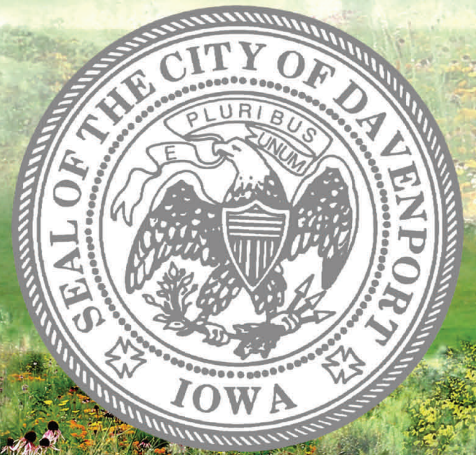


City of Davenport, Iowa



OPERATING & CAPITAL IMPROVEMENT BUDGET

Fiscal Year 2011

City of Davenport, Iowa

FY 2011 City Council Adopted Budget

William E. Gluba, **Mayor**

Gene Meeker
Alderman at Large

Nathan Brown
First Ward Alderman

William Boom
Third Ward Alderman

Bill Lynn
Fifth Ward Alderman

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
Tanisha Briley, Assistant to the City Administrator/Budget 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
Mark Frese, Fire Chief
Frank Donchez, Police Chief
Dawn Sherman, Director of Human Resources
LaWanda Roudebush, Davenport Public Library Director
Judy Morrell, Director of Civil Rights

"Working Together to Serve You"



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Davenport
Iowa**

For the Fiscal Year Beginning

July 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the **City of Davenport, Iowa** for its annual budget for the fiscal year beginning **July 1, 2009**. 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.

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

Table of Contents

Budget Transmittal Letter	1	Sewer Maintenance	180
FY 2010-2011 Budget Policies	11	Fleet Management	181
Budget Summary		Citibus, Ground Transportation Center	183
About the City of Davenport	14	Traffic Engineering and Planning	184
Fund Structure, Accounting Basis and Desc.	15	Signals and Street Lights	185
City of Davenport Budget Process	18	Signs and Markings	186
Financial Processes	20	Airport	187
FY 2011 Budget by Type	21	Police Department	188
Revenue & Expenditure Summary	22	Administration	190
City of Davenport Taxable Valuations	23	School Crossing Guards	191
Iowa's Residential Property Tax Rollback	23	Patrol	192
FY 2011 Budget Overview	25	Criminal Investigations	193
City of Davenport Debt Service Overview	30	Services	194
Budget Schedules		Forfeiture and Seizure	196
FY 2011 Operating Budget Summary	35	Fire Department	197
Schedule 2 - Revenue Detail by Fund	36	Administration	199
Schedule 3 - Operating/Debt Svc Budgets	46	Fire Prevention/Rental Inspections	200
Schedule 4 - Oper. Budget Transfer Matrix	52	Hazardous Materials	201
Schedule 5 - Equipment Replacement Prg.	53	Suppression	202
Schedule 6 - Budgeted FTE by Department	55	Maintenance and Resources	203
Department Business Plans	58	Training, EMS, and Safety	204
Department Budget Detail		Parks & Recreation	205
City of Davenport Organization Chart	112	Administration	208
City Council	113	Fejervary Learning Center	209
Mayor's Office	116	Golf Courses	210
Finance Department	119	Parks Maintenance	211
Administration	122	Modern Woodman Park	213
Revenue	123	Recreation Programs	214
Accounting	124	Self-Sustaining Programs	215
Purchasing	125	Roosevelt Community Center	216
Risk Management	126	River's Edge	217
City Administrator's Office	127	Horticulture	218
Information Technology Department	130	Library	219
Legal Department	134	Administration	221
Human Resources Department	137	Information/Reference Services	222
Community Planning and Economic Development	140	Customer Services/Circulation	223
Administration	143	Grants	224
Economic Development	145	Non-Departmental Budgets	
Planning and Land Use	146	Non-Departmental	225
Project Management	147	Self-Supporting Municipal Imprvmt Districts	227
Public Parking	148	Debt Service	229
Assisted Housing	149	Capital Improvements Summary	
CDBG Administration	150	Definitions, Participants, Responsibilities, and Procedures	232
Housing Rehabilitation	151	Capital Improvement Program Summary	238
RiverCenter/Adler Theatre	153	Capital Improvement Projects	240
FIGGE Art Museum	156	Appendix & Glossary	
Civil Rights Department	158	Budget Glossary	358
Public Works Department	161	Financial Forecast	362
Administration	164	Demographic Statistics	383
Facilities Maintenance	165	Operating Indicators by Function	385
Engineering	167	Capital Assets Statistics by Function	386
Building Inspection	169	Direct & Overlapping Property Tax Rates	387
Water Pollution Control Plant	171	Principal Property Taxpayers	388
Compost Operations	173	Financial Management Policies	390
Clean Water Management	174		
Street Maintenance	175		
Forestry	177		
Solid Waste Collections	178		



This page is intentionally blank.



MEMORANDUM

CITY OF DAVENPORT

DATE: March 3, 2010

TO: Mayor and City Council

FROM: Craig Malin
City Administrator

RE: Recommended FY 2011 Operating and Capital Budgets

SUMMARY

The City Administrator's recommended budget of \$230,507,484 is presented as a balanced budget that improves services, reduces the City tax rate and addresses goals established by the City Council. The total budget is increasing 14.7% from FY10, with significant increases in the capital budget for projects including \$20.8 million for the I-74/53rd interchange, \$7.8 million to begin Phase II of the Diversion Tunnel and \$2.7 million for construction of Centennial Park Phase III. The operating budget is increasing 6.6% as the Eastern Avenue Library Branch opens, the Police Department fields a record number of sworn officers, the City begins a sewer lateral repair program, and the Parks and Rec Department begins operation of the "River's Edge" indoor recreation center as an enterprise operation, funded by user fees. The recommended budget includes a property tax rate decrease, the first increase in the fixed sewer rate in 18 years and greens fee increases at the City's golf courses. The budget is presented consistent with the City's budget policies and is consistent with the Council consensus following from FY11 budget work sessions.

Comparison of FY 2011 and 2010 Budgets

	<u>Recommended FY 2011</u>	<u>Amended FY 2010</u>
Operating Budget	\$118,678,656	\$111,278,786
Capital Budget	87,277,000	68,772,000
Debt Service	<u>24,551,828</u>	<u>20,899,096</u>
Total	\$230,507,484	\$200,949,882

FINANCIAL ENVIRONMENT

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

The City's General Fund receives approximately 78 percent of its revenue from property taxes. The State of Iowa allows a maximum levy rate of \$8.10 per thousand dollars of assessed value and \$0.27 in an emergency levy. The City has been at the maximum levy rates since 1984 and 1986, respectively. Also, 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 six fiscal years. The taxable property tax base has grown moderately, an average of 4.2 percent annually over the last ten fiscal years ending in FY 2010, despite the State limitations. Property values grew 1.65% for the FY 2011 budget.

Personnel costs represent 80 percent of the General Fund's expenditures. Employee benefits include funding for health claims, which have increased an average of 10.5% per year over the last ten years ending in FY 2007. State mandated contributions to the statewide fire and police pension system increased 80 percent (\$1.7 million annually) from FY 2003 to FY 2006 due to benefit increases approved by the Iowa legislature and poor investment performance. As a result of this structural imbalance and the challenges discussed above, a net of 38.5 full-time equivalent positions have been eliminated between FY 2003 and FY 2010. Five full time and two part time positions were added to the Police Department in FY 2009. One position dedicated to grant management was added in the Finance Department. One position was added to the Community Services division of the Fire Department for rental inspections.

To better manage costs, increased employee contributions for health care have been secured, investments in labor-saving technology continue to be supported and intergovernmental partnerships are pursued where practicable. Consolidated dispatch services will be under control of the Scott County Emergency Management Authority beginning July 1, 2010. Revenue sources have been diversified to include a garbage collection fee in FY 2005 and a clean water fee in FY 2006. During FY 2009, several revenues have been underperforming due to the national economic climate. Building permits and related fees ended the year \$300,000 under budget. Gaming revenues also ended the fiscal year \$300,000 under budget and interest earnings were down \$500,000. Staff took preventative action by delaying the hiring of more than 30 positions, restricting travel, and reducing supply and services budget.

Conservatively budgeting revenues and prudent departmental expenditures resulted in a General Fund reserve increase of \$690,000 in FY 2006. However, increased expenditures for sick leave buyouts, public safety overtime and less than budgeted turnover resulted in a reduction in fund balance of \$889,000 for FY 2007. The FY08 budget included a planned \$730,000 fund balance reduction, in anticipation of continued success with revenue and cost optimization, including consolidation of dispatch services funded through a county-wide levy. The actual fund balance reduction was \$1,000,000 due to higher than budgeted expenditures for public safety overtime and mid-year additions in the Police Department to fully staff the front desk of the new police station. Due to the recent economic downturn, another reduction in fund balance could have occurred in the current fiscal year. However, the actions taken during FY 2009 to reduce expenses resulting in an increase in General Fund undesignated fund balance of \$143,000.

This recommended budget increases the fund balance reserve to prepare for more challenging budgets in FY 2012 and FY 2013.

PROCESS

The City is committed to involving citizens in the budget process. A citizen survey has been conducted every two years since 2000 including 2008. 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. The top-rated services in 2008 were fire, libraries, garbage and recycling collection, parks, golf, and police, maintaining the same relative rankings as in previous surveys.

As part of the FY 2011 budget process, two public workshops regarding the sewer rate increase and three public workshops on the operating budget and capital improvement budget have been held. The City Administrator's recommended budget includes items identified at the workshops with modifications to both the operating budget and capital improvement program based on the Council discussion.

FY 2011 FINANCIAL OVERVIEW – OPERATING BUDGET

Property Taxes

The City's General Fund receives approximately 78 percent of its revenue from property taxes. The City's taxable assessed valuations for general government purposes increased by \$52.7 million from FY 2010 to FY 2011, an increase of 1.65 percent. The increase was due to a net increase of \$82 million in residential property values and net decrease of \$30 million in commercial and industrial values. This is exclusive of changes in utility values. The residential rollback increased from .455 to .469.

Property Values by Classification FY 2007-2011

Property Class	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Residential	\$1,510,483,074	\$1,568,550,260	\$1,614,304,727	\$1,685,806,314	\$1,760,184,463
Agricultural	13,096,309	12,998,846	12,249,030	12,632,366	12,222,434
Commercial	1,272,146,845	1,292,289,436	1,375,050,276	1,394,196,013	1,396,648,332
Industrial	155,083,692	150,515,734	158,857,982	153,248,550	144,420,046
Machinery & Equipment	0	0	0	0	0
Utilities	207,801,464	204,317,006	208,381,881	209,722,014	204,693,051
Gross Valuation	\$3,158,611,384	3,228,671,282	3,368,843,896	3,455,605,257	3,518,168,326
Military Exemption	(11,027,734)	(10,779,104)	(10,788,826)	(10,607,550)	(10,460,976)
Net Valuation	\$3,147,583,650	3,217,892,178	3,358,055,070	3,444,997,707	3,507,707,350
Dollar Change	NA	\$70,308,528	\$140,162,892	\$86,942,637	\$62,709,643

The property tax levy rate is reduced by 5 cents in the Tort Liability portion of the levy for FY 2011 as recommended by the City Administrator.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
General Fund	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability	\$0.30	\$0.30	\$0.30	\$0.30	\$0.25
Special Library Levy	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Transit	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency	\$3.965	\$3.965	\$3.965	\$3.965	\$3.965
Debt Service	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Total City Levy	\$ 15.58	\$ 15.58	\$ 15.58	\$ 15.58	\$ 15.53

Employee Wages/Benefits

Previously discussed, personnel costs represent 80 percent of the General Fund expenditures. Wages and health benefits were subject to bargaining with all bargaining units for FY 2010. Multi-year agreements were reached with all bargaining units. General wage increases for all employees for FY 2010, 2011 and 2012 are to be 3.0 percent, with a phased implementation of the wage increase for non-clerical, non-union employees. Additional cost-sharing items in the health benefits plan were also negotiated with employees increasing their share of health insurance premiums each of the three years as well as plan design modifications. Plan design changes previously negotiated with all units (and 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 (which were established in 2003) increased in FY 2009. Overall costs reductions in the Employee Health Fund in FY 2008 were \$1,000,000. This trend continued into FY 2009. However, costs are starting to slightly trend up in the current fiscal year. The recommended budget includes a 3% increase in health insurance premiums for all employees and retirees next fiscal year. Although recent improvements in interest rates have decreased public safety pension fund expenses for FY 2010 by \$400,000,

increases in the contribution rate to 19.9% for FY 2011 will add \$626,000, also in the Trust & Agency Fund. Additional increases are anticipated in FY 2012 and 2013 due to on-going concerns with the national economy and overall performance of the retirement funds in the current market.

General Fund and Trust & Agency Fund

Several of the underperforming revenues are anticipated to continue that trend in FY 2011 until the national economy begins to show clear signs of a turnaround. Gaming revenue, licenses and permits, and interest earning are budgeted at the FY 2010 level; \$816,000 less than FY 2009. Revenue from automated camera enforcement is included at the same level (\$550,000) as the FY 2010 budget. Year-to-date revenue data indicates this is an accurate estimate. As a result of the FY 2011 property tax base increase, taxes are budgeted to increase by \$506,000. Overall revenues in the General Fund are budgeted to increase by \$502,061.

Based on a 3.0% general wage increase, related increases for deferred compensation, the addition of two new full time positions and 4 part-time positions (Assistant Finance Director, Management Analyst in the Fire Department and 4 part-time Police Services Clerks in the Police Department), eight FTE's to open the new Eastern Avenue Branch Library, and anticipated step increases for eligible employees, wages are anticipated to increase \$1,068,329 million. This is offset by a reduction in wages of \$1,169,720 due to the implementation of consolidated dispatch with Scott County and the transfer of 21 employees from the City payroll to the new county agency.

In addition, there are five police officer positions now funded by a grant and have been moved from the General Fund to the Grant Fund. Three vacant firefighter positions will be filled if the Fire Department is successful receiving federal grant funds.

The proposed budget includes the purchase of Library materials funded through 5-Year equipment bonds saving the General Fund \$373,000; and that all departments reduce supplies and services accounts back to FY 2008 actual levels.

The challenge in maintaining the Trust and Agency levy at its current level while adding these service enhancements rests on the stabilization of the public safety pension rate, identifying other funding sources and continuing work on intergovernmental partnerships.

Despite the savings of \$417,586 from the transfer of employees due to consolidated dispatch, a reduction in fund balance of \$839,000 is planned for the Trust and Agency Fund in FY 2011. The overall reserve will be maintained at a healthy \$1.9 million.

Sanitary Sewers

Sanitary Sewer Fund revenues have been decreasing, primarily due to decreasing flows from industrial customers over the past five years. The 20 cent increase to the flow charge in FY 2008 was the first rate increase since 1992. The rate had been maintained for years primarily due to operating efficiencies at the Wastewater Treatment Plant. The

rate increase in FY 2008 did not generate sufficient revenue to keep up with increasing costs so the FY 2009 budget included an 18 cent increase to the flow charge to slow reductions in fund balance. There was no rate increase proposed for the FY 2010 budget. A sewer rate study was undertaken in FY 2010, and following a series of work sessions with the City Council and business community, rate increases have been approved for the FY 2011 and FY 2012 fiscal years. In FY 2011 residential customers will see an average monthly increase of \$4.43 on their bills, and commercial and industrial customers will see an increase of 19.9%. In FY 2012 residential customers will see an additional \$2.71 per month and commercial/industrial customers will see an increase of 14.4%. Residents that qualify for the low income exemption program for elderly and disabled citizens will experience no increase from the current rate.

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 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 is maintained at this rate in the FY 2011 recommended budget. This reduced rate will fund the program activities through FY 2011 when the Council will review the required funding based on additional information from efforts to map the entire stormwater infrastructure and learn its condition. The capital stormwater projects in the Capital Improvement Program originally funded by the clean water fee (approximately \$250,000 annually) will continue to be funded from the debt service property tax levy rather than the fee. Additional projects are included in the CIP using fund reserves.

Solid Waste

The garbage collection fee adopted with the FY 2005 budget covered the wages and benefits of employees providing solid waste collection services. 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 which previously was a call-in service. The change in bulky waste pick-up has significantly improved the appearance of many city neighborhoods. In FY 2006, the Council also reviewed a conversion to automated garbage collection and approved the purchase of new 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 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. The City is also experiencing significant savings in workers' compensation claims from this group of employees. For FY 2006, Solid Waste Collection employees had \$300,000 in workers' compensation costs. In FY 2007 (with the exception of one catastrophic claim not related to automated collection) total claims have been less than \$80,000. These claims have continued to decline through FY 2010. These claims were 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.

Parking

The parking system has three downtown parking ramps. Two new ramps were constructed and opened in 2003. The financial model prepared as part of the Council review and approval of the ramps included repayment of the debt service from several sources, including parking system revenues (55 percent), downtown tax increment financing (22 percent), self-supported improvement district taxes (6 percent), and grants from the Bechtel Trust and Riverboat Development Authority (11 percent). The financial model and parking system bond abatement was premised on 100 percent occupancy by 2006 and increases in parking rates every three years after opening of the two ramps. The occupancy projections have not been met (current occupancy for the two new ramps is 85% for the Redstone Ramp and 57% for the Harrison Street Ramp) and therefore, the rate increases have not been recommended due to the competitive downtown parking market. As a result, the parking system revenues were projected to fall short of the debt service payments. Several changes to parking system were initiated between 2007 and 2008 including increased rates for on-street parking, the use of a collection agency for unpaid parking tickets and various business development incentives at the ramps. Against projected deficits of \$354,676 in FY07, \$177,231 in FY08 and \$418,872 in FY09, these measures are having a positive impact. The actual deficits were \$4,000 in FY07, \$96,000 for FY08, and \$337,000 for FY09. This is in spite of a \$221,000 increase in debt service payments. A 2010 bond refunding will save the fund \$100,000 of interest costs per year. A pilot program is under way to determine the demand and proper pricing of on-street parking in the downtown parking system. The City Council will determine pricing for on-street parking following completion of the study. The Parking Fund has a cash balance of \$1.1 million. The fund can sustain a use of fund balance for FY 2010 through 2011.

CAPITAL IMPROVEMENT PROGRAM

The FY 11-16 CIP includes 183 funded projects totaling \$292,618,000 over the six years. This capital program repairs the City's infrastructure, modernizes operations, and turns community vision into reality. As reviewed with City Council at the CIP work sessions, the Debt Service property tax levy remains at \$1.76/\$1,000 of assessed value. This rate will provide the necessary funding through FY14, however, the rate may require an adjustment by FY15, depending on the future scope of the program, success

with securing state and federal funding sources and the national and regional economy. The General Debt Service fund balance would be reduced to approximately \$3 million over the four years, which represents 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 \$116,723,500. The annual street resurfacing, full-depth patching and reconstruction programs are approximately three times the FY 2000 funding level through the program. Individual street projects of note include: 67th Street Paving – Eastern to Jersey Ridge (\$3,060,000); Pine Street Replacement (\$3,000,000); reconfiguration of the I-74/53rd Street Interchange (\$20.8 million); and Kimberley and Division Intersection (\$3,735,000).

Sanitary Sewers and Storm Sewers

Total sanitary sewer (\$59,001,000) and storm sewer (\$8,900,000) funding in the program is \$67,901,000. 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 Phase I of the Westside Diversion Tunnel is included in the program in FY 2010 funded by a low interest loan from the Iowa Finance Authority. Phase II of the project should be ready to begin by the end of FY 2011 and is included in the FY 2011 budget. This part of the project will be partially funded by a \$9.5 million grant provided by the State of Iowa I-JOBS program. Phase I would resolve current and projected capacity problems and Phases II and III will open 27 square miles to development in West/Northwest Davenport.

Technology/Efficiency

Technology improvements total \$5,875,000 and include replacement of the customer service request system, continuation of the City-wide fiber network project, and continuation of a pilot project for City-wide high speed internet.

Parks/Riverfront

Parks and riverfront improvements are included in the program at a total of \$11,793,000. This includes \$2.7 million for Phase III of Centennial Park, improvements at Lindsey Park and Indian Springs Park near the East Village and renovations/improvements at Sunderbruch Park, VanderVeer Park and Prairie Heights Park.

Neighborhood Revitalization and Planning

The 100 Homes Program is a fourth-year 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 the City funds. The program is funded at \$600,000 for FY 2011-2016.

The HAPPEN program and the Council-directed neighborhood beautification funding are also continued in the program. HAPPEN has supported the renovation of 30 previously abandoned homes while the Neighborhood Beautification Program supports projects throughout the community.

Another program in support of revitalization efforts is the Neighborhood Partnership Program which has established matching funds for public property improvements such as sidewalks, accessibility improvements and streetscaping. This is funded at \$150,000 per year for FY 2011-2016.

Branch Library and Other City Facilities

Construction of the second branch library is included in FY 2010 and FY 2011 at the funding level of \$8.2 million. This is a unique public/private partnership that includes \$3.2 million of funding raised privately through the efforts of the Friends of the Davenport Library. The first branch on Fairmount Street opened in 2006 and has been extremely well received and highly utilized while utilization at the Main Library has not decreased. Operating funding will be available from the special library property tax levy approved by voters in 2003 and from savings related to consolidated dispatch.

In addition to the second branch library, the 2011-2016 program includes improvements at Annie Wittenmyer, several park restrooms to address ADA compliance, improvements in and around LeClaire Park, and design and construction of a new Central Fire Station and Fire Administration Office.

Summary

The City Administrator's recommended FY 2011 budget and FY 2011-2016 Capital Improvement Program (CIP) improves services, reduces the tax rate marginally and addresses each of the City Council's top goals. The budget incorporates a continuing commitment to revitalizing neighborhoods and corridors, while providing for operating enhancements and a capital investment program to address the City's needs.

The FY11 budget funds the Eastern Avenue Branch library, which will open in June, while the CIP includes a record level of funding street and sewer improvements over the six year program. The capital budget also includes renovation of Central Fire Station, the oldest operating fire station west of the Mississippi, in FY 2015. New to the FY11 budget is the operation of the Quad City Sports Center by the Parks and Recreation Department. Parks and Recreation will operate the facility, to be renamed "Rivers' Edge", with user fees rather than property taxes. The budget also includes a partnership with the Putnam Museum and Davenport Community School District for the School District to create a Children's Village early learning center, without peer in the region, in the former Davenport Museum of Art on Fejervary Hill.

For Davenport homeowners, the budget includes a new service to repair broken sewer lines, funded through the first increase in the fixed sewer rate in 18 years. The rate increase will cost the typical homeowner \$4.43 per month. Low income elderly or disabled homeowners are exempt from the rate increase.

At the operational level, the budget continues funding a record number of police officers, \$100,000 to fund partnership efforts to improve K-12 education and enhanced funding of economic development and marketing to attract and retain business and jobs. The DavenportNOW program continues, with a ten year, 50% City property tax rebate for new investment by existing and new homeowners and businesses. With DavenportNOW, there is no city that can offer a better service capability to tax ratio in Iowa.

I would like to thank the Council, citizens and staff for their time and assistance in preparing the City Administrator's recommended FY11 Budget and FY11-16 Capital Improvement Program.



FY 2010-2011 Budget Policies

The FY 2010-2011 Budget will serve as financial plan, operating guide, communication device and policy document. The purpose of this document is to provide a framework for dialogue with citizens, staff, and the City Council to develop a budget that best meets the Council's goals with the available resources.

- The budget will relate departmental strategies and performance measures to the City Council Goals.
- A focused effort will be made to relate budgeted expenditures to goal-related results.
- The City of Davenport, like all cities, is affected by State and Federal code and regulations, including employee collective bargaining, property tax rollbacks and employee pension contributions. The City's operating budget is labor intensive. Also, in periods of declining Federal and State revenues, revenue sharing with local governments is typically reduced. The City recognizes certain property tax levies are appropriately not limited by statute and levy rate increases may be infrequently necessary given this environment. The 2010-2011 budget will be balanced without an increase in the overall property tax levy rate. User fee increases will be enacted only when necessary to maintain cost recovery rates.
- The goal of the budgeting process should endeavor not to increase the tax burden on citizens. To this end we will try to limit operating expenditures such that they will increase no more than the increase in the cost of living plus the increase in the growth of population in the city except as may be increased due to unfunded requirements.
- The budget will be balanced with projected expenditures not to exceed recurring revenues. The undesignated General Fund reserves will be maintained at a level of 10% to 15% of budgeted operating requirements that cover cash flow needs prior to property tax collections so that borrowing is not required.
- The Capital Improvement Budget and the Six-Year Capital Improvement Plan will include projects that are funded within the projected available resources. This program of projects are 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, Information Technology, and Finance.
- The budget shall provide a basis for revenue and expenditure projections, and shall consider long-range operating implications.



This page is intentionally blank.



FY 2011 Budget Summary

About the City of Davenport

Introduction

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 had an official population in 2000 of 376,052. Davenport, with a population of 98,359 based on the 2000 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.

Our 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

City of Davenport

Fund Structure, Accounting Basis and Descriptions

The financial structure of the City of Davenport is organized like other governments with the use of funds, an accounting entity that budgets for specific operations separately from one another based on the funding sources of the operation. Funds are established to account for different types of activities and legal restrictions that associated with a particular government function. The use of funds and the budgeting, accounting, and auditing that are associated with this fund structure are governed by the code of the State of Iowa and generally accepted accounting principles, as determined by the Governmental Accounting Standards Board. The chart on the facing page provides a visual interpretation of the City of Davenport's fund structure. The following are descriptions of each fund.

GOVERNMENTAL FUNDS

Governmental funds are a group of funds that account for activities associated with the city's basic operations. This group of funds uses a modified accrual basis of accounting and focuses on operating revenues and expenditures.

General Fund Group

The General Fund is the general operating fund of the city. It is used to account for all financial resources except those that are required legally or by sound financial management to be accounted for in another fund. The main source of revenue in this fund is the general property tax levy that is capped at \$8.10 per \$1,000 of assessed value. Other funds that make up the general fund group include the Trust & Agency Fund, Emergency Tax Levy Fund, Tort Liability Levy Fund, Hotel/Motel Tax Fund, Library Special Levy Fund, Parks Special Needs Funds, and Flood Fund. The Trust & Agency and Emergency Tax Funds are required by state law to be reported as Special Revenue Funds (see below).

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures budgeted for specific purposes. The following are Special Revenue Funds:

Trust and Agency Fund - Accounts for the revenues and expenses related to benefits of City employees. The main source of revenue from this fund is the trust and agency property tax levy. This levy is not capped by statute.

Emergency Tax Levy Fund - Accounts for revenue from the emergency tax levy. This levy can only be implemented when the general property tax levy reaches its \$8.10 cap. Revenue received from the emergency tax levy is then transferred to the General Fund. The maximum levy on this fund is \$0.27.

Local Option Sales Tax Fund - Accounts for the revenue and expenses related to the collection of the local option sales tax approved by voters. Sixty percent of the revenues from the collection of the local option sales tax is used for debt service, while the remaining forty percent is used for capital improvements and equipment.

Road Use Tax Fund - Accounts for the revenue and expenditures related to revenue received from the state gas tax. These revenues are designated for use on maintaining and improving the city's system of streets.

Community Development Block Grant Fund - Also known as the CDBG Fund, this fund accounts for block grant revenue received from the federal government and related expenses.

HOME Investment Partnership Fund - Also known as the HOME Fund, this fund accounts for expenditures related to the rehabilitation of first time homebuyer owner/occupied residential units.

HUD Section 8 Housing Fund - Accounts for the revenues and expenditures of the city's section 8 housing program. Revenues are received from federal grants.

Levee Improvement Commission Fund - Accounts for revenues and expenses 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.

Self-Supporting Municipal Improvement District Fund (SSMID) - Accounts for revenues and expenses of the self-supporting improvement district. The city has six SSMID's. 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.

Community Development Revolving Loan Pool Funds - A combination of funds, this fund accounts for the various loan programs offered by the city.

Capital Projects Fund

The Capital Projects Fund is used to account for the revenues and expenditures related to the acquisition, construction, renovation, or replacement of any major permanent physical asset in the community and related expenses. The major source of revenue for the Capital Projects Fund is general obligation bonds, which are primarily financed from an unlimited debt service levy and local option sales tax receipts.

Debt Service Funds

Debt Service Funds are used to account for the revenues and expenses related to the payment of the city's general long term debt (principal and interest) and for related costs funded through the debt service levy. The following are Debt Service Funds:

General Debt Service Funds - Account for the revenues and expenses related to the city's general debt obligation. The primary revenue source for this fund is the debt service levy.

Tax Increment Debt Service Funds - Account for the debt service revenues and expenses of the various tax increment financing (TIF) districts. Revenues are received from property tax revenues designated for the TIF district.

PROPRIETARY FUNDS

Proprietary funds are a group of funds that account for activities that are operated in a similar manner as the private sector. This group of funds uses a full accrual basis of accounting and focuses on net income and capital maintenance.

Enterprise Funds

Enterprise Funds are used to account for the city's ongoing organizations and activities similar to those found in the private sector, much like a business. The following are Enterprise Funds:

Sewer Maintenance Fund - Accounts for the 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 cities 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 - This fund provides funding 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.

Solid Waste Collection Fund - Accounts for the revenues and expenses related to the collection of refuse, recyclables, yard waste, and bulky waste. This fund was initiated as the Recycling Fund when that service started in 1995. All operations were combined under one fund beginning in FY 2005. Revenues are generated through a monthly service charge that is included on the sewer bill and a fee for yard waste bag stickers or a yard waste cart.

Storm Water Utility Fund – Mandates by the federal government to collect and treat storm water runoff led to the establishment of the Storm Water Utility Fund in FY 2006. This fund is used to account for the revenues and expenses related to the operation and maintenance of the storm water collection system, including inspections, mapping, drainage maintenance, street sweeping, and other activities related to clean water functions. Revenues received into the fund are from rate payers. All residential property rate payers are

charged for one equivalent residential unit (ERU) of approximately 2,600 square feet of impervious area. Commercial property ratepayers pay based on the number of ERU's on the property.

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

Transit Fund - Accounts for the 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, bus fares, state and federal grants, and rental of space in the Ground Transportation Center. The maximum levy by statute for this fund is \$0.95.

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.

Public Housing Funds

Heritage Housing Fund - Accounts for revenues and expenses related to the operation of the Heritage High-rise, the elderly/disabled low-income residence. Major revenue sources are federal grants and rent.

Scattered Site Housing - 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 rent and federal grants.

RiverCenter Fund - Accounts for 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 in the fund are eliminated through a subsidy from the hotel/motel sales tax.

Golf Funds

Golf Course Operating Fund - Accounts for the revenues and expenses related to the operation of three city-owned golf courses. The primary sources of revenue are golf fees and concessions sales.

Golf Course Capital Fund - Accounts for the revenues and expenses of capital projects at three city-owned golf courses. Revenue from 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 concessions.

Internal Service Funds

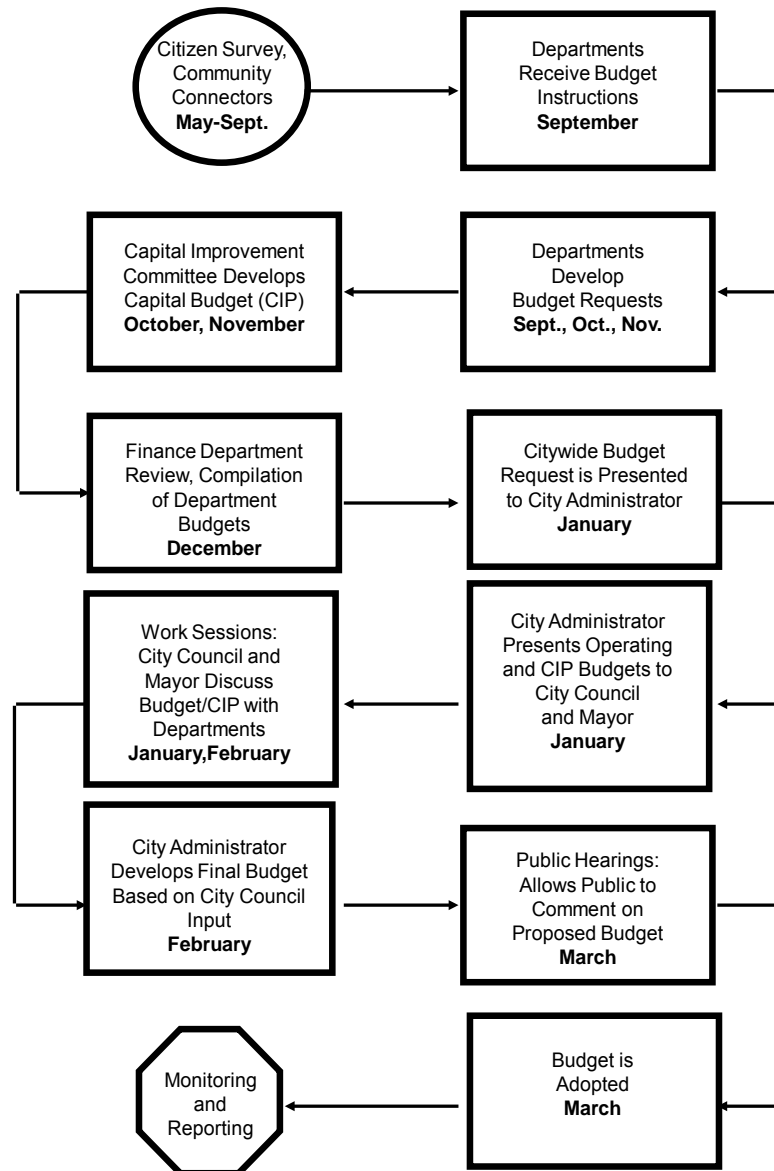
Internal Service Funds are used to account for the financing of goods and services provided by one department to another department or agency. Revenues are received from the various other funds the city has. The city has three internal service funds:

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 the Trust & Agency Fund, Tort Liability Fund, and the Enterprise Funds.

Risk Management Fund - Accounts for the city's property insurance, liability insurance, and risk management functions. Revenues are received from Enterprise Funds and the tort liability property tax levy. This levy is not capped by statute.

City of Davenport Budget Process



City of Davenport

Budget Process

Citizen Survey

The City is committed to involving citizens in the budget process. A citizen survey has been conducted every other year since 2000, most recently in 2008. 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 three surveys. The top-rated services in 2008 were fire, libraries, garbage and recycling collection while streets and infrastructure was the least favored by residents. Survey respondents indicated that the city's top priorities for improvement over the next three years should be business retention and economic development as well as streets and infrastructure. The FY 2011 operating and capital improvement budgets contain record levels of funding for streets and infrastructure improvement and new funding for economic development efforts.

Base Budget Development

City departments begin the budget process by developing a base budget. In this stage, departments identify the costs of maintaining existing service levels and aligning those services with the information gathered from the council goal-setting sessions, citizen satisfaction survey, and community connectors. Also during this stage the finance department projects revenues for the upcoming year. When completed, departments submit their base budget request to the finance department. The finance department reviews these requests against revenue projections. The finance department then works with the city administrator to draft a comprehensive preliminary budget for the city. When completed, the city administrator presents the draft budget to the city council and mayor.

Presentation of the Current Service Level Budget and Discretionary Process

In January, the city administrator presents the preliminary budget to the city council and mayor and provides an overview of the financial status of the city. The city administrator also provides a forecast of the various city funds and the impact of the current service level on these funds. Based on these discussions, the city council and mayor determine whether sufficient revenues are available to increase services offered to the community or whether service levels must be decreased to balance the budget. Depending on the outcome of these discussions, the mayor and city council may direct the city administrator to prepare addition or reduction packages. During the remainder of January and February, the city council and mayor meet with staff in work sessions to review the city administrator's current service level budget, discuss proposed addition or reduction packages, discuss capital budget issues, and develop goals for the upcoming fiscal year. Also during this period, a public hearing is held to receive additional citizen input on the budget.

Finalizing and Adopting the Budget

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

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, carryover funding from prior years, rebudgeting of uncompleted capital projects, and additional new programs. The City of Davenport completes two budget amendments during the fiscal year, one at the midpoint and one at the end of the year. Departments submit amendment requests, which are reviewed by the finance department. The finance department makes recommendations 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.

City of Davenport Financial Processes

There are three stages the City of Davenport uses in its financial processes. The initial stage is **BUDGET DEVELOPMENT**. This stage (outlined in the previous pages) lasts about nine months and begins in July.

In developing the budget, governmental fund types (general, special revenue, debt service, and capital projects funds) are budgeted on a modified accrual basis in conformance with generally accepted accounting principles (GAAP). Proprietary fund types (enterprise and internal service funds) are budgeted on a full accrual basis, except bond proceeds, which are budgeted on a modified accrual basis, and depreciation and incurred but not reported insurance claims, which are not budgeted.

The second stage of the city's financial processes is known as **MONITORING**. Monitoring begins once the adopted budget has been implemented and continues until the end of the fiscal year. Revenues and expenditures are monitored to compare budget projections to actuals to identify unknown cost increases and revenue shortfalls. If budget increases are warranted, the staff will present budget amendments for approval by the city council. Budget amendments are presented to the city council in January and May.

The final stage in the financial processes is **REPORTING**. This stage results in the auditing of the city's financial records and the publishing of the annual financial report that outlines the financial activity of the city over the prior fiscal year.

Performance Measurement and Benchmarking

The City of Davenport has been undergoing an organization-wide transition in the methods of collecting and reporting performance measurement data. The focus of this new reporting system is to identify core services, semi-core services, and service enhancements and to develop specific criteria for measuring and evaluating performance related to those services. The City of Davenport began including departmental business plans in the budget document in FY 2008. Not all departments have completed the process, and some are at different levels of expertise. The organization envisions this as a work-in-progress and anticipates that all departments will be at comparable levels in the coming years. With the addition of a full-time budget manager in the FY 2011 budget, the city plans to devote more focused attention to assisting departments that have not yet developed measures.

To further enhance this program, the city also participates in the ICMA Center for Performance Measurement. The city is also in the process of implementing a new enterprise resource planning software system that will improve cost accounting and financial reporting. This new system will also include a performance budgeting module that will assist departments in collecting and reporting measures. The purpose of these new programs is to produce a balanced scorecard for use as a management tool for citizens, city council members, and staff and to make management information more transparent and accessible.

Operating, Capital, Debt Service and Equipment Replacement Budgets

Operating Budget

The operating budget accounts for the revenues and expenditures needed to conduct on-going city activities. These costs include police and fire protection, the library, and other city departments. Included in the operating budget are salaries, supplies and services, and equipment needed to provide day-to-day operations for the City of Davenport.

Capital Budget

The capital budget is used to account for the revenues and expenditures related to the city's capital improvement program. This includes the acquisition of land, construction, and other improvements to the city's infrastructure. Examples include the construction of new roads and buildings and the development of new parks. Items in the capital budget are usually one-time expenses with long useful lives.

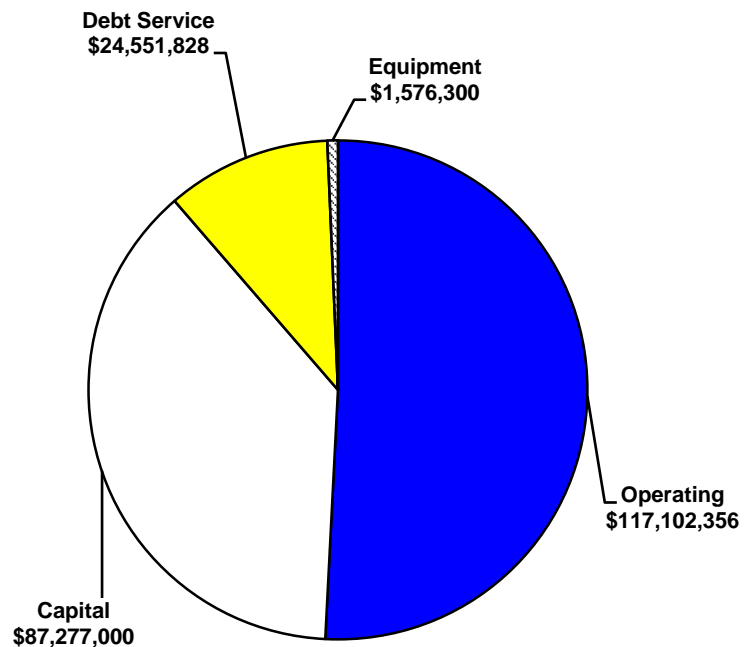
Debt Service Budget

The debt service budget includes the principal and interest payments the city must pay to fulfill the obligations of the bonds that it has sold to finance the capital improvement program.

Equipment Replacement Budget

The equipment replacement budget is used to budget for vehicles and other motorized equipment purchased by the city. Starting in FY 1997, city staff developed a computerized model to develop this budget. This model projects the equipment replacement need for three years by department and fund. Equipment is replaced based on age and usage level of the vehicle. The equipment replacement model is used to allow the city to better plan for future capital equipment purchase needs. This model, in turn, allows a better analysis of the funding available for other city uses.

FY 2011 Budget by Type



Where Does the City Receive Its Revenue?

The city receives its revenue from many sources:

Taxes - Property and other taxes collected as allowed by state legislation. In Davenport, taxes include property tax and revenues received from private operation of the riverboat casino.

Licenses and Permits - Revenues collected for the issuance of licenses and permits that allow an activity to be conducted within the city. Examples include business licenses, liquor and beer licenses, and building and contractor permits.

