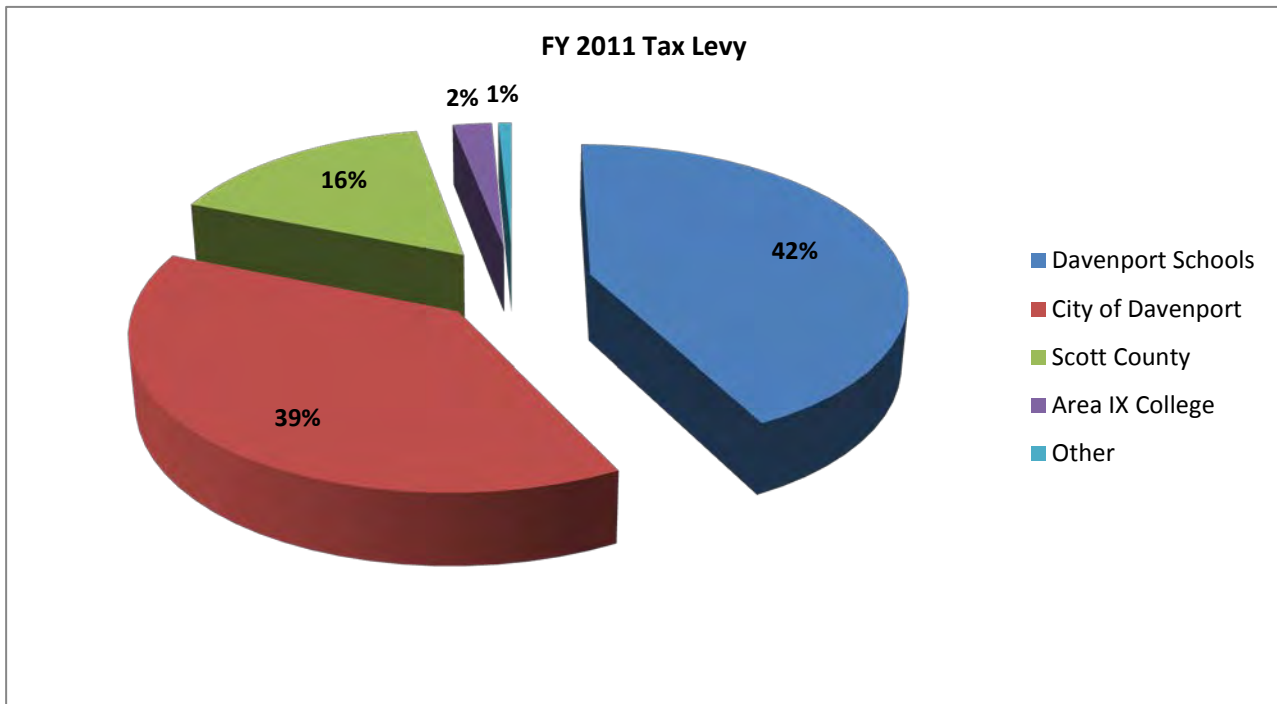
**CITY OF DAVENPORT, IOWA  
CITY TAX LEVY HISTORY BY LEVY TYPE  
FY 2006 - FY 2013**

	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
General Levy	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability Levy	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$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
Transit Levy	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency Levy	\$4.40	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97	\$4.93
Debt Service	\$0.99	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76	\$2.05
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
<b>Total City Levy</b>	<b>\$15.24</b>	<b>\$15.58</b>	<b>\$15.58</b>	<b>\$15.58</b>	<b>\$15.58</b>	<b>\$15.53</b>	<b>\$15.53</b>	<b>\$16.78</b>



**CITY OF DAVENPORT, IOWA  
OVERLAPPING TAX LEVY HISTORY  
FY 2004 - FY 2011**

	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Davenport Schools	\$17.08	\$17.10	\$17.10	\$17.11	\$17.11	\$17.08	\$17.09	\$17.11
City of Davenport	\$14.97	\$15.24	\$15.24	\$15.58	\$15.58	\$15.58	\$15.58	\$15.53
Scott County	\$4.81	\$4.76	\$5.57	\$5.51	\$5.54	\$5.34	\$5.47	\$6.38
Area IX College	\$0.62	\$0.59	\$0.59	\$0.61	\$0.61	\$0.61	\$0.88	\$0.92
Other	\$0.38	\$0.34	\$0.33	\$0.36	\$0.37	\$0.35	\$0.33	\$0.31
<b>Total City Levy</b>	<b>\$37.86</b>	<b>\$38.03</b>	<b>\$38.83</b>	<b>\$39.17</b>	<b>\$39.21</b>	<b>\$38.96</b>	<b>\$39.35</b>	<b>\$40.25</b>







## BUDGET GLOSSARY 2013 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 actually 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.

**Allocated Costs:** An expenditure category that includes costs that are allocated to a department or division for the consumption of goods or services utilized by the city as a whole. 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:** Revenues and expenditures presented for one fiscal year 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 that is established for real or personal property for use 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 actually 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 any recommendations for improvements where necessary.

**Balanced Budget:** A budget where expenditures equal available revenues.

**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 which accounts for revenues in a given period and allocates these resources to programs which the city provides.

**Budget Amendment:** A formal action approved by the city council which allows 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 budget.

**Budget Overview:** The section of the budget which outlines the highlights of the annual operating and capital budget. 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 business plan is a description of a division within a department that includes contact information, history, description of activities, core and semi-core services and service enhancements and a history of performance measures. The plan is used by management to effectively direct resources.



## BUDGET GLOSSARY 2013 BUDGET

**Capital Improvement Program:** A five-year plan developed by the city which is used 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 capital items financed largely through borrowing. Usually capital items have a long life span and are physical in nature (i.e. sewers, streets, buildings). In Davenport, local option sales tax revenues are used to finance the capital budget and reduce the debt service levy.

**Capital Expenditure:** A capital expenditure is an expense which will benefit both current and future budget years, is of a tangible nature, and has a significant value over \$5,000.

**Cash Accounting:** A basis of accounting in which transactions are recorded when cash is expended or received for goods and services which are sold.

**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 and wage and salary 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 that are unpaid on and after the date for which they are due. After the due date a penalty for non-payment is attached.

**Department:** A division within the city for which certain functions are assigned. Examples include the Finance Department and Public Works Department.

**Depreciation:** The systematic and rational allocation of the costs of buildings and equipment over their useful lives.

**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 equipment purchased by the City of Davenport in its charge to provide services to citizens and businesses. Examples include the purchase of replacement vehicles and large maintenance equipment.

**Expenditure:** Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

**Fiscal Year:** The twelve month period designated as the operating year for an entity. The city's fiscal year runs from July 1 through June 30.

**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.



## BUDGET GLOSSARY 2013 BUDGET

**Fund:** An accounting entity that budgets for specific operations separately from one another based on the funding sources of the operation.

**Fund Accounting:** The legal requirement for the City to establish separate accounts for separate programs. 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.

**General Fund:** This fund is the general 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 usually 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 are a combination of authoritative standards (set by policy boards) and simply the commonly accepted ways of recording and reporting accounting information.

**Grant:** A source of funding received from an outside entity for a specific purpose which does not require repayment.

**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 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.

**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



## BUDGET GLOSSARY 2013 BUDGET

(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.

**Revenue:** Funding sources that provide the city resources 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. Examples of supplies and services include the purchase of road salt, office supplies, utility payments, maintenance materials, and training costs.

**TIF:** Tax Increment Financing; an economic development tool utilized by municipal governments to encourage the beneficial development of property.



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