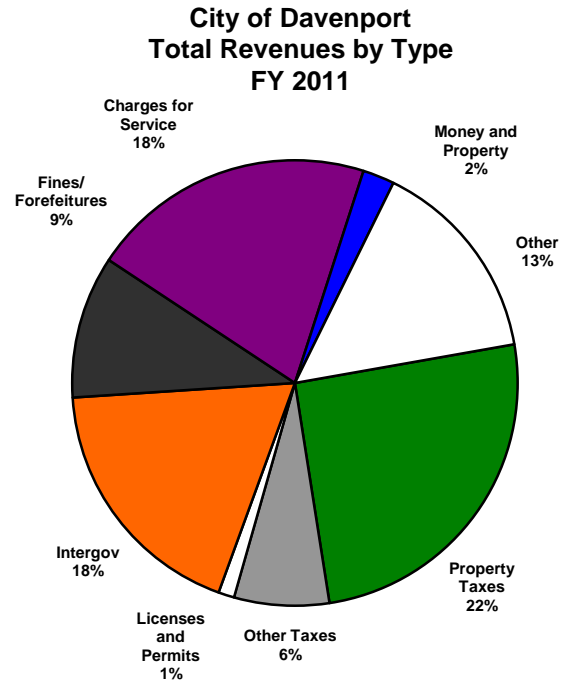
Intergovernmental - Grants and other revenues received from state or federal governments. Examples include road use taxes (state), municipal assistance (state), and community development block grants (federal grant).

Charges for Service - Revenues collected by the city for a specific service that is provided. Examples include swimming pool admissions, golf fees, recycling fees, yard waste fees, and sewer fees.

Use of Money and Property - Revenues received from city investments and the rental of city-owned property such as the Annie Wittenmyer Complex.

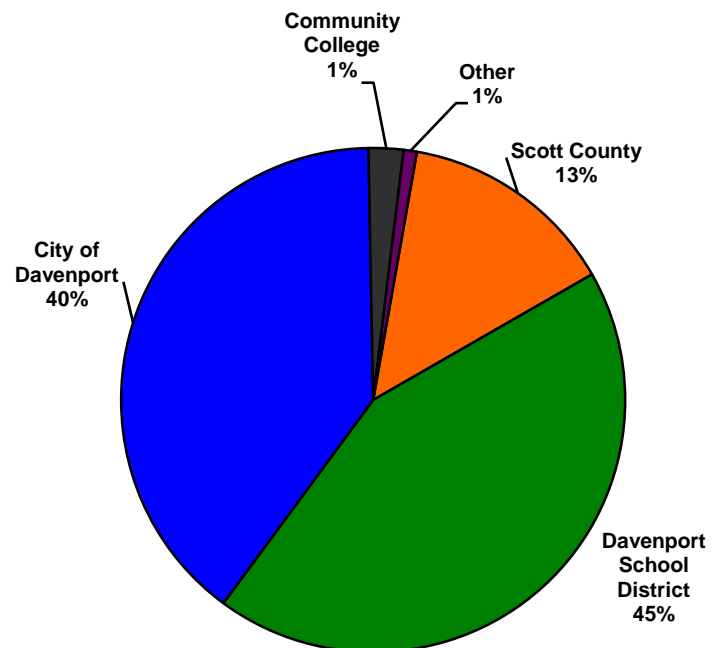
Other - Revenues received by the city that do not fit into any of the above described categories.

See additional information related to revenues and expenditures in the economic forecast included in the appendix section of the book.



Where Do My Property Tax Dollars Go?

The property taxes that you pay go to various governmental bodies. The City of Davenport receives only a portion of your property tax dollar. The Davenport Community School District, Scott County, Eastern Iowa Community College, and others also receive a portion of what you pay in property taxes. The chart to the right shows where your property tax dollars went in FY 2010.



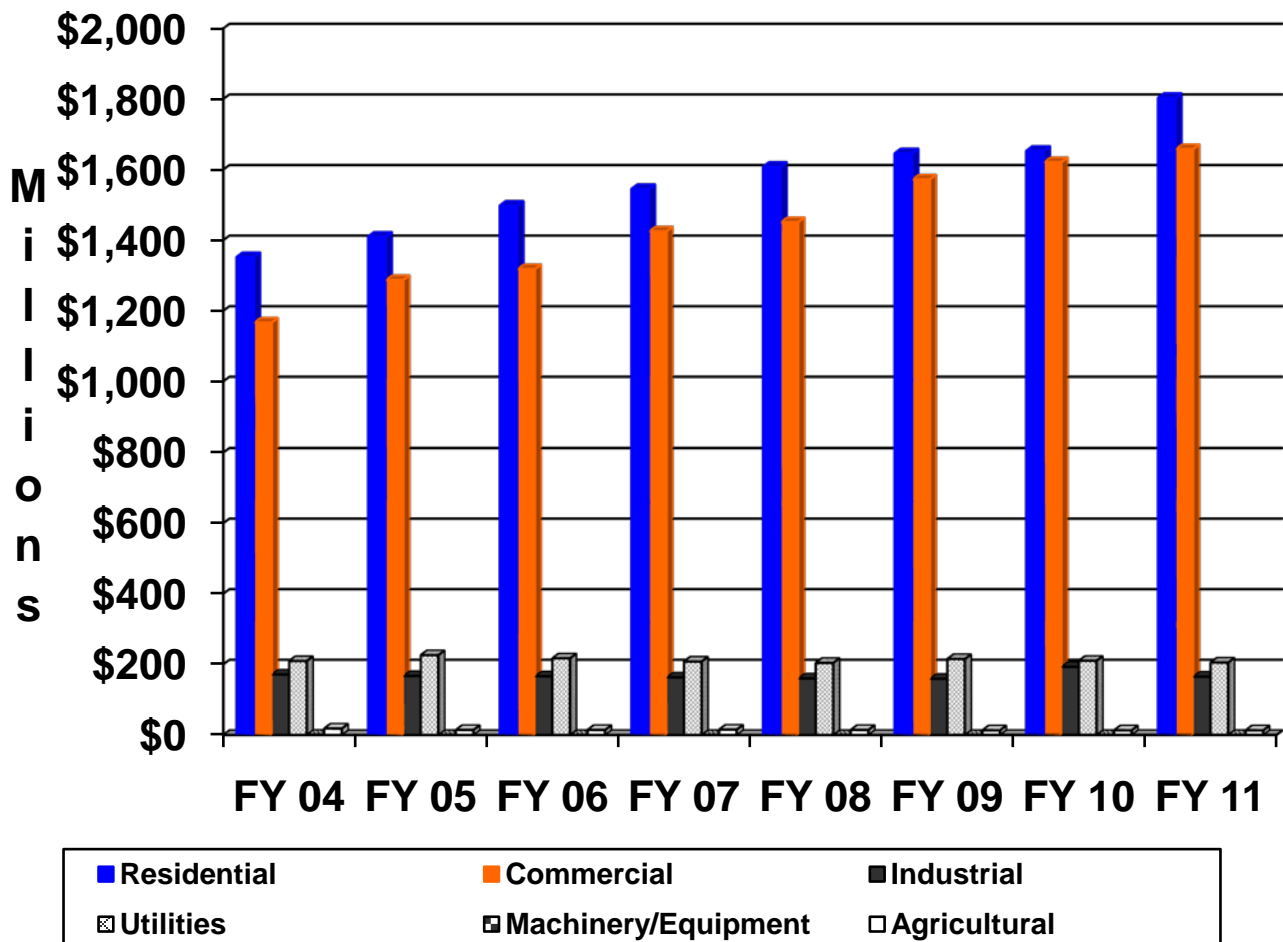
City of Davenport

Taxable Valuations for Governmental Purposes

1/1/2009

Property Class	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Residential	\$1,545,096,212	\$1,607,642,573	\$1,646,300,707	\$1,652,846,556	\$1,803,464,370
Agricultural	14,715,219	14,581,432	13,318,571	13,320,423	13,417,261
Commercial	1,425,136,572	1,451,081,889	1,572,416,687	1,620,732,314	1,657,879,145
Industrial	162,735,444	159,706,474	158,857,982	193,230,011	165,136,478
Machinery & Equipment	0	0	0	0	0
Utilities	207,897,507	203,541,439	214,567,966	210,328,225	205,383,149
Gross Valuation	3,355,580,954	3,436,553,807	3,605,461,913	3,690,457,529	3,845,280,403
Military Exemption	(10,738,822)	(10,497,600)	(11,442,582)	(10,516,582)	(10,216,512)
Net Valuation	3,344,842,132	3,426,056,207	3,594,019,331	3,679,940,947	3,835,063,891
Dollar Change	\$3,344,842,132	\$81,214,075	\$167,963,124	\$85,921,616	\$155,122,944

Iowa's Residential Property Tax Rollback



About the Rollback

In addition to the state-imposed property tax levy limit on the maximum tax levy for the general, transit, and emergency tax levies, two provisions in the Iowa State Code further restrict the city's ability to generate sufficient tax revenues to cover on-going expenses. Property tax rollback provisions in the 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 policy results in a shift of the property tax burden from residential properties to commercial and industrial properties, as well as 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 44.0% (see Table #1). The last two fiscal years has seen a slight increase in the rollback.

Over the same period, commercial and industrial properties have been taxed at their full value, with the exception of commercial property which 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, 99.7% in FY 09 and 100% in FY 2010 and FY 2011.

**Property Class Assessed Values
As a % of Total FY 2011
Table 2**

Property Class	100% Assessed Value	Taxable Assessed Value
Residential	64%	47%
Commercial	28%	43%
Utilities	4.5%	5%
Industrial	3%	4%
Agricultural	<1%	<1%
	100%	100%

**History of Residential Rollback Multiplier
FY 1995 - FY 2011**

Table 1

Fiscal Year	Residential Rollback Multiplier
1995	.680
1996	.675
1997	.593
1998	.588
1999	.549
2000	.565
2001	.548
2002	.563
2003	.517
2004	.514
2005	.485
2006	.480
2007	.460
2008	.455
2009	.441
2010	.456
2011	.469

Because the residential rollback has artificially suppressed growth in residential valuations, the property tax burden has been shifted to other property classes (see Table #2). The impact of the residential rollback has been significant. For example, if the residential rollback had been frozen at a .50 rate, the potential general fund revenues above those budgeted in FY 2011 would have been almost \$1 million.

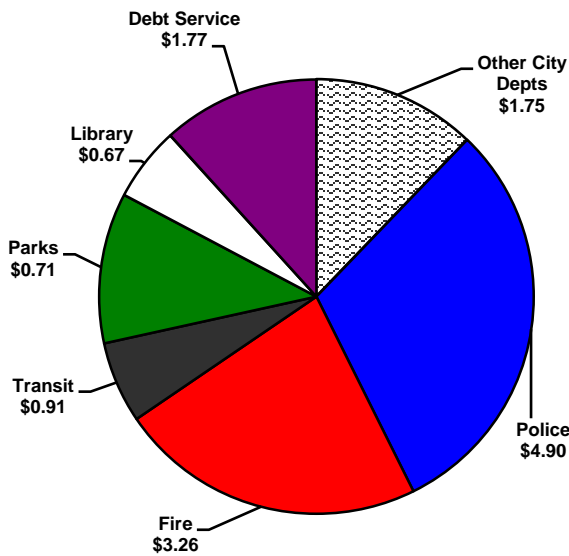
Cities normally expect to capture property taxes from new construction in order to provide services to new taxpayers. In FY 1997, FY 2003, FY 2005 and FY 2007, the decrease in the rollback multiplier resulted in a loss of taxable residential base value, which more than offset new residential construction.

City of Davenport FY 2011 Budget Overview

TOTAL TAX LEVY

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
General Fund	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability	\$0.34	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.25
Special Library Levy	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Transit	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency	\$4.36	\$4.40	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97
Debt Service	\$0.99	\$0.99	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Total City Levy	\$ 15.24	\$ 15.24	\$ 15.58	\$ 15.58	\$ 15.58	\$ 15.58	\$ 15.53

**City of Davenport
Tax Levy by Department**



General Fund Levy and Emergency Tax Levy

Funding from these tax sources are used to fund those city functions that are not funded through enterprise or special revenue funds. Both of these levies are at the maximum allowable levy as established by state law (\$.027 for the emergency levy and \$8.10 for the general fund levy). In order to levy the emergency tax levy the city must have reached the maximum levy limit for the general tax levy. The chart to the left illustrates the allocation of the following tax levies: General Fund, Emergency Levy, Trust & Agency Fund, Transit Fund and Debt Service Fund. Public safety continues to use the lion's share of property tax revenues with 53% of these levies. In addition to tax levy caps, the Iowa legislature has also enacted regulations that limit the amount of property value growth and restrict the amount of tax revenue that can be generated from residential property. This limitation has led to growth in property taxes of less than 3% while growth in expenditures, primarily for wages, has grown at more than 3%. This structural imbalance along with significant reductions in state-shared aid has led to deficits in the General Fund in the

past. Eighty-six net full-time equivalent positions were eliminated between FY 2003 and FY 2007. The passage of a garbage collection fee for the first time in Davenport's history was approved by the council in FY 2005 as part of the strategy to address the deficits in these funds. With the implementation of the fee, a new enterprise fund dedicated to refuse collection, yard waste collection, and recycling was established. This fee allowed for property taxes to be transferred to the Trust & Agency Fund in order to minimize property tax increases in FY 2006 and FY 2007, which included an increase of 77 cents for debt service requirements.

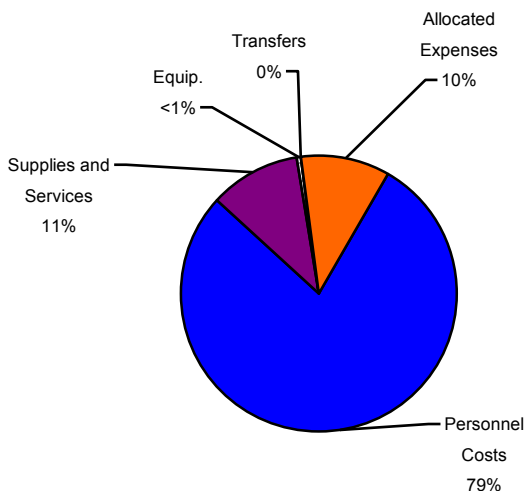
General Fund Overview

FY 2007-FY 2011

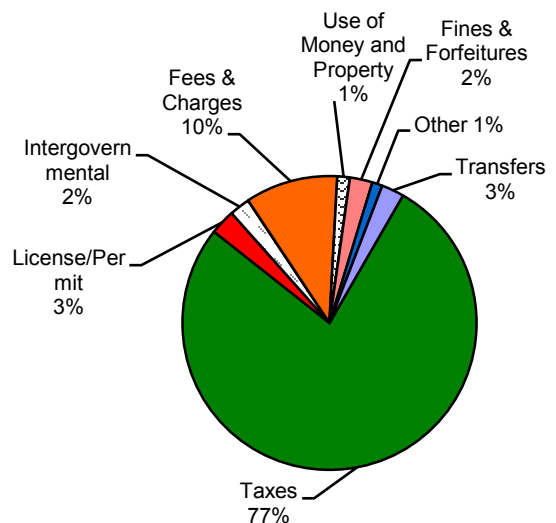
	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROJECTED	FY 2011 ADOPTED
Revenues					
Taxes	30,689,265	31,460,950	32,747,877	33,528,058	33,859,204
Licenses and Permits	1,370,459	1,439,151	1,120,218	1,206,555	1,216,555
Intergovernmental	792,411	747,192	946,073	971,870	973,162
Fees and Charges	2,696,375	3,321,242	3,902,368	4,419,976	4,153,387
Use of Money and Property	1,628,952	1,189,097	549,894	599,300	599,300
Fines and Forfeitures	873,091	554,937	938,544	1,072,887	1,072,887
Other/Reserved for Tort	510,198	555,068	567,922	491,296	491,296
Transfers In	1,018,910	1,371,688	1,087,114	1,079,588	1,095,949
	39,579,661	40,639,325	41,860,010	43,369,530	43,461,740
Expenses					
Personnel Costs	32,038,676	32,327,946	33,044,800	34,647,576	34,044,686
Supplies and Services	5,220,971	5,061,359	4,629,971	3,763,815	4,616,399
Allocated Expenses	4,155,720	4,091,594	4,352,113	4,521,598	4,524,090
Equipment	55,714	113,179	107,845	109,450	207,950
Transfers Out	101,638	0	121,994	0	0
	41,572,719	41,594,078	42,256,743	43,042,439	43,393,125
General Fund Surplus/(Deficit)	(1,993,058)	(954,753)	(396,713)	327,091	68,615

The General Fund continues to operate under the fiscal constraints resulting from the state imposed tax limit of \$8.10 on the property tax levy used for general government purposes such as police, fire, library and parks and recreation. The city has levied the \$8.10 maximum levy since 1984. The emergency tax levy, which also is used for general government purposes, has been levied at the state imposed limit of \$0.27 since 1986. State-imposed limitations continue to place a strain on the city's ability to maintain current services. Under the current financing structure with the current level of services, the city will face decreasing amounts available for transfer (made possible by job eliminations and the garbage collection fee) to the Trust & Agency Fund in future years and pressure to increase taxes in that fund or reduce personnel to offset overall increases in personnel costs.

**City of Davenport
FY 2011 General Fund Expenditures
by % of Total**



**City of Davenport
FY 2011 General Fund Revenues
by % of Total**



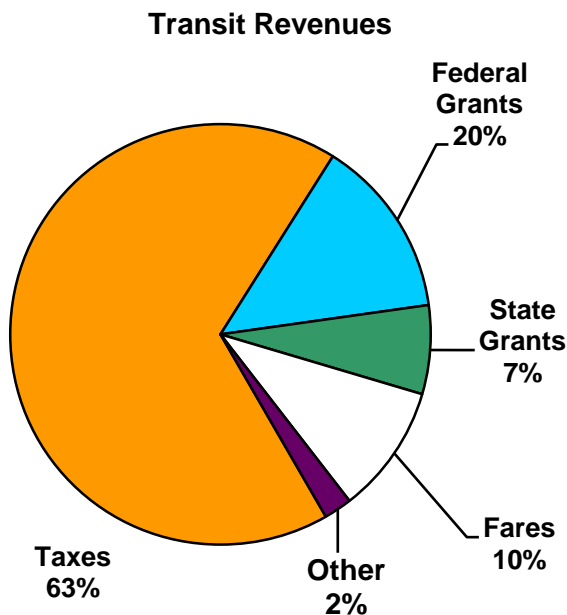
The General Fund Structural Imbalance

In balancing the General Fund budget, the city continues to struggle with what is known as a structural imbalance. Simply defined, the current revenue structure is not keeping pace with the growth in expenses. This imbalance is largely due to the largest expenditure type, personnel costs, increasing faster than the largest revenue source, property taxes.

Taxes account for nearly 77% of all of the General Fund's revenues, and are projected to grow annually at 2% based on the average growth during the past eight years and recent changes in the economy. On the expense side, personnel costs represent 79% of total expenditures. These are projected to grow at 3%. The result is expenses that are growing at a rate greater than the revenue to support them. While the General Fund is balanced in FY 2011 following the elimination of nearly 40 full-time equivalent positions since FY 2003, increases in service fees, efficiencies gained through labor saving technology, and the transfer of dispatch employees to the new consolidated dispatch service, this structural imbalance is projected for the future and will place great burdens on the city's ability to provide current services. In response to these financial projections, city staff and the city council will be working to identify funding alternatives and/or service modifications to reduce future deficits. Supplies and services budgets have been held to FY 2008 levels and the hiring of approximately 30 vacant positions is being delayed for FY 2011 in order to meet anticipated future financial challenges.

Tort Liability Levy

The tort liability levy was maintained at \$0.36 from FY 1990 until FY 1996 when it was increased to \$. 40. During this period, excess tort liability fund balance was used to fund the difference between the actual tort liability expenses and the revenue generated by the levy. Based on fund projections for FY 1997, the city council increased the levy to \$0.465, which was offset by a decrease to the debt service levy. The levy was decreased by \$0.10 in FY 2001 and was decreased to \$0.00 and transferred the remaining \$0.36 to the Trust & Agency Fund for FY 2003 with sufficient fund balance available to pay for anticipated expenses for that year. The city council approved action to restore this levy to \$0.34 per \$1,000 of value for FY 2004. The levy was reduced by \$0.04 for FY 2006 and transferred to the trust and agency levy and reduced again by \$0.05 for FY 2011. The tort liability levy is not capped by statute.



Transit Fund Levy

The transit levy, in addition to federal and state grants, passenger fares, and other revenues is used to fund the city's mass transit system. Prior to FY 1996, shortfalls in the Transit Fund were eliminated through a transfer from the Trust & Agency Fund to cover the costs of employee benefits. In FY 1996, these two levies were adjusted to reflect the full costs of the transit system in the transit levy. The current transit levy is \$0.04 lower than the maximum allowable levy. Grant revenue at this time is only estimated. Actual funding from state and federal grants may have a detrimental impact on this fund if lower than estimated. Reductions in the amount of grant funding received, as well as unanticipated expenditure increases (such as fuel), would require the reduction in service levels, including route cuts, fare increases, and/or an increase to the transit levy. This levy is capped at \$0.95 by state statute.

Transit Fund Overview

The Transit Fund is classified as an enterprise fund. The fund is used to account for the revenues and expenses related to the operation of the city's mass transit bus system and the Ground Transportation Center. In addition, the Transit Fund pays for all employee benefits, an indirect cost allocation, and insurance costs (i.e. property, liability, and workers' compensation).

The property tax is the largest funding source, followed by grant revenues (federal and state). The State of Iowa limits the property tax levy for transit to \$0.95 per \$1,000 of assessed value. The fees charged to individuals using the service account for approximately 9% of the service cost.

Transit Fund Revenues and Expenses FY 2007 - FY 2011 (in 1,000's)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Revenue					
Property Taxes	\$3,097	\$3,229	\$3,323	\$3,305	\$3,360
Federal Grants	\$877	\$980	\$704	\$750	\$690
State Grants	\$354	\$341	\$281	\$335	\$340
Passenger Fares	\$234	\$235	\$242	\$400	\$380
Other Fares/Passes	\$139	\$144	\$141	\$143	\$115
Transit Center Rent	\$12	\$12	\$12	\$26	\$26
Other Revenues	\$106	\$106	\$91	\$82	\$82
Total Resources	\$4,819	\$5,047	\$4,794	\$5,041	\$4,993
Property Tax Levy	\$.91	\$.91	\$.91	\$.91	\$.91

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Expenses					
Personnel Costs	\$2,331	\$2,348	\$2,465	\$2,382	\$2,544
Supplies & Services	\$75	\$81	\$77	\$76	\$86
Contracted Management	\$411	\$422	\$440	\$444	\$444
Insurance	\$263	\$278	\$283	\$283	\$283
Fleet Management/River Bend Contract	\$1,573	\$1,663	\$1,651	\$1,779	\$1,779
Indirect Costs	\$115	\$114	\$125	\$125	\$126
Allocated Costs	\$70	\$46	\$64	\$77	\$77
Other Expenses	\$385	\$370	\$365	\$0	\$0
Transfer to CIP	\$0	\$0	\$0	\$0	\$0
Operating Budget Total	\$5,223	\$5,322	\$5,470	\$5,166	\$5,339
Total Revenue Over/(Under) Expenditures	(\$ 404)	(\$ 275)	(\$676)	(\$125)	(\$346)

Trust and Agency Levy

Usage of excess assets resulting from the consolidation of the local police and fire retirement systems into a statewide system allowed a reduction in the trust and agency levy from FY 1993 through FY 2000. The levy was increased \$0.77 in FY 2001. The FY 2003 budget included an increase to the levy of \$0.36, and \$0.04 was moved from the tort liability levy in FY 2006 for a total levy of \$4.40. Twenty-two positions were eliminated in FY 2007 which resulted in a decrease in this levy of \$0.43. This levy represents 25.5% of all property taxes collected by the city. This levy is not capped by statute. The rate for police and fire retirement is decreasing to 17% resulting in a savings of \$50,000. In the past, employees funded by road use taxes have had 67% of their health insurance premiums funded by the trust and agency levy. As part of a plan to reduce the burden on the Trust & Agency Fund, the Road Use Tax Fund paid 100% of that premium in FY 2008. A 50/50 share from both funds began in FY 2009 and will continue in FY 2011.

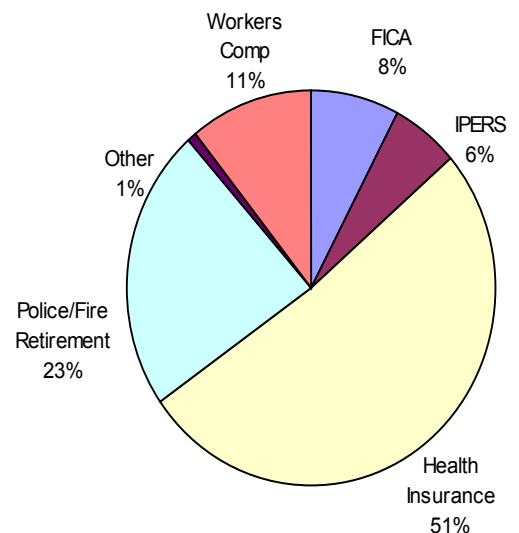
Trust and Agency Levy/Revenues and Expenses FY 2007 - FY 2011
(in 1,000's)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Revenue					
Property Tax Levy/\$1,000	\$3.97	\$3.97	\$3.97	\$3.97	\$3.97
Property Taxes	\$13,147	\$13,478	\$14,169	\$14,515	\$14,702
Other Revenue/Transfers In	\$1,320	\$1,043	\$1,778	\$63	\$1,177
Total Revenue	\$14,467	\$14,521	\$15,947	\$14,578	\$15,879
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Expenses					
FICA (Social Security)	\$989	\$1099	\$1,147	\$1,181	\$1,181
IPERS (Retirement Contribution)	\$568	\$659	\$723	\$870	\$870
Health Insurance	\$6,880	\$6892	\$7,365	\$7,840	\$7,840
Police Retirement	\$2,527	\$2471	\$1,920	\$1,870	\$1,870
Fire Retirement	\$2,126	\$2107	\$1,617	\$1,622	\$1,622
Other Pension Costs	\$17	\$11	\$10	\$19	\$19
Unemployment Compensation	\$284	\$236	\$247	\$100	\$100
Workers Compensation	\$1,435	\$1,406	\$1,473	\$1,654	\$1,654
Deferred Compensation	\$0	\$0	\$1,211	\$1,264	\$0
Retirement Health Savings	0	87	106	260	\$0
1.5% Turnover/Exp from LST	\$0	\$0	\$0	\$0	\$0
Operating Budget Total	\$14,826	\$14,968	\$15,819	\$16,680	\$15,156
Total Revenue Over/(Under)	(\$ 359)	(\$ 447)	\$128	(\$2,102)	\$723
Expenditures					
Ending Fund Balance	\$3,381	\$2,934	\$3,062	\$960	\$1,683

Trust and Agency Fund Overview

The trust and agency levy provides funding for General Fund employee insurance allocations and retirement contributions (82% of all city employees). The retirement contributions are made directly from the Trust & Agency Fund, while employee insurance payments and workers' compensation premiums are made from the Trust & Agency Fund to the Employee Insurance Fund and the Risk Management Fund, respectively. Current models show that this fund will not require a tax increase for the next two fiscal years after the city and Scott County are successful in establishing a consolidated dispatch center and transferring the city's expense of 21 dispatcher positions to the new emergency management authority. Any future tax rate increases or position reductions will be dependent on the cost of health insurance claims and increases to the Iowa Public Employees Retirement System or public safety pension rates. As part of the city's response to predictions in rising costs, significant changes in the city's health insurance plan were negotiated with the six collective bargaining units in 2007. These changes have resulted in \$560,000 in savings over the three-year life of the contracts and \$465,000 annually going forward.

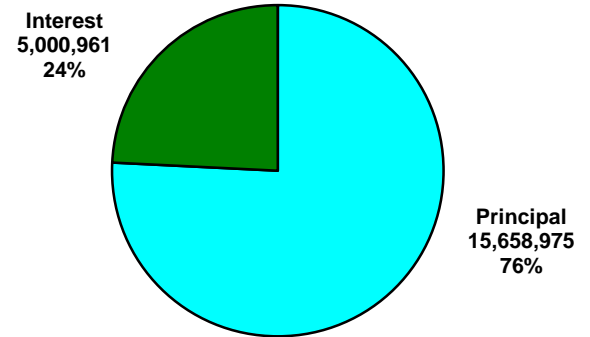
Trust and Agency Expenditures



Debt Service Levy

Usage of excess assets resulting from local option 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. It was at the \$0.99 level until FY 2007. Several projects including the construction of the new \$20 million police facility required an increase in the levy of \$0.77. Financial projections show that the levy can be maintained through the life of the current CIP (FY 2016). This levy is not capped by statute. Additional debt service expenses are paid for from enterprise funds.

Uses of Debt Service Levy



Debt Service Overview

Legal Debt Service Limits

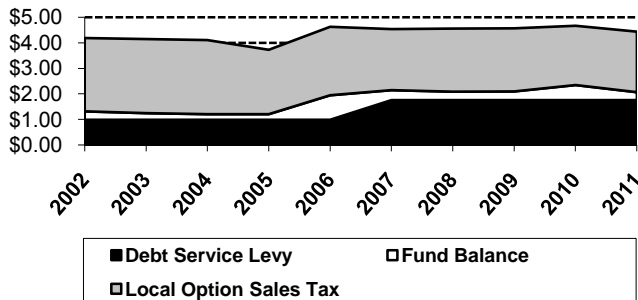
In order to limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that the city can incur. Davenport's debt limitation is five percent of its gross assessed valuation. This limitation applies only to general obligation debt.

The City of Davenport is a special charter city. This special charter allows the city to issue bonds upon the approval of the city council and does not require a vote of taxpayers unless future interest payments on all debt reach a point where they exceed 75% of ordinary annual city revenue. The interest margin as of June 30, 2009 is \$68,577,498.

City of Davenport Debt Service Tax Levy Analysis FY 2002 - FY 2011

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Debt Service Before Property Tax Relief Provided by Local Option Sales Tax										
Property Tax Levy Relief Provided by Local Option Sales Tax	\$4.19	\$4.15	\$3.87	\$3.73	\$4.63	\$4.54	\$4.56	\$4.57	\$4.67	\$4.44
Debt Service Levy Using No Fund Balance	\$1.32	\$1.25	\$1.24	\$1.21	\$1.95	\$2.15	\$2.09	\$2.10	\$2.35	\$2.07
Property Tax Levy Relief from Using Fund Balance	\$0.00	\$0.00	\$0.25	\$0.22	\$0.96	\$0.39	\$0.33	\$0.34	\$0.59	\$0.31
Debt Service Levy	\$0.99	\$0.99	\$0.99	\$0.99	\$0.99	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76
Debt Service Fund Balance (\$1,000's)	\$11,750	\$11,806	\$11,070	\$10,150	\$7,953	\$8,257	\$7,122	\$9,194	\$8,299	\$9,334

Debt Service Requirements



Computation of Legal Debt Limits

Gross Assessed Valuation	\$5,814,064,930
Legal Debt %	5%
Legal Debt Limit	\$290,703,247
City Total Debt (6/30/09)	\$159,957,382
Debt Margin	<u>\$130,745,865</u>

Other Operating Funds

Road Use Tax Fund

The state-shared revenues from gasoline taxes and vehicle registrations are used for street maintenance, street lighting, and snow and ice removal activities. In addition, the council approved the use of road use tax to partially offset health insurance premiums for road use tax employees by way of transfer to the Trust & Agency Fund.

Road Use Tax Fund Overview

The road use tax is a state-shared revenue source that is allocated to cities on a per capita basis. The allocation to cities is set through state law and is subject to revisions during the legislative session. The allowable uses of the road use tax are also set by state law. The legal use is limited to any purpose relating to the construction, maintenance, and supervision of the public streets.

Estimated revenues are prepared each year by the Iowa Department of Transportation. In FY 2011, the per-capita allocation is projected to be \$92.50. The recommended undesignated fund balance is 15% to 20% of the operating expenditures in order to provide for unanticipated revenue decreases and for unbudgeted snow and ice removal in heavy or high frequency storm events. This fund will also assume 50% of road use tax employee benefits to mitigate the burden on the Trust & Agency Fund and health insurance premiums for FY 2011.

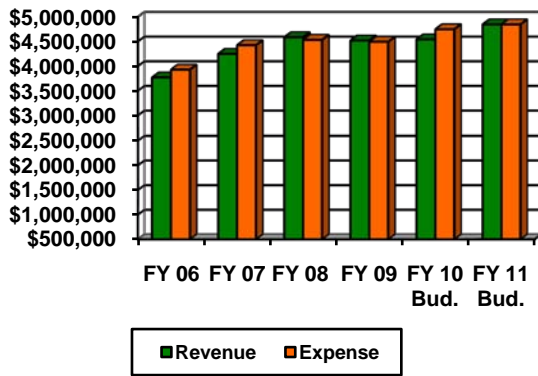
Road Use Tax Fund Revenues and Expenses FY 2007 - FY 2011 (in 1,000's)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Revenue					
Per Capita Allocation	\$83.65	\$84.30	\$86.00	\$89.50	\$92.50
City Population	98,359	98,359	98,359	98,359	98,359
 Road Use Tax Revenue	 \$8,228	 \$8,428	 \$8,152	 \$8,573	 \$8,803
Other Revenue	\$150	\$214	\$1,190	\$2,405	\$1,558
Total Revenue	\$8,378	\$8,642	\$9,342	\$10,978	\$10,361
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Budget
Expenses					
Employee Expenses	\$4,303	\$5,823	\$5,255	\$5,521	\$4,976
Street Lighting/Traffic Signals	\$1,313	\$959	\$1,180	\$1,009	\$980
Supplies and Services	\$1,712	\$1,837	\$3,729	\$4,174	\$3,388
Tfr to CIP/Trust & Agency	\$368	\$131	\$211	\$757	\$314
Allocated Expense	\$0	\$861	\$708	\$398	\$427
Equipment	\$626	\$1,515	\$361	\$170	\$276
Operating Budget Total	\$8,322	\$11,127	\$11,444	\$12,029	\$10,361
 Revenue Over/(Under)	 \$ 56	 (\$2,484)	 (\$2,102)	 (\$1,051)	 (\$0)
Undesignated Fund Balance	\$5,875	\$3,391	\$1,289	\$238	\$238
Fund Balance as a % of Op.	71%	30%	11%	2%	2%

RiverCenter Fund

The RiverCenter Fund accounts for all revenues and expenses related to the operation of the RiverCenter Convention Complex. Currently, revenues attributable to the events at these facilities do not meet the annual operating expenses. This shortfall is covered by revenues received from the city's hotel/motel tax as approved by voters in a referendum. In July 2006, the city entered into a new contract with Compass Facilities Management to manage the RiverCenter/Adler Theatre. The city pays Compass an amount equal to the operating subsidy of the facility plus their management fee. The budgeted operating subsidy for the RiverCenter is included at the same level as FY 1999, \$630,000. A condition of the management services agreement with Compass provides the company with incentive fees based on increasing overall net revenues at the facility while reducing the actual amount of the subsidy.

Solid Waste Collection Fund



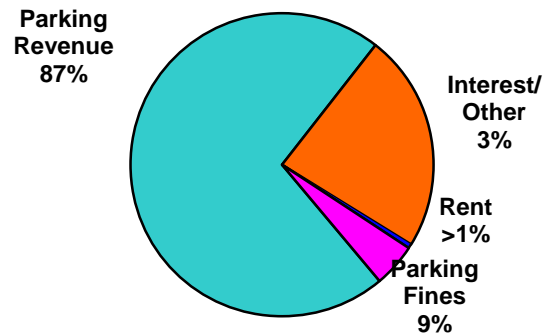
Solid Waste Collection Fund

The Solid Waste Fund is used to account for the revenues and expenditures of the solid waste collection programs including recycling and yard waste collection. The council adopted a fee of \$6.00 per month in FY 2005. This fee was in addition to the previous recycling rate of \$3.72. Following the approval of automated collection and the purchase of new equipment, council adopted a new three-tier rate in FY 2007 based on usage and size of cart. Fees range from \$8.90 per month for a 35-gallon container to \$15.40 for a 95-gallon container. This operation also includes the bulky waste program that was enhanced from a demand-responsive system to every-other-week collection on a resident's regular recycling day.

Parking Fund

The Parking Fund accounts for all revenues and operating expenses related to the operation of the city's on-street and off-street parking system. The Parking Fund is not fully abating the debt service on the RiverCenter Parking Ramp. Debt service for the two ramps is covered by parking revenues and the use of fund balance reserves. A plan to balance parking demand at the RiverCenter Ramp and expand free parking opportunities at some of the lots that border the downtown was implemented in FY 2009. A comprehensive transportation study will be completed in FY 2010 and a new parking plan will be recommended to the city council.

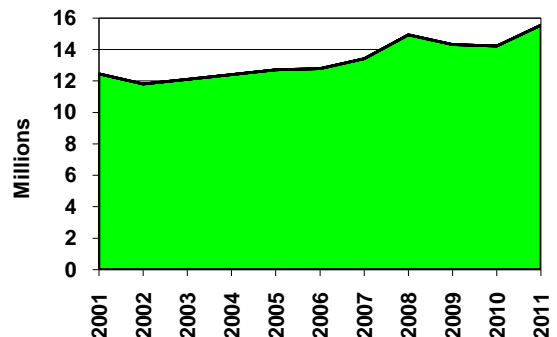
Parking Fund Revenues



Local Option Sales Tax Fund

Local option sales tax revenues have resulted in more than \$150 million in property tax relief and over \$95 million in capital improvements from FY 2000 through FY 2009. This revenue has allowed the city to make critical infrastructure improvements while decreasing the city's debt service levy. Sixty percent of sales tax revenues is used for property tax relief and forty percent is available for capital expenditures. Local option sales tax provides more than half of the general obligation debt service requirement for FY 2011.

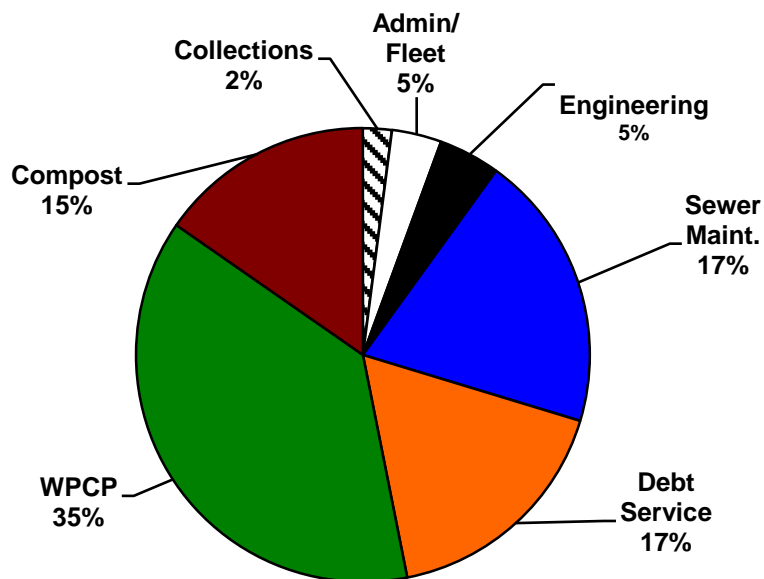
Local Option Sales Tax Collections



Sewer Fund

The Sewer Fund revenues have been decreasing over the last five years primarily due to decreasing flow from industrial users. Prior to the FY 2008 rate increase, the fee had not changed since 1992 due to operating efficiencies experienced at the Water Treatment Plant (WTPC). Following a comprehensive rate study completed in FY 2010, rate increases were approved for the FY 2011, FY 2012, and FY 2013 budgets. In FY 2011, residential customers will see an average monthly increase of \$4.43 on their bills, and commercial and industrial customers will see an increase of 19.9%. In FY 2012, residential customers will see an additional \$2.71 per month and commercial/industrial customers will see an increase of 14.4%. Residents that qualify for the low-income exemption program for elderly and disabled citizens will experience no increase from the current rate.

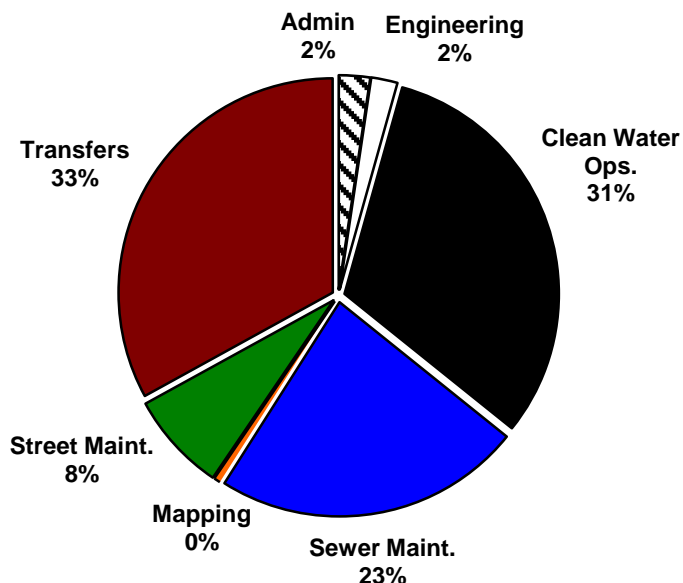
Sewer Fund Expenses



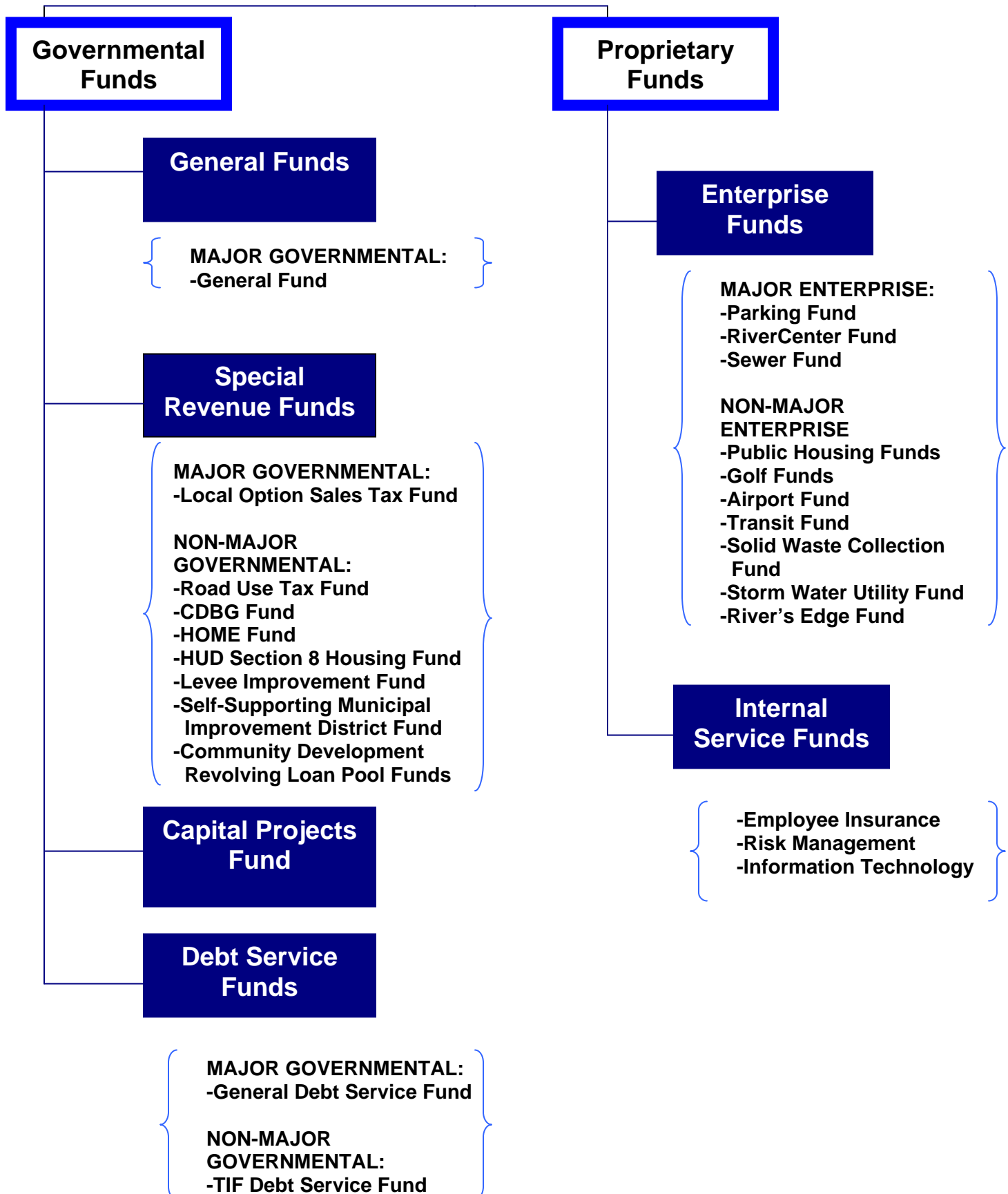
Clean Water Fund

Clean water standards in regards to stormwater runoff were mandated by the federal government and State of Iowa for cities of Davenport's size beginning in FY 2005. The city engaged the community using a citizens' committee to study and work with a consultant during 2004 and 2005 to determine the activities required to fulfill the mandate, identify stormwater-related capital projects to mitigate flooding and reduce the flow on the current stormwater system, and determine the best method of paying for the utility. The committee determined that a fee based on usage as determined by impervious area was the most equitable system for providing revenue to the utility. The city council approved a rate based on an equivalent residential unit (ERU), which was determined to be 2,600 feet of impervious space (e.g. concrete, asphalt, roof, gravel, etc.). The rate was initially established at \$2.50 per ERU, reduced to \$2.34 per ERU in December of 2005, and reduced during the FY 2007 budget process to \$1.60 per ERU. The reduction in the rate required the delay in hiring of staff to deal with storm water projects, the reallocation of needed capital projects to general obligation debt service, and the reallocation of the senior accounting clerk position to the General Fund in FY 2008. The rate can be sustained through 2011 before another review of the program and permit requirements.

Clean Water Fund Expenses



City of Davenport Fund Structure



City of Davenport

FY 2011 Operating Budget Overview

Fund	Projected Revenues	Transfers In	Total Sources	Transfers Out	Employee Expenses	Supplies & Services	Equipment	Capital Improvement	Allocated Expenses	Debt Service	Total Appropriation	Budgeted Change to Fund Balance
General and Special Revenue Funds												
General Fund	\$41,480,451	\$1,095,949	\$42,576,400	\$0	\$34,044,686	\$4,616,399	\$207,950	\$0	\$3,553,662	\$0	\$42,422,697	\$153,703
Hotel/Motel Tax Fund	\$1,400,000	\$0	\$1,400,000	\$930,965	\$28,179	\$778,510	\$0	\$0	\$25,000	\$0	\$1,762,654	(\$362,654)
General Fund - Tort Liability	\$885,340	\$0	\$885,340	\$0	\$0	\$0	\$0	\$0	\$970,428	\$0	\$970,428	(\$85,088)
Trust and Agency	\$14,786,707	\$254,200	\$15,040,907	\$0	\$13,975,977	\$0	\$0	\$0	\$1,904,176	\$0	\$15,880,153	(\$839,246)
Special Library Levy	\$995,949	\$0	\$995,949	\$0	\$792,291	\$401,315	\$0	\$0	\$2,460	\$0	\$1,196,066	(\$200,117)
HUD Section 8	\$2,913,672	\$240,123	\$3,153,795	\$0	\$366,060	\$2,694,964	\$0	\$0	\$94,624	\$0	\$3,155,648	(\$1,853)
Fair Housing Fund	\$65,000	\$62,828	\$127,828	\$0	\$113,077	\$13,365	\$0	\$0	\$1,386	\$0	\$127,828	\$0
Community Development Block Grant	\$2,212,450	\$0	\$2,212,450	\$0	\$752,442	\$1,369,328	\$0	\$0	\$102,561	\$0	\$2,224,331	(\$11,881)
Community Development Loan Pool/Sp. Revenue	\$3,912,984	\$0	\$3,912,984	\$0	\$683,292	\$1,402,015	\$0	\$0	\$15,265	\$0	\$2,100,572	\$1,812,412
Road Use Tax	\$9,923,131	\$75,000	\$9,998,131	\$314,200	\$4,975,633	\$3,388,220	\$276,300	\$0	\$1,406,824	\$0	\$10,361,177	(\$363,046)
Emergency Tax Levy	\$995,949	\$0	\$995,949	\$995,949	\$0	\$0	\$0	\$0	\$0	\$0	\$995,949	\$0
Local Option Sales Tax	\$14,065,422	\$0	\$14,065,422	\$12,564,192	\$1,806,251	\$0	\$1,163,714	\$0	\$0	\$0	\$15,534,157	(\$1,468,735)
Self-Supporting Improvement Districts	\$1,208,106	\$0	\$1,208,106	\$0	\$0	\$715,302	\$0	\$0	\$0	\$83,474	\$798,776	\$409,330
Levee Improvement Commission	\$156,980	\$75,000	\$231,980	\$0	\$54,408	\$170,888	\$0	\$0	\$5,102	\$0	\$230,398	\$1,582
Enterprise Funds												
Sewer Maintenance	\$18,882,498	\$0	\$18,882,498	\$13,375,436	\$2,232,449	\$465,472	\$642,500	\$0	\$1,543,999	\$2,905,712	\$21,165,568	(\$2,283,070)
Water Pollution Control Plant	\$2,015,127	\$5,500,246	\$7,515,373	\$0	\$3,486,615	\$2,288,751	\$724,500	\$0	\$1,035,503	\$0	\$7,535,369	(\$19,996)
WPCP Equipment Replacement	\$333,916	\$893,390	\$1,227,306	\$965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$965,000	\$262,306
Solid Waste Collection	\$4,537,792	\$0	\$4,537,792	\$0	\$2,422,909	\$1,189,060	\$63,000	\$0	\$1,171,934	\$0	\$4,846,903	(\$309,111)
Clean Water Utility	\$1,640,000	\$0	\$1,640,000	\$837,000	\$909,028	\$251,885	\$257,500	\$0	\$280,682	\$0	\$2,536,095	(\$896,095)
Parking	\$1,686,743	\$0	\$1,686,743	\$0	\$583,161	\$466,960	\$59,000	\$0	\$297,465	\$794,680	\$2,201,266	(\$514,523)
Transit	\$4,993,215	\$0	\$4,993,215	\$0	\$2,543,764	\$2,309,145	\$0	\$0	\$487,023	\$0	\$5,339,932	(\$346,717)
Airport	\$221,422	\$0	\$221,422	\$0	\$63,477	\$155,875	\$0	\$0	\$66,543	\$20,628	\$306,523	(\$85,101)
Heritage Housing	\$797,670	\$0	\$797,670	\$401,510	\$61,801	\$205,686	\$0	\$0	\$269,200	\$12,593	\$950,790	(\$153,120)
Scattered Site Housing	\$212,500	\$98,559	\$311,059	\$0	\$71,050	\$80,005	\$0	\$0	\$160,457	\$0	\$311,512	(\$453)
River Center Operating	\$1,198,205	\$630,965	\$1,829,170	\$0	\$57,942	\$1,730,685	\$0	\$0	\$141,875	\$0	\$1,930,502	(\$101,332)
Golf Course Operating	\$2,214,320	\$0	\$2,214,320	\$0	\$1,028,649	\$624,905	\$73,500	\$0	\$381,250	\$0	\$2,108,304	\$106,016
Golf Course Capital	\$303,889	\$0	\$303,889	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$28,889
Rivers Edge Sports Center	\$1,250,000	\$0	\$1,250,000	\$0	\$428,860	\$693,000	\$0	\$0	\$0	\$0	\$1,121,860	\$128,140
Internal Service Fund												
Information Management Systems	\$2,094,299	\$0	\$2,094,299	\$0	\$1,078,770	\$1,126,197	\$0	\$0	\$87,658	\$0	\$2,292,625	(\$198,326)
Employee Insurance	\$12,766,862	\$0	\$12,766,862	\$0	\$38,216	\$12,618,035	\$0	\$0	\$11,857	\$0	\$12,668,108	\$98,754
Risk Management	\$4,093,106	\$0	\$4,093,106	\$0	\$748,473	\$3,479,456	\$0	\$0	\$112,264	\$0	\$4,340,193	(\$247,087)
Debt Service Funds												
General Debt Service	\$7,376,966	\$8,394,192	\$15,771,158	\$0	\$0	\$0	\$0	\$0	\$0	\$20,659,936	\$20,659,936	(\$4,888,778)
Tax Increment Debt Service	\$3,743,592	\$0	\$3,743,592	\$0	\$0	\$1,743,696	\$0	\$0	\$0	\$2,148,196	\$3,891,892	(\$148,300)
TOTAL OPERATING/DEBT SERVICE BUDGET	\$165,364,263	\$17,320,452	\$182,684,715	\$30,659,252	\$73,347,460	\$44,979,119	\$3,467,964	\$0	\$14,129,198	\$26,625,219	\$193,208,212	(\$10,523,497)
Transfers to CIP												
Local Option Sales Tax to CIP		\$4,095,000										
General Fund (Gaming) to CIP		\$0										
Road Use Tax to CIP		\$60,000										
WPCP Equipment Replacement to CIP		\$965,000										
Airport Fund to CIP		\$0										
Heritage Fund Transfer to CIP		\$0										
Golf Course Capital to CIP		\$275,000										
Sewer Fund to CIP		\$6,981,800										
Clean Water Fund to CIP		\$762,000										
Hotel/Motel (General) to CIP		\$200,000										
TOTAL TRANSFERS TO CIP		\$13,338,800										

**City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Func**

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
GENERAL				
Taxes				
Property Taxes - Current	\$27,517,554	\$28,826,870	\$29,457,403	\$29,957,985
Property Taxes - Delinquent	\$22,451	\$29,696	\$0	\$0
Property Taxes - Tort	\$1,054,776	\$1,148,226	\$1,054,776	\$885,340
Mobile Home	\$37,085	\$41,359	\$40,000	\$40,000
Cable TV Franchise	\$1,021,529	\$901,773	\$1,000,000	\$1,000,000
Payment in Lieu of Taxes (Sewer)	\$875,876	\$858,311	\$875,879	\$875,879
Gaming - Boarding Fees	\$0	\$0	\$0	\$0
Gaming - Docking Fees	\$0	\$0	\$0	\$0
Gaming - Development Agreement	\$931,680	\$941,642	\$1,100,000	\$1,100,000
Total Taxes	\$31,460,951	\$32,747,877	\$33,528,058	\$33,859,204
Licenses				
Beer Licenses	(\$75)	(\$159)	\$20,000	\$20,000
Liquor Licenses	\$168,113	\$140,172	\$120,000	\$120,000
Cigarette Licenses	\$12,000	\$9,225	\$20,000	\$20,000
Business Licenses	\$147,113	\$143,337	\$150,000	\$150,000
Bicycle/Dog/Cat Licenses	\$102	\$253	\$600	\$600
Exam Fees	\$4,090	\$2,575	\$2,000	\$2,000
Contractor Licenses	\$97,690	\$85,210	\$110,000	\$110,000
Mechanical Licenses	\$21,400	\$11,610	\$20,000	\$20,000
Plumbing Licenses	\$22,565	\$8,880	\$15,000	\$15,000
Electrical Licenses	\$30,570	\$8,955	\$0	\$0
Total Licenses	\$503,568	\$410,058	\$457,600	\$457,600
Permits				
Building Permits	\$461,062	\$323,256	\$326,000	\$326,000
HVAC Permits	\$129,222	\$120,711	\$149,000	\$149,000
Plumbing Permits	\$89,430	\$58,820	\$81,600	\$81,600
Electrical Permits	\$104,876	\$70,867	\$109,000	\$109,000
Miscellaneous Permits	\$1,934	\$1,645	\$525	\$525
Excavation Permits	\$124,525	\$115,000	\$67,830	\$77,830
Grading Permits	\$0	\$1,200	\$0	\$0
Concrete Permits	\$24,534	\$18,661	\$15,000	\$15,000
Total Permits	\$935,583	\$710,160	\$748,955	\$758,955
Total Licenses and Permits	\$1,439,151	\$1,120,218	\$1,206,555	\$1,216,555
Intergovernmental				
Federal Grants	\$175,889	\$284,919	\$379,670	\$215,962
Municipal Assistance	\$0	\$0	\$0	\$0
Additional Homestead Exemption Revenue	\$0	\$0	\$0	\$0
Machinery & Equipment Reimbursement	\$0	\$0	\$0	\$0
Gambling Profits	\$282,327	\$285,345	\$300,000	\$300,000
Bank Franchise	\$0	\$0	\$0	\$0
Personal Property Tax Credits	\$0	\$0	\$0	\$0
State Grants	\$161,219	\$117,425	\$50,000	\$50,000
Towing Reimbursement	\$62,781	\$43,159	\$205,000	\$205,000
Roadside Maintenance	\$57,980	\$40,155	\$37,200	\$37,200
Other Local Government	\$0	\$168,060	\$0	\$165,000
Monies and Credit Reimbursement	\$6,995	\$7,010	\$0	\$0
Total Intergovernmental	\$747,191	\$946,073	\$971,870	\$973,162

City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Func

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
Charges for Service				
RiverCenter Ramp (Hourly)	\$1,362	\$1,174	\$0	\$0
4th and Brady Parking	\$0	\$0	\$0	\$0
4th and Brady (Monthly)	\$495	\$1,071	\$7,200	\$7,200
Zoo Admission & concession	\$18,057	\$4,847	\$5,000	\$0
Pool Admissions	\$55,279	\$57,813	\$68,000	\$60,000
Pool Concessions	\$17,430	\$17,692	\$25,000	\$20,000
Soccer Concessions	\$0	\$0	\$0	\$1,200
Self Sustaining Rec. Programs	\$167,138	\$214,601	\$315,700	\$210,200
Duck Creek Lodge	\$25,195	\$22,757	\$30,000	\$30,000
Credit Island Lodge	\$3,400	\$0	\$3,000	\$3,000
Park Shelter Fees	\$455	\$6,100	\$12,000	\$0
Ballfield Reservations	\$25,077	\$35,137	\$500	\$35,000
Bandshell Rental	\$16,256	\$2,936	\$10,360	\$10,360
Misc. Park Fees	\$35,286	\$34,875	\$12,200	\$35,000
Tree Removal	\$7,704	\$5,153	\$7,000	\$7,000
Reforestation Fee	\$14,046	(\$2,658)	\$0	\$0
Handicap Plan Review	\$0	\$0	\$250	\$250
Rental Inspections	\$212,272	\$297,140	\$250,000	\$290,000
Mobile Home Inspections	\$375	\$225	\$1,500	\$1,500
Building Code Appeal	\$475	\$375	\$500	\$500
Rental Reinspection	\$45,839	\$53,385	\$40,000	\$40,000
Misc. Inspections	\$4,550	\$3,780	\$14,000	\$14,000
Revenue - Condemned Property	\$18,667	\$25,882	\$2,000	\$2,000
Condemned Property Demolition	\$32,212	\$121,529	\$2,000	\$2,000
Abandoned Vehicles	\$10,930	\$4,945	\$3,000	\$3,000
Rezoning Fee	\$10,460	\$10,097	\$15,000	\$15,000
Map Sales	\$384	\$2,280	\$1,500	\$1,500
Zoning Board of Adjustment	\$11,500	\$7,550	\$10,000	\$10,000
Vacation of Right of Way	\$26,200	\$400	\$7,500	\$7,500
Subdivision Fee	\$10,950	\$8,175	\$20,000	\$20,000
Site Plan Review	\$5,000	\$2,750	\$8,000	\$8,000
Littig House - Meeting Rooms	\$608	\$735	\$1,500	\$1,500
Littig House - Deposit	\$173	\$25	\$0	\$0
Paving Inspections	\$5,468	\$0	\$5,000	\$5,000
Sewer Inspections	\$0	\$0	\$0	\$0
Sidewalk Maintenance	\$0	\$0	\$1,500	\$1,500
Water Service Repair	\$26,325	\$23,226	\$50,000	\$50,000
Paving Repair/Sewer Lateral Repair	\$0	\$355	\$0	\$0
Trench Filling	\$2,698	\$835	\$10,000	\$0
Weed Cutting	\$128,268	\$128,187	\$80,000	\$80,000
Brush/Debris Removal	\$0	\$240,824	\$190,000	\$190,000
Motor Vehicle Maintenance	\$313,647	\$443,625	\$4,000	\$4,000
Scott County Motor Vehicle	\$0	\$0	\$800,000	\$800,000
Police Photo Services Reimbursement	\$91	\$44	\$2,000	\$2,000
Fingerprinting	\$855	\$0	\$2,000	\$2,000
Police Copy Fees	\$38,174	\$37,329	\$25,000	\$25,000
Ambulance Dispatch Charge	\$48,282	\$82,401	\$57,116	\$57,116
School Crossing Guard/D.A.R.E Officer Charge	\$55,540	\$55,540	\$65,380	\$65,380
Crime Free Multi-Housing Course	\$9,460	\$19,413	\$5,000	\$5,000
Davenport School Security	\$113,072	\$126,376	\$350,480	\$140,480
HazMat Fee	\$122,581	\$132,882	\$130,000	\$130,000
Alcohol Application Fee	\$75	\$65	\$0	\$0
Fire Prevention Inspection Fee	\$0	\$0	\$0	\$0
Library Meeting Rooms	\$0	\$0	\$1,200	\$1,200
Library Copy Machines	\$100	\$17	\$5,000	\$5,000
Special Events Fees	\$50,067	\$42,986	\$40,000	\$40,000
Pay Telephones	\$337	\$179	\$5,000	\$5,000
Wage Assignment Fees	\$3,771	\$3,588	\$2,200	\$2,200
Barricade Rental	\$22,454	\$21,143	\$25,000	\$25,000
Indirect Cost Reimbursement	\$1,563,564	\$1,563,756	\$1,651,390	\$1,681,801
Total Charges for Service	\$3,321,242	\$3,902,368	\$4,419,976	\$4,153,387

City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Fund

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
Use of Money and Property				
Interest Earnings - Pooled	\$995,964	\$335,275	\$500,000	\$500,000
Interest Earnings - Specific	\$0	\$0	\$0	\$0
Interest Earnings - Assessments	\$20,367	\$19,681	\$30,000	\$30,000
Penalties - Licenses	\$3,052	\$2,089	\$2,500	\$2,500
NSF - Service Charges	\$420	\$510	\$1,100	\$1,100
Shelter Reservations	\$0	\$0	\$0	\$0
Park Housing Rental	\$0	\$0	\$0	\$0
South Lindsay Park	\$1,634	\$1,634	\$1,500	\$1,500
McDonalds Restaurant	\$0	\$0	\$1,200	\$1,200
Littig House Apartment	\$1,250	\$750	\$0	\$0
Littig House - Post Office	\$0	\$0	\$0	\$0
LeClaire House Rent	\$2,870	\$4,510	\$3,000	\$3,000
Modern Woodman Park	\$0	\$0	\$0	\$0
Langwith Building	\$0	\$0	\$0	\$0
Isle of Capri - Rhythm City	(\$10,852)	\$0	\$0	\$0
Annie Whittenmyer Rent	\$85,334	\$89,439	\$55,000	\$55,000
Purchases Discount	\$1,163	\$0	\$0	\$0
Miscellaneous Rent	\$87,896	\$96,006	\$5,000	\$5,000
Total Use of Money and Property	\$1,189,098	\$549,894	\$599,300	\$599,300
Fines and Forfeitures				
District Court Fines	\$335,859	\$343,577	\$324,000	\$324,000
District Court Fines - Surcharges	\$39,394	\$243,600	\$0	\$0
Red Light Fines	\$0	\$0	\$0	\$0
Speed Camera Fines	\$14,795	\$152,147	\$550,000	\$550,000
Seizures	\$52,856	\$119,293	\$77,937	\$77,937
Alarm Fines	\$40,175	\$19,275	\$60,000	\$60,000
Parking Violations	\$29,667	\$14,120	\$30,150	\$30,150
Nuisance Abatement Costs	\$0	\$810	\$0	\$0
Book Fines	\$42,191	\$45,722	\$30,800	\$30,800
Total Fines and Forfeitures	\$554,937	\$938,544	\$1,072,887	\$1,072,887
Other Revenues				
Recoveries	\$0	\$0	\$0	\$0
Contributions - Police	\$0	\$0	\$1,000	\$1,000
Contributions - Fire	\$0	\$0	\$500	\$500
Contributions - Zoo	\$5,235	\$1,063	\$0	\$0
Contributions - Other	\$45,706	\$63,164	\$38,006	\$38,006
Reimbursements - OCD	\$0	\$0	\$0	\$0
Sales Tax Refund	\$0	\$0	\$0	\$0
Certified Letters	\$4,138	\$2,043	\$2,000	\$2,000
Publication Sales	\$6,101	\$3,982	\$8,160	\$8,160
Towed Vehicles	\$275,740	\$189,810	\$200,000	\$200,000
Auction	\$62,432	\$40,847	\$15,000	\$15,000
Scrap Sales	\$1,632	\$47	\$6,630	\$6,630
Asphalt Sales	\$11,298	\$5,210	\$0	\$0
Miscellaneous - Parks	\$5,506	\$16,213	\$10,000	\$10,000
Miscellaneous - Library	(\$135)	\$122,852	\$60,000	\$60,000
Art Museum Payment	\$0	\$0	\$0	\$0
Miscellaneous - Other	\$138,411	\$117,969	\$150,000	\$150,000
Cash Over/(Short)	(\$997)	(\$183)	\$0	\$0
Fixed Asset Sales	\$0	\$4,905	\$0	\$0
Total Other Revenue	\$555,067	\$567,922	\$491,296	\$491,296
Total General Fund Revenue	\$39,267,637	\$40,772,896	\$42,289,942	\$42,365,791
Other Financing Sources				
Transfer In - Emergency Levy	\$918,910	\$964,407	\$979,588	\$995,949
Transfer In - Other	\$100,000	\$407,281	\$100,000	\$100,000
Fund Balance Appropriation	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$1,018,910	\$1,371,688	\$1,079,588	\$1,095,949
TOTAL RESOURCES	\$40,247,906	\$42,105,943	\$43,369,530	\$43,461,740

**City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Fund**

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>LIBRARY LEVY FUND</u>				
Property Taxes	\$918,949	\$964,446	\$979,588	\$995,949
Interest earnings	\$28,918	\$17,696	\$0	\$0
Contributions- Library	\$290,377	\$600	\$0	\$0
Total Revenues	\$1,238,244	\$982,742	\$979,588	\$995,949
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,238,244	\$982,742	\$979,588	\$995,949
<u>HOTEL MOTEL TAX FUND</u>				
Hotel Motel Taxes	\$1,687,454	\$1,745,523	\$1,600,000	\$1,400,000
Other	\$31,808	\$15,995		
Total Revenues	\$1,719,262	\$1,761,518	\$1,600,000	\$1,400,000
Transfers In	\$411,829	\$0	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$2,131,091	\$1,761,518	\$1,600,000	\$1,400,000
<u>TRUST AND AGENCY</u>				
Property Taxes - Current	\$13,466,932	\$14,135,475	\$14,447,109	\$14,687,385
Property Taxes - Delinquent	\$10,598	\$14,025	\$0	\$0
Mobile Home	\$17,424	\$19,437	\$15,000	\$15,000
Davenport School Security	\$62,950	\$54,525	\$84,322	\$84,322
Additional Homestead Exemption Revenue	\$0	\$0	\$0	\$0
Machinery & Equipment Reimbursement	\$0	\$0	\$0	\$0
Miscellaneous	\$13,360	\$21,996	\$0	\$0
Total Revenues	\$13,571,264	\$14,245,458	\$14,546,431	\$14,786,707
Transfers In	\$950,000	\$1,700,000	\$515,000	\$254,200
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$14,521,264	\$15,945,458	\$15,061,431	\$15,040,907
<u>SECTION 8 HOUSING</u>				
Federal Grants	\$2,741,840	\$2,927,352	\$2,957,800	\$2,906,172
Interest Earnings	\$989	(\$2,373)	\$4,000	\$4,000
Other City Property	\$4,221	\$3,981	\$2,500	\$2,500
Miscellaneous	\$1,631	\$1,224	\$2,300	\$1,000
Total Revenues	\$2,748,681	\$2,930,184	\$2,966,600	\$2,913,672
Transfers In	\$108,729	\$143,787	\$156,852	\$240,123
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$2,857,410	\$3,073,971	\$3,123,452	\$3,153,795
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Entitlement	\$1,853,897	\$1,974,914	\$1,720,000	\$1,860,000
Interest Earnings - Loans	\$0	\$0	\$1,500	\$1,500
Miscellaneous Rent	\$589	\$589	\$1,000	\$600
Miscellaneous	\$924	\$375	\$973	\$350
Total Revenues	\$1,855,410	\$1,975,878	\$1,723,473	\$1,862,450
Intrafund Transfers	\$521,101	\$380,156	\$350,000	\$350,000
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$2,376,511	\$2,356,034	\$2,073,473	\$2,212,450
<u>COMMUNITY DEVELOPMENT LOAN POOL/SPECIAL REVENUE FUNDS</u>				
Iowa Finance Authority	\$7,493	\$6,263	\$5,000	\$0
Home Investment Partnership	\$783,472	\$553,599	\$830,000	\$830,000
Central City Lending Program	\$0	\$0	\$10,000	\$10,000
Residential Exterior Improvement Loans	\$30,715	\$13,275	\$48,000	\$48,000

City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Fund

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
Commercial Loan Fund	\$8,754	\$21,330	\$10,000	\$6,000
Economic Development Initiative	\$0	\$141,140	\$0	\$0
Community Growth Fund	\$166,333	\$110,096	\$100,000	\$125,500
Rehab Loan Fund	\$152,116	\$6,723	\$200,000	\$200,000
Lead Based Paint Grant	\$89,927	\$469,253	\$1,153,484	\$1,153,484
Economic Development Loan Fund	\$0	\$0	\$0	\$10,000
Fair Housing Fund	\$72,316	\$79,967	\$125,000	\$127,828
Environmental Protection Agency Grant Fund	\$0	\$237,663	\$0	\$0
Jump Start HUD Program	\$0	\$251,859	\$0	\$0
Historic Preservation Revolving	\$20,813	\$1,162	\$0	\$0
Continuum of Care Grant	\$0	\$275,071	\$0	\$350,000
American Recovery Grant	\$0	\$0	\$0	\$440,000
Community Economic Betterment	\$0	\$1,350,000	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,331,939	\$3,517,401	\$2,481,484	\$3,300,812
<u>ROAD USE TAX</u>				
Road Use Tax	\$8,427,878	\$8,152,009	\$8,541,613	\$8,803,131
Other Local Government	\$0	\$1,074,481	\$0	\$1,100,000
Purchases Discounts	\$34	\$0	\$0	\$0
Miscellaneous	\$139,185	\$40,680	\$20,000	\$20,000
Total Revenues	\$8,567,097	\$9,267,170	\$8,561,613	\$9,923,131
Intrafund Transfers	\$75,000	\$75,000	\$75,000	\$75,000
Fund Balance Appropriation	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL RESOURCES	\$8,642,097	\$9,342,170	\$8,636,613	\$9,998,131
<u>EMERGENCY OPERATING TAX</u>				
Property Taxes - Current	\$917,041	\$962,175	\$979,588	\$995,949
Property Taxes - Delinquent	\$722	\$954	\$0	\$0
Mobile Home Tax	\$1,146	\$1,278	\$0	\$0
TOTAL RESOURCES	\$918,909	\$964,407	\$979,588	\$995,949
<u>LOCAL OPTION SALES TAX</u>				
Sales Tax Collections	\$14,920,679	\$14,268,556	\$14,438,000	\$13,990,422
Condemned Property Demolition	\$14,976	\$7,507	\$0	\$0
Sidewalk Maintenance	\$206,440	\$135,482	\$50,000	\$50,000
Snow Removal	\$17,611	\$11,281	\$0	\$0
Interest Earnings	\$21,909	\$10,929	\$0	\$0
Special Assessments	\$4,570	\$3,913	\$25,000	\$25,000
Miscellaneous Revenue	\$48,279	\$0	\$0	\$0
Total Revenues	\$15,234,464	\$14,437,668	\$14,513,000	\$14,065,422
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$15,234,464	\$14,437,668	\$14,513,000	\$14,065,422
<u>DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT</u>				
Property Taxes - Current	\$661,767	\$687,676	\$700,380	\$425,815
Payment in Lieu of Taxes	\$226,179	\$226,179	\$225,000	\$225,000
Property Taxes - Delinquent	\$0	\$0	\$99,325	\$99,325
Interest Earnings	\$21,310	\$13,205	\$10,000	\$10,000
Total Revenues	\$909,256	\$927,060	\$1,034,705	\$760,140
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$909,256	\$927,060	\$1,034,705	\$760,140
<u>VILLAGE OF EAST DAVENPORT SSMID</u>				
Property Taxes - Current	\$27,695	\$50,851	\$49,661	\$49,431
Interest Earnings	\$1,616	\$1,041	\$0	\$0
Total Revenues	\$29,311	\$51,892	\$49,661	\$49,431
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$29,311	\$51,892	\$49,661	\$49,431

**City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Fund**

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>HILLTOP SSMID</u>				
Property Taxes - Current	\$67,927	\$69,117	\$78,033	\$74,636
Payment in Lieu of Taxes	\$0	\$0	\$0	\$0
Property Taxes - Delinquent	\$0	\$0	\$0	\$0
Interest Earnings	\$7,295	\$4,488	\$0	\$0
Total Revenues	\$75,222	\$73,605	\$78,033	\$74,636
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$75,222	\$73,605	\$78,033	\$74,636
<u>ELMORE CORRIDOR SSMID</u>				
Property Taxes - Current	\$166,587	\$180,566	\$276,469	\$323,899
Payment in Lieu of Taxes	\$0	\$0	\$0	\$0
Property Taxes - Delinquent	\$0	\$0	\$0	\$0
Interest Earnings	\$2,085	\$878	\$0	\$0
Total Revenues	\$168,672	\$181,444	\$276,469	\$323,899
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$168,672	\$181,444	\$276,469	\$323,899
<u>LEEVE IMPROVEMENT COMMISSION</u>				
Interest Earnings	\$36,114	\$16,852	\$3,600	\$3,600
Levee Commission Rents	\$219,749	\$234,674	\$224,932	\$136,530
Freight House Farmers Market	\$0	\$15,815	\$0	\$12,000
Contributions	\$3,530	\$0	\$0	\$0
Miscellaneous	\$28,348	(\$14,234)	\$10,950	\$4,850
Total Revenues	\$287,741	\$253,107	\$239,482	\$156,980
Transfers In	\$0	\$0	\$75,000	\$75,000
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$287,741	\$253,107	\$314,482	\$231,980
<u>SEWER OPERATIONS</u>				
Service Charges - Residential/Commercial	\$6,879,094	\$7,475,140	\$7,434,288	\$8,970,168
Service Charges - Industrial	\$2,169,023	\$2,183,407	\$2,169,765	\$2,670,530
Sewer Inspections	\$135,486	(\$18,833)	\$110,000	\$110,000
Sewer Lateral Repairs	\$76,454	\$195,476	\$75,000	\$0
Interest Earnings - Pooled	\$120,515	\$22,856	\$150,000	\$0
Interest Earnings - Special Assessments	\$37,588	\$40,660	\$50,000	\$50,000
Interest Earnings - Miscellaneous	\$40,918	\$24,729	\$0	\$0
Contributions	\$777,514	\$118,725	\$0	\$0
Miscellaneous	\$18,752	\$33,773	\$100,000	\$100,000
Total Revenues	\$10,255,344	\$10,075,933	\$10,089,053	\$11,900,698
Proceeds of Bonds	\$1,685,000	\$0	\$850,000	\$6,981,800
Intrafund Transfers	\$0	\$0	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$11,940,344	\$10,075,933	\$10,939,053	\$18,882,498
<u>CAPITAL PROJECTS FUNDS</u>				
TOTAL RESOURCES	\$36,440,000	\$36,440,000	\$68,772,000	\$79,286,200

**City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Func**

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>WATER POLLUTION CONTROL PLANT</u>				
Service Charges - Bettendorf	\$933,654	\$1,071,974	\$1,457,750	\$1,619,990
Service Charges - Riverdale	\$23,316	\$29,002	\$46,928	\$49,213
Service Charges - Panarama Park	\$2,661	\$3,265	\$4,541	\$4,840
Davenport Service Charges (Transfer In)	\$4,218,920	\$4,756,508	\$6,059,804	\$6,393,636
Compost Operations	\$788,485	\$776,060	\$565,000	\$575,000
Equipment Replacement	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0
Miscellaneous	\$574	\$94,368	\$100,000	\$100,000
Total Revenues	\$5,967,610	\$6,731,177	\$8,234,023	\$8,742,679
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$5,967,610	\$6,731,177	\$8,234,023	\$8,742,679
<u>SOLID WASTE COLLECTION</u>				
Solid Waste Collection Fee	\$4,219,967	\$4,272,646	\$4,292,792	\$4,292,792
Interest Earnings	\$10,637	\$34,182	\$12,000	\$12,000
Environmental Cleanups	\$0	\$169,786	\$190,000	\$190,000
Yard Waste Carts	\$0	\$42,812	\$43,000	\$43,000
Miscellaneous	\$356,646	\$880	\$0	\$0
Total Revenues	\$4,587,250	\$4,520,306	\$4,537,792	\$4,537,792
Transfer In	\$0	\$0	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$4,587,250	\$4,520,306	\$4,537,792	\$4,537,792
<u>CLEAN WATER UTILITY</u>				
Permits	\$46,943	\$29,681	\$50,000	\$40,000
Stormwater Charges	\$1,718,071	\$1,710,802	\$1,500,000	\$1,600,000
Contributions	\$388,862	\$422,641	\$0	\$0
Interest Earnings	\$35,500	\$32,250	\$0	\$0
Total Revenues	\$2,189,376	\$2,195,374	\$1,550,000	\$1,640,000
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$2,189,376	\$2,195,374	\$1,550,000	\$1,640,000
<u>PARKING SYSTEM</u>				
Ramps	\$524,445	\$634,769	\$703,612	\$707,612
Permits	\$999,335	\$864,603	\$944,993	\$822,000
Meter Rental	\$15,983	\$10,755	\$20,000	\$20,000
Parking Violations	\$155,466	\$165,700	\$170,000	\$100,000
Building Rent	\$9,851	\$7,646	\$10,200	\$10,200
Interest - Pooled Investments	\$68,239	\$31,245	\$25,000	\$25,000
Miscellaneous	\$2,012	\$2,103	\$1,931	\$1,931
Total Revenues	\$1,779,557	\$1,716,821	\$1,875,736	\$1,686,743
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,779,557	\$1,716,821	\$1,875,736	\$1,686,743

**City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Func**

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>TRANSIT</u>				
Property Taxes - Current	\$3,091,279	\$3,240,834	\$3,301,075	\$3,356,220
Property Taxes - Delinquent	\$2,432	\$3,215	\$0	\$0
Mobile Home Taxes	\$3,864	\$4,305	\$4,000	\$4,000
Federal Grants	\$876,880	\$683,893	\$750,000	\$690,000
Machinery & Equipment Reimbursement	\$0	\$0	\$0	\$0
State Grants	\$353,826	\$327,607	\$335,000	\$340,000
Passenger Fares	\$234,286	\$235,418	\$400,025	\$380,000
CASI Demand Response	\$18,000	\$18,000	\$18,000	\$18,000
Chartered Service	\$0	\$0	\$0	\$0
Bus Passes - Employees	\$263	\$279	\$600	\$600
Bus Passes - Non-employees	\$71,612	\$95,089	\$74,400	\$74,400
Tokens - Adults	\$13,931	\$15,031	\$14,100	\$14,100
Tokens - Handicapped/Elderly	\$3,514	\$1,641	\$4,375	\$4,375
Tokens - Students	\$2,752	\$7,297	\$3,500	\$3,500
Demand Response Fare	\$28,287	\$34,435	\$29,000	\$29,000
Citibus Advertising	\$67,564	\$69,180	\$50,000	\$50,000
Vending Machines - Transit Center	\$10,004	\$2,684	\$12,500	\$3,000
Transit Center Rent - East	\$0	\$0	\$0	\$0
Transit Center Rent - West	\$12,360	\$12,360	\$12,020	\$12,020
Transit Center Rent - E.I College	\$0	\$0	\$4,000	\$14,000
Miscellaneous	\$3	\$30	\$0	\$0
Total Revenues	\$4,790,857	\$4,751,298	\$5,012,595	\$4,993,215
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$4,790,857	\$4,751,298	\$5,012,595	\$4,993,215
<u>AIRPORT</u>				
Airport Operations - South	\$11,292	\$11,667	\$10,780	\$10,780
Airport Operations - North	\$16,268	\$16,808	\$15,530	\$15,530
East Executive Hanger	\$3,300	\$3,300	\$3,120	\$3,120
West Executive Hanger	\$3,300	\$3,300	\$3,120	\$3,120
T-Hanger	\$108,112	\$112,395	\$110,000	\$110,000
Airport Operations - East	\$13,782	\$14,240	\$13,157	\$13,157
Gas Sales - South	\$6,966	\$3,296	\$2,400	\$2,400
Gas Sales - North	\$22,622	\$16,099	\$10,000	\$10,000
West Farm Land	\$30,712	\$27,675	\$20,070	\$20,070
East Farm Land	\$12,537	\$14,945	\$13,455	\$13,455
Issac Walton Building	\$1,500	\$1,500	\$0	\$0
Radar Farm Land	\$0	\$1,290	\$0	\$0
North Farm Lease	\$2,824	\$3,773	\$2,805	\$2,805
South Farm Lease	\$5,451	\$7,483	\$5,760	\$5,760
Soccer Complex	\$0	\$0	\$0	\$0
Interest - Pooled Investments	\$4,245	\$1,685	\$4,000	\$4,000
Miscellaneous	\$15,102	\$19,639	\$7,225	\$7,225
Total Revenues	\$258,013	\$259,095	\$221,422	\$221,422
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$258,013	\$259,095	\$221,422	\$221,422
<u>HERITAGE HIGHRISE</u>				
Federal Grants	\$401,653	\$397,240	\$395,000	\$378,816
Rent	\$317,267	\$323,598	\$340,000	\$352,854
Vending Machines	\$22,405	\$23,017	\$31,000	\$19,000
Interest Earnings	\$30,381	\$13,042	\$10,000	\$10,000
Miscellaneous	\$34,677	\$40,427	\$37,000	\$37,000
Total Revenues	\$806,383	\$797,324	\$813,000	\$797,670
Proceeds-Sale of Refund Bond	\$540,000	\$0	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,346,383	\$797,324	\$813,000	\$797,670
<u>SCATTERED SITE</u>				
Federal Grants	\$159,740	\$149,255	\$149,000	\$170,000
Rent	\$48,968	\$41,687	\$46,000	\$34,000
Other City Property	\$887	\$1,337	\$2,500	\$6,000
Miscellaneous	\$1,692	\$579	\$2,000	\$2,500
Total Revenues	\$211,287	\$192,858	\$199,500	\$212,500
Transfer In	\$68,445	\$103,034	\$102,123	\$98,559
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$279,732	\$295,892	\$301,623	\$311,059

City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Func

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>RIVER CENTER</u>				
Compass- RiverCenter Events	\$988,711	\$1,151,072	\$1,069,472	\$1,069,472
RDA Grant	\$0	\$0	\$0	\$0
Adler Theatre	\$0	\$0	\$0	\$0
Miscellaneous	(\$498)	\$26,966	\$128,733	\$128,733
Total Revenues	\$988,213	\$1,178,038	\$1,198,205	\$1,198,205
Transfer In - Hotel/Motel Tax	\$612,344	\$624,931	\$630,965	\$630,965
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,600,560	\$1,802,972	\$1,829,170	\$1,829,170
<u>GOLF COURSES - OPERATING AND CAPITAL</u>				
Golf Fees - Duck Creek	\$412,295	\$437,169	\$480,000	\$480,000
Golf Fees - Emeis	\$474,818	\$501,704	\$550,000	\$550,000
Golf Fees - Credit Island	\$39,692	\$0	\$0	\$0
Golf Fees - Red Hawk	\$262,169	\$195,088	\$215,000	\$215,000
Merchandise	(\$3,288)	(\$8,771)	\$0	\$0
Course Improvement Fees	\$237,224	\$215,131	\$0	\$303,889
Concessions - Duck Creek	\$134,868	\$143,696	\$150,000	\$150,000
Concessions - Emeis	\$149,584	\$155,416	\$150,000	\$150,000
Concessions - Credit Island	\$13,682	\$0	\$0	\$0
Concessions - Red Hawk	\$25,186	\$26,441	\$30,000	\$30,000
Golf Carts	\$510,502	\$576,189	\$609,320	\$609,320
Interest Earnings - Pooled	(\$17,459)	(\$12,787)	\$0	\$0
Miscellaneous	\$50	\$15,366	\$30,000	\$30,000
Total Revenues	\$2,239,323	\$2,244,642	\$2,214,320	\$2,518,209
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$2,239,323	\$2,244,642	\$2,214,320	\$2,518,209
<u>RIVER'S EDGE</u>				
Concessions	\$0	\$0	\$0	\$130,000
Ice Lessons	\$0	\$0	\$0	\$50,000
Soccer Lessons	\$0	\$0	\$0	\$20,000
Birthday Party Rentals	\$0	\$0	\$0	\$10,000
Skate Rental	\$0	\$0	\$0	\$5,000
Sponsorship	\$0	\$0	\$0	\$25,000
Interest Earnings - Pooled	\$0	\$0	\$0	\$0
Ice Rental	\$0	\$0	\$0	\$600,000
Soccer Rental	\$0	\$0	\$0	\$400,000
Lease of Space	\$0	\$0	\$0	\$10,000
Miscellaneous	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$0	\$0	\$0	\$1,250,000
<u>INFORMATION MANAGEMENT SERVICES</u>				
Data Processing Charges - Internal	\$1,734,412	\$1,829,604	\$2,094,299	\$2,094,299
Data Processing Charges - External/Misc. Rev	\$55	\$925	\$0	\$0
TOTAL RESOURCES	\$1,734,467	\$1,830,529	\$2,094,299	\$2,094,299
<u>EMPLOYEE INSURANCE</u>				
Employer Contributions	\$11,102,648	\$11,038,340	\$11,189,542	\$11,369,013
Employee Contributions	\$779,285	\$842,802	\$1,095,000	\$1,257,849
Interest Earnings - Pooled	\$133,667	\$82,175	\$140,000	\$140,000
Interest Earnings - Specific	\$0	\$0	\$0	\$0
Miscellaneous	\$647	\$632	\$0	\$0
Total Revenues	\$12,016,247	\$11,963,949	\$12,424,542	\$12,766,862
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$12,016,247	\$11,963,949	\$12,424,542	\$12,766,862
<u>RISK MANAGEMENT</u>				
Self-Insurance Allocations	\$3,623,020	\$3,737,001	\$3,933,106	\$3,933,106
Interest Earnings - Pooled	\$182,080	\$78,500	\$150,000	\$150,000
Insurance Reimbursement/Misc.	\$1,661	\$5,850	\$10,000	\$10,000
Total Revenues	\$3,806,761	\$3,821,351	\$4,093,106	\$4,093,106
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$3,806,761	\$3,821,351	\$4,093,106	\$4,093,106

City of Davenport
2011 Budget
Schedule 2
Revenue Detail by Fund

FUND/TYPE/DETAIL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>GENERAL DEBT SERVICE</u>				
Property Taxes - Current	\$6,136,039	\$6,420,889	\$6,376,118	\$6,561,966
Property Taxes - Delinquent	\$4,755	\$7,249	\$1,000	\$0
Mobile Home	\$7,734	\$8,624	\$3,500	\$0
Special Assessments	\$139,518	\$2,893	\$150,000	\$0
Ball Stadium Rent	\$247,450	\$68,250	\$0	\$0
Isle of Capri	\$45,970	\$46,926	\$0	\$0
Interest Earnings - Pooled	\$200,025	\$68,743	\$420,000	\$225,000
Interest Earnings - Special Assessments	\$29,164	\$23,039	\$30,000	\$590,000
Other Monies and Property Earnings	\$0	\$0	\$274,000	\$0
Arbitrage Earnings	\$0	\$0	\$0	\$0
Machinery & Equipment Reimbursement	\$0	\$0	\$0	\$0
Miscellaneous	\$549,000	(\$100)	\$276,000	\$0
Total Revenues	\$7,359,655	\$6,646,513	\$7,530,618	\$7,376,966
Proceeds of Bond Refunding	\$0	\$0	\$0	\$0
Transfer In - Local Option Sales Tax/Parking	\$8,952,407	\$8,561,134	\$8,340,000	\$8,394,192
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$16,312,062	\$15,207,647	\$15,870,618	\$15,771,158
<u>TAX INCREMENT DEBT SERVICE</u>				
Property Taxes - Current	\$3,194,233	\$2,973,059	\$3,312,028	\$3,733,824
Property Taxes - Delinquent	\$998	\$19,620	\$0	\$0
Interest - Loans	\$0	\$0	\$0	\$0
Interest Earnings - Pooled	\$35,804	\$18,477	\$9,768	\$9,768
Loan Repayments	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Arbitrage Earnings	\$3,009	\$1,466	\$0	\$0
Total Revenues	\$3,234,044	\$3,012,622	\$3,321,796	\$3,743,592
Bond Proceeds	\$0	\$10,565	\$0	\$0
Proceeds of Bond Refunding	\$115,000	\$0	\$0	\$0
Transfer In - Hotel/Motel Tax	\$0	\$0	\$0	\$0
Other Transfers In	\$0	\$45,972	\$0	\$0
Fund Balance Appropriation	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$3,349,044	\$3,069,159	\$3,321,796	\$3,743,592
TOTAL RESOURCES ALL FUNDS	\$201,607,623	\$203,697,889	\$238,676,604	\$259,980,915

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>GENERAL FUND</u>				
City Council	\$360,032	\$313,994	\$295,349	\$314,348
Mayor's Office	\$120,197	\$121,232	\$119,225	\$121,033
<u>Finance</u>				
Administration	\$218,472	\$212,905	\$220,268	\$309,317
Revenue	\$216,492	\$207,563	\$341,543	\$286,242
Accounting	\$397,095	\$395,240	\$478,193	\$508,523
Purchasing	\$156,098	\$148,524	\$167,289	\$185,687
Total Finance	\$988,157	\$964,232	\$1,207,293	\$1,289,769
<u>City Administrator's Office</u>	\$767,661	\$757,408	\$614,259	\$796,905
<u>Legal</u>	\$155,951	\$136,298	\$315,696	\$196,359
<u>Human Resources</u>	\$660,158	\$653,038	\$694,330	\$703,330
<u>Community Planning & Econ. Development</u>				
Administration	\$310,334	\$229,637	\$274,037	\$261,707
Economic Development	\$384,905	\$449,229	\$426,005	\$382,941
Planning and Land Use	\$208,197	\$228,585	\$226,103	\$264,505
Project Management	\$67,425	\$72,780	\$63,885	\$11,287
Housing Rehabilitation	\$45,828	\$41,555	\$9,969	\$10,763
Housing and Environmental Inspection	(\$340)	\$0	\$0	\$0
Total C & ED	\$1,016,349	\$1,021,786	\$999,999	\$931,203
<u>Civil Rights</u>	\$235,542	\$215,612	\$238,599	\$245,835
<u>Public Works</u>				
Administration	\$312,217	\$377,811	\$181,824	\$307,209
Facilities Maintenance	(\$149,060)	(\$148,527)	(\$172,107)	\$52,048
Annie Wittenmyer Facility	\$172,558	\$155,660	\$204,000	\$204,000
City Hall Maintenance	\$221,980	\$216,439	\$218,000	\$215,000
LeClaire House	\$12,033	\$8,974	\$8,244	\$5,400
Littig House	\$21,324	\$14,907	\$29,100	\$15,600
Engineering & CIP	\$184,773	\$153,279	\$173,903	\$241,965
Construction Code Enforcement	\$560,384	\$580,142	\$655,783	\$639,094
Streets	\$9,753	\$0	\$0	\$0
Forestry	\$449,834	\$462,735	\$447,003	\$366,787
Solid Waste Collection	\$102,401	\$131,104	\$220,627	\$122,996
Fleet Management	\$870,054	\$913,056	\$576,642	\$603,305
Alley Lighting	\$177,466	\$0	\$155,000	\$155,000
Total Public Works	\$2,945,717	\$2,865,580	\$2,698,019	\$2,928,404
<u>Police</u>				
Administration	\$1,968,849	\$2,429,770	\$2,490,083	\$2,640,588
School Crossing Guards	\$114,813	\$122,245	\$113,660	\$113,660
Patrol	\$8,500,733	\$8,304,018	\$8,817,716	\$7,871,993
Investigation	\$2,942,198	\$2,919,807	\$2,978,448	\$3,021,002
Services	\$2,053,852	\$2,180,334	\$2,303,393	\$2,322,276
Forfeiture and Seizure	\$118,518	\$84,409	\$63,493	\$62,883
Total Police	\$15,698,963	\$16,040,583	\$16,766,793	\$16,032,402

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>Fire</u>				
Administration	\$330,685	\$281,196	\$275,300	\$354,104
Prevention	\$366,595	\$326,749	\$364,096	\$365,360
Prevention-Community Services Division	\$604,154	\$648,606	\$665,918	\$647,181
Hazardous Materials	\$118,266	\$129,548	\$198,185	\$198,089
Suppression	\$9,061,020	\$8,933,501	\$9,503,848	\$9,649,137
Maintenance	\$312,328	\$296,179	\$321,826	\$302,454
Training	\$255,975	\$223,207	\$257,196	\$256,568
Total Fire	\$11,049,023	\$10,838,986	\$11,586,369	\$11,772,893
<u>Parks and Recreation</u>				
Administration	\$317,346	\$374,001	\$308,572	\$416,587
Fejevary Learning Center	\$122,754	\$114,134	\$80,684	\$0
Park Operations	\$1,699,621	\$1,764,081	\$1,737,965	\$2,249,099
Modern Woodman Park	\$36,274	\$29,251	\$56,300	\$56,000
Recreation Programs	\$306,304	\$350,710	\$262,088	\$336,556
Self-Sustaining Programs	\$168,099	\$459,374	\$385,350	\$408,864
Roosevelt Center	\$62,736	\$63,620	\$84,323	\$0
Horticulture	\$406,697	\$414,331	\$426,153	\$0
Total Parks and Recreation	\$3,119,831	\$3,569,502	\$3,341,435	\$3,467,106
<u>FIGGE Art Museum</u>				
Administration	\$759,378	\$754,016	\$753,000	\$753,000
Development	\$0	\$0	\$0	\$0
Curatorial	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0
Maintenance/Security	\$0	\$0	\$62,375	\$5,500
Total FIGGE Art Musuem	\$759,378	\$754,016	\$815,375	\$758,500
<u>Library</u>				
Administration	\$575,200	\$548,713	\$610,899	\$656,835
Information Service	\$744,174	\$790,052	\$943,649	\$873,341
Customer Service	\$867,352	\$635,549	\$659,758	\$842,334
Grants	\$27,082	\$26,251	\$0	\$0
Total Library	\$2,213,808	\$2,000,565	\$2,214,306	\$2,372,510
Total Departmental Expenses	\$40,090,767	\$40,252,832	\$41,907,047	\$41,930,597
<u>Non-Departmental Expenses</u>				
Turnover	\$0	\$0	(\$550,000)	(\$160,000)
Towing	\$250,354	\$228,834	\$405,000	\$405,000
Election Expense	\$75,276	\$43,994	\$80,000	\$0
Misc. Expenses	\$29,262	\$48,081	\$62,100	\$202,100
Stormwater Fees City Property	\$42,810	\$43,693	\$167,834	\$44,000
Tort Liability	\$620,667	\$608,097	\$571,908	\$571,908
Property Insurance	\$382,310	\$411,228	\$398,520	\$398,520
Total Non-Departmental	\$1,400,679	\$1,383,927	\$1,135,362	\$1,461,528
Transfers Out - Other	\$101,638	\$101,638	\$0	\$0
Total General Fund	\$41,593,084	\$41,738,397	\$43,042,409	\$43,392,125

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>LIBRARY SPECIAL LEVY FUND</u>				
Library Administration	\$349,362	\$358,524	\$367,895	\$468,533
Information Services	\$297,994	\$234,831	\$123,686	\$257,847
Adult Circulation	\$391,670	\$507,061	\$405,016	\$469,686
Total Library	\$1,039,026	\$1,100,416	\$896,597	\$1,196,066
<u>HOTEL/MOTEL TAX FUND</u>				
Total Hotel/Motel Tax Fund	\$1,854,057	\$2,039,880	\$1,710,550	\$1,662,654
<u>Flood Recovery Fund</u>				
Flood Recovery	\$718,540	\$1,242,070	\$0	\$0
	\$718,540	\$1,242,070	\$0	\$0
<u>TRUST AND AGENCY</u>				
Employee Benefits	\$14,964,046	\$15,816,457	\$15,017,640	\$15,880,153
Total Trust and Agency	\$14,964,046	\$15,816,457	\$15,017,640	\$15,880,153
<u>HUD SECTION 8</u>				
Total HUD Section 8	\$2,855,433	\$3,073,971	\$3,123,452	\$3,155,648
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
C&ED - Administration	\$119,227	\$117,241	\$120,290	\$104,335
C&ED - Economic Development	\$54,577	\$53,710	\$185,785	\$159,138
C&ED - Planning and Land Use	\$74,509	\$111,487	\$87,743	\$113,060
C&ED - Program Administration	\$784,778	\$851,344	\$731,647	\$740,965
C&ED - Housing Rehabilitation	\$1,291,244	\$1,212,732	\$925,500	\$1,106,832
Parks & Rec-Recreation	\$52,177	\$9,519	\$0	\$0
Police-Neighborhood Patrol	\$0	\$0	\$0	\$0
Police - Services	\$0	\$0	\$0	\$0
Total CDBG Block Grant	\$2,376,512	\$2,356,033	\$2,050,965	\$2,224,330
<u>COMMUNITY DEVELOPMENT LOAN POOL/SPECIAL REVENUE FUNDS</u>				
Civil Rights - Fair Housing Grant	\$133,482	\$121,548	\$123,474	\$127,828
Lead Based Paint Grant	\$90,524	\$469,096	\$1,153,484	\$583,586
Commercial Loan Program	\$92,064	\$100,065	\$60,060	\$75,050
Economic Development Initiative	\$163,406	\$151,309	\$75,050	\$0
Residential Exterior Loan Program	\$10,074	\$475,852	\$10,100	\$10,100
Iowa Finance Authority Loan Program	\$13,376	\$6,689	\$100	\$100
Rehabilitation Loan Fund	\$0	\$0	\$0	\$0
Local Law Enforcement Block Grant	\$0	\$0	\$0	\$0
Environmental Protection Agency Grant Fund	\$84,025	\$145,401	\$120,000	\$200,000
Neighborhood Stabilization Program	\$0	\$2,503	\$0	\$30,902
Jump Start	\$0	\$270,801	\$0	\$0
Historic Preservation	\$300,064	\$300,064	\$0	\$0
Home Investment Partnership	\$783,472	\$551,779	\$764,550	\$835,752
Weed & Seed	\$0	\$0	\$0	\$55,896
American Recovery Grant	\$0	\$173,069	\$0	\$394,436
Continuum of Care Grant	\$0	\$327,033	\$0	\$0
Total CDBG Loan Pool	\$1,670,487	\$3,095,209	\$2,306,818	\$2,313,650

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>ROAD USE TAX</u>				
Public Works - Administration	\$335,785	\$324,828	\$447,955	\$375,305
Public Works - Engineering	\$1,462,552	\$1,411,637	\$1,445,323	\$1,044,768
Public Works - Street Maintenance	\$5,837,707	\$6,217,040	\$4,037,980	\$5,219,434
Public Works - Forestry	\$0	\$0	\$0	\$101,766
Public Works - Sewer Maintenance	\$260	\$1,085	\$48,242	\$55,565
Public Works - Fleet Management	\$1,063,354	\$1,018,127	\$947,248	\$978,383
Public Works - Traffic Engineering	\$323,459	\$298,554	\$323,259	\$327,372
Public Works - Signals and Street Lights	\$1,499,994	\$1,572,831	\$1,378,918	\$1,406,418
Public Works - Signs and Markings	\$472,953	\$389,176	\$506,136	\$537,966
Employee Turnover	\$0	\$0	\$0	\$0
Transfers Out	\$131,190	\$211,782	\$410,000	\$314,200
Total Road Use Tax	\$11,127,254	\$11,445,060	\$9,545,061	\$10,361,177
<u>EMERGENCY TAX LEVY</u>				
Transfers Out	\$918,910	\$964,407	\$979,588	\$995,949
<u>LOCAL OPTION SALES TAX</u>				
Finance - Purchasing	\$50,271	\$0	\$18,000	\$18,000
Administration	\$0	\$26,360	\$109,998	\$0
C&ED - Administration	\$192,308	\$200,182	\$203,361	\$211,966
C&ED - Project Management	\$130,988	\$130,992	\$132,319	\$0
C&ED - Housing Rehab	\$11,617	\$50,469	\$50,401	\$67,712
Public Works - Administration	\$3,574	\$2,524	\$5,000	\$126,538
Public Works - Facilities Maintenance	\$36,427	\$58,415	\$108,270	\$38,874
Public Works - Engineering	\$411,549	\$380,965	\$417,682	\$463,497
Public Works - Construction Code Enforce	\$21,733	\$0	\$0	\$33,000
Public Works - Street Maintenance	\$755,049	\$823,549	\$864,544	\$964,164
Public Works - Forestry	\$26,390	\$0	\$30,000	\$0
Public Works - Fleet Management	\$29,671	\$0	\$45,000	\$28,000
Police - Administration	\$127,446	\$125,467	\$227,819	\$252,819
Police - Patrol	\$94,455	\$86,758	\$140,000	\$139,000
Police - Investigations	\$56,309	\$0	\$72,000	\$34,000
Police - Services	\$59,349	\$21,572	\$54,000	\$81,000
Fire Administration	\$0	\$50,294	\$93,500	\$0
Fire - Suppression	\$209,878	\$106,856	\$147,095	\$147,095
Parks - Operations	\$265,649	\$65,407	\$259,000	\$304,300
Parks - Administration	\$0	\$0	\$0	\$60,000
Transfers Out	\$12,437,393	\$13,969,031	\$11,535,011	\$12,564,192
Total Local Option Sales Tax	\$14,920,056	\$16,098,841	\$14,513,000	\$15,534,157
<u>DOWNTOWN DAVENPORT SSMID</u>				
Improvement District	\$777,525	\$958,883	\$571,650	\$571,650
<u>VILLAGE OF EAST DAVENPORT SSMID</u>				
Improvement District	\$11,413	\$69,451	\$17,400	\$17,400
<u>ELMORE SSMID</u>				
Improvement District	\$193,563	\$174,118	\$147,492	\$147,492
<u>HILLTOP SSMID</u>				
Improvement District	\$36,734	\$51,522	\$62,234	\$62,234
<u>LEVEE IMPROVEMENT COMMISSION</u>				
CPED - Project Management	\$200,432	\$254,420	\$232,808	\$161,533
CPED - Administration	\$0	\$160	\$0	\$0
Parks - Operations	\$32,580	\$35,767	\$41,089	\$41,566
Horticulture	(\$140)	\$8,742	\$13,987	\$27,299
Debt Service	\$33,378	\$31,728	\$0	\$0
Transfers Out	\$0	\$132,923	\$0	\$0
Total Levee Improvement Commission	\$266,250	\$463,740	\$287,884	\$230,398

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>SEWER MAINTENANCE</u>				
Finance - Administration	\$1,161	\$2,369	\$4,900	\$4,900
Finance - Collections	\$284,147	\$321,687	\$280,262	\$343,132
Public Works - Administration	\$78,185	\$105,636	\$262,142	\$253,845
Public Works - Engineering/CIP	\$621,877	\$895,107	\$633,952	\$742,154
Public Works - Sewer Maintenance	\$2,506,171	\$2,360,093	\$2,774,450	\$3,335,467
Public Works - Fleet Maintenance	\$306,535	\$317,292	\$329,899	\$343,760
Debt Service	\$2,131,787	\$383,399	\$1,716,288	\$2,905,712
Miscellaneous Expense	\$0	\$180,993	\$0	\$0
Transfers Out	\$4,220,793	\$4,756,508	\$5,762,110	\$13,375,436
Total Sewer	\$10,150,656	\$9,323,084	\$11,764,003	\$21,304,406
<u>WATER POLLUTION CONTROL PLANT</u>				
Public Works - Administration	\$0	\$78,494	\$86,895	\$92,393
Public Works - Water Poll. Control Plant	\$5,626,164	\$5,912,785	\$6,279,300	\$7,372,026
Equipment Replacement	\$1,676,174	\$105,008	\$850,454	\$965,000
Public Works - Fleet Maintenance	\$62,670	\$66,200	\$67,033	\$70,950
Transfers Out	\$0	\$0	\$0	\$0
Total Water Pollution Control Plant	\$7,302,338	\$6,017,793	\$7,129,754	\$8,337,026
<u>SOLID WASTE COLLECTION</u>				
Finance - Collections	\$95,418	\$106,739	\$145,387	\$114,091
Public Works - Administration	\$26,177	\$51,398	\$131,481	\$114,093
Refuse Collection	\$4,149,668	\$4,125,263	\$4,388,142	\$4,618,717
Miscellaneous Expense	\$0	\$210,114	\$0	\$0
Total Curbside Recycling	\$4,271,263	\$4,493,514	\$4,665,010	\$4,846,901
<u>CLEAN WATER UTILITY</u>				
Finance - Collections	\$6,462	\$2,729	\$0	\$0
Community & Econ. Development - Planning	\$11,168	\$11,598	\$11,830	\$12,476
Public Works - Administration	\$39,425	\$50,383	\$78,837	\$59,771
Public Works - Engineering	\$43,812	\$151,774	\$63,824	\$50,240
Public Works - Stormwater Utility	\$478,795	\$408,623	\$532,376	\$797,159
Public Works - Street Maintenance	\$101,335	\$160,235	\$177,282	\$189,979
Public Works - Sewer Maintenance	\$467,616	\$426,766	\$517,502	\$589,471
Miscellaneous Expense	\$0	\$628,717	\$0	\$0
Transfers Out	\$75,000	\$103,191	\$75,000	\$837,000
Total Clean Water Utility	\$1,223,613	\$1,944,016	\$1,456,651	\$2,536,096
<u>PARKING</u>				
Finance - Administration	\$387	\$455	\$400	\$400
Finance - Collections	\$142,999	\$103,729	\$150,563	\$186,815
C&ED - Administration	\$2,559	\$5,272	\$5,800	\$5,800
Community & Econ. Development - Parking	\$1,004,134	\$957,907	\$1,097,470	\$1,067,321
Skywalk/Design Center	\$0	\$9,277	\$0	\$106,250
Debt Service	\$382,804	\$403,876	\$790,443	\$794,680
Miscellaneous Expense	\$0	\$705,991	\$0	\$0
Transfers Out	\$0	\$31,245	\$0	\$0
Total Parking	\$1,532,883	\$2,217,752	\$2,044,676	\$2,161,266
<u>TRANSIT</u>				
Public Works - Citibus	\$4,723,452	\$4,834,102	\$4,969,757	\$5,197,982
Public Works - Ground Transportation	\$118,361	\$113,168	\$141,350	\$141,950
Miscellaneous Expense	\$0	\$374,778	\$0	\$0
Transfer to Capital	\$0	\$0	\$0	\$0
Total Transit	\$4,841,813	\$5,322,048	\$5,111,107	\$5,339,932

City of Davenport
FY 2011 Budget
Schedule 3
Operating and Debt Service Budgets

Fund/Department/Division	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ORIGINAL BUDGET	FY 2011 BUDGET
<u>AIRPORT</u>				
Public Works - Admin/Airport	\$249,188	\$216,564	\$274,503	\$285,895
Debt Service	\$7,467	\$6,977	\$21,153	\$20,628
Miscellaneous Expense	\$0	\$321,903	\$0	\$0
Transfer to Capital	\$25,000	\$0	\$25,000	\$0
Total Airport	\$281,655	\$545,444	\$320,656	\$306,523
<u>HERITAGE HIGHRISE</u>				
C&ED - Administration	\$51	\$0	\$100	\$100
C&ED - Assisted Housing	\$560,319	\$563,286	\$530,682	\$536,587
Debt Service	\$569,848	\$17,875	\$98,593	\$12,593
Miscellaneous Expense	\$0	\$167,289	\$0	\$0
Transfer Out	\$177,174	\$246,821	\$283,874	\$401,510
Total Heritage Highrise	\$1,307,392	\$995,271	\$913,249	\$950,790
<u>SCATTERED SITE HOUSING</u>				
Total Scattered Site Housing	\$279,733	\$295,685	\$301,623	\$311,512
<u>RIVERCENTER</u>				
Total RiverCenter	\$1,600,560	\$2,291,950	\$1,827,298	\$1,930,502
<u>GOLF COURSE OPERATING/CAPITAL</u>				
Parks - Administration	\$40,116	\$50,744	\$76,061	\$49,859
Parks - Golf Courses	\$2,113,013	\$1,938,042	\$2,010,893	\$2,058,445
Debt Service	\$161,138	\$161,138	\$0	\$0
Miscellaneous Expense	\$0	\$252,892	\$0	\$0
Transfer Out	\$305,000	\$305,000	\$305,000	\$275,000
Total Golf Courses	\$2,619,267	\$2,707,816	\$2,391,954	\$2,383,304
<u>INFORMATION TECHNOLOGY</u>				
Information Technology	\$1,781,457	\$2,028,196	\$2,188,112	\$2,292,626
<u>EMPLOYEE INSURANCE</u>				
City-Wide Health Insurance Costs	\$10,771,794	\$13,585,483	\$12,590,971	\$12,668,108
<u>RISK MANAGEMENT</u>				
Finance - Administration	\$1,923	\$3,915	\$5,000	\$5,000
Finance - Risk Management	\$3,311,745	\$2,702,605	\$3,893,611	\$3,989,346
Legal	\$295,018	\$295,290	\$191,349	\$345,846
Human Resources	\$3,788	\$5,332	\$0	\$0
	\$0	\$78,500	\$0	\$0
Total Risk Management	\$3,612,474	\$3,085,642	\$4,089,960	\$4,340,192
<u>GENERAL DEBT SERVICE</u>				
Debt Service - Principal	\$11,157,755	\$10,298,832	\$11,357,332	\$15,658,975
Debt Service - Interest	\$5,188,336	\$4,274,465	\$3,882,387	\$5,000,961
Miscellaneous		\$1,254		
Transfer Out	\$0	\$68,743	\$0	\$0
Total General Debt Service	\$16,346,091	\$14,643,294	\$15,239,719	\$20,659,936
<u>TAX INCREMENT DEBT SERVICE</u>				
Economic Development	\$732,486	\$6,358,755	\$1,139,386	\$1,139,386
Debt Service - Principal	\$1,894,366	\$1,613,089	\$1,718,773	\$1,297,850
Debt Service - Interest	\$738,557	\$706,147	\$720,481	\$850,346
Payment to Refunding Agent	\$115,000	\$0	\$0	\$0
Bond Issue Expense	\$0	\$147,303	\$0	\$0
Transfer Out	\$436,329	\$24,500	\$0	\$0
Total TIF Debt Service	\$3,916,738	\$8,849,794	\$3,578,640	\$3,287,582
TOTAL APPROPRIATION ALL FUNDS	\$166,472,953	\$178,293,345	\$169,357,421	\$190,674,252

City of Davenport
 FY 2011 Operating Budget
 Schedule 4
 Transfer Matrix

From	To											
	General Fund	Trust and Agency	Levee Commission	CDBG	Road Use	Housing Programs	RiverCenter	Capital Improvements	Debt Service	WPCP Operations	WPCP Equip. Repl.	Total
General Fund												\$0
Hotel/Motel Tax Fund	\$100,000						\$630,965	\$200,000				\$930,965
Road Use Tax Fund		\$254,200						\$60,000				\$314,200
Emergency Tax Levy	\$995,949											\$995,949
Community Development Loan Pool												\$0
Local Option Sales Tax			\$75,000					\$4,095,000	\$8,394,192			\$12,564,192
Sewer Maintenance Fund								\$6,981,800		\$5,500,246	\$893,390	\$13,375,436
WPCP Equipment Replacement Fund								\$965,000				\$965,000
Stormwater Utility Fund					\$75,000			\$762,000				\$837,000
Heritage High-Rise Fund						\$401,510						\$401,510
Housing Rehab												\$0
Golf Course Capital								\$275,000				\$275,000
TOTAL TRANSFERS	\$1,095,949	\$254,200	\$75,000	\$0	\$75,000	\$401,510	\$630,965	\$13,338,800	\$8,394,192	\$5,500,246	\$893,390	\$30,659,252

<p align="center">City of Davenport FY 2011 Budget Schedule 5 Equipment Replacement Program</p>

Department	Vehicle	Replacement Cycle	Replacement Cost	Funding Source
Community Planning & Economic Development				
Housing Rehabilitation	4 Door Sedan	10 years	\$ 16,500	LST
Total Community Planning & Economic Development			\$ 16,500	
Police Department				
Patrol/Traffic	4 Door Sedan	5 years	\$ 28,000	LST
Patrol/Traffic	4 Door Sedan	5 years	\$ 28,000	LST
Patrol/Traffic	4 Door Sedan	5 years	\$ 28,000	LST
Patrol/Traffic	4 Door Sedan	12 years	\$ 28,000	LST
Patrol/Traffic	4 Door Sedan	6 years	\$ 27,000	LST
Investigations	4 Door Sedan	7 years	\$ 17,000	LST
Investigations	4 Door Sedan	7 years	\$ 17,000	LST
Services	4 Door Sedan	9 years	\$ 27,000	LST
Services	4 Door Sedan	9 years	\$ 27,000	LST
Services	4 Door Sedan	7 years	\$ 27,000	LST
Administration	4 Door Sedan	7 years	\$ 25,000	LST
Total Police Department			\$ 279,000	
Public Works Department				
PW-Engineering	4 Door Sedan	10 years	\$ 16,500	LST
PW-Engineering	4 Door Sedan	10 years	\$ 16,500	LST
PW-Code Enforcement	4 Door Sedan	7 years	\$ 16,500	LST
PW-Code Enforcement	4 Door Sedan	7 years	\$ 16,500	LST
PW-Compost	Hyd. Broom Attachment	15 years	\$ 12,000	WPCP
PW-Compost	Uni-Loader	15 years	\$ 40,000	WPCP
PW-Compost	Endloader	12 years	\$ 260,000	WPCP/CIP
PW-Compost	Screen	10 years	\$ 300,000	WPCP/CIP
PW-Natural Resources	Air Sweeper Chasis	10 years	\$ 165,000	CLEAN WATER
PW-Solid Waste	Packer Chasis	8 years	\$ 200,000	SOLID WASTE/CIP
PW-Solid Waste	Leach 20yd	10 years	\$ 200,000	SOLID WASTE/CIP
PW-Solid Waste	Refuse Truck	8 years	\$ 200,000	SOLID WASTE/CIP
PW-Solid Waste	Chasiss	15 years	\$ 195,000	SOLID WASTE/CIP
PW-Solid Waste	4 Door Sedan	15 years	\$ 16,000	SOLID WASTE
PW-Solid Waste	Pickup	15 years	\$ 22,000	SOLID WASTE
PW-Streets	Tamper	15 years	\$ 8,000	RUT
PW-Sewer	Skid Mt Vacuum Unit	15 years	\$ 145,000	SEWER
PW-Sewer	Solar Arrowboard	10 years	\$ 7,500	SEWER
PW-Sewer	Solar Arrowboard	10 years	\$ 7,500	SEWER
PW-Sewer	Man Hole Pump	30 years	\$ 80,000	SEWER
PW-Sewer	1 Ton Van	15 years	\$ 175,000	SEWER
PW-Sewer	TV Cube Van	10 years	\$ 140,000	SEWER
PW-Fleet	4 Door Sedan	10 years	\$ 28,000	LST
Total Public Works Department			\$ 2,267,000	

Department	Vehicle	Replacement Cycle	Replacement Cost	Funding Source
Parks and Recreation Department				
Parks-Golf	AG Tractor	15 years	\$ 27,000	GOLF
Parks-Golf	Riding Reel Mower	10 years	\$ 27,500	GOLF
Parks-Golf	Wide Area Mower	8 years	\$ 19,000	GOLF
Parks-Management	Debris Blower	15 years	\$ 7,800	LST
Parks-Management	Turf Runabout	10 years	\$ 23,000	LST
Parks-Management	Turf Truckster	15 years	\$ 18,000	LST
Parks-Management	Wide Area Mower	10 years	\$ 89,000	LST
Parks-Management	Truck	12 years	\$ 35,000	LST
Parks-Management	Pick up	15 years	\$ 25,000	LST
Parks-Management	Pick up	15 years	\$ 25,000	LST
Parks-Management	4x4 Pick up	15 years	\$ 35,000	LST
Parks-Management	Zero Turn Mower	10 years	\$ 12,500	LST
Parks-Management	Zero Turn Mower	10 years	\$ 12,500	LST
Parks-Management	Zero Turn Mower	10 years	\$ 12,500	LST
Total Parks & Recreation Department			\$ 368,800	
TOTAL BY FUND				
Sewer Operations Fund (SEWER)			\$ 555,000	
Solid Waste Fund			\$ 38,000	
Solid Waste Fund/CIP			\$ 795,000	
Road Use Tax (RUT)			\$ 8,000	
Water Pollution Control (WPCP)			\$ 52,000	
Water Pollution Control (WPCP)/CIP			\$ 560,000	
Clean Water Fund			\$ 165,000	
Golf Fund (GOLF)			\$ 73,500	
Local Option Sales Tax (LST)			\$ 684,800	
			\$ 2,931,300	

<p align="center">City of Davenport FY 2011 Budget Schedule 6 Budgeted FTE by Department</p>

	FY08 Budgeted	FY09 Budgeted	FY10 Original Budget	FY11 Adopted Budget
City Council	11.00	11.00	11.00	11.00
Mayor's Office	2.00	2.00	2.00	2.00
Finance				
Administration	2.10	2.50	2.50	3.10
Revenue	8.95	8.95	8.95	10.50
Accounting	7.10	8.10	8.10	7.10
Purchasing	2.80	2.80	2.80	3.00
Risk Management	3.00	4.60	4.60	5.03
Department Total	23.95	26.95	26.95	28.73
City Administrator's Office	7.20	7.20	8.00	7.00
Information Technology Department	13.50	13.00	13.00	11.00
Legal Department	5.25	5.25	5.25	5.25
Human Resources	7.13	7.25	7.25	7.25
Community Planning and Economic Development				
Administration	5.00	5.00	5.00	4.00
Economic Development	2.00	2.00	2.00	2.00
Planning and Land Use	6.00	6.00	6.00	8.00
Project Management	2.00	2.00	2.00	0.00
Parking	9.10	14.24	14.24	13.94
Assisted Housing	7.00	7.00	7.00	7.00
Community Development Block Grant	1.50	1.50	1.50	1.50
Housing Rehabilitation	8.00	8.00	8.00	9.00
Department Total	40.60	45.74	45.74	45.44
Civil Rights	5.02	5.02	5.02	4.44
Public Works				
Public Works Administration	2.90	4.90	7.90	8.00
Facilities Maintenance	18.11	19.00	18.75	18.75
Engineering	32.24	33.74	33.74	35.74
Construction Code Enforcement	9.50	9.00	10.00	9.00
Water Pollution Control Plant	34.50	33.50	33.50	33.50
Compost Operations	15.35	15.35	15.35	14.25
Cleanwater	7.17	2.50	2.50	3.00
Street Maintenance	46.33	50.83	50.83	50.83
Forestry	7.55	7.55	7.55	7.55
Solid Waste Collection	37.99	38.24	37.34	37.34
Sewer Line Maintenance	23.33	23.83	22.50	22.83
Fleet Management	32.75	32.50	32.50	32.50
Transportation Engineering	3.33	3.33	3.33	3.33
Citibus	37.00	37.00	37.00	39.25
Signals and Street Lights	5.00	5.00	5.00	5.00
Signs and Markings	5.20	5.20	5.20	5.20
Airport	0.40	0.40	0.60	1.00
Department Total	318.65	321.87	323.59	327.07

<p align="center"> City of Davenport FY 2011 Budget Schedule 6 Budgeted FTE by Department </p>

	FY08 Budgeted	FY09 Budgeted	FY10 Original Budget	FY11 Adopted Budget
Police Department				
Administration	5.00	5.00	5.00	5.00
School Crossing Guards	7.00	7.00	7.00	7.00
Operations	131.00	131.00	131.00	115.00
Investigations	39.00	40.00	40.00	41.00
Services	35.00	37.00	37.00	41.10
Forfeiture and Seizure	1.00	1.00	1.00	1.00
Department Total	218.00	221.00	221.00	210.10
Fire Department				
Administration	2.00	2.00	2.00	3.00
Fire Prevention	12.00	13.00	14.00	14.00
Hazardous Materials	1.00	1.00	1.00	1.00
Fire Suppression	136.00	136.00	136.00	136.00
Emergency Medical Services and Training	2.00	2.00	2.00	2.00
Department Total	153.00	154.00	155.00	156.00
Parks and Recreation				
Administration	4.87	2.87	2.87	6.00
Fejevary Learning Center	3.97	3.90	3.90	0.75
Golf Courses	30.72	30.72	30.72	26.60
Parks Operations	42.75	42.75	42.75	51.12
Recreation Programs	6.14	3.70	3.70	4.75
Self-Sustaining Programs	5.34	5.34	5.34	10.00
Roosevelt Center	0.57	0.57	0.57	0.00
River's Edge	0.00	0.00	0.00	6.75
Horticulture	6.97	6.97	6.97	0.00
Department Total	101.33	96.82	96.82	105.97
Public Library				
Administration	7.00	7.00	7.00	8.93
Information Services	19.50	20.00	19.50	20.85
Customer Services	27.20	27.20	27.20	31.53
Department Total	53.70	54.20	53.70	61.31
TOTAL ALL DEPARTMENTS	960.33	971.30	974.32	982.56



FY 2011 Department Business Plans



City of Davenport, Iowa Business Planning – 2011

Civil Rights Commission

Approved Amount: \$

Department Director:

Judith J. Morrell

Department Website:

www.cityofdavenportiowa.com/civilrights

Department Phone:

(563) 326-7888

Program Information

Approved Amount: \$

Name:

Civil Rights Commission

Objective (Mission): The purpose of the Davenport Civil Rights Commission is to secure for all individuals within our 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.

Activity Information

Description:

Activities of this program include civil rights law enforcement through complaint investigation, mediation, public hearings, and education in the community to help in combating discrimination in all protected areas and to increase the level of housing, educational, and employment opportunities for all persons within the City. Activities also include administering budget including funding through grants, providing fair housing education to ensure City receives CDBG dollars, and participating in community activities that encourage a diverse community.

History:

This program provides a core service by ensuring that that all individuals within the City have protection from unlawful discrimination because of their membership in a protected class through mediation and enforcement. The program also makes education in civil rights law available to all businesses, organizations, groups, and individuals and contributes to cultural activities in the community. These activities are instrumental in attracting businesses and families to Davenport.

Core Services:

1. Enforcement that includes mediation/conciliation, and investigation, issuance of findings, public hearings;
2. Civil rights education to increase a diverse community; and
3. Enforcement and education in housing that ensures receipt of HUD grants for City.

Semi-Core Services: Monthly meetings, monthly and annual reports, monitoring and recommending legislation related to civil rights, budget management, and professional development.

Service

Enhancements: Civil Rights History project partnership with the Putnam Museum and St. Ambrose University for permanent Civil Rights Exhibit at the Putnam Museum, Civil Rights Traveling Exhibit and City Walking Tour, Multicultural Community activities, participation in other advocacy activities, Development of Diversity Training for employers, expansion of ADA education

and enforcement in the City, *Accessibility Always* Campaign with City businesses, and Civil Rights assistance to other City departments.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Proposed
ENFORCEMENT				
Output				
No. of complaints filed	143	128	125	125
No. of complaints resolved (closed)	145	156	135	125
No. of subpoenas issued & enforced	28	23	30	20
No. of Public Hearings ordered	2	1	3	1
No. of mediations held	50	53	60	50
Percent of mediated complaints successfully resolved	78%	64.2%	80%	80%
Outcomes				
No. of Days of processing	250	194	194	180
Percent of complaints resolved in 180 days	55%	61.6%	60.0%	70%
No. of Referrals to other agencies	125	154	150	120
Increased Public Confidence (Satisfied Citizens surveys)	94%	88%	95%	95%
Impact on community through improved Policy & Procedure (No. of affected persons)	n/c	14927	5000	10000
Improved Quality/Condition of Housing & Employment	>10,000	>10,000	5000	10000
Units of Housing made Accessible	n/c	237	500	1000
Hours of support to City Departments	11.9	24.6	100	100
EDUCATION				
Output				
No. of education, training & outreach sessions held informing attendees of rights & responsibilities & Diversity Training	32	41	35	45
Total No. of persons attending education, training & outreach sessions	1857	4156	2000	3000
No. of students	545	2368	500	600
No. of employees & employers	40	215	700	1500
No. of landlords & tenants	264	933	900	900
Other Community Projects To improve Diversity	5	5	6	5
<i>Accessibility Always</i>	-	-	-	-

<i>Civil Rights History Project</i>	-	-	-	-
<i>Multicultural Community Activities (Pride Fest, Juneteenth, MLK celebrations, Coffee Talk)</i>	-	-	-	-
<i>504 Committee with City</i>	-	-	-	-
<i>Distribution of "The Chronicle" Newsletter</i>	-	-	-	-
Satisfied Citizens in Education programs	n/c	100%	90%	90%

*n/c – not previously counted



City of Davenport, Iowa Business Planning FY 2011

Public Works

Department Director:
Department Website:
Department Phone:

Michael Clarke
www.cityofdavenportiowa.com/publicworks
(563) 326-7734

Program Information

Name: PUBLIC WORKS ADMINISTRATION

Objective: The purpose of the Public Works Administration Office is to guide the activities of the Public Works divisions, provide administrative and managerial support to an accredited workforce to produce more efficient and effective services for residents and visitors, City staff, inter-governmental agencies, the business community, non-profit agencies and schools.

Activity Information

Description: Activities of this program include: administration and management of personnel, equipment, services, capital projects, utility and enterprise funds, safety, training, environmental and other regulations; staff and Council meetings support; inter-governmental and Board support; business plan and performance measure development; secretarial/clerical support; emergency management coordination; long range planning and other activities assigned by Administration.

History: The Office of the Director of Public Works was created in 1993 when several departments facing fiscal challenges were reorganized. Facility safety and locations were other issues. Public Services (Street and Sewer Maintenance, Fleet and Sanitation) were housed in 50 year old facility built on a closed landfill that suffered from periodic flooding. The Department of Transportation conducted business from several antiquated, locations. Those departments and the Construction Engineering Department, including the Water Pollution Control Plant and Facilities Maintenance merged to become the Public Works Department. The Building Division was included in Public Works since 1997.

The centrally located Public Works Center was completed in 1998 which allowed enhanced service delivery and for the closure of several unsafe, inefficient facilities. The Department now includes the Airport, Building Inspection, Compost Facility, Engineering and Traffic Engineering, Facilities Maintenance, Fleet Management, Forestry (2005), Natural Resources (2006), Sewer Maintenance, Street Maintenance, Solid Waste, Transit and the Water Pollution Control Plant. In 2007, the Department was granted agency accreditation by the American Public Works Association Accreditation Board. "Model Practice" status was bestowed on the

Department for their Business Plans and Strategic Planning practices. In 2008, the building was renamed the Dee F. Bruemmer Public Works Center.

Core Services: Public Works Administration provides core services to internal and external customers: capital project delivery, regulation compliance, utility management, asset management, program analysis; staff and Council meetings support; intergovernmental and Board support; business plan and performance measure development, service requests and emergency services; marketing and education; promote and support Green City Initiatives.

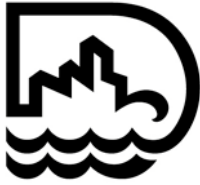
Council Priority: Major Project Management:

- 67th (Eastern to Jersey Ridge) Road Construction - the construction and paving of 67th from their current termini.
- Westside Diversion Tunnel.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
# Plans or procedures reviewed, developed or updated*	505	521	520	530
# Licenses/Certifications held by 308 employees**	466	565	575	575
# Incoming Customer Service Calls ***	67,354	65,137	63,000	62,000

* 524 are SOP and 6 are major plans: Disaster, Debris Management, Flood, Snow, Safety and Training.

** PE License, CDL License, CPESC (Erosion Control) Certification, ATSSA (Work Zone) Certification, ICC Code Inspector Certification, IMSA (Signs, Signals and Markings) Certifications, IDNR Wastewater Certification, Certified Arborist, Pesticide Certification, ABC Wastewater Collection System Certification, ASE (Fleet) Certification, ICMA Credentialing, SWANA and NIMS certifications.



City of Davenport, Iowa Business Planning FY 2011

City of Davenport, Iowa Business Planning 2011

Department Director:

Michael Clarke

Name:

Facilities Maintenance

Division Manager:

Andy Dibbern, Facilities Manager

Division Website:

www.cityofdavenportiowa.com/facilities

Division Phone:

(563) 326-7745

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.

Activity Information

Description:

Activities of this program include ensuring: facility compliance with all federal, state and local building codes, regulations and environmental laws; facility short-term and long-term occupancy and service requirements are considered in projects implemented; assigned facilities and their components remain structurally sound, function properly and efficiently; and by ensuring the health, safety and security of building occupants through maintenance and environmental services provided at 60 locations through-out the City, 1.78 million square feet.

History:

These activities were centralized and established as a division in 1992.

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; Plan for Renovations and Major Building Component Replacement through Inspection, Assessment and Capitol Improvement Project Management.

Council Priority:

The Division is pursuing EPA Energy Star and LEED for Existing Building ratings for many city facilities. This activity relates to council goal to upgrade infrastructure and being more aggressive in taking a leadership role in the Quad Cities.

Semi-Core Services:

Additionally, this division provides on-demand repair services at a variety of unassigned locations: 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 City-wide 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.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Proposed	FY 2011 Proposed
Priority Work Orders Completed on Time	100%	100%	100%	100%
Energy Audits Performed	0	3	5	10
Energy Efficient Retrofit Projects Performed	5	5	5	5
Preventive Maintenance Activities Identified vs. Activities Performed*	66%	62%	63%	65%

*The Preventive Maintenance practices identified meet, but do not exceed AWWA Accreditation Standards and other industry standards and have been established to reduce costs by ensuring the life and efficiency

of building systems. Facilities Maintenance has been consistently understaffed for the last 4 years due to budgetary constraints; understaffing has resulted in an inability to perform all best practices identified for the building systems it maintains.



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Engineering Administration and Services

Objective: The purpose of Engineering Administration and Services is to provide management and direction to the division; interact with the public, city officials, and federal, state and regional officials and organizations regarding city infrastructure and funding for improvements.

History: This activity began as a city service in the late 1800's.

Core Services: Respond to requests for service, Prepare council actions, Review and update standard specifications, Review and update division technology, Review and integrate law changes, Prepare and submit budget requests, Propose policy changes regarding infrastructure, Hold public meetings, Select consultants, Prepare engineering studies and reports, Acquire rights of way, Process payments and billings, Coordinate with utility companies, Apply for federal, state and other funding, Conduct bridge inspections, Provide staff to projects, studies and requests for service.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services:

Service Enhancements:

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department
Department Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Construction Inspection

Objective: The purpose of Construction Inspection is to provide reasonable assurance that infrastructure is constructed in accordance with approved plans and specifications to ensure its proper function and longevity.

History: This activity began as a city service in the late 1800's.

Core Services: Inspection of construction of city facilities such as streets, bridges and sewers, Inspection of construction of sidewalks, driveways and pedestrian facilities, Inspection of construction of utility facilities in public rights of way.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services: Serve as field representative of the City with the contractor and the public, prepare billings for inspections, record construction and inspection activities.

Service Enhancements: Inspect existing sidewalks for needed repairs, send notices and prepare billings, inspect sidewalks for snow removal, arrange removal, prepare billing.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Development Review

Objective: The purpose of Development Review is to provide professional engineering review of proposed developments to determine impact on existing and future infrastructure and compatibility with long range plans and current development requirements.

History: This activity began as a city service in the late 1800's.

Core Services: Review of preliminary and final subdivision plats, review of proposed rezoning, review of plans for subdivision infrastructure, review of site plans.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services: Review grade sheets for proposed construction, review utility installation plans, prepare City Council actions, meet with developers, review Iowa DOT right of way use permits.

Service Enhancements: Attend developer / neighbor meetings, answer inquiries regarding easements and allowed uses or modifications of constructed facilities.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Infrastructure Planning

Objective: The purpose of Infrastructure Planning is to provide orderly development of infrastructure adequate for future needs.

History: This activity began as a city service in the late 1800's.

Core Services: Plan future street and sewer networks and capacities, Plan future stormwater management systems, Determine capital needs, Propose project scheduling.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors..

Semi-Core Services: Prepare CIP requests, Prioritize projects, Estimate project costs.

Service Enhancements: Manage CIP document process, Propose projects to Iowa DOT.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Project Design and Management

Objective: The purpose of Project Design and Management is to provide completed infrastructure for users in the city.

History: This activity began as a city service in the late 1800's.

Core Services: Preliminary and final design, project and property surveying, permits and state and federal agency approvals, plan and specification production, construction contract administration and utility coordination.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services: Right of way plats, negotiations and acquisitions, Assessment calculations, document preparation and notifications, Council action preparation, Public relations, Payment review and processing.

Service Enhancements: Design for integration into future planned facilities, Followup on problems after completion, Calculations and initiation of future collections for assessments, Observation of function and longevity of completed projects

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of Projects Under Development				
Budgeted Amount of Projects Under Development				
Percent of Projects Completed in 12 Month Period				



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Records Management

Objective: The purpose of Records Management is to create and provide records of infrastructure.

History: This activity began as a city service in the late 1800's.

Core Services: Map City streets, sanitary sewers and storm sewers, Maintain files recording constructed infrastructure, Maintain records of sewer and water lateral construction, Maintain records of driveway and sidewalk permits, Maintain records of subdivisions, Maintain records of property acquisitions, Maintain assessment plats and records, Provide record information to public, officials, and other city departments.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services:

Service Enhancements: Map process for conversion to computerized record storage and retrieval system and convert records.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: TRAFFIC ENGINEERING
Manager: Gary Statz, P.E., Traffic Engineer
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7781

Objective: The purpose of Traffic Engineering is to provide the City with professional and technical services to ensure the quality, integrity and improvement of the City's traffic signals, street lights, pavement markings, signs and all other issues related to traffic flow.

Activity Information

Name: Signs and Markings
Description: Activities of this program include: installation and maintenance of traffic signs, in-house creation of many signs (all street name signs), application of pavement markings and set-up of barricading for emergencies and special events.

History: Traffic Engineering began services in the early to mid-1900s and became an official part of the Transportation Division with a licensed traffic engineer in 1974. After the Transportation Division was split up, Traffic Engineering became part of the Engineering Division in 2003.

Core Services: Installation of signs and application of pavement markings according to standards established in the Manual on Uniform Traffic Control Devices, maintenance of signs to ensure legibility and quick restoration of stop signs after knockdowns.

Council Services: City Council goals: Revitalize Neighborhoods and Corridors, Upgrade City Infrastructure and Public Facilities and Financially Responsible City Government.

Semi-Core Services: Set-up barricades for emergencies and special events such as parades, painting school crosswalks twice per year, inspection of long-line semi-annual painting and having a stand-by employee to react to emergencies.

Service Enhancements: Creation of signs and other City divisions, checking reflectivity of signs on the street and enhancement of street name signs with block numbers.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of signs	50,000	50,250	50,400	50,500
Number of sign work orders	1250	1355	1500	1500
Lineal feet of long-line markings.	925,000	960,000	960,000	962,000



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Support Services

Objective: The purpose of Support Services is to provide Professional Engineering and Surveying services for other City activities.

History: This activity began as a city service in the late 1800's.

Core Services: Provide surveys, Provide property plats and legal descriptions, Provide engineering design, Provide project administration, Provide construction inspection, Provide design review, Provide drafting, Assist in obtaining permits, Assist in consultant selection.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services:

Service Enhancements:

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Director: Michael Clarke

Program Information

Name: ENGINEERING DIVISION
Division Manager: Gene Hellige, City Engineer
Division Website: www.cityofdavenportiowa.com/publicworks
Division Phone: (563) 326-7729

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.

Activity Information

Name: Surveying

Objective: The purpose of Surveying is to provide services for CIP projects, property acquisitions, and property line locations.

History: This activity began as a city service in the late 1800's.

Core Services: Preliminary project surveys, Construction survey, Topographic surveys, Property surveys, Location surveys, Control surveys, Professional Surveying representation.

Council Goals: Maintain a financially responsible City that provides excellent, effective services, growing the local economy in Davenport and revitalizing neighborhoods and corridors.

Semi-Core Services: Right of way plats and legal descriptions, final construction quantity measurements.

Service Enhancements: Surveying for problem investigation, survey services for other City needs.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: TRAFFIC ENGINEERING
Manager: Gary Statz, P.E., Traffic Engineer
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7781

Objective: The purpose of Traffic Engineering is to provide the City with professional and technical services to ensure the quality, integrity and improvement of the City's traffic signals, street lights, pavement markings, signs and all other issues related to traffic flow.

Activity Information

Name: Traffic Signals
Description: Activities of this program include: installation and maintenance of traffic signals, street light maintenance, interconnection of traffic signals, inspection of traffic signal projects and electrical support for other City divisions.

History: Traffic Engineering began services in the early to mid-1900s and became an official part of the Transportation Division with a licensed traffic engineer in 1974. After the Transportation Division was split up, Traffic Engineering became part of the Engineering Division in 2003.

Core Services: Inspection of traffic signal projects to ensure they are constructed to code, ensuring that signals are installed according to standards established in the Manual on Uniform Traffic Control Devices and maintenance of traffic signals and street lights.

Council Services: Council goals: Revitalize Neighborhoods and Corridors, Upgrade City Infrastructure and Public Facilities, Financially Responsible City Government.

Semi-Core Services: Having an employee on stand-by for emergencies so that response time is under one hour in most cases, maintenance of street lights, locating City-owned electrical and fiber-optic lines so that excavators can avoid damaging our utilities, checking the timing of signals so that traffic flows well and provide input during the design process of traffic signal installation projects.

Service Enhancements: Provide signal timing data to the public when needed, provide support for other City divisions and establish interconnection between signals for signal timing enhancements.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of street light poles	715	720	730	735
Number of street light fixtures	820	825	835	840

Number of intersection signals	159	161	163	163
Number of mid-block signals	23	23	23	23
Number of flashing beacons	10	9	9	9
Number of fire station signals	4	4	4	4



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: TRAFFIC ENGINEERING
Manager: Gary Statz, P.E., Traffic Engineer
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7781

Objective: The purpose of Traffic Engineering is to provide the City with professional and technical services to ensure the quality, integrity and improvement of the City's traffic signals, street lights, pavement markings, signs and all other issues related to traffic flow.

Activity Information

Name: Technical Support Services
Description: Activities of this program include: design and management of traffic signal projects, collection of data used for traffic studies, design of street closures relating to construction and special events, preparation of traffic budget, recommendation of capital improvements projects and application for outside funding sources.

History: Traffic Engineering began services in the early to mid-1900s and became an official part of the Transportation Division with a licensed traffic engineer in 1974. After the Transportation Division was split up, Traffic Engineering became part of the Engineering Division in 2003.

Core Services: Preliminary and final design of traffic signal projects, files and records management, plan and specification production, permits and state and federal agency approvals, review of site plans, construction contract administration and ensuring that traffic control devices comply with the Manual on Uniform Traffic Control Devices.

Council Services: City Council goals: A Growing Local Economy, Revitalize Neighborhoods and Corridors, Upgrade City Infrastructure and Public Facilities, Davenport – The Choice Community for Living and Financially Responsible City Government.

Semi-Core Services: Providing traffic control plans for special events, apply for outside funding sources, collect volume and speed data for traffic studies and signal timing, prepare the budget and capital projects for approval, study crash data to determine dangerous intersections, prepare City Council actions, meet with developers, check need

for trimming where intersection visibility is poor, head the School Crossing Guard Committee and review Iowa DOT permits.

Service Enhancements:

Observation of function and longevity of completed projects, follow-up studies of recently implemented traffic control changes, collect parking data to determine need for changes in on-street parking (resident parking only and handicap) and provide technical assistance to other City divisions and to the public.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Customer Service Requests	155	148	150	150
Number of grant applications	2	1	3	3
Money awarded for grant applications	\$282,000	\$178,000	\$400,000	\$187,000

(Grant applications refer to traffic safety related projects only)



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: Construction Code Enforcement
Division Manager: Mike McGee Superintendent
Division Website: www.cityofdavenportiowa.com/
Division Phone: (563) 326-7745

Objective: The purpose of the Construction Code Enforcement Office is to monitor public and private construction activities of the City of Davenport to ensure compliance with minimum building codes and standards. Guidance toward conformance with generally recognized health, safety and structural standards.

Activity Information

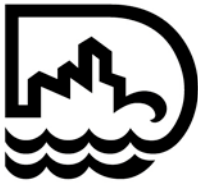
Description: Activities of this program include required technical assistance to facilitate code compliant development. Field inspections services are provided to home owners, contractors, developers and design professionals to aid in the compliance with applicable codes. Also plan review activities are provided for proactive compliance with applicable local and national codes.

History: This program provides a core service to internal and external customers by assisting in the production of high quality and safe buildings in the City of Davenport. Quality construction generally improves the long-term taxable base and quality of life improvements within the City of Davenport.

Core Services: Coordinate preconstruction plan review to identify compliance issues with zoning regulations, flood plain development regulations, historical properties regulation, and building, mechanical, electrical and plumbing code regulations. Provide field inspection services as available and maintain permit records.

Semi-Core Services: Monthly and annual reporting of construction activity by category and project location. Provide technical and clerical support to each of the four citizen boards of review.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Annualized	FY 2011 Proposed
Number of inspections	13,520	13,890	13,000	13,850
Permit fee generated revenue	\$788,725	\$574,517	\$650,000	600,000
Percent of inspectors maintaining	100%	100%	100%	100%



City of Davenport, Iowa Business Planning FY 2011

Public Works Department – Water Pollution Control

Department Director: Michael Clarke

Program Information

Name: WATER POLLUTION CONTROL DIVISION
Division Manager: Dennis Ryan
Division Website: www.cityofdavenportiowa.com/waterpollution
Division Phone: (563) 326-7877

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.

Activity Information

Description: Activities of the program include: operations to operate equipment and control the flow of wastewater through the treatment plant, maintenance to keep the equipment in operating condition, laboratory analysis of samples for process control and regulatory compliance, and industrial pretreatment to regulate industrial user discharges.

History: The City of Davenport has been providing wastewater treatment since the early 1930's. The Clean Water Act of 1972 required Davenport to provide a further degree of treatment and to become a regional treatment facility serving nearby communities, prompting the construction of the current wastewater treatment plant in 1977. The Industrial Pretreatment Program was approved by the Iowa Department of Natural Resources in 1983. With the annexation of land northwest of Locust Street and I280 in 1989, a small wastewater treatment lagoon facility is also operated and maintained.

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.

Service Enhancements:	None			
Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Revised	FY 2011 Proposed
Million gallons treated	10,731	10,038	10,220	9,855
Cost per million gallons	\$359	426	436	?
Effluent BOD concentration	7	9	25	25
Effluent TSS concentration	10	11	30	30
Dry lbs of biosolids dewatered	11,863,398	11,063,215	11,500,000	11,500,000



City of Davenport, Iowa Business Planning FY 2011

Public Works – Compost Facility

Department Director: Michael Clarke

Program Information

Name: WPCP DIVISION – COMPOST FACILITY
Facility Manager: Scott Plett
Department Website: www.cityofdavenportiowa.com/Compost
Department Phone: (563) 328-7225

Objective: The Compost Facility provides effective and environmentally safe means of recycling treated waste water biosolids and yard wastes. Revenue generated from the facility reduces the cost of the program.

Activity Information

Description: Activities include receiving and processing various feed stock to create products for existing and emerging markets.

History: In 1990, the Iowa legislature passed the Waste Volume Reduction Act banning yard waste and treated waste water biosolids from landfill disposal. The decision was made to construct a composting facility to recycle these two waste streams and reduce the cost of the program through the sale of environmentally beneficial soil amendments. The Davenport Compost Facility was opened in 1995 and has become an important service to the community. The facility has been designated a “Model Program” by the American Public Works Association.

Core Services: Provide a means of disposal for treated waste water biosolids and yard waste. Provide low cost, high quality products that enhance the environment to the community.

Semi-Core Services: Public education, demonstration plots.

Service Enhancements: Creating alliances with goodwill donations.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Revised	FY 2011 Proposed
Quantity - Business Transactions	32,339	34,272	34,000	34,000
Drop-off - Cubic Yards	98,030	109,722	100,000	100,000
Biosolids Processed - Cubic Yards	42,095	37,385	35,000	32,000
Biosolids to Landfill - Cubic Yards	0	0	0	0
Compost Sold - Bags	15,114	19,868	20,000	22,000
Compost Sold - Cubic Yards	17,548	36,603	24,000	24,000
Mulch Sold - Cubic Yards	5,746	6,482	5,000	5,000
Wood Chips Sold - Cubic Yards	1,955	1,096	0	1,000
Tipping Fee Revenue	\$348,814	\$442,516	\$350,000	\$350,000
Sales Revenue	\$248,398	\$344,778	\$250,000	\$275,000



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: **Natural Resources**

Division Manger: Brian Stineman

Division Website: <http://www.cityofdavenportiowa.com/naturalresources>

Division Phone: (563) 326-7923

Mission: The purpose of Natural Resources 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 the Davenport watersheds. Also, develop and promote community involvement through activities that increase awareness and knowledge and effect behavioral change.

Objective: Comply with Federal, State and local requirements for stormwater management to reduce pollutants to local waterways to the maximum extent practicable to avoid fines; waterway pollution; and increased creek flooding from stormwater run-off.

Program Name: **MS4 NPDES Compliance**

Objective: Manage the six minimum controls of the permit, ensure revenues are efficiently used for required activities. Provide program coordination, recordkeeping and reporting and enforcement of the associated ordinances.

History: After being considered a phase 1 City in the CFR, the phase II permit application was filed March, 2003. This activity officially began as a City service in May 2004 with the issuance of IDNR Permit # 82-22-0-05. Permit #82-22-0-05 was re-issued on July 19, 2009 and is valid until July 14, 2014. Other legal mandates associated with this activity are the City Code Chapters 13.33, Drainage Utility; 13.34, Stormwater Management for Post-Construction; 13.36, Illicit Discharge and 13.38, COSESCO.

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, and pollution prevention/good housekeeping.

Council Goal: City Council Goal 4: Upgraded City Infrastructure and Public Facilities

Major Projects: Blackhawk and Duck Creek Stream Assessment, and “Private Creek” Evaluation and Assessment
Littig Detention Recreation Area

Semi-Core Services: Stormwater drainage utility management.

Service Enhancements: Support of Green City Initiative through programs and activities.

Activity: **Water Quality Education and Community Involvement**

Objective: Provide involvement activities and educational materials to students, teachers, businesses and the general public so they have the opportunity to participate in water quality improvement activities and the information necessary to make informed decisions about reducing pollution in our watershed.

History: Water Quality Education and Community Involvement is a core activity. This activity is mandated by the City of Davenport’s Municipal Stormwater Discharge Permit under the National Pollutant Discharge Elimination System (NPDES) administered by the Iowa Department of Natural Resources. Nationwide, there is growing recognition that water quality education is an essential strategy for protecting creeks, rivers and aquifers. Pollution can be prevented before it occurs by educating citizens about how they can avoid actions that have a detrimental and costly effect on our waterways.

Core Services: Develop, procure and distribute educational materials; develop and offer educational outreach programs; develop and offer citizen and commercial involvement opportunities; advocate and maintain relationships with community partners; coordinate city-wide involvement activities with community partners; seek new relationships, funding sources and mediums to fulfill education and outreach goals; measure effectiveness of programming and services offered.

Activity Contact: Robbin Dunn rrd@ci.davenport.ia.us 327-5159

Community Education/Involvement Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Ratio of educational programs offered to number of individuals reached	N/A	2:200	9:980	9:1490
Number of collaborative programs offered to number of participants ¹	N/A	2:4	9:60	9:165
Number of organizational partnerships maintained ²	7	13	13	13
Number of public education events presented to number of attendees	N/A	2:2030	6:2410	6:2555
Number of public involvement events presented to number of volunteers ³	N/A	3:2580	7:2670	7:2850

¹ Collaborative programs include: Storm Drain Adoption, Stormdrain Marking, Pet Waste Station Adoption, Pool Water, Automotive Supply Dealer, Rain Garden, Landscape/Lawncare, Walk Your Butt to the Can, Business outreach/credits program.

² Organizational Partnerships are: Partners of Scott County Watersheds, IOWATER, QC Earthweek Coalition, ilivehere, Nahant Marsh Education Center, XStream Clean-up Organization, River Action Inc., United Neighbors, Davenport

Community School District, Living Lands and Waters, Freight House Farmers Market, Iowa-American Water Co., Q.C. Chamber

³ Public Involvement Events include: Clean Sweep, XStream Cleanup, Earth Day, Earthweek Fair, Snapshot Sampling, North High Rain Gardens, High School Storm Drain Marking

Activity: **Illicit Discharge Detection and Elimination**

Objective: To Prevent and eliminate illegal flows and discharges to the storm drainage system through education, training and enforcement; Create a stormwater drainage system map; providing for spill response and dumping hotline; remove trash and debris by regularly cleaning storm drains and street sweeping to prevent pathogens, nutrients, surfactants, and various toxic pollutants from entering the waterways.

History: The illicit discharge detection and elimination program is a core activity. This activity is mandated by the City of Davenport's Municipal Stormwater Discharge Permit under the National Pollutant Discharge Elimination System (NPDES) administered by the Iowa Department of Natural Resources. Ordinance 13.36 addressing IDDE was passed by council in May 2005.

Core Services: System mapping; respond to spills and dumping hotline, outfall inspections and tracing dry weather flows; community education and ordinance enforcement.

Activity Contact: Brian Stineman bstineman@ci.davenport.ia.us 888-2173

IDDE Program Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Catch basins labeled by volunteers	200	200	1500	2500
% Minor outfalls inspected	20%	27%	25%	25%
% Major outfalls inspected	100%	72%	100%	100%
Storm Drain Investigations	NA	NA	10	10

Activity: **Construction Site Stormwater Runoff Control Program**

Objective: Implementation of a construction site runoff control program that will reduce pollutants from construction activities.

History: The COSESCO program is a core activity. This activity is mandated by the City of Davenport's Municipal Stormwater Discharge Permit under the National Pollutant Discharge Elimination System (NPDES) administered by the Iowa Department of Natural Resources. Ordinance 13.38 addressing construction site permitting, grading and inspections was passed by Council in May 2007.

Core Services: Plan review of all proposed commercial and residential construction sites, inspection and construction sites to ensure compliance with Federal, State and local requirements, community education and ordinance enforcement.

Activity Contact:Brian Stineman bstineman@ci.davenport.ia.us 888-2173

COSESCO Program Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Commercial Permits Issued	59	34	30	40
Residential Permits Issued	94	103	75	80
Inspections Performed	900	500	700	700
Citations issued	47	42	35	40

Activity:**Post-Construction Program****Objective:**

Address storm water runoff from new construction and re-construction projects for which stormwater coverage is required to ensure that controls are in place that will prevent or minimize water quality impacts.

History:

The post-construction program is a core activity. This activity is mandated by the City of Davenport's Municipal Stormwater Discharge Permit under the National Pollutant Discharge Elimination System (NPDES) administered by the Iowa Department of Natural Resources. Ordinance 13.34 addressing stormwater management and post-construction controls was adopted by City Council in 2002 and revised during 2008.

Core Services:

Post-construction facility plans review, facility construction inspections, annual facility inspections and compliance reports, coordinate watershed studies and BMP selection.

Activity Contact:Brian Stineman bstineman@ci.davenport.ia.us 888-2173

Post-Construction Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of plans reviewed	38	26	20	20
New detention basins constructed.	6	6	6	6
Number of detention ponds inspected	7	32	40	60
Post construction inspections	N/A	10	20	30

Activity:**Good Housekeeping for Municipal Operations****Objective:**

Provide storm drainage system maintenance and cleaning and to prevent and eliminate discharges from municipal operations to the storm drainage system by maintaining runoff control plans for public works operations; maintaining documentation on external department runoff control plans; determining, establishing and periodically assessing BMP effectiveness; providing employee training and by sharing informational resources with external departments.

History: Good Housekeeping is a core activity. This activity is mandated by the City of Davenport's Municipal Stormwater Discharge Permit under the National Pollutant Discharge Elimination System (NPDES) administered by the Iowa Department of Natural Resources.

Core Services: Storm drainage system maintenance and cleaning; Street sweeping; Determine, establish, analyze and assess BMPs; provide employee training on BMPs and the effects of pollution on our watershed; maintain documentation on external department runoff control plans; offer assistance and share resources with external departments to promote consistency in pollution prevention.

Activity Contact: Jason Schwartzhoff jps@ci.davenport.ia.us 888-3439

Good Housekeeping Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Employees Trained	NA	64	150	300
Pollution Prevention BMPs Developed, Reviewed, Implemented	NA	0	5	10
Existing BMPs Inspected	NA	NA	5	15
Lane miles swept/cost per lane mile	\$29.29	\$31.29	\$33.00	\$35.00
Lane miles swept	12,607	12,607	15,500	17,000
Sweeper debris collected in cubic yards.	6,768	4,087.2	10,000	12,500

Activity: **Stream Assessment, Stabilization and Restoration**

Objective: Provide sound engineering, design, and construction practices to assess, repair and stabilize streambanks and infrastructure damaged or with the potential to be damaged by stream erosion and degradation.

History: As land use and climate changes exhibit their effects on local watersheds, local streams have begun to exhibit signs of decline in stability and quality. Many of the 293 miles of waterways in the City feature streambank erosion which is cause for concern for both public and private land owners.

Core Services: Meeting with private property owners to discuss suggestions for streambank stabilization, assessment of City owned property for erosion problems along streambanks, mitigation of streambank issues on City owned property to protect infrastructure from damage.

Activity Contact: Brian Stineman bstineman@ci.davenport.ia.us 888-2173

Stream Assessment & Stabilization Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Meetings with private property owners	NA	1	3	5
City-owned property stream investigations	1	3	5	10
City-owned property stabilization projects	1	0	3	5
Water quality projects designed and constructed	NA	NA	2	5



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7734

Program Information

Name: STREET MAINTENANCE DIVISION
Division Manger: Lavern Cole Sewer/Street Maintenance Superintendent
Division Website: www.cityofdavenportiowa.com/streets
Division Phone: (563) 326-7923

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 is transferred from Clean Water to provide street sweeping services not related to Clean Water activities.

Activity I nformation: The street maintenance division provides a variety of services requiring specific areas of expertise needed to ensure proper care of the streets in the City of Davenport. The purpose of the Street Division provides maintenance on all street types of surfaces, concrete, asphalt, seal coat, and gravel. The street division plows and salts 550 curb miles of streets designated as snow routes thru snow and ice storms. Street Division also plows all streets in the City after 2 inches of snow and ice storms.

History: The City of Davenport Street Division was possibly formed as early as the beginning in 1839. Today there are 50 employees in the street division maintaining 684 miles of streets in 62.2 square miles.

Core S ervices: 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.

Council S ervices: Maintaining a financially responsible City providing excellent, effective services, revitalizing neighborhoods and corridors, growing a local economy in Davenport.

Semi-Core Services:

Service Enhancements: Asset management system for better reporting.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Feet of cracks cleaned and sealed	399,682	88,596	280,000	300,000
Cubic yards of concrete replaced	2,386	2,522	3,000	3,000
Pothole request per year repaired	1,705	1,114	1,500	1,500
Number Potholes per year repaired	58,611	65,989	60,000	60,000



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7734

Program Information

Name: FORESTRY DIVISION
Division Manager: Keith Majors- City Arborist
Division Website: www.cityofdavenportiowa.com/forestry
Division Phone: (563) 326-7896

Objective: To provide a safe and healthy urban forest by maintaining green infrastructure which includes approximately 20,000 street trees and over 2,000 acres of forested park lands.

Activity Information: To provide maintenance and upgrading of the green infrastructure. The division works to furnish a safe tree canopy that provides environmental and aesthetic benefits to the citizens and visitors of Davenport. The benefits of a well maintained urban forest include: aesthetic benefits to neighborhoods, shade and protection from elements, dissipation of storm water velocity, clean air, and wildlife habitat.

History: Through Forestry's Tree Planting Program, Davenport has been recognized by the National Arbor Day Foundation as a "TREE CITY" since 1980. Davenport's planting program landscapes the parks and public properties, replaces trees that have been removed, and establishes street trees in new subdivisions. In 2007, the Forestry Division achieved national accreditation of its practices through the American Public Works Association. In 2008, 226 trees were planted across Davenport through three programs: Greenway Habitat, Arbor Day Event Plantings and Reforestation in new subdivisions.

Core Services: The Division shall comply with Chapter 8 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 tree planting, pruning for public safety, hazard tree removals, stump grinding, emergency response, pest control, and code enforcement in the City of Davenport, Iowa.

Council Services: Revitalize Neighborhoods and Corridors – Upgrade City neighborhood infrastructure and facilities.

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.

Performance Measures Forestry	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Gypsy Moth Survey Trapping	30 Traps Set	30 Traps Set	30 Traps Set	30 Traps Set
Emerald Ash Borer Traps	20 Traps	20 Traps Set	20 Traps Set	20 Traps Set
Trees Removed	N/A	282	300	300
Tree Emergency Responses within 24 hrs.	N/A	113	100	100
Trees Pruned	N/A	1141	1200	1200
Phone Inquiries	N/A	689	650	650



City of Davenport, Iowa Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solid_waste
Division Phone: (563) 326-7732

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.

Activity Information

Name: 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.

Description: Bulky waste collection has been a core activity since 1995 in conjunction with the curbside recycling program. The legal mandates are Iowa Code Chapter 455B, 455D, IAC 567, and City Code 8.08. All single family through 3-plex multi-family households receives an every-other-week service. This collection consisted of cleanup weeks until a call-in appointment service was implemented in 1995 and changed to every other week in 2004 as recommended in a collection efficiency study. The disposal of all solid waste is through an Iowa Code 28E intergovernmental agreement.

Core Services: Residential bulky waste collection for furniture, appliances, tires and customer service related requests.

Semi-Core Services: Electronic waste collection.

Council Services: The City Council has no additional goals in this period.

Service Enhancements: Public education for bulky waste service.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Bulky items collected for disposal (tons)	1,680	1,684	1,945	1,900
Number of appliances recycled	3,842	2,308	5,000	4,500
Number of tires recycled	5,655	5,209	6,300	6,300
Electronic waste (tons) recycled	173	192	175	200
Number of customer service requests	1,391	1,391	1,500	1,500



City of Davenport Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solid_waste
Division Phone: (563) 326-7732

Objective: The purpose of the 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.

Activity Information

Name: Environmental Inspection
Objective: The purpose of environmental inspection is to provide a method of protecting the health and safety of the residents; and blight in neighborhoods relating to solid waste collection and disposal.

Description: The legal mandates for this activity are based in City Code 8.08 Solid Waste Disposal, 8.12 Nuisances, and 8.14 Neighborhood Enhancement – Environmental Improvement.

History: This activity was assigned to the Public Works Department in the reorganization of the Neighborhood Enhancement Office during FY 2007.

Core Services: Inspection of private property for violations of city ordinance relating to debris, junk and other solid waste; and customer service related requests.

Semi-Core Services: Public education regarding solid waste disposal alternatives, solid waste billing assistance, and cooperative projects with other departments and agencies.

Council Services: The City Council has no additional goals in this period.

Service Enhancements: Increase the proactive inspections and contacts with property owners regarding City ordinances for public health and safety.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of Inspections	5,452	4,892	6,000	5,500
Number of Notice Letters	5,160	4,859	5,600	5,200
Number of Customer Contacts	2,419	2,148	3,500	3,300
Number of Cleanups Ordered	958	894	1,250	1,125
Number of Citations Issued	23	43	20	30
Number of Appeals	52	35	60	60



City of Davenport, Iowa Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.pitch-in.org
Division Phone: (563) 326-7732

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.

Activity Information

Name: Garbage Collection

Objective: The purpose of activity is to provide a method of collecting and transporting refuse for landfill disposal from residential customers utilizing waste diversion incentives and automated collection.

Description: Garbage collection has been a core activity since 1932. The legal mandates are Iowa Code Chapter 455B, 455D, IAC 567 and City Code 8.08. All single family through 3-plex multi-family households receives an automated garbage collection through once-per-week service with volume-based fees in city supplied carts. The disposal of all solid waste is an activity of the Waste Commission of Scott County through an Iowa Code 28E intergovernmental agreement.

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.

Council Services: The City Council has no additional goals in this period.

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

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Total garbage collected in tons (includes bulky for , FY08, FY09)	26,344	26,789	27,564	27,500
Number of garbage carts serviced	32,522	31,434	32,800	32,000
Number of garbage cart maintenance activities	2,371	2,116	2,000	2,000
Solid waste fee schedule (volume-based carts started in FY 2007)	\$8.90 small \$11.40 medium \$15.40 large	\$8.90 small \$11.40 medium \$15.40 large	\$8.90 small \$11.40 Medium \$15.40 large	\$8.90 small \$11.40 Medium \$15.40 large
Number of special calls for service fee (paid move-outs)	364	451	550	550



City of Davenport, Iowa Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solidwaste
Division Phone: (563) 326-7732

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.

Activity Information

Name: City Parks and Facilities Collection
Objective: The purpose of activity is to provide solid waste collection and disposal services to all City facilities and the downtown business district utilizing a commercial collection method and containers.

Description: The City Parks and Facilities Collection has been a core activity since 1988 as part of a department re-organization. The legal mandates are IAC 567, City Code 8.08 and Council direction. City parks, recreational areas, buildings and other facilities receive solid waste collection services on a specific schedule with various dumpsters and containers supplied by the City. The downtown business district is also provided a courtesy container garbage collection in cooperation with Davenport One.

Core Services: Commercial garbage collection, recycling collection, dumpster maintenance, and customer service related requests.

Semi-Core Services: Downtown courtesy container collection; and contract administration for John O'Donnell Stadium.

Council Services: The City Council has no additional goals in this period.

Service Enhancements: Special item collection for the facilities served.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Total garbage collected in tons	599	551	630	600
Number of parks and facilities served	39	39	39	39
Number of dumpsters	71	71	71	71
Number of downtown courtesy containers	103	103	117	117



City of Davenport, Iowa Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solid_waste
Division Phone: (563) 326-7732

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.

Activity Information

Name: 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.

Description: Recycling collection has been a core activity since 1995. The legal mandates for this activity are Iowa Code Chapter 455B, 455D, IAC 567, and City Code 8.08. All single family through 3-plex multi-family households receives an every-other-week service. This collection was implemented as a curbside collection service in 1995 and changed to every-other-week in 2004 as part of a collection efficiency study. The disposal of all recyclable materials is an activity of the Waste Commission of Scott County through an Iowa Code 28E intergovernmental agreement.

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

Semi-Core Services: Recycling service to City facilities.

Council Services: The City Council has no additional goals in this period.

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.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of accounts served each week (bi-weekly)	16,103	16,275	16,300	16,350
Tons of recyclables collected	4,420	4,033	4,900	4,900
Recycling bin deliveries	1,412	1,287	1,400	1,500
Number of customer service requests	5,873	4,838	6,000	5,500



City of Davenport Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solid_waste
Division Phone: (563) 326-7732

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.

Activity Information

Name: Support Services for Solid Waste

Objective: The purpose of support services is to provide administrative and operational support necessary to perform the collection services, and to provide timely response to customer requests for service.

Description: Leadership, planning, technical assistance, inquiries, reception desk, telephones, mail, and clerical support necessary to achieve the mission and goals established by the Public Works Department.

Core Services: Department director support, customer service requests, office and reception-related services, routing, research and development, purchasing, payroll, operating and CIP budget, personnel related-issues, files and record management; and Staff Coordinating Committee support.

Semi-Core Services: Solid waste billing assistance, environmental inspection for debris violations and cleanup services; employee training support, surveys, web site and other information technology support.

Council Services: The City Council has no additional goals in this period.

Service Enhancements: Support Keep Scott County Beautiful in litter prevention initiatives.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of Packer Driver/Loader employees	29	29	29	29
Number of customer service requests (all services)	24,608	22,546	20,000	20,000
Number of new homes added	95	86	100	85
Number of fee exemptions	666	680	725	725
Number of special carry customers	43	43	55	55



City of Davenport, Iowa Business Planning 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Name: SOLID WASTE DIVISION
Division Manager: Todd Jones, Solid Waste Superintendent
Division Website: www.cityofdavenportiowa.com/solid_waste
Division Phone: (563) 326-7732

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

Activity Information

Name: 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 property.

Description: Yard waste collection has been a core activity since 1989. The legal mandates are Iowa Code Chapter 455B, 455D, IAC 567, and City Code 8.08. All city solid waste customers receive this service which was implemented in 1989 as part of a state mandate. It includes a once-per-week collection with volume-based fees using stickers on paper bags, free brush collection, no sticker yard waste weeks; and a drop-off site. All yard waste is hauled to the Davenport Compost Facility for composting through an Iowa Code 28E intergovernmental agreement.

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. The composting of all yard waste materials at the Davenport Compost Facility.

Council Services: The City Council has no additional goals in this period.

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

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of bags collected on regular weeks	91,679	105,584	106,000	120,000
Number of bundled brush collected on regular weeks	67,474	90,286	59,360	90,000
Number of No Sticker Weeks and storm debris weeks	9	9	8	9
Number of No Sticker Weeks bags	227,641	211,826	222,600	230,000
Number of No Sticker Weeks bundled brush	25,143	19,588	19,610	25,000



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7734

Program Information

Name: COLLECTION SYSTEM OPERATION AND MAINTENANCE
Division Manager: Lavern Cole Sewer/Street Maintenance Superintendent
Division Website: www.cityofdavenportiowa.com/sewer
Division Phone: (563) 326-7923

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.

Activity Information: To provide maintenance and repair services for the wastewater collection system in order to dependably deliver wastewater from the customer to treatment facility. The Sewer division maintains the city sanitary and storm sewer system throughout the City. Additionally, catch basin and manhole repair, jetting, flushing, and cleaning the lines are part of the division's daily activities. The division also completes televised inspection of lines.

History: Sanitary sewer collection in Davenport began in 1854 with collected sewerage entering directly into the Mississippi River. In 1934, Davenport started operation of the first wastewater treatment facility on the Mississippi River and in Iowa. The sanitary sewer collection system includes over 2,600,000 linear feet (493 miles) of sanitary sewers, 6,500 manholes and four sanitary lift stations. Pipe sizes range from 6-inch to 96-inch and transport 20 MGD of sewerage from four cities to the Water Pollution Control Plant. The storm line system includes over 800,000 linear feet of storm line pipe, 4 storm lift stations and approximately 14,000 drains (catch basins). A staff of 23 full-time employees has responsibility for operation and maintenance of the storm and sanitary sewer collection systems, operation and maintenance of sanitary and storm lift stations. During 2007, the division was accredited the APWA Accreditation Board. Additionally, the customer service brochure, Do You Have a Sewer Problem? received the designation of "Model Practice" from APWA.

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 stormwater collection system of the City of Davenport, Iowa.

Council Services: Revitalize Neighborhoods and Corridors and upgrade City neighborhood infrastructure and facilities.

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.

Performance Measures Sanitary Sewer	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Total feet of sanitary televised	220,028	315,472	350,000	315,000
Total feet sanitary rodded	33,432	53,032	63,000	53,000
Total footage of sanitary jetted	461,125	193,359	200,000	193,000
Total footage of sewers lined	14,793.6	0	13,000	8,000
Ratio of backup calls private lateral: City sewer main	211:40	368:79	370:80	370:80

Performance Measures Storm Sewer	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Cubic yards of debris removed from catch basins	10,213	11,382	12,000	12,000
# 36" and above outfalls inspected	105	105	105	105



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Michael Clarke

Program Information

Approved Amount: \$

Name: FLEET MANAGEMENT DIVISION
Division Manager: Jonathan Meeks, Vehicle Service Superintendent
Division Website: [www.cityofdavenportiowa.com/fleet management](http://www.cityofdavenportiowa.com/fleet%20management)
Division Phone: (563) 326-7922

Objective: The purpose of Fleet Management Division is to oversee all issues relating to the purchase, maintenance and retirement for all divisions of the City's fleet of cars, trucks, and other vehicles. Fleet also includes fuel management, ordering and maintaining fuel storage tanks for all City department equipment, fuel records and support services for the City.

Activity Information

Objective: Maintain City fleet fuel ordering, receiving, and reporting City wide. 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.

History: The City has had a Fleet division since 1921. In 1993 the division then known as the Municipal Garage was expanded and called Fleet Maintenance when the Public Works Department was created.

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.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Proposed
Number of Repair work orders processed	9,551	9748	9000	9500
Number of gallons of fuel consumed	544,053	511,557	539,000	509,000
Number of Miles/Hours driven	4,330,721	3,184,124	4,300,000	4,000,000



City of Davenport, Iowa Business Planning 2011

Public Works

Approved Amount:

Department Director:
Department Website:
Department Phone:

Michael Clarke
www.cityofdavenportiowa.com/publicworks
(563) 326-7734

Program Information

Approved Amount:

Name: Public Transportation (CitiBus)

Objective: The purpose of CitiBus and the City of Davenport Public Transportation is to provide fixed-route bus service and paratransit service; including elderly and persons with disabilities.

Activity Information

Description: Activities of this program include: administration and management of: personal, equipment, services, capital projects, training, following procedures placed by the FTA and IDOT.

History:

As the City of Davenport continued(s) to grow, CitiBus expanded its route system to assist with that growth. In 1990, the Ground Transportation Center in downtown Davenport was completed to serve as a transfer location for CitiBus and as a hub for Greyhound and Trailways.

On July 9, 2007, CitiBus continued its growth with new routes 14 and 15. The new route system also improved efficiency on current routes. Today, CitiBus serves nearly one-million riders per year using 20 buses on 13 routes. River Bend Transportation services handicapped and elderly riders unable to use fixed-route service.

FY2009, the introduction of new two new transfer hubs; Welcome Way and St.Ambrose (Locust/Gaines). These hubs have added efficiency to the fixed-route system.

FY2009 Saw Citbus break ridership record with 1,125,000 rides. FY2010 is forecast for another ridership record.

Core Services:

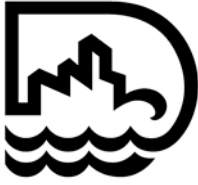
CitiBus provides public transportation to over one-million passengers yearly both on fixed route and paratransit services. CitiBus fixed route consists of 20 buses and 13 routes serving the City of Davenport.

Council Services: Transit study recommended route changes and the addition of amenities such as shelters, mid-town hub location, new maintenance facility. The Council recommendations continue into FY2011 with added shelters and bus signage. Attempts will continue in FY2011 to secure funding for new Transit Maintenance facility at current Public Works location.

Service Enhancements: For FY2011, new shelters and bus signs. Bus shelters to be constructed at W.35th/Harrison; Genesis East Medical Center. Citibus is considering Hybrid-Diesel upgrades for it's next bus purchase scheduled for FY2010.

FY2011 will see the delivery of four (4) LF 35-foot low emissions diesel buses.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Proposed	FY 2011 Proposed
#Major Council Policy, Management and Project priorities	4	4	3	3
Transit Operations	\$4,424,411	\$4,717,160	\$5,000,000	\$5,500,000
Transit Facilities	\$132,922.60	\$136,950.00	\$138,000,000	\$140,000



City of Davenport, Iowa Business Planning FY 2011

Public Works Department

Department Director: Mike Clarke

Program Information

Name: Davenport Municipal Airport
Interim Manager: Jim Odean
Department Website: www.cityofdavenportiowa.com/publicworks
Department Phone: (563) 326-7734

Objective: Provide for business aviation which will stimulate economic development and provide for citizens to hangar their own aircraft.

Activity Information

Name: Davenport Municipal Airport
Description: General aviation airport.

History: The airport was built in 1948 and is a general aviation airport. The airport is a key to promoting commerce in the City of Davenport. About 150 corporate jets from around the country arrive each year. The Airport Commission rents 80 hangar spaces to individuals and 4 large hangars to an aviation service business which provides: pilot training, charter services, fuel sales and aircraft maintenance. There are about 100 aircraft based at Davenport Municipal Airport. The airport is also home to the Iowa National Guard Aviation facility, the National Weather Service office and NEXRAD weather radar. Carver Aero is the current aviation service business.

Core Services: Provide runways, taxiways and land for aviation service businesses and corporate hangars.

Council Services: Airport sponsor for federal and state grants and approve leases.

Semi-Core Services: Provide hangars for citizens to hangar their own aircraft and provide land for the National Guard.

Service Enhancements: Plan for a longer primary runway.

Performance Measures	FY 2008 Actual	FY 2009 Actual	FY 2010 Proposed	FY2011 Budget
Number of grants obtained	N/A	2	2	2
Annual corporate jet arrivals	N/A	284	430	430

**Davenport Public Library
FY2011 Library Business Plan**

Department Director: LaWanda C. Roudebush
 Department Website: <http://www.davenportlibrary.com>
 Department Phone: (563) 326-7832

Library's Vision: Provide vibrant and essential library services for our community

Library's Mission: Connect a diverse community to resources that inform, enrich, educate and entertain

Program Information Name: Administration

Objective: Administration provides administrative and managerial support to produce effective and efficient library services to implement the vision, strategic plan and policies of the Library Board of Trustees

Activity Information Description: Management services include personnel management; facilities management; financial management; strategic planning; public relations/marketing; programming; coordination of daily library operations; oversight of volunteers; and grant writing.

History: Library service was established in 1839 and more formally in 1877 with the Clarissa C. Cook Library. The public library became tax supported through a referendum passed in 1900. The Carnegie Library was opened in 1904. In 1968 the Edward Durrell Stone building opened to replace the Carnegie Library. The Fairmount Branch Library was opened in 2006. An Eastern Avenue Branch Library is being constructed and will be open in summer 2010.

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; budget control; implementing 2008-2013 Strategic Plan; maintenance of facilities; accounting and purchasing; safety and security of employees, customers and facilities; public relations; programming for adults; grant writing; meeting accreditation of State Library of Iowa

Semi-Core Services: Records management; oversight of "Branching Out" construction project; marketing; preparing and reviewing bid specifications; construction management; budgeting and staffing efficiently and effectively; planning for future library and information access needs of the community; implementing new technologies as budget allows

Service Enhancements: Survey development and response; information access support to city administration, city departments and City Council members; developing new programming for adults, teens and children; extending library services throughout the city through its completion of the "Branching Out" Project

Performance Measures	2005	2006	2007	2008	2009
Total Library Transactions*	1,134,934	1,378,925	1,435,939	1,492,450	1,564,180

Library Cost Per Capita	\$37.96	\$35.84	\$39.25	\$39.93	\$39.09
Registered Cardholders	39,084	42,957	46,039	42,816	45,114

***FY2009**

Library Transactions:

Materials Circulated:	688,090
In-House Materials Use:	324,740
Number of Customer Visits:	449,218
Reference transactions:	102,132
Total:	1,564,180

**Davenport Public Library
2011 Library Business Plan**

Department Director: LaWanda C. Roudebush

Department Website: <http://www.davenportlibrary.com>

Department Phone: (563) 326-7832

Vision: Provide vibrant and essential library services for our community

Mission: Connect a diverse community to resources that inform, enrich, educate and entertain

Program Information Name: Customer Services

Objective: To provide excellent customer services to all those who interact with the library in person, via phone, e-mail or website

Activity Information Description: Direct interaction with customers to make their contact with the library pleasant, informative and educational; Customer Services, Youth Services; PR/Programming; and Branches are sub- units of this department.

History: Customer service has been a core service since the beginning of libraries. Staff interacts with customers to determine their needs and assists them in using the appropriate resources within the library system.

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; uses automated sorting system;

Service Enhancements: Classroom visits to and from school children; outreach programs to the homebound; Participate in the “Great Minds” Program for all Davenport School 3rd Graders; will assist in opening Eastern Avenue Branch; outreach programs to preschools

Performance Measures	2005	2006	2007	2008	2009
Materials Circulation	518,077	615,416	638,963	643,884	688,090

Materials Circ/Capita	5.25	6.08	6.36	6.54	6.99
Customer Visits	279,851	307,330	390,394	395,498	449,218
Program Attendance	8,539	15,509	21,343	15,782	22,490

**Davenport Public Library
FY2011 Library Business Plan**

Department Director:	LaWanda C. Roudebush
Department Website:	http://www.davenportlibrary.com/
Department Phone:	(563) 326-7832
Library's Vision:	Provide vibrant and essential library services for our community
Library's Mission:	Connect a diverse community to resources that inform, enrich, educate and entertain
Program Information Name:	Resources
Objective:	To provide materials, programs, and reference/research expertise from trained librarians through a variety of formats, including technology
Activity Information Description:	The Resources Services Division is a core activity which is more complex since the intervention of technology. Staff now instruct customers in retrieval of accurate information electronically as well as print format. Staff offers one-on-one technology instruction to customers. The staff has implemented "Mobile Service" as part of the Strategic Plan. Reference, IT, Technical Services, and Richardson-Sloane Special Collections areas are sub-units of this department.
History	Provides reference and research services for the general public and for all departments within the city to provide answers or guidance in response to customer questions; technology for access to accurate databases, including the library's electronic catalog; and programming to provide socialization and educational opportunities for all ages.
Core Services:	Researches and answers information requests that arrive in person, by phone, via e-mail, fax or the library's website, blogs or wikis; manages the library's computer net 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 Provides displays, user guides and other printed material to aid customers in finding
Enhancements: information needed

Performance Measures	2005	2006	2007	2008	2009
Reference Transactions	101,082	101,279	105,190	90,056	102,043
In-House Internet Sessions	60,937	77,116	99,989	110,747	121,090
In-House Use of Materials	235,924	354,900	301,392	363,012	324,740
# of volumes added to collection	NA	31,883	31,966	28,921	27,458
*Webpage visitors	NA	NA	231,142	253,173	167,956
Total Web Pageviews	NA	NA	431,667	510,444	971,779
Number Visiting Blogs	NA	NA	NA	NA	114,414

*FY2009 stats show adjustment made to exclude webpage visitors from within the library.



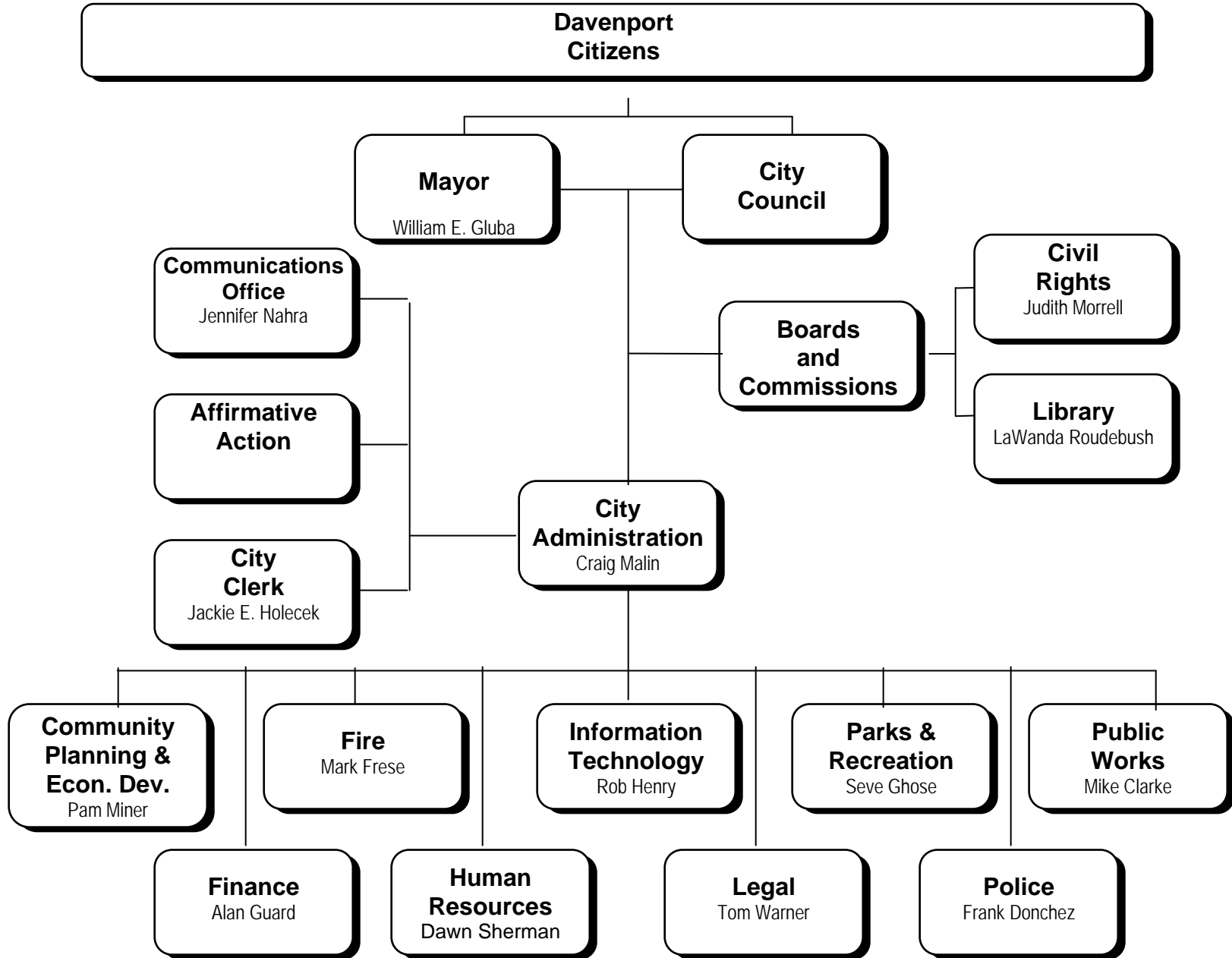
This page is intentionally blank.



FY 2011 Department Budgets

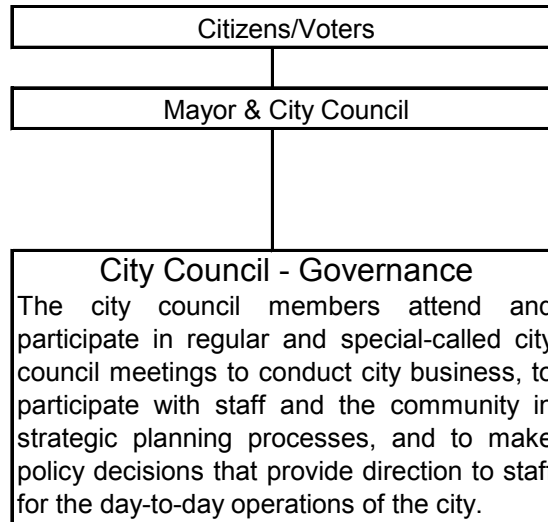
City of Davenport

Organizational Chart



Functional Organization Chart

City Council



**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 65% of the budget is for salaries and benefits. Services and supplies comprise 31% 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

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
						<u>Budget</u>
By Function						
City Council	431,858	372,340	336,676	336,676	359,109	6.66%
Total	431,858	372,340	336,676	336,676	359,109	6.66%
By Object						
Employee Expense	289,603	251,895	224,705	223,705	244,793	8.94%
Supplies & Services	116,080	100,485	93,580	94,580	93,580	0.00%
Allocated Expenses	26,175	19,960	18,391	18,391	20,736	12.75%
Total	431,858	372,340	336,676	336,676	359,109	6.66%
By Fund						
General Fund	360,032	313,994	295,349	295,349	314,348	6.43%
Trust & Agency Fund	71,826	58,346	41,327	41,327	44,761	8.31%
Total	431,858	372,340	336,676	336,676	359,109	6.66%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
						<u>Budget</u>
City Council	11.00	11.00	11.00	11.00	11.00	0.00
Total FTE	11.00	11.00	11.00	11.00	11.00	0.00

City of Davenport

FY 2011 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.

Budget Summary

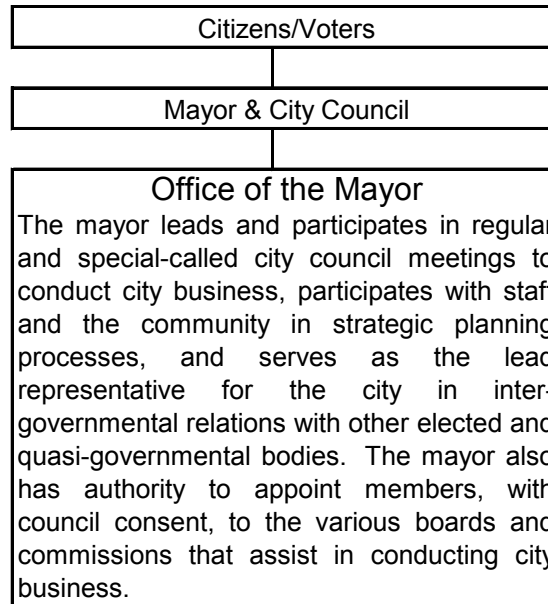
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	289,603	251,895	224,705	223,705	244,793
Supplies & Services	116,080	100,485	93,580	94,580	93,580
Allocated Expenses	26,175	19,960	18,391	18,391	20,736
Total Operating Budget	431,858	372,340	336,676	336,676	359,109
Funding Sources					
General Fund	360,032	313,994	295,349	295,349	314,348
Trust & Agency	71,826	58,346	41,327	41,327	44,761
Total Funding	431,858	372,340	336,676	336,676	359,109

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Admin. Asst. to the Council	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem	1.00	1.00	1.00	1.00	1.00
Alderman	9.00	9.00	9.00	9.00	9.00
Part Time FTE	10.00	10.00	10.00	10.00	10.00
Total FTE	11.00	11.00	11.00	11.00	11.00

Functional Organization Chart

Office of the Mayor



**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. More than 80% of the budget is for salaries and benefits. Services and supplies comprise almost 11% of the mayor's budget and includes 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. The Mayor's Office budget increases are due to increases for employee benefits, membership in the U.S. Conference of Mayors, and increased allocated expenses due to a change in the citywide assessment of data processing charges.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
By Function						<u>Budget</u>
Office of the Mayor	155,618	156,587	154,147	154,147	157,054	1.89%
Total	155,618	156,587	154,147	154,147	157,054	1.89%
By Object						
Employee Expense	127,967	128,612	127,360	127,360	129,868	1.97%
Supplies & Services	17,236	18,756	17,250	17,250	17,250	0.00%
Allocated Expenses	10,415	9,219	9,537	9,537	9,936	4.18%
Total	155,618	156,587	154,147	154,147	157,054	1.89%
By Fund						
General Fund	120,197	121,232	119,255	119,255	121,033	1.49%
Trust & Agency Fund	35,421	35,355	34,892	34,892	36,021	3.24%
Total	155,618	156,587	154,147	154,147	157,054	1.89%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
						<u>Budget</u>
Office of the Mayor	2.00	2.00	2.00	2.00	2.00	0.00
Total FTE	2.00	2.00	2.00	2.00	2.00	0.00

City of Davenport

FY 2011 Operating Budget

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

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

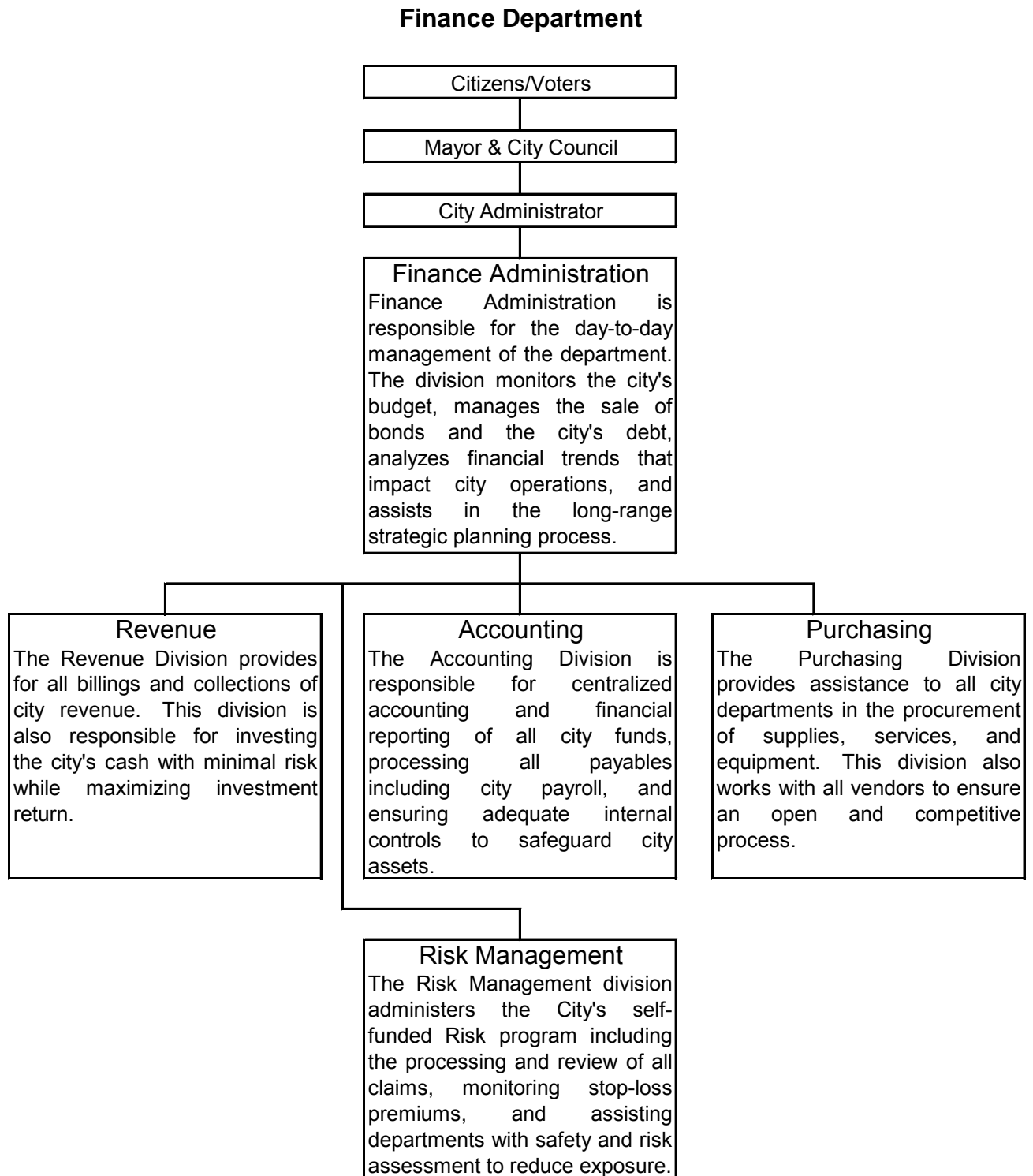
Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	127,967	128,612	127,360	127,360	129,868
Supplies & Services	17,236	18,756	17,250	17,250	17,250
Allocated Expenses	10,415	9,219	9,537	9,537	9,936
Total Operating Budget	155,618	156,587	154,147	154,147	157,054
Funding Sources					
General Fund	120,197	121,232	119,255	119,255	121,033
Trust & Agency	35,421	35,355	34,892	34,892	36,021
Total Funding	155,618	156,587	154,147	154,147	157,054

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Mayor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

Functional Organization Chart



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 25% of the department's budget. The majority of the budget is provided by the Risk Management Fund, an internal service fund. This fund is used for the payment of damage claims against the city and the payment of premiums for liability and property/casualty insurance. Enterprise funds also provide for this budget due to the billing and collection services provided by the Revenue division. The Finance Department budget increases due to increases for employee costs and anticipated increases in the cost of risk claims.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
						<u>Budget</u>
By Function						
Finance Administration	325,386	332,131	344,940	350,940	415,040	20.32%
Revenue	817,784	836,379	1,016,443	1,042,142	1,019,121	0.26%
Accounting	543,722	552,526	659,121	657,058	728,314	10.50%
Purchasing	254,222	201,056	238,034	216,030	260,441	9.41%
Risk Management	4,194,289	3,280,629	3,893,611	3,891,350	3,989,347	2.46%
Total	6,135,403	5,202,721	6,152,149	6,157,520	6,412,263	4.23%
By Object						
Employee Expense	1,692,187	1,804,973	2,047,779	2,075,257	2,291,103	11.88%
Supplies & Services	4,184,782	3,225,504	3,876,180	3,872,073	3,900,630	0.63%
Capital Outlay	50,271	0	18,000	0	18,000	0.00%
Allocated Expenses	208,163	172,244	210,190	210,190	202,530	-3.64%
Total	6,135,403	5,202,721	6,152,149	6,157,520	6,412,263	4.23%
By Fund						
General Fund	988,157	964,232	1,207,293	1,207,226	1,290,369	6.88%
Trust & Agency Fund	297,115	339,949	350,693	350,693	366,228	4.43%
Hotel/Motel Tax Fund	22,784	23,948	26,435	26,435	28,539	7.96%
Employee Insurance Fund	(286)	258	7,500	7,500	7,500	0.00%
Risk Management Fund	4,196,212	3,284,544	3,898,611	3,896,350	3,994,347	2.46%
Sewer Fund	285,308	324,056	285,162	285,028	348,032	22.05%
Solid Waste Fund	95,418	106,739	145,387	145,342	114,091	-21.53%
Storm Water Utility Fund	6,462	2,729	0	0	0	N/A
Parking Fund	143,386	104,184	150,963	176,841	187,215	24.01%
RiverCenter Fund	50,445	52,084	62,105	62,105	57,942	-6.70%
Flood Fund	131	0	0	0	0	N/A
Local Option Sales Tax	50,271	0	18,000	0	18,000	0.00%
Total	6,135,403	5,202,723	6,152,149	6,157,520	6,412,263	4.23%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
						<u>Budget</u>
Finance Administration	2.10	2.50	2.50	2.50	3.10	0.60
Revenue	8.95	8.95	8.95	8.95	10.50	1.55
Accounting	7.10	8.10	8.10	8.10	7.10	(1.00)
Purchasing	2.80	2.80	2.80	2.80	3.00	0.20
Risk Management	3.00	4.60	4.60	4.60	5.03	0.43
Total FTE	23.95	26.95	26.95	26.95	28.73	1.78

City of Davenport

FY 2011 Operating Budget

Department: Finance
Program: Finance Administration
Fund(s): General, Trust & Agency, Hotel Motel, Risk Management, Sewer, 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	232,411	247,882	252,303	252,303	312,229
Supplies & Services	82,799	75,285	83,325	89,325	93,125
Allocated Expenses	10,176	8,964	9,312	9,312	9,686
Total Operating Budget	325,386	332,131	344,940	350,940	415,040
Funding Sources:					
General Fund	218,472	212,905	220,268	226,268	309,917
Hotel/Motel Fund	22,784	23,948	26,435	26,435	28,539
Trust & Agency	40,474	47,714	44,578	44,578	57,348
Risk Management Fund	1,923	3,915	5,000	5,000	5,000
Sewer Fund	1,161	2,369	4,900	4,900	4,900
Parking Fund	387	455	400	400	400
Rivercenter Fund	40,185	40,825	43,359	43,359	8,936
Total Funding	325,386	332,131	344,940	350,940	415,040

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Finance Director	1.00	1.00	1.00	1.00	1.00
Budget Manager/Asst. Dir.	0.00	0.00	0.00	0.00	1.00
Internal Auditor	0.60	0.50	0.50	0.50	0.60
Administrative Assistant	0.50	1.00	1.00	1.00	0.50
Full Time FTE	2.10	2.50	2.50	2.50	3.10
Total FTE	2.10	2.50	2.50	2.50	3.10

City of Davenport

FY 2011 Operating Budget

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

Program Description: The Revenue Division performs billing and collection of city revenues in a timely and effective manner and invests monies with minimal risk to the city while maximizing investment return.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	509,632	560,546	644,730	670,608	632,089
Supplies & Services	266,878	249,645	349,365	349,186	364,015
Allocated Expenses	41,274	26,188	22,348	22,348	23,017
Total Operating Budget	817,784	836,379	1,016,443	1,042,142	1,019,121
Funding Sources:					
General Fund	216,492	207,563	341,543	341,543	286,242
Flood Fund	131	0	0	0	0
Trust & Agency	72,421	93,674	91,188	91,188	81,341
Employee Insurance Fund	(286)	258	7,500	7,500	7,500
Sewer Fund	284,147	321,687	280,262	280,128	343,132
Solid Waste Fund	95,418	106,739	145,387	145,342	114,091
Clean Water Utility Fund	6,462	2,729	0	0	0
Parking Fund	142,999	103,729	150,563	176,441	186,815
Total Funding	817,784	836,379	1,016,443	1,042,142	1,019,121

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</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	1.00	1.00
Senior Accounting Clerk	1.00	1.00	1.00	1.00	2.00
Principal Accounting Clerk	2.00	2.00	2.00	2.00	2.00
Customer Service Representative	2.00	2.00	2.00	2.00	2.00
Public Services Cashier	0.00	0.00	0.00	0.00	1.00
Full Time FTE	8.00	8.00	8.00	8.00	10.00
Public Services Cashier	0.95	0.95	0.95	0.95	0.50
Part Time FTE	0.95	0.95	0.95	0.95	0.50
Total FTE	8.95	8.95	8.95	8.95	10.50

City of Davenport

FY 2011 Operating Budget

Department: Finance Department
Program: Accounting
Fund(s): General, Trust & Agency, 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. This division is also responsible for ensuring adequate controls are in place to safeguard city assets.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	496,281	520,097	596,745	596,745	664,738
Supplies & Services	9,835	4,067	19,840	17,777	19,840
Allocated Expenses	37,606	28,362	42,536	42,536	43,736
Total Operating Budget	543,722	552,526	659,121	657,058	728,314
Funding Sources					
General Fund	397,095	395,240	478,193	476,130	508,523
Trust & Agency	136,367	146,029	162,182	162,182	170,785
RiverCenter	10,260	11,259	18,746	18,746	49,006
Total Funding	543,722	552,528	659,121	657,058	728,314

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Principal Accounting Clerk	2.90	2.90	2.90	2.90	1.90
Accountant I	0.90	0.90	0.90	0.90	0.90
Accountant II	1.00	1.00	1.00	1.00	1.00
General Accounting Mgr.	0.90	0.90	0.90	0.90	0.90
Senior Accountant	0.00	1.90	1.90	1.90	1.90
Payroll and Payables Coord.	0.90	0.00	0.00	0.00	0.00
Full Time FTE	6.60	7.60	7.60	7.60	6.60
Intern	0.50	0.50	0.50	0.50	0.50
Part Time FTE	0.50	0.50	0.50	0.50	0.50
Total FTE	7.10	8.10	8.10	8.10	7.10

City of Davenport

FY 2011 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	159,376	173,121	187,355	188,955	209,164
Supplies & Services	24,343	17,373	16,700	11,096	16,700
Equipment	50,271	0	18,000	0	18,000
Allocated Expenses	20,232	10,562	15,979	15,979	16,577
Total Operating Budget	254,222	201,056	238,034	216,030	260,441
Funding Sources:					
General Fund	156,098	148,524	167,289	163,285	185,687
Trust & Agency	47,853	52,532	52,745	52,745	56,754
Local Option Sales Tax	50,271	0	18,000	0	18,000
Total Funding	254,222	201,056	238,034	216,030	260,441

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Purchasing Coordinator	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.80	0.80	0.80	0.80	1.00
Full Time FTE	2.80	2.80	2.80	2.80	3.00
Total FTE	2.80	2.80	2.80	2.80	3.00

City of Davenport

FY 2011 Operating Budget

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

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

Budget Summary

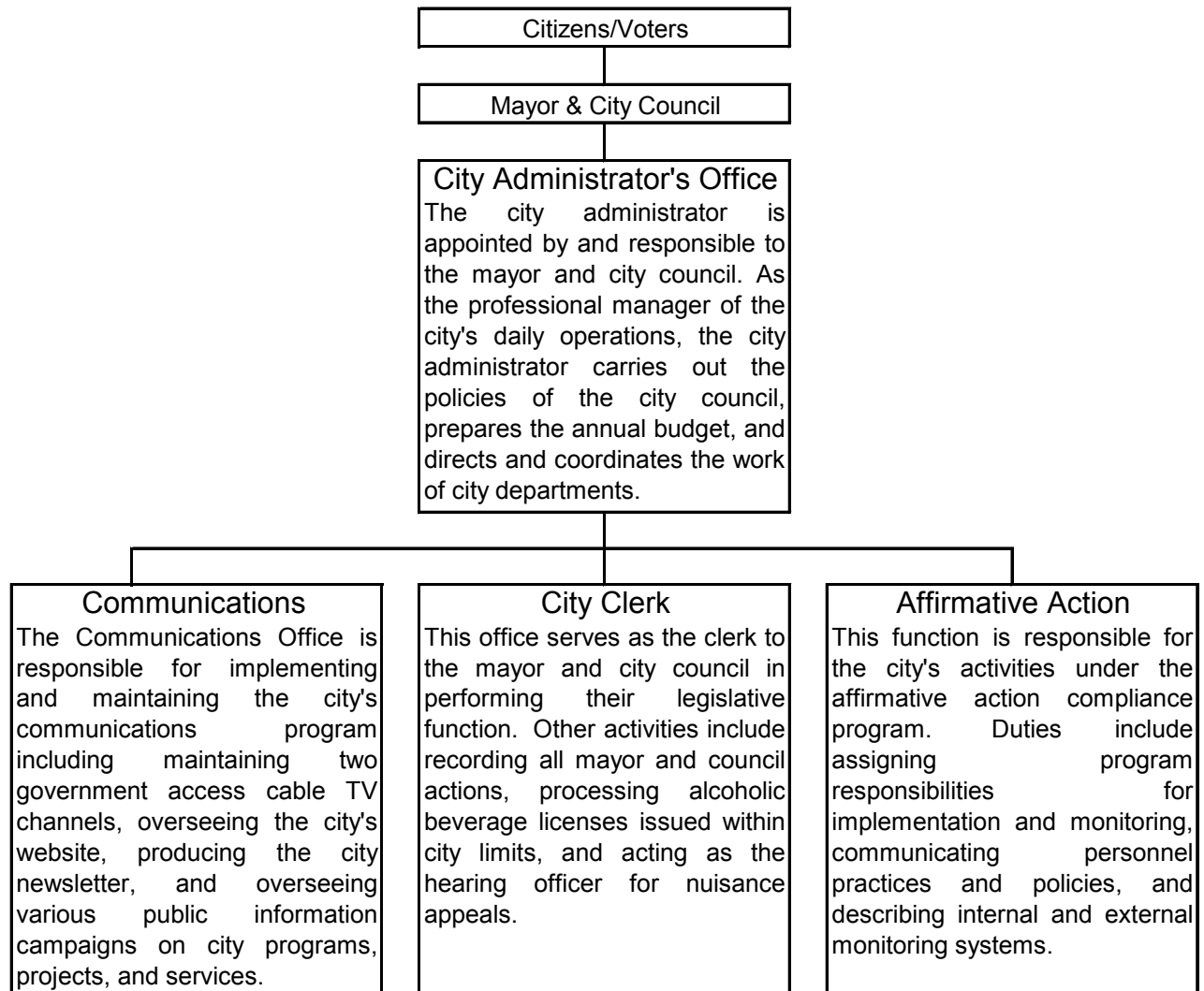
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	294,487	303,327	366,646	366,646	472,883
Supplies & Services	3,800,927	2,879,134	3,406,950	3,404,689	3,406,950
Allocated Expenses	98,875	98,168	120,015	120,015	109,514
Total Operating Budget	4,194,289	3,280,629	3,893,611	3,891,350	3,989,347
Funding Sources					
Risk Management Fund	4,194,289	3,280,629	3,893,611	3,891,350	3,989,347
Total Funding	4,194,289	3,280,629	3,893,611	3,891,350	3,989,347

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Senior Clerk	0.20	0.20	0.20	0.20	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.50
Principal Accounting Clerk	0.10	0.10	0.10	0.10	0.10
Accountant I	0.10	0.10	0.10	0.10	0.10
Senior Accountant	0.00	0.10	0.10	0.10	0.10
General Acct. Manager	0.10	0.10	0.10	0.10	0.10
Risk Manager	1.00	1.00	1.00	1.00	1.00
Internal Auditor	0.50	0.50	0.50	0.50	0.40
Procurement & Claims Analyst	1.00	1.00	1.00	1.00	1.00
Safety Coordinator	0.00	1.00	1.00	1.00	1.00
Full Time FTE	3.00	4.10	4.10	4.10	4.30
Senior Clerk	0.00	0.50	0.50	0.50	0.73
Part Time FTE	0.00	0.50	0.50	0.50	0.73
Total FTE	3.00	4.60	4.60	4.60	5.03

Functional Organization Chart

City Administrator's Office



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, Affirmative Action Office, and the city's Communications Office. Recent budget increases are due to reclassified positions, salary increases, additional allocations for data processing services, and funding for the city's new marketing initiative. The FY 2009 budget eliminated the assistant city administrator position and moved the budget function from the Finance Department to City Administration by adding the budget manager position. A CIP manager position was added in FY 2010 and relocated to the Public Works Department in FY 2011.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
By Function						<u>Budget</u>
City Administrator's Office	930,607	969,655	889,747	988,247	1,068,453	20.09%
Total	930,607	969,655	889,747	988,247	1,068,453	20.09%
By Object						
Employee Expense	732,132	763,578	719,972	718,472	747,338	3.80%
Supplies & Services	159,791	164,501	120,988	220,988	270,988	123.98%
Allocated Expenses	38,684	41,576	48,787	48,787	50,127	2.75%
Total	930,607	969,655	889,747	988,247	1,068,453	20.09%
By Fund						
General Fund	767,661	757,408	614,259	614,259	796,905	29.73%
Local Option Sales Tax	0	26,360	109,998	108,498	0	-100.00%
Hotel Motel Fund	0	0	0	100,000	100,000	N/A
Trust & Agency Fund	162,946	185,887	165,490	165,490	171,548	3.66%
Total	930,607	969,655	889,747	988,247	1,068,453	20.09%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
						<u>Budget</u>
City Administrator's Office	7.20	7.20	8.00	8.00	7.00	(1.00)
Total FTE	7.20	7.20	8.00	8.00	7.00	(1.00)

City of Davenport FY 2011 Operating Budget

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

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, Affirmative Action Office, and the city's Communications Office.

Budget Summary

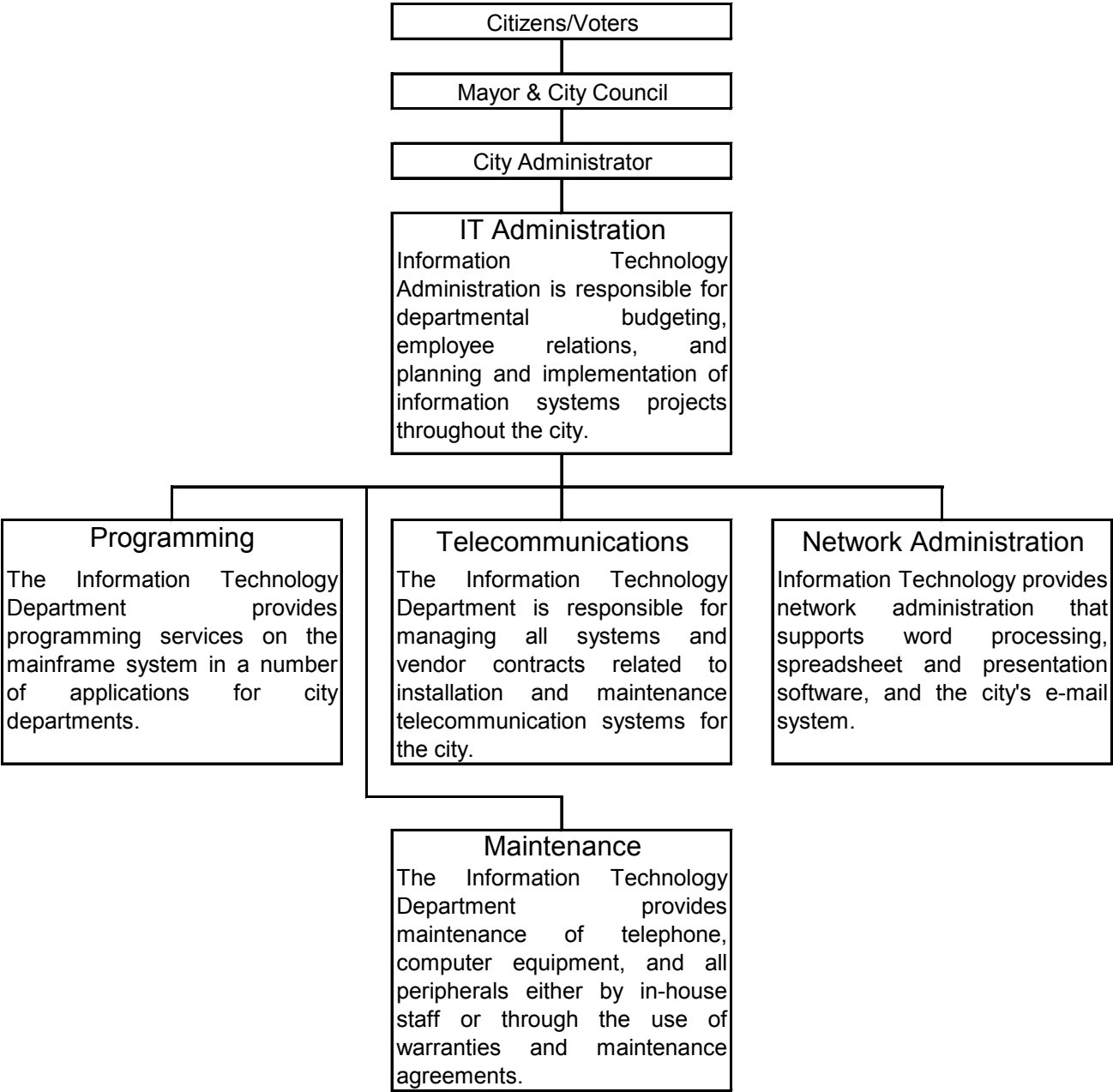
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	732,132	763,578	719,972	718,472	747,338
Supplies & Services	159,791	164,501	120,988	220,988	270,988
Allocated Expenses	38,684	41,576	48,787	48,787	50,127
Total Operating Budget	930,607	969,655	889,747	988,247	1,068,453
Funding Sources					
General Fund	767,661	757,408	614,259	614,259	796,905
Local Option Sales Tax	0	26,360	109,998	108,498	0
Hotel Motel Fund	0	0	0	100,000	100,000
Trust & Agency	162,946	185,887	165,490	165,490	171,548
Total Funding	930,607	969,655	889,747	988,247	1,068,453

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
City Administrator	1.00	1.00	1.00	1.00	1.00
Asst. to the City Administrator	2.00	2.00	1.00	1.00	2.00
Administration Intern	0.00	0.00	1.00	1.00	0.00
CIP Manager	0.00	0.00	1.00	1.00	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
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	7.00	7.00	8.00	8.00	7.00
Intern	0.20	0.20	0.00	0.00	0.00
Part Time FTE	0.20	0.20	0.00	0.00	0.00
Total FTE	7.20	7.20	8.00	8.00	7.00

Functional Organization Chart

Information Technology Department



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. The FY 2008 budget included the addition of four positions and the reclassification of a part-time position to full-time status due to the increased responsibility of the department. The FY 2011 budget eliminates two vacant positions.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Information Services	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625	4.78%
Total	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625	4.78%
By Object						
Employee Expense	1,054,548	1,052,610	1,113,426	1,113,426	1,078,770	-3.11%
Supplies & Services	527,670	664,706	995,280	1,055,017	1,126,197	13.15%
Capital Outlay	0	1,481	0	0	0	N/A
Allocated Expenses	67,785	47,394	79,406	79,171	87,658	10.39%
Total	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625	4.78%
By Fund						
General Fund	(20,364)	(41,523)	0	0	0	N/A
Flood Fund	1,778	0	0	0	0	N/A
IT Fund	1,668,589	1,807,714	2,188,112	2,247,614	2,292,625	4.78%
Total	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625	4.78%

Position Summary						Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Information Services	13.50	13.00	13.00	13.00	11.00	(2.00)
Total FTE	13.50	13.00	13.00	13.00	11.00	(2.00)

City of Davenport FY 2011 Operating Budget

Department: Information Technology
Program: Information Technology
Fund(s): Information Technology, General

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

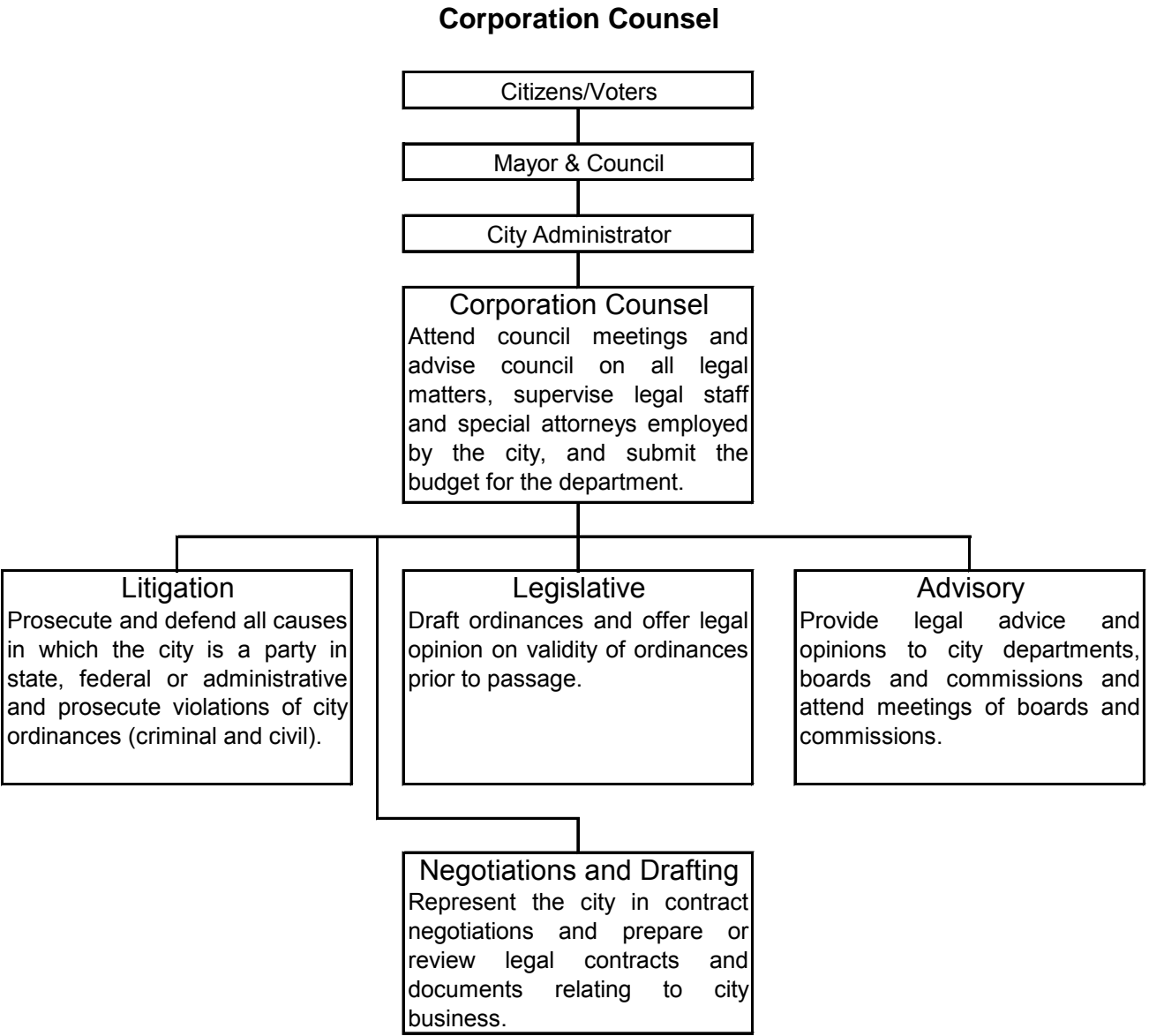
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,054,548	1,052,610	1,113,426	1,113,426	1,078,770
Supplies & Services	527,670	664,706	995,280	1,055,017	1,126,197
Equipment	0	1,481	0	0	0
Allocated Expenses	67,785	47,394	79,406	79,171	87,658
Total Operating Budget	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625
Funding Sources					
General Fund	(20,364)	(41,523)	0	0	0
Flood Fund	1,778	0	0	0	0
IT Fund	1,668,589	1,807,714	2,188,112	2,247,614	2,292,625
Total Funding	1,650,003	1,766,191	2,188,112	2,247,614	2,292,625

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Chief Information Officer	1.00	1.00	1.00	1.00	1.00
Systems Network Engineer	1.00	1.00	1.00	1.00	1.00
Systems Programming Spvr	1.00	1.00	1.00	1.00	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	0.00	0.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Specialist	0.00	0.00	1.00	1.00	0.00
CADD Support Specialist	1.00	1.00	0.00	0.00	0.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Computer Technician	1.00	1.00	1.00	1.00	2.00
Technical Support Specialist	2.00	2.00	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	1.00	1.00	1.00	0.00
Full Time FTE	13.00	13.00	13.00	13.00	11.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Computer Technician	0.50	0.00	0.00	0.00	0.00
Part Time FTE	0.50	0.00	0.00	0.00	0.00
Total FTE	13.50	13.00	13.00	13.00	11.00

Functional Organization Chart



Corporation Counsel Operating Budget Summary

Operating Summary: The Legal Department's budget is funded by the General Fund and Trust & Agency Fund for services provided to the mayor and city council and other general legal advice provided to city departments. The majority of the 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. Increases in the Legal Department's budget are due to increases for wages and

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	From FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Legal	479,042	461,495	559,241	559,241	578,122	3.38%
Total	479,042	461,495	559,241	559,241	578,122	3.38%
By Object						
Employee Expense	340,711	359,382	452,583	452,583	469,487	3.74%
Supplies & Services	113,218	77,314	78,276	78,276	79,276	1.28%
Allocated Expenses	25,113	24,799	28,382	28,382	29,359	3.44%
Total	479,042	461,495	559,241	559,241	578,122	3.38%
By Fund						
General Fund	155,951	136,299	315,696	315,696	196,359	-37.80%
Trust & Agency Fund	28,073	29,906	52,196	52,196	35,916	-31.19%
Risk Management	295,018	295,290	191,349	191,349	345,847	80.74%
Total	479,042	461,495	559,241	559,241	578,122	3.38%

Position Summary						Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	From FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Legal	5.25	5.25	5.25	5.25	5.25	0.00
Total FTE	5.25	5.25	5.25	5.25	5.25	0.00

City of Davenport

FY 2011 Operating Budget

Department: Corporation Counsel
Program: Legal
Fund(s): General, Trust & Agency, 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 in some instances, employees.

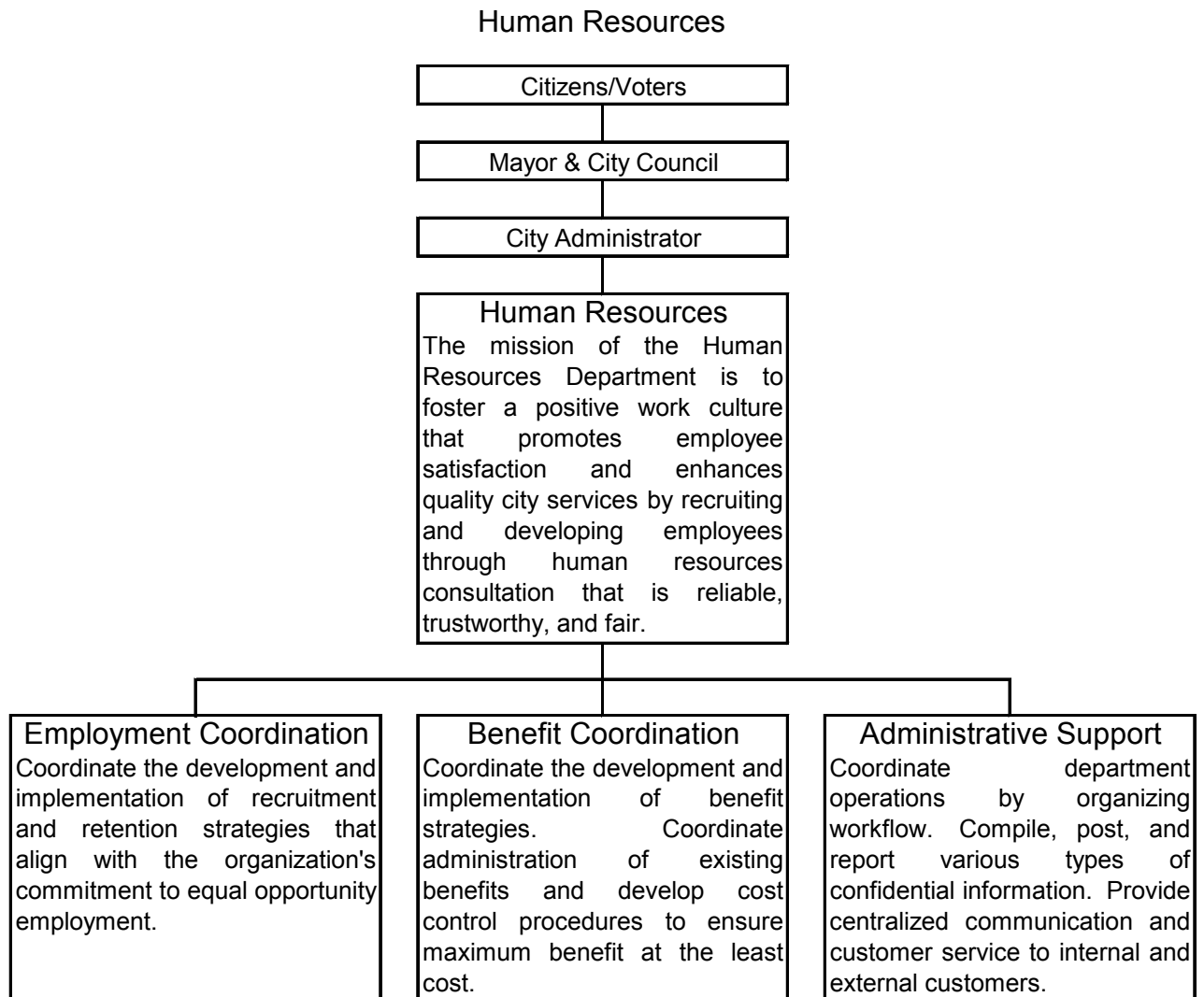
Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	340,711	359,382	452,583	452,583	469,487
Supplies & Services	113,218	77,314	78,276	78,276	79,276
Allocated Expenses	25,113	24,799	28,382	28,382	29,359
Total Operating Budget	479,042	461,495	559,241	559,241	578,122
Funding Sources					
General Fund	155,951	136,299	315,696	315,696	196,359
Trust & Agency	28,073	29,906	52,196	52,196	35,916
Risk Management	295,018	295,290	191,349	191,349	345,847
Total Funding	479,042	461,495	559,241	559,241	578,122

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Senior Staff Attorney	1.00	1.00	1.00	1.00	1.00
Staff Attorney	2.00	2.00	2.00	2.00	2.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Legal Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Total FTE	5.25	5.25	5.25	5.25	5.25

Functional Organization Chart



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 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Human Resources	10,793,465	12,536,758	13,414,410	13,414,410	13,505,318	0.68%
Total	10,793,465	12,536,758	13,414,410	13,414,410	13,505,318	0.68%
By Object						
Employee Expense	569,619	514,575	643,425	643,425	630,540	-2.00%
Supplies & Services	10,151,010	11,958,919	12,704,349	12,704,349	12,811,849	0.85%
Allocated Expenses	72,836	63,264	66,636	66,636	62,929	-5.56%
Total	10,793,465	12,536,758	13,414,410	13,414,410	13,505,318	0.68%
By Fund						
General Fund	660,158	653,038	694,330	694,330	703,330	1.30%
Trust & Agency Fund	117,836	125,338	136,609	136,609	141,380	3.49%
Employee Insurance Fund	9,822,080	11,753,050	12,583,471	12,583,471	12,660,608	0.61%
Risk Management Fund	3,788	5,332	0	0	0	N/A
Total	10,603,862	12,536,758	13,414,410	13,414,410	13,505,318	0.68%

Position Summary					Change
	FY 2008	FY 2009	FY 2010	FY 2010	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Budget</u>
Human Resources	7.13	7.25	7.25	7.25	0.00
Total FTE	7.13	7.25	7.25	7.25	0.00

City of Davenport

FY 2011 Operating Budget

Department: Human Resources
Program: Human Resources
Fund(s): General, Trust & Agency, Employee Insurance, Risk Management

Program Description: The Human Resources Department performs centralized personnel functions for the City of Davenport including: recruitment, job classification maintenance, affirmative action and equal employment opportunities, training, benefits administration, collective bargaining, and employee development.

Budget Summary

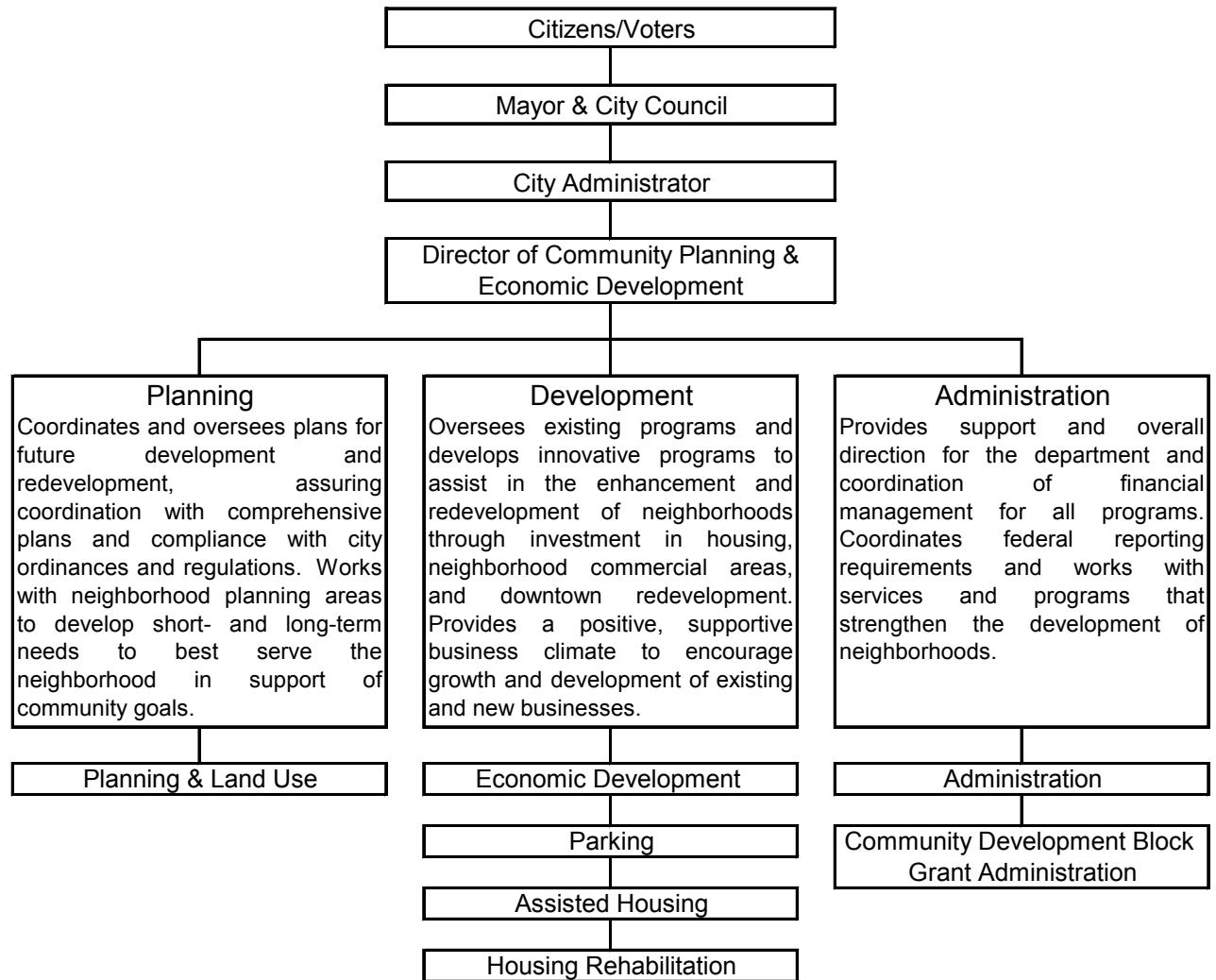
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	569,619	514,575	643,425	643,425	630,540
Supplies & Services	10,151,010	11,958,919	12,704,349	12,704,349	12,811,849
Allocated Expenses	72,836	63,264	66,636	66,636	62,929
Total Operating Budget	10,793,465	12,536,758	13,414,410	13,414,410	13,505,318
Funding Sources					
General Fund	660,158	653,038	694,330	694,330	703,330
Flood Fund	235	0	0	0	0
Trust & Agency	117,836	125,338	136,609	136,609	141,380
Employee Insurance Fund	9,822,080	11,753,050	12,583,471	12,583,471	12,660,608
Risk Management Fund	3,788	5,332	0	0	0
Total Funding	10,604,097	12,536,758	13,414,410	13,414,410	13,505,318

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Employment Coordinator	3.00	3.00	3.00	3.00	3.00
Benefits Coordinator	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	1.13	1.25	1.25	1.25	1.25
Part Time FTE	1.13	1.25	1.25	1.25	1.25
Total FTE	7.13	7.25	7.25	7.25	7.25

Functional Organization Chart

Community Planning & Economic Development



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. All of the department's allocations from the General Fund for supplies, travel, memberships, and publications were combined under CPED Administration's budget in the FY 2010 budget. Budget increases are due to salary increases, programs supported by grant funding, and the pass through of funds for the I-74 and 53rd Street tax increment financing district.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
CPED Administration	702,417	4,625,689	866,472	4,530,425	653,812	-24.54%
Economic Development	2,158,629	5,088,252	1,845,170	7,961,229	2,049,219	11.06%
Planning	369,077	428,648	401,618	501,618	529,407	31.82%
Project Management	409,192	470,563	439,711	429,690	172,820	-60.70%
Parking	1,180,221	1,114,589	1,265,470	1,399,850	1,341,571	6.01%
Assisted Housing	3,694,944	3,848,974	3,953,856	4,346,581	4,001,848	1.21%
CDBG	784,779	851,344	731,647	1,340,587	740,965	1.27%
Housing Rehabilitation	2,398,030	2,917,508	2,977,440	5,590,887	2,649,289	-11.02%
Total	11,697,289	19,345,567	12,481,384	26,100,867	12,138,931	-2.74%
By Object						
Employee Expense	2,803,213	2,857,337	2,894,894	3,095,276	2,997,071	3.53%
Supplies & Services	7,840,231	15,467,740	8,502,967	21,743,449	8,051,193	-5.31%
Capital Outlay	35,098	47,030	59,000	240,788	35,500	-39.83%
Allocated Expenses	1,018,747	973,460	1,024,523	1,021,354	1,055,167	2.99%
Total	11,697,289	19,345,567	12,481,384	26,100,867	12,138,931	-2.74%
By Fund						
General Fund	1,016,689	1,021,788	999,999	994,738	931,203	-6.88%
Trust & Agency Fund	189,991	199,030	189,346	189,346	187,657	-0.89%
Tax Increment Funds	732,486	6,358,756	1,139,386	6,163,386	1,139,386	0.00%
Heritage Operating Fund	560,370	563,286	530,782	525,067	536,688	1.11%
Scattered Site Housing Fund	279,733	212,809	301,623	608,469	311,512	3.28%
Section 8 Housing Fund	2,855,433	3,073,971	3,123,451	3,126,452	3,155,648	1.03%
CDBG Fund	2,324,336	2,346,514	2,050,965	3,228,305	2,224,331	8.45%
HOME Investment Fund	783,472	551,778	764,549	1,742,281	835,753	9.31%
EDIS Fund	163,406	151,309	60,000	299,728	0	-100.00%
Hotel/Motel Tax Fund	176,087	147,404	168,000	168,000	168,000	0.00%
ARRA	0	1,425	0	1,164,297	0	N/A
Iowa Finance Authority	43	22	100	100	100	0.00%
Res. Exterior Imp. Fund	10,074	431,331	10,100	30,100	10,100	0.00%
Storm Water Utility Fund	11,168	11,598	11,830	11,830	12,476	5.46%
Parking Fund	1,006,693	972,457	1,103,270	1,237,650	1,179,371	6.90%
Community Grant Loan Fund	92,064	100,065	75,050	75,050	75,050	0.00%
Historical Preservation Fund	300,064	40	0	0	0	N/A
Commercial Prop. Pres. Fund	74	39	60,060	60,060	60,060	0.00%
Econ. Dev. Grants	485,000	1,350,000	0	325,000	0	N/A

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Local Option Sales Tax Fund	334,912	381,643	386,081	696,081	279,679	-27.56%
Riverfront Task Force	0	0	500	500	0	-100.00%
Weed & Seed	0	0	0	100,000	55,896	N/A
Brownfields Fund	84,025	145,401	120,000	162,337	200,000	66.67%
Lead Based Paint Grant	90,523	469,096	1,153,484	1,191,437	583,586	-49.41%
Flood Fund	214	887	0	0	0	N/A
Housing-Economic Recovery	0	2,503	0	1,545,238	30,902	N/A
Cont. of Care Grant	0	327,034	0	823,118	0	N/A
General Debt	0	0	0	1,002,000	0	N/A
Jump Start Grant	0	270,801	0	397,749	0	N/A
Levee Improvement Fund	200,432	254,580	232,808	232,548	161,533	-30.62%
Total	11,697,289	19,345,567	12,481,384	26,100,867	12,138,931	-2.74%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
CPED Administration	5.00	5.00	5.00	5.00	4.00	(1.00)
Economic Development	2.00	2.00	2.00	2.00	2.00	0.00
Planning	6.00	6.00	6.00	6.00	8.00	2.00
Project Management	2.00	2.00	2.00	2.00	0.00	(2.00)
Parking	9.10	14.24	14.24	14.24	13.94	(0.30)
Assisted Housing	7.00	7.00	7.00	7.00	7.00	0.00
CDBG	1.50	1.50	1.50	1.50	1.50	0.00
Housing Rehabilitation	8.00	8.00	8.00	8.00	9.00	1.00
Total FTE	40.60	45.74	45.74	45.74	45.44	(0.30)

City of Davenport FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Community Planning & Economic Development Administration
Fund(s): General, Trust & Agency, Federal Grants (HUD, CDBG, ARRA, 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 the receipt of several new federal grants.

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	619,912	568,375	588,615	590,788	563,037
Supplies & Services	62,582	4,038,678	254,974	3,916,254	66,750
Allocated Expenses	19,923	18,636	22,883	23,383	24,025
Total Operating Budget	702,417	4,625,689	866,472	4,530,425	653,812
Funding Sources					
General Fund	310,334	229,637	274,037	278,537	261,707
Trust & Agency	72,608	70,235	68,760	68,760	68,003
I-74 53rd Street TIF	0	3,400,000	192,224	192,224	0
Heritage Operating	51	0	100	100	100
Scattered Site Housing	218	101	300	300	300
Section 8	323	991	1,600	1,600	1,600
Local Option Sales Tax Fund	192,308	200,182	203,361	495,361	211,967
Parking Fund	2,559	5,272	5,800	5,800	5,800
Lead Based Paint Grant	4,789	0	0	0	0
Flood Fund	0	107	0	0	0
Housing-Economic Recovery	0	2,503	0	1,436,088	0
Jump Start	0	270,801	0	397,749	0
Continuum of Care	0	327,034	0	823,118	0
ARRA Grant	0	1,425	0	710,498	0
Levee Fund	0	160	0	0	0
CDBG Fund	119,227	117,241	120,290	120,290	104,335
Total Funding	702,417	4,625,689	866,472	4,530,425	653,812

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Director, Comm. Planning & Econ. Dev	1.00	1.00	1.00	1.00	1.00
Senior Manager	1.00	1.00	1.00	1.00	1.00
City Designer	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Full Time FTE	5.00	5.00	5.00	5.00	4.00
Total FTE	5.00	5.00	5.00	5.00	4.00

City of Davenport

FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Economic Development
Fund(s): General, Trust& Agency, Tax Increment Financing, CDBG, Federal Grants and Loans

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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	143,597	157,701	165,480	165,480	174,158
Supplies & Services	2,002,490	4,910,036	1,652,136	7,768,195	1,846,107
Allocated Expenses	12,542	20,515	27,554	27,554	28,954
Total Operating Budget	2,158,629	5,088,252	1,845,170	7,961,229	2,049,219
Funding Sources					
General Fund	384,906	449,230	426,005	426,005	382,941
Trust & Agency	25,433	30,960	31,108	31,108	32,644
TIF Funds	732,486	2,958,756	947,162	5,971,162	1,139,386
CDBG Fund	54,577	53,710	185,785	910,507	159,138
Comm. Prop. Pres. Fund	74	39	60,060	60,060	60,060
Community Growth Fd	92,064	100,065	75,050	75,050	75,050
Brownfields Fund	84,025	145,401	120,000	162,337	200,000
Historic Preservation Fd	300,064	40	0	0	0
Flood Fund	0	51	0	0	0
Econ. Dev. Grants	485,000	1,350,000	0	325,000	0
Total Funding	2,158,629	5,088,252	1,845,170	7,961,229	2,049,219

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Economic Dev. Prog Mgr	1.00	1.00	1.00	1.00	1.00
Economic Dev. Analyst	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

City of Davenport

FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Planning
Fund(s): General, Trust & Agency, CDBG

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 Plan and Zoning Commission, the Zoning Board of Adjustment and the Historic Preservation Commission and administers programs associated with historic preservation and floodplain management.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	342,893	393,374	374,793	438,939	501,898
Supplies & Services	11,367	9,916	0	24,575	0
Equipment	0	0	0	11,279	0
Allocated Expenses	14,817	25,358	26,825	26,825	27,509
Total Operating Budget	369,077	428,648	401,618	501,618	529,407
Funding Sources					
General Fund	208,196	228,585	226,103	226,103	264,505
Flood Fund	214	35	0	0	0
Trust & Agency	74,990	76,943	75,942	75,942	83,469
Clean Water Utility Fund	11,168	11,598	11,830	11,830	12,476
Weed & Seed Grant	0	0	0	100,000	55,896
CDBG Fund	74,509	111,487	87,743	87,743	113,061
Total Funding	369,077	428,648	401,618	501,618	529,407

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
City Planner	1.00	1.00	1.00	0.00	0.00
Sr. Planning Manager	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00	4.00
Planner I	1.00	1.00	1.00	1.00	1.00
Planner III	0.00	0.00	0.00	1.00	0.00
Sr. Clerk	1.00	1.00	1.00	1.00	1.00
Weed & Seed Coord.	0.00	0.00	0.00	0.00	1.00
Full Time FTE	6.00	6.00	6.00	6.00	8.00
Total FTE	6.00	6.00	6.00	6.00	8.00

City of Davenport

FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Project Management
Fund(s): General, Trust & Agency, Riverfront Taskforce, MD Petersen, 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. Project manager positions were moved to the Public Works Department in FY

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	197,286	202,898	202,014	202,014	0
Supplies & Services	189,963	249,276	224,600	218,248	159,618
Equipment	2,950	0	0	0	0
Allocated Expenses	18,993	18,389	13,097	9,428	13,202
Total Operating Budget	409,192	470,563	439,711	429,690	172,820
Funding Sources					
General Fund	67,425	72,780	63,885	54,124	11,287
Flood Fund	0	694	0	0	0
Trust & Agency	10,348	11,677	10,199	10,199	0
Riverfront Task Force	0	0	500	500	0
Local Option Sales Tax Fund	130,987	130,992	132,319	132,319	0
Levee Improvement Fund	200,432	254,420	232,808	232,548	161,533
Total Funding	409,192	470,563	439,711	429,690	172,820

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Project Manager	2.00	2.00	2.00	2.00	0.00
Full Time FTE	2.00	2.00	2.00	2.00	0.00
Total FTE	2.00	2.00	2.00	2.00	0.00

City of Davenport

FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Parking
Fund(s): Parking

Program Description: The Parking Division is responsible for administration, maintenance, and enforcement of on- and off-street parking resources. This cost center also reflects the maintenance costs associated with the Skybridge (hotel/motel funding).

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	448,573	448,730	450,954	425,076	464,681
Supplies & Services	426,194	360,726	457,270	549,602	538,520
Equipment	(1,382)	67	59,000	126,926	19,000
Allocated Expenses	306,836	305,066	298,246	298,246	319,370
Total Operating Budget	1,180,221	1,114,589	1,265,470	1,399,850	1,341,571
Funding Sources					
Hotel/Motel Tax Fund	176,087	147,404	168,000	168,000	168,000
Parking Fund	1,004,134	967,185	1,097,470	1,231,850	1,173,571
Total Funding	1,180,221	1,114,589	1,265,470	1,399,850	1,341,571

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Parking Manager	1.00	1.00	1.00	1.00	1.00
Parking System Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Meter Technician	0.00	0.30	0.30	0.30	0.00
Parking Enforcement Officer	3.00	3.00	3.00	3.00	3.00
Full Time FTE	5.00	5.30	5.30	5.30	5.00
Cashier	4.10	8.25	8.25	8.25	8.25
Parking Meter Technician	0.00	0.69	0.69	0.69	0.69
Part Time FTE	4.10	8.94	8.94	8.94	8.94
Total FTE	9.10	14.24	14.24	14.24	13.94

City of Davenport FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Assisted Housing
Fund(s): Heritage Operating, Scattered Site Housing, Section 8

Program Description: This program provides quality and affordable rental housing assistance for low-income families and individuals. The Assisted Housing Division is responsible for administering affordable senior and disabled housing programs, public housing, Section 8 rental assistance programs, and management of the Heritage building.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	444,750	473,509	482,361	482,361	498,912
Supplies & Services	2,712,732	2,861,913	2,957,420	3,258,552	2,978,655
Equipment	1,450	27,273	0	91,593	0
Allocated Expenses	536,012	486,279	514,075	514,075	524,281
Total Operating Budget	3,694,944	3,848,974	3,953,856	4,346,581	4,001,848
Funding Sources					
Heritage Operating Fund	560,319	563,286	530,682	524,967	536,588
Scattered Site Housing	279,515	212,708	301,323	608,169	311,212
Section 8 Housing	2,855,110	3,072,980	3,121,851	3,124,852	3,154,048
ARRA	0	0	0	88,593	0
Total Funding	3,694,944	3,848,974	3,953,856	4,346,581	4,001,848

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</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
Full Time FTE	7.00	7.00	7.00	7.00	7.00
Total FTE	7.00	7.00	7.00	7.00	7.00

City of Davenport

FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Community Development Block Grant Administration
Fund(s): CDBG

Program Description: Manages and administers the federal entitlement block grant programs; provides oversight of subrecipient agencies; and prepares and maintains plans, reports, and studies.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	83,113	72,381	87,794	87,794	109,062
Supplies & Services	621,892	698,996	561,432	1,170,372	552,197
Allocated Expenses	79,774	79,967	82,421	82,421	79,706
Total Operating Budget	784,779	851,344	731,647	1,340,587	740,965
Funding Sources					
CDBG Fund	784,779	851,344	731,647	975,381	740,965
ARRA	0	0	0	365,206	0
Total Funding	784,779	851,344	731,647	1,340,587	740,965

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Planner II	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Planning Aide	0.50	0.50	0.50	0.50	0.50
Part Time FTE	0.50	0.50	0.50	0.50	0.50
Total FTE	1.50	1.50	1.50	1.50	1.50

City of Davenport FY 2011 Operating Budget

Department: Community Planning and Economic Development
Program: Housing Rehabilitation
Fund(s): CDBG, HOME, Iowa Finance Authority, Residential Exterior Improvement Loan, and Lead Based Paint grant.

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 a lead-based paint grant program and other non-federally funded programs to assist with home acquisition, rehab, and renovation of abandoned properties.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	523,089	540,369	542,883	702,824	685,323
Supplies & Services	1,813,011	2,338,199	2,395,135	4,837,651	1,909,346
Equipment	32,080	19,690	0	10,990	16,500
Allocated Expenses	29,850	19,250	39,422	39,422	38,120
Total Operating Budget	2,398,030	2,917,508	2,977,440	5,590,887	2,649,289
Funding Sources					
General Fund	45,828	41,556	9,969	9,969	10,763
Trust & Agency Fund	6,612	9,215	3,337	3,337	3,541
CDBG Fund	1,291,244	1,212,732	925,500	1,134,384	1,106,832
HOME Fund	783,472	551,778	764,549	1,742,281	835,753
EDIS Fund	163,406	151,309	60,000	299,728	0
Iowa Finance Authority	43	22	100	100	100
Res. Ext. Improvement Fund	10,074	431,331	10,100	30,100	10,100
Local Option Sales Tax Fund	11,617	50,469	50,401	68,401	67,712
General Debt	0	0	0	1,002,000	0
Housing Economic Recovery	0	0	0	109,150	30,902
Lead Based Paint Grant	85,734	469,096	1,153,484	1,191,437	583,586
Total Funding	2,398,030	2,917,508	2,977,440	5,590,887	2,649,289

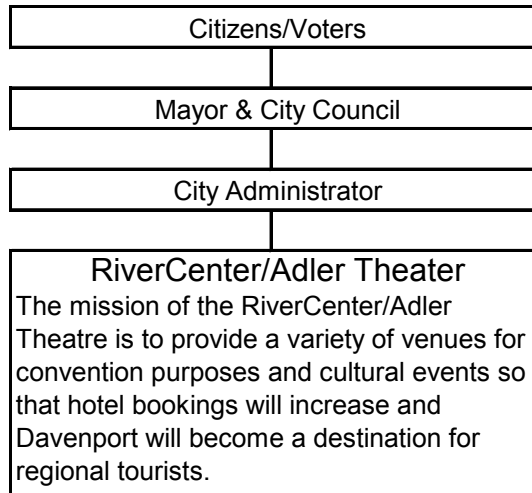
Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Senior Development Manager	0.00	1.00	1.00	1.00	1.00
Housing Rehab Prog. Manager	1.00	0.00	0.00	0.00	0.00
Rehabilitation Supervisor	1.00	1.00	1.00	1.00	1.00
Neighborhood Deve. Coord.	1.00	1.00	1.00	1.00	3.00
Financial Specialist	1.00	2.00	2.00	2.00	2.00
Planner I	1.00	0.00	0.00	0.00	0.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Housing Rehab Specialist	0.00	1.00	1.00	1.00	1.00
Housing Resources Specialist	1.00	0.00	0.00	0.00	0.00
Lead Program Coordinator	1.00	1.00	1.00	1.00	0.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	8.00	8.00	8.00	8.00	9.00
Total FTE	8.00	8.00	8.00	8.00	9.00

Functional Organization Chart

RiverCenter/Adler Theater



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

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
RiverCenter/Adler Theatre	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710	0.31%
Total	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710	0.31%
By Object						
Supplies & Services	1,985,410	2,272,375	2,251,726	2,188,066	2,265,835	0.63%
Allocated Expenses	195,710	139,389	148,618	148,618	141,875	-4.54%
Total	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710	0.31%
By Fund						
Hotel/Motel Tax Fund	631,005	660,878	635,150	571,565	535,150	-15.74%
RiverCenter Fund	1,550,115	1,750,886	1,765,194	1,765,119	1,872,560	6.08%
Total	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710	0.31%

City of Davenport FY 2011 Operating Budget

Department: RiverCenter/Adler Theatre
Program: RiverCenter/Adler Theatre
Fund(s): RiverCenter/Adler Theatre

<p>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.</p>

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supplies & Services	1,985,410	2,272,375	2,251,726	2,188,066	2,265,835
Allocated Expenses	195,710	139,389	148,618	148,618	141,875
Total Operating Budget	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710
Funding Sources					
Hotel Motel Tax Fund	631,005	660,878	635,150	571,565	535,150
RiverCenter Fund	1,550,115	1,750,886	1,765,194	1,765,119	1,872,560
Total Funding	2,181,120	2,411,764	2,400,344	2,336,684	2,407,710

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

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
By Function						<u>Budget</u>
FIGGE	759,378	754,016	815,375	765,500	758,500	-6.98%
Total	759,378	754,016	815,375	765,500	758,500	-6.98%
By Object						
Supplies & Services	756,256	754,016	810,375	760,500	753,500	-7.02%
Allocated Expenses	3,122	0	5,000	5,000	5,000	0.00%
Total	759,378	754,016	815,375	765,500	758,500	-6.98%
By Fund						
General Fund	759,378	754,016	815,375	765,500	758,500	-6.98%
Total	759,378	754,016	815,375	765,500	758,500	-6.98%

<p style="text-align: center;">City of Davenport FY 2011 Operating Budget</p>

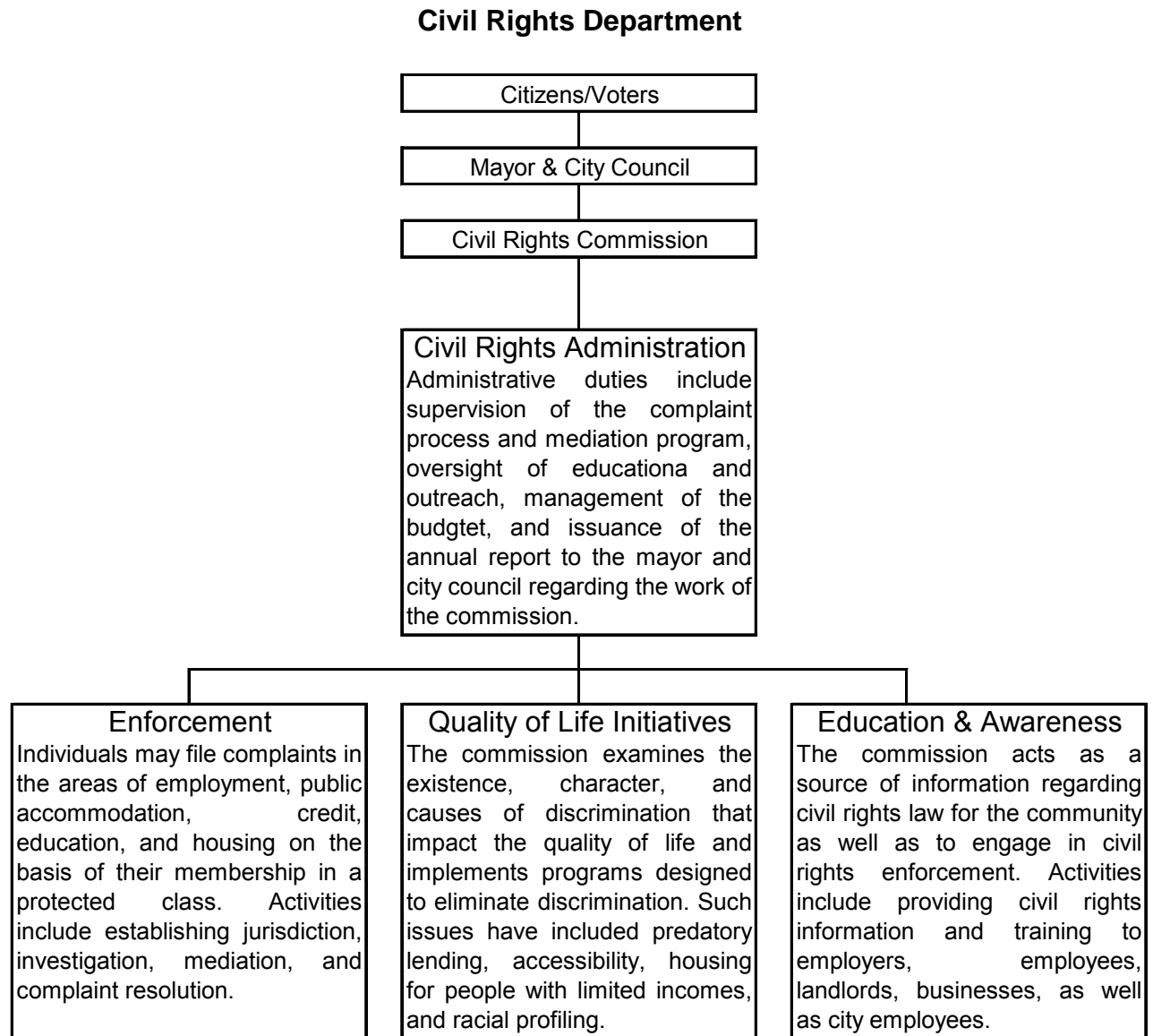
Department: Figge Museum of Art
Program: Figge Museum of Art
Fund(s): General

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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supplies & Services	756,256	754,016	810,375	760,500	753,500
Allocated Expenses	3,122	0	5,000	5,000	5,000
Total Operating Budget	759,378	754,016	815,375	765,500	758,500
Funding Sources					
General Fund	759,378	754,016	815,375	765,500	758,500
Total Funding	759,378	754,016	815,375	765,500	758,500

Functional Organization Chart



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 overall change in the department's budget is due to increases in employee expenses (wage increases and health insurance) and an increase in the allocation for data processing services.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Civil Rights	428,556	405,383	416,182	372,210	430,092	3.34%
Total	428,556	405,383	416,182	372,210	430,092	3.34%
By Object						
Employee Expense	353,895	353,683	352,129	304,265	365,075	3.68%
Supplies & Services	38,078	28,764	34,622	38,683	34,622	0.00%
Capital Outlay	2,500	0	0	0	0	N/A
Allocated Expenses	34,083	22,936	29,431	29,262	30,395	3.28%
Total	428,556	405,383	416,182	372,210	430,092	3.34%
By Fund						
General Fund	235,542	215,612	238,599	245,655	245,835	3.03%
Trust & Agency Fund	59,532	68,223	54,109	54,109	56,429	4.29%
CDBG	0	0	0	5,500	0	N/A
Fair Housing Fund	133,482	121,548	123,474	66,946	127,828	3.53%
Total	428,556	405,383	416,182	372,210	430,092	3.34%

Position Summary						Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Civil Rights	5.02	5.02	5.02	5.02	4.44	(0.58)
Total FTE	5.02	5.02	5.02	5.02	4.44	(0.58)

City of Davenport

FY 2011 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	353,895	353,683	352,129	304,265	365,075
Supplies & Services	38,078	28,764	34,622	38,683	34,622
Equipment	2,500	0	0	0	0
Allocated Expenses	34,083	22,936	29,431	29,262	30,395
Total Operating Budget	428,556	405,383	416,182	372,210	430,092
Funding Sources					
General Fund	235,542	215,612	238,599	245,655	245,835
Trust & Agency	59,532	68,223	54,109	54,109	56,429
CDBG	0	0	0	5,500	0
Fair Housing	133,482	121,548	123,474	66,946	127,828
Total Funding	428,556	405,383	416,182	372,210	430,092

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Investigative Paralegal	1.00	1.00	1.00	1.00	1.00
Civil Rights Housing Analyst	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Legal Clerk	1.02	1.02	1.02	1.02	0.44
Part Time FTE	1.02	1.02	1.02	1.02	0.44
Total FTE	5.02	5.02	5.02	5.02	4.44

Functional Organization Chart

Public Works Department



Public Works Department Operating Budget Summary

Operating Summary: The Public Works Department is accredited by the American Public Works Association and consists of ten divisions and five subdivisions with approximately 300 employees delivering essential city services to the citizens and businesses of Davenport. Almost 25% of its funding comes from the Road Use Tax Fund, which is restricted for use on roadways or rights-of-way and are used to maintain streets, provide lighting and signage, and snow/ice control.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Public Works Administration	898,183	1,051,050	1,240,513	1,871,403	1,383,041	11.49%
Facilities Maintenance	613,820	592,657	659,983	686,346	819,426	24.16%
Engineering	2,755,345	3,209,200	2,911,272	3,249,802	2,729,073	-6.26%
Construction Code Enforc.	782,659	768,015	866,249	865,094	885,950	2.27%
Water Pollution Control Plant	3,848,528	4,197,617	4,364,720	4,500,647	4,778,980	9.49%
Compost	1,730,564	1,715,169	1,914,580	2,418,134	2,593,046	35.44%
Clean Water Management	480,424	499,153	532,376	891,985	797,159	49.74%
Street Maintenance	6,860,361	7,466,383	5,531,865	7,358,053	6,839,198	23.63%
Forestry	611,176	608,685	604,348	724,736	587,751	-2.75%
Solid Waste Collection	4,327,395	4,307,251	4,694,171	4,713,050	4,816,168	2.60%
Sewer Maintenance	3,094,086	2,808,408	3,340,194	3,341,369	3,980,503	19.17%
Fleet Management	2,560,880	2,627,593	2,351,498	2,832,376	2,424,089	3.09%
Citibus/Ground Transport. Ctr	4,841,813	4,947,269	5,111,107	5,140,830	5,339,932	4.48%
Transportation Engineering	323,704	319,020	351,495	351,147	356,456	1.41%
Signals and Street Lighting	1,679,372	1,600,501	1,600,899	1,563,794	1,630,409	1.84%
Signs and Markings	480,479	408,821	573,117	490,117	606,957	5.90%
Municipal Airport	249,258	216,564	274,503	275,977	285,895	4.15%
Total	36,138,047	37,343,356	36,922,890	41,274,860	40,854,033	10.65%
By Object						
Employee Expense	20,413,278	20,268,283	21,008,348	21,305,768	22,271,321	6.01%
Supplies & Services	7,244,147	10,035,130	7,915,042	10,732,052	9,527,529	20.37%
Capital Outlay	1,643,323	541,233	1,198,966	2,219,856	2,252,800	87.90%
Allocated Expenses	6,837,299	6,498,710	6,800,534	7,017,184	6,802,383	0.03%
Total	36,138,047	37,343,356	36,922,890	41,274,860	40,854,033	10.65%
By Fund						
General Fund	2,945,716	2,865,581	2,698,019	3,376,659	2,928,804	8.55%
Trust & Agency Fund	853,269	1,389,146	1,910,587	1,395,587	1,968,325	3.02%
Flood Recovery Fund	459,112	316,012	0	(73,471)	0	N/A
Sewer Operating Fund	3,512,768	3,678,130	4,000,443	4,403,942	4,675,227	16.87%
Water Pollution Control Fund	5,688,894	6,057,479	6,433,229	7,076,210	7,535,369	17.13%
Solid Waste Collection Fund	4,175,845	4,176,662	4,519,623	4,551,123	4,732,811	4.72%
Clean Water Utility Fund	1,130,983	1,197,781	1,369,821	1,729,167	1,686,620	23.13%
Transit Fund	4,841,813	4,947,269	5,111,107	5,140,830	5,339,932	4.48%
Airport Fund	249,258	216,564	274,503	275,977	285,895	4.15%
Road Use Tax Fund	10,996,066	11,233,278	9,135,061	11,172,211	10,046,977	9.98%
ARRA	0	0	0	621,300	0	N/A
Local Option Sales Tax Fund	1,284,393	1,265,454	1,470,497	1,605,325	1,654,073	12.48%
Total	36,138,117	37,343,356	36,922,890	41,274,860	40,854,033	10.65%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
						<u>Budget</u>
Public Works Administration	2.90	4.90	7.90	7.90	8.00	0.10
Facilities Maintenance	18.11	19.00	18.75	18.75	18.75	0.00
Engineering	32.24	33.74	33.74	35.74	35.74	2.00
Construction Code Enforc.	9.50	9.00	10.00	10.00	9.00	(1.00)
Water Pollution Control Plant	34.50	33.50	33.50	33.50	33.50	0.00
Compost	15.35	15.35	15.35	15.35	14.25	(1.10)
Storm Water Management	7.17	2.50	2.50	2.50	3.00	0.50
Street Maintenance	46.33	50.83	50.83	50.83	50.83	0.00
Forestry	7.55	7.55	7.55	7.55	7.55	0.00
Solid Waste Collection	37.99	38.24	37.34	37.34	37.34	0.00
Sewer Maintenance	23.33	23.83	22.50	22.50	22.83	0.33
Fleet Management	32.75	32.50	32.50	32.50	32.50	0.00
Citibus/Ground Transport. Ctr	37.00	37.00	37.00	37.00	39.25	2.25
Transportation Engineering	3.33	3.33	3.33	3.33	3.33	0.00
Signals and Street Lighting	5.00	5.00	5.00	5.00	5.00	0.00
Signs and Markings	5.20	5.20	5.20	5.20	5.20	0.00
Municipal Airport	0.40	0.40	0.60	0.60	1.00	0.40
Total FTE	318.65	321.87	323.59	325.59	327.07	3.48

City of Davenport

FY 2011 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	322,235	476,051	594,137	574,137	690,751
Supplies & Services	369,681	363,170	378,726	1,030,286	470,141
Equipment	3,574	2,524	5,000	4,330	5,000
Allocated Expenses	202,693	209,305	262,650	262,650	217,149
Total Operating Budget	898,183	1,051,050	1,240,513	1,871,403	1,383,041
Funding Sources					
General Fund	312,216	377,811	181,824	212,109	307,209
Flood Fund	18,546	18,955	0	0	0
Trust & Agency Fund	20,985	41,021	46,378	26,239	53,886
Sewer Operating Fund	78,185	105,636	262,142	262,142	253,845
WPCP Fund	63,290	78,494	86,896	86,896	92,393
Solid Waste Fund	26,177	51,398	131,481	131,481	114,094
Storm Water Utility Fund	39,425	50,383	78,837	78,812	59,771
ARRA	0	0	0	621,300	0
Road Use Tax Fund	335,785	324,828	447,955	448,094	375,305
Local Option Sales Tax Fund	3,574	2,524	5,000	4,330	126,538
Total Funding	898,183	1,051,050	1,240,513	1,871,403	1,383,041

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
PW Director	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.90	0.90	0.90	0.90	1.00
CIP Manager	0.00	0.00	0.00	0.00	1.00
Operations Analyst	0.00	1.00	1.00	1.00	1.00
PW Program Coordinator	0.00	1.00	1.00	1.00	1.00
Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.00	0.00	1.00	1.00	2.00
Principal Office Clerk	0.00	0.00	1.00	1.00	0.00
Public Info Receptionist	0.00	0.00	1.00	1.00	0.00
Full Time FTE	2.90	4.90	7.90	7.90	8.00
Total FTE	2.90	4.90	7.90	7.90	8.00

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Facilities Maintenance
Fund(s): General, Trust& Agency, Local Option Sales Tax

Program Description: The Facilities Maintenance Division provides a variety of services to preserve the safety, condition, and appearance of all assigned facilities. The division utilizes a preventive maintenance program and associated inspection processes to address repair and environmental needs in addition to sustaining useful life and ensuring efficiency of major building components. The division provides services at over 63 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,002,850	918,816	977,894	977,894	1,116,908
Supplies & Services	(697,997)	(626,436)	(785,400)	(800,685)	(799,800)
Equipment	7,249	26,177	140,000	195,498	175,000
Allocated Expenses	301,718	274,100	327,489	313,639	327,318
Total Operating Budget	613,820	592,657	659,983	686,346	819,426
Funding Sources					
General Fund	278,836	247,453	287,237	258,102	492,448
Flood Fund	20,520	20,336	0	0	0
Trust & Agency Fund	278,037	266,453	264,476	264,476	288,104
Local Option Sales Tax Fund	36,427	58,415	108,270	163,768	38,874
Total Funding	613,820	592,657	659,983	686,346	819,426

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Facilities & Grounds Manager	1.00	1.00	1.00	1.00	1.00
Facilities & Maint. Supervisor	2.00	2.00	2.00	2.00	1.00
Environmental Services Superv.	0.00	0.00	0.00	0.00	1.00
Senior Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Specialist	5.00	5.00	5.00	5.00	5.00
Custodian	2.00	1.00	1.00	1.00	1.00
Full Time FTE	13.00	12.00	12.00	12.00	12.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Principal Clerk	0.50	0.50	0.75	0.75	0.75
Custodian	4.11	6.00	5.25	5.25	5.25
Buildings & Grounds Laborer	0.50	0.50	0.75	0.75	0.75
Part Time FTE	5.11	7.00	6.75	6.75	6.75
Total FTE	18.11	19.00	18.75	18.75	18.75

City of Davenport FY 2011 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,338,702	2,482,519	2,510,070	2,482,071	2,137,645
Supplies & Services	220,946	572,455	228,410	569,939	389,910
Equipment	23,671	17,564	24,350	49,350	54,000
Allocated Expenses	172,026	136,662	148,442	148,442	147,518
Total Operating Budget	2,755,345	3,209,200	2,911,272	3,249,802	2,729,073
Funding Sources					
General Fund	184,773	153,279	173,903	288,903	241,965
Trust & Agency Fund	8,343	106,422	176,587	87,272	186,449
Flood Recovery Fund	22,439	110,015	0	(73,471)	0
Sewer Operating Fund	621,877	895,108	633,952	958,952	742,154
Clean Water Utility Fund	43,812	151,774	63,824	63,824	50,240
Road Use Tax Fund	1,462,552	1,411,637	1,445,323	1,506,639	1,044,768
Local Option Sales Tax Fund	411,549	380,965	417,683	417,683	463,497
Total Funding	2,755,345	3,209,200	2,911,272	3,249,802	2,729,073

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Engineer	5.00	3.00	4.00	4.00	4.00
Storm Water Engineer	0.00	1.00	1.00	1.00	1.00
Development Engineer	0.00	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00	1.00
Survey Supervisor	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	0.00	2.00	2.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
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	4.00	4.00	4.00	4.00	4.00
Survey Technician	2.00	2.00	2.00	2.00	2.00
GIS Specialist	0.00	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
Drafting Technician	1.00	0.00	0.00	0.00	0.00
Engineering Clerk	1.00	0.00	1.00	1.00	1.00
Senior Clerk	2.00	2.00	0.00	0.00	0.00
Full Time FTE	30.00	29.00	29.00	31.00	31.00
Field Eng. Technician	1.10	3.10	3.10	3.10	3.10
Construction Inspector	1.14	1.64	1.64	1.64	1.64
Part Time FTE	2.24	4.74	4.74	4.74	4.74
Total FTE	32.24	33.74	33.74	35.74	35.74

City of Davenport

FY 2011 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	716,933	717,030	797,550	797,550	786,041
Supplies & Services	7,097	10,483	17,300	16,145	16,500
Equipment	21,733	0	0	0	33,000
Allocated Expenses	36,896	40,502	51,399	51,399	50,409
Total Operating Budget	782,659	768,015	866,249	865,094	885,950
Funding Sources					
General Fund	560,384	580,142	655,783	654,628	639,094
Flood Fund	2,905	53	0	0	0
Trust & Agency Fund	197,637	187,820	210,466	210,466	213,856
Local Option Sales Tax Fund	21,733	0	0	0	33,000
Total Funding	782,659	768,015	866,249	865,094	885,950

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Building Inspection 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	1.00	1.00	1.00
Mechanical Inspector	1.00	1.00	2.00	2.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Program Technician	0.00	1.00	1.00	1.00	1.00
Construction Technician	1.00	1.00	1.00	1.00	1.00
Senior Clerk	1.00	0.00	0.00	0.00	0.00
Full Time FTE	9.00	9.00	10.00	10.00	9.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Mechanical Inspector	0.50	0.00	0.00	0.00	0.00
Part Time FTE	0.50	0.00	0.00	0.00	0.00
Total FTE	9.50	9.00	10.00	10.00	9.00

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Water Pollution Control Plant
Fund(s): Water Pollution Control Plant

Program Description: The Water Pollution Control Plant (WPCP) provides wastewater treatment to protect the health and welfare of people, property, and the environment. The plant receives domestic, commercial, and industrial wastes from the cities of Davenport, Bettendorf, Riverdale, and Panarama Park. The wastewater is treated under a State of Iowa permit. The basic treatment process is to remove solids from the wastewater and treat them anaerobically in digesters to produce methane gas. The gas is then used to produce electricity for use in the plant. A bio-solids product, greatly reduced in pathogens, is produced in the digesters. These solids are composted, which produces an environmentally safe and beneficial product. The WPCP also operates an industrial pre-treatment program under a state permit.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,217,984	2,214,060	2,399,538	2,296,271	2,452,855
Supplies & Services	1,196,604	1,434,222	1,334,000	1,599,394	1,466,000
Equipment	(532)	58,170	110,000	115,800	350,000
Allocated Expenses	434,472	491,165	521,182	489,182	510,125
Total Operating Budget	3,848,528	4,197,617	4,364,720	4,500,647	4,778,980
Funding Sources					
WPCP Fund	3,834,871	4,197,617	4,364,720	4,500,647	4,778,980
Flood Recovery Fund	13,657	0	0	0	0
Total Funding	3,848,528	4,197,617	4,364,720	4,500,647	4,778,980

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</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	0.00	1.00	1.00	1.00	1.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Maintenance Mechanic	4.00	2.00	2.00	2.00	2.00
Principal Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	34.00	33.00	33.00	33.00	33.00
Clerk Aide	0.50	0.50	0.50	0.50	0.50
Part Time FTE	0.50	0.50	0.50	0.50	0.50
Total FTE	34.50	33.50	33.50	33.50	33.50

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Compost Facility
Fund(s): Water Pollution Control Plant

Program Description: The Compost Facility provides a safe and environmentally acceptable option for yard waste and tree trimmings generated within the Scott County Solid Waste Commission service area and for bio-solids produced at the Water Pollution Control Plant through the production of compost for commercial and residential uses. The facility removes in excess of 120,000 cubic yards of material from the solid waste stream annually. The composting process converts these materials into various environmentally beneficial products. These products are sold to commercial and residential customers, effectively reducing the total cost of the program.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	742,395	737,226	327,526	797,546	893,998
Supplies & Services	542,770	477,476	747,171	744,904	799,171
Equipment	(19,477)	52,665	312,500	343,301	374,500
Allocated Expenses	464,876	447,802	527,383	532,383	525,377
Total Operating Budget	1,730,564	1,715,169	1,914,580	2,418,134	2,593,046
Funding Sources					
Flood Fund	2,501	0	0	0	0
WPCP	1,728,063	1,715,168	1,914,580	2,418,134	2,593,046
Total Funding	1,730,564	1,715,168	1,914,580	2,418,134	2,593,046

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Compost Manager	1.00	1.00	1.00	1.00	1.00
Solid Waste Supt.	0.00	0.00	0.00	0.00	0.00
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
Full Time FTE	12.00	12.00	12.00	12.00	12.00
Public Service Cashier	1.00	1.00	1.00	1.00	1.50
Laborer	2.35	2.35	2.35	2.35	0.75
Part Time FTE	3.35	3.35	3.35	3.35	2.25
Total FTE	15.35	15.35	15.35	15.35	14.25

City of Davenport

FY 2011 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 the Davenport watersheds. Duties also include the development and promotion of community involvement through activities that increase awareness and affect behavioral change.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	117,715	104,005	165,499	180,499	226,813
Supplies & Services	60,872	181,336	122,500	122,109	130,100
Equipment	0	0	4,000	349,000	167,500
Allocated Expenses	301,837	213,812	240,377	240,377	272,746
Total Operating Budget	480,424	499,153	532,376	891,985	797,159
Funding Sources					
Flood Fund	1,629	90,530	0	0	0
Storm Water Utility Fund	478,795	408,623	532,376	891,985	797,159
Total Funding	480,424	499,153	532,376	891,985	797,159

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Natural Resources Manager	1.00	0.00	0.00	0.00	1.00
Natuaral Resources Comp. Off.	1.00	2.00	2.00	2.00	2.00
Street Equipment Operator	4.00	0.00	0.00	0.00	0.00
Laborer	1.00	0.00	0.00	0.00	0.00
Full Time FTE	7.00	2.00	2.00	2.00	3.00
Storm Water Program Manager	0.00	0.50	0.50	0.50	0.00
Soil Erosion Inspector	0.17	0.00	0.00	0.00	0.00
Part Time FTE	0.17	0.50	0.50	0.50	0.00
Total FTE	7.17	2.50	2.50	2.50	3.00

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Street Maintenance
Fund(s): Road Use, Trust & Agency, Local Option Sales Tax

Program Description: The Street Maintenance Division provides 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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	3,524,804	3,287,029	3,374,863	3,374,863	3,536,830
Supplies & Services	1,329,760	3,321,859	1,711,550	2,760,230	2,817,750
Equipment	1,335,858	311,066	200,000	732,508	258,000
Allocated Expenses	669,939	546,429	245,452	490,452	226,618
Total Operating Budget	6,860,361	7,466,383	5,531,865	7,358,053	6,839,198
Funding Sources					
General Fund	9,753	0	0	0	0
Trust & Agency Fund	1,323	219,394	452,059	301,658	465,621
Flood Recovery Fund	155,194	46,165	0	0	0
Clean Water Utility Fund	101,335	160,235	177,282	177,282	189,979
Road Use Tax Fund	5,837,707	6,217,040	4,037,980	5,934,569	5,219,434
Local Option Sales Tax	755,049	823,550	864,544	944,544	964,164
Total Funding	6,860,361	7,466,384	5,531,865	7,358,053	6,839,198

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Superintendent of Streets	1.00	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	2.00	2.00	2.00	1.00
Asphalt Plant Operator	1.00	1.00	1.00	1.00	1.00
Street Heavy Equipment Op.	8.00	8.00	8.00	8.00	9.00
Street Equipment Operator	11.00	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	0.00	1.00	1.00	1.00	1.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Laborer	5.00	5.00	5.00	5.00	5.00
Principal Clerk	0.33	0.33	0.33	0.33	0.33
Full Time FTE	46.33	50.83	50.83	50.83	50.83
Total FTE	46.33	50.83	50.83	50.83	50.83

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Forestry
Fund(s): General Fund, Trust & Agency

Program Description: The Forestry Division manages Davenport's urban forest, maintaining approximately 20,000 street trees and over 2,000 acres of forested park lands to provide a safe and healthy urban forest. The division plants and maintains trees in parks and on other city properties including street rights-of-way (between the curbs and sidewalks). Davenport annually observes Arbor Day and is designated as a Tree City by the National Arbor Day Foundation. Forestry also enforces the city tree code.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	459,566	464,159	479,636	479,636	488,592
Supplies & Services	87,156	110,893	60,770	170,158	62,070
Equipment	26,390	0	30,000	30,000	0
Allocated Expenses	38,064	33,633	33,942	44,942	37,089
Total Operating Budget	611,176	608,685	604,348	724,736	587,751
Funding Sources					
General Fund	449,834	462,735	447,003	567,391	366,787
Flood Fund	2,690	0	0	0	0
Trust & Agency	132,262	145,950	127,345	127,345	119,198
Road Use Tax	0	0	0	0	101,766
Local Option Sales Tax	26,390	0	30,000	30,000	0
Total Funding	611,176	608,685	604,348	724,736	587,751

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</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	0.55	0.55	0.55	0.55	0.55
Part Time FTE	0.55	0.55	0.55	0.55	0.55
Total FTE	7.55	7.55	7.55	7.55	7.55

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Solid Waste Collections
Fund(s): General, Trust & Agency, Solid Waste, Local Option Sales Tax

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 city parks and facilities collection, environmental (debris) inspection services, 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,300,177	2,291,237	2,325,983	2,322,983	2,454,754
Supplies & Services	1,005,373	1,028,048	1,125,897	1,116,276	1,124,800
Equipment	0	9,263	100,000	131,500	63,000
Allocated Expenses	1,021,845	978,703	1,142,291	1,142,291	1,173,614
Total Operating Budget	4,327,395	4,307,251	4,694,171	4,713,050	4,816,168
Funding Sources					
General Fund	102,400	131,104	220,627	208,006	122,996
Flood Fund	32,264	4,475	0	0	0
Trust & Agency Fund	43,063	46,408	85,402	85,402	74,455
Solid Waste Collection Fund	4,149,668	4,125,264	4,388,142	4,419,642	4,618,717
Total Funding	4,327,395	4,307,251	4,694,171	4,713,050	4,816,168

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Solid Waste Superintendent	1.00	1.00	1.00	1.00	1.00
Route Supervisor	1.00	1.00	1.00	1.00	1.00
Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Packer/Driver	29.00	29.00	29.00	29.00	29.00
Environmental Inspector	2.00	2.00	2.00	2.00	2.00
Public Information Receptionist	1.00	1.00	1.00	1.00	1.00
Senior Office Clerk	0.00	1.00	0.00	0.00	0.00
Principal Clerk	0.34	0.34	0.34	0.34	0.34
Full Time FTE	35.34	36.34	35.34	35.34	35.34

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>4618717</u>
Senior Office Clerk	0.75	0.00	0.00	0.00	0.00
Packer/Driver	1.90	1.90	2.00	2.00	2.00
Part Time FTE	2.65	1.90	2.00	2.00	2.00
Total FTE	37.99	38.24	37.34	37.34	37.34

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Sewer Line Maintenance
Fund(s): Sewer, Road Use Tax, Trust & Agency, 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,462,812	1,272,184	1,516,701	1,438,614	1,634,576
Supplies & Services	221,983	216,619	177,960	257,222	180,728
Equipment	11,408	2,711	170,816	170,816	694,000
Allocated Expenses	1,397,883	1,316,894	1,474,717	1,474,717	1,471,199
Total Operating Budget	3,094,086	2,808,408	3,340,194	3,341,369	3,980,503
Funding Sources					
Flood Recovery Fund	120,038	20,463	0	0	0
Sewer Fund	2,506,171	2,360,093	2,774,450	2,843,949	3,335,467
Clean Water Utility Fund	467,616	426,766	517,502	517,264	589,471
Road Use Tax Fund	261	1,086	48,242	(19,844)	55,565
Total Funding	3,094,086	2,808,408	3,340,194	3,341,369	3,980,503

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supt. Of Sewers	1.00	0.50	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	2.00	3.00	3.00	3.00
Heavy Equip. Operator	0.00	1.00	1.00	1.00	1.00
Sewer Equip. Operator	3.00	3.00	3.00	3.00	3.00
Sewer TV Technician	2.00	2.00	2.00	2.00	2.00
Sewer Heavy Maint. Wkr	4.00	4.00	3.00	3.00	3.00
Sewer Maintenance Wkr	4.00	4.00	3.00	3.00	3.00
Laborer	3.00	4.00	4.00	4.00	4.00
Principal Clerk	0.33	0.33	0.00	0.00	0.33
Full Time FTE	23.33	23.83	22.50	22.50	22.83
Total FTE	23.33	23.83	22.50	22.50	22.83

City of Davenport

FY 2011 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 repairs to all city departments. The services include body and paint shop repairs, acquisition of all city-owned vehicles, and disposal of vehicles/equipment and surplus. The division provides maintenance to over eight-hundred different pieces of equipment. The division also manages a parts room, fuel, and central stores. The central store supplies paper products, office supplies, janitorial supplies, and other dispensable products.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,044,786	2,118,951	2,140,411	2,190,411	2,228,961
Supplies & Services	385,206	413,338	47,094	482,519	52,794
Equipment	52,076	19,626	81,000	76,453	57,500
Allocated Expenses	78,812	75,678	82,993	82,993	84,834
Total Operating Budget	2,560,880	2,627,593	2,351,498	2,832,376	2,424,089
Funding Sources					
General Fund	870,054	913,057	576,642	1,032,520	603,305
Flood Recovery Fund	56,977	0	0	0	0
Trust & Agency Fund	171,619	312,916	385,676	215,009	399,690
Sewer Fund	306,535	317,293	329,899	338,899	343,761
WPCP Fund	62,670	66,200	67,033	70,533	70,950
Road Use Tax Fund	1,063,354	1,018,127	947,248	1,130,415	978,383
Local Option Sales Tax Fund	29,671	0	45,000	45,000	28,000
Total Funding	2,560,880	2,627,593	2,351,498	2,832,376	2,424,089

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Vehicle Services Superintendent	1.00	1.00	1.00	1.00	1.00
Garage Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Mechanic	4.00	4.00	4.00	4.00	4.00
Mechanic	12.00	11.00	11.00	11.00	11.00
Vehicle Refinisher	1.00	1.00	1.00	1.00	1.00
Laborer	1.00	0.00	0.00	0.00	0.00
Equipment Services Worker	6.00	5.00	5.00	5.00	5.00
Municipal Services Supervisor	1.00	1.00	1.00	1.00	1.00
Welder	0.00	1.00	1.00	1.00	1.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Parts/Inventory Manager	1.00	1.00	1.00	1.00	1.00
Senior Stock Clerk	2.00	2.00	2.00	2.00	2.00
Stock Clerk	0.00	1.00	1.00	1.00	1.00
Data Control Clerk	1.00	1.00	1.00	1.00	1.00
Principal Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	32.00	31.00	31.00	31.00	31.00
Equipment Services Worker	0.75	1.50	1.50	1.50	1.50
Part Time FTE	0.75	1.50	1.50	1.50	1.50
Total FTE	32.75	32.50	32.50	32.50	32.50

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Citibus, Ground Transportation Center
Fund(s): Public Transit

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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,331,415	2,347,922	2,382,471	2,442,224	2,543,764
Supplies & Services	2,058,937	2,167,361	2,241,619	2,211,589	2,309,145
Equipment	5,245	(5,245)	0	0	0
Allocated Expenses	446,216	437,231	487,017	487,017	487,023
Total Operating Budget	4,841,813	4,947,269	5,111,107	5,140,830	5,339,932
Funding Sources					
Public Transit Fund	4,841,813	4,947,269	5,111,107	5,140,830	5,339,932
Total Funding	4,841,813	4,947,269	5,111,107	5,140,830	5,339,932

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</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	9.00	9.00	9.00	11.25
Part Time FTE	9.00	9.00	9.00	9.00	11.25
Total FTE	37.00	37.00	37.00	37.00	39.25

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Traffic Engineering & Planning
Fund(s): Trust & Agency, Road Use

Program Description: The Traffic Engineering and Planning Division provides for the safe and efficient movement of vehicles and pedestrians. The division is responsible for the scheduling and installation of traffic control devices for city roadways and planning and providing traffic control schemes for special events and contractor construction activities.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	267,341	270,601	285,922	285,922	295,824
Supplies & Services	40,110	36,757	55,365	55,017	50,025
Allocated Expenses	16,253	11,662	10,208	10,208	10,607
Total Operating Budget	323,704	319,020	351,495	351,147	356,456
Funding Sources					
Flood Fund	245	5,020	0	0	0
Trust & Agency Fund	0	15,447	28,236	13,530	29,084
Road Use Tax Fund	323,459	298,553	323,259	337,617	327,372
Total Funding	323,704	319,020	351,495	351,147	356,456

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Traffic Engineering Technician	2.00	2.00	2.00	2.00	2.00
Full Time FTE	3.00	3.00	3.00	3.00	3.00
Traffic Engineering Aide	0.33	0.33	0.33	0.33	0.33
Part Time FTE	0.33	0.33	0.33	0.33	0.33
Total FTE	3.33	3.33	3.33	3.33	3.33

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Signals & Street Lighting
Fund(s): Trust & Agency, Road Use Tax

Program Description: The Signals & Street Lighting Division provides lighting and signals to maximize safety on roads and alleys within the City of Davenport. This division is responsible for the operation and maintenance of street and alley lighting and signals.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	269,043	294,897	357,706	320,706	370,473
Supplies & Services	89,498	72,923	82,400	82,295	82,400
Equipment	151,248	30,712	15,300	15,300	15,300
Allocated Expenses	1,169,583	1,201,969	1,145,493	1,145,493	1,162,236
Total Operating Budget	1,679,372	1,600,501	1,600,899	1,563,794	1,630,409
Funding Sources					
General Fund	177,466	0	155,000	155,000	155,000
Flood Fund	1,912	0	0	0	0
Trust & Agency	0	27,670	66,981	32,095	68,991
Road Use Tax	1,499,994	1,572,831	1,378,918	1,376,699	1,406,418
Total Funding	1,679,372	1,600,501	1,600,899	1,563,794	1,630,409

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Signal Technician	2.00	2.00	3.00	3.00	3.00
Signal Traffic Technician	1.00	1.00	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
Total FTE	5.00	5.00	5.00	5.00	5.00

City of Davenport

FY 2011 Operating Budget

Department: Public Works
Program: Signs & Markings
Fund(s): Trust & Agency, Road Use Tax

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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	260,552	233,851	334,435	301,435	349,059
Supplies & Services	168,410	132,339	199,920	149,920	219,920
Equipment	24,880	16,000	6,000	6,000	6,000
Allocated Expenses	26,637	26,631	32,762	32,762	31,978
Total Operating Budget	480,479	408,821	573,117	490,117	606,957
Funding Sources					
Flood Fund	7,525	0	0	0	0
Trust & Agency	0	19,645	66,981	32,095	68,991
Road Use Tax Fund	472,954	389,176	506,136	458,022	537,966
Total Funding	480,479	408,821	573,117	490,117	606,957

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Signs & Markings Supervisor	1.00	1.00	1.00	1.00	1.00
Sr. Signs/Markings Tech.	1.00	1.00	1.00	1.00	1.00
Signs/Markings Technician	3.00	3.00	3.00	3.00	3.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Laborer	0.20	0.20	0.20	0.20	0.20
Part Time FTE	0.20	0.20	0.20	0.20	0.20
Total FTE	5.20	5.20	5.20	5.20	5.20

City of Davenport

FY 2011 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. An Airport Manager oversees the maintenance operation of the facility. A part-time City of Davenport employee is the liaison with the airport commission and city council regarding leases, capital improvement program, grants, and budgets.

Budget Summary

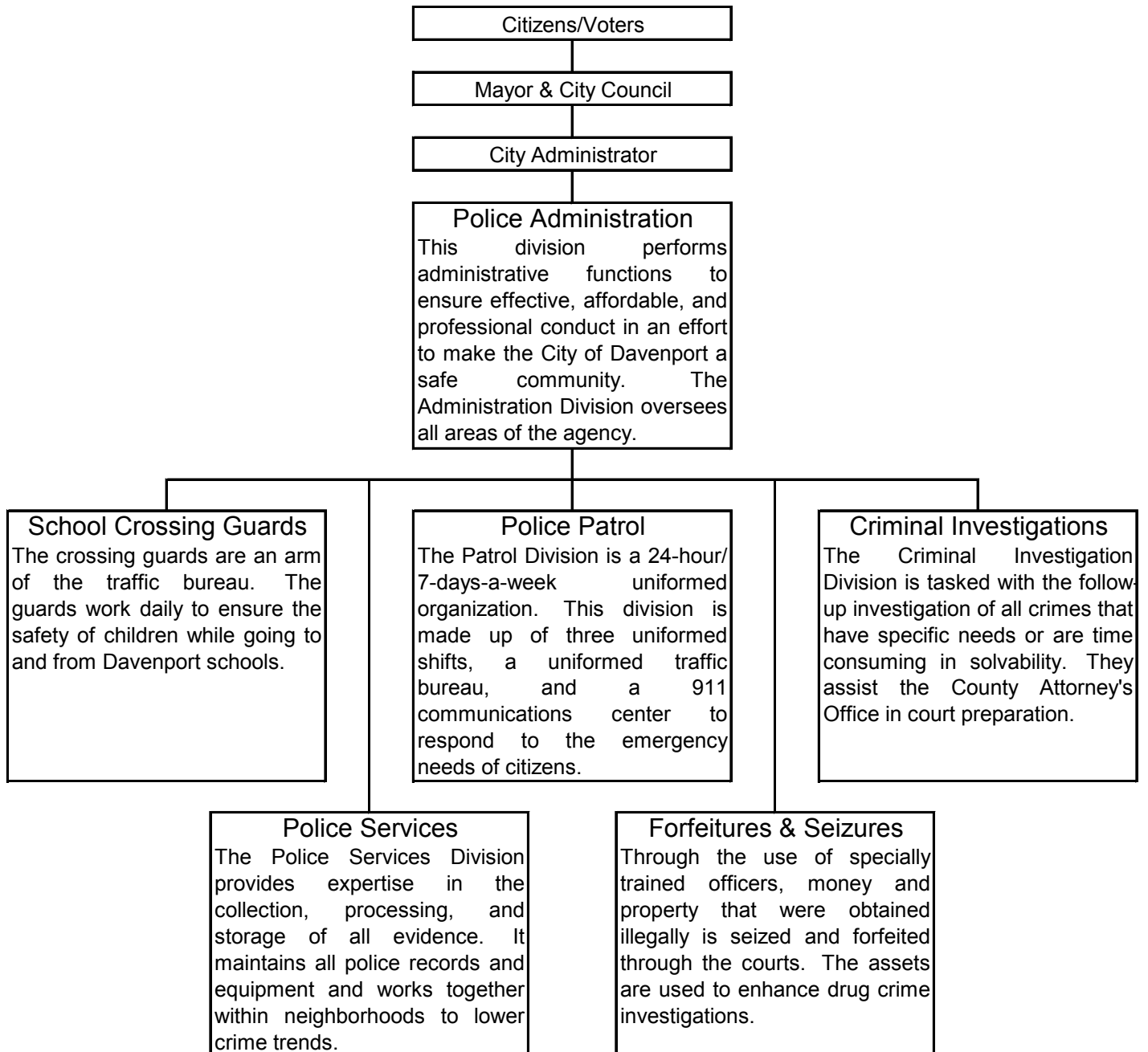
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	33,968	37,745	38,006	43,006	63,477
Supplies & Services	157,741	122,287	169,760	164,734	155,875
Equipment	0	0	0	0	0
Allocated Expenses	57,549	56,532	66,737	68,237	66,543
Total Operating Budget	249,258	216,564	274,503	275,977	285,895
Funding Sources					
Flood Fund	70	0	0	0	0
Airport Fund	249,188	216,564	274,503	275,977	285,895
Total Funding	249,258	216,564	274,503	275,977	285,895

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Administrative Secretary	0.10	0.10	0.10	0.10	0.00
Airport Manager	0.00	0.00	0.00	1.00	1.00
Full Time FTE	0.10	0.10	0.10	0.10	1.00
Airport Manager	0.30	0.30	0.50	0.50	0.00
Part Time FTE	0.30	0.30	0.50	0.50	0.00
Total FTE	0.40	0.40	0.60	0.60	1.00

Functional Organization Chart

Davenport Police Department



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 87% of the Police Department's budget dedicated to employee expenses. The FY 2011 budget reflects 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 rate also increased in FY 2011 leading to an increase in employee expenses.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Police Administration	2,246,684	2,725,453	2,892,299	2,908,480	3,082,010	6.56%
School Crossing Guards	130,293	138,725	128,768	128,768	129,086	0.25%
Police Patrol	12,145,476	11,755,326	12,082,668	13,810,553	11,231,669	-7.04%
Criminal Investigations	4,235,056	4,167,587	4,128,657	4,152,556	4,223,010	2.29%
Police Services	2,954,597	3,126,672	3,095,972	3,132,405	3,234,572	4.48%
Special Forfeitures & Seizures	116,112	112,377	89,440	238,095	90,351	1.02%
Total	21,828,218	22,026,140	22,417,804	24,370,857	21,990,698	-1.91%
By Object						
Employee Expense	19,387,361	19,267,544	19,549,174	20,856,836	19,078,196	-2.41%
Supplies & Services	914,849	931,863	854,296	899,256	871,396	2.00%
Capital Outlay	353,140	295,866	493,819	1,091,551	506,819	2.63%
Allocated Expenses	1,172,868	1,530,867	1,520,515	1,523,214	1,534,287	0.91%
Total	21,828,218	22,026,140	22,417,804	24,370,857	21,990,698	-1.91%
By Fund						
General Fund	15,667,875	16,040,584	16,766,793	16,941,137	16,032,402	-4.38%
Trust & Agency Fund	5,727,229	5,751,598	5,157,192	5,157,191	5,057,041	-1.94%
Flood Recovery Fund	95,555	161	0	0	0	N/A
ARRA	0	0	0	1,319,455	394,436	N/A
Local Option Sales Tax	337,559	233,797	493,819	953,074	506,819	2.63%
Total	21,828,218	22,026,140	22,417,804	24,370,857	21,990,698	-1.91%

Position Summary						Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</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	131.00	131.00	131.00	115.00	(16.00)
Criminal Investigations	39.00	40.00	40.00	40.00	41.00	1.00
Police Services	35.00	37.00	37.00	37.00	41.10	4.10
Special Forfeitures & Seizures	1.00	1.00	1.00	1.00	1.00	0.00
Total FTE	218.00	221.00	221.00	221.00	210.10	(10.90)

City of Davenport

FY 2011 Operating Budget

Department: Police
Program: Police Administration
Fund(s): General, Trust & Agency, Law Enforcement Block Grant, 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 selected criminal activities.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	610,032	608,446	890,228	890,227	994,385
Supplies & Services	757,277	796,774	677,940	730,504	722,008
Equipment	138,648	163,691	227,819	188,738	252,819
Allocated Expenses	740,727	1,156,542	1,096,312	1,099,011	1,112,798
Total Operating Budget	2,246,684	2,725,453	2,892,299	2,908,480	3,082,010
Funding Sources					
General Fund	1,968,849	2,429,771	2,490,083	2,545,167	2,640,588
Trust & Agency	150,312	170,215	174,397	174,397	188,603
Flood Recovery Fund	77	0	0	0	0
Local Option Sales Tax Fd	127,446	125,467	227,819	188,916	252,819
Total Funding	2,246,684	2,725,453	2,892,299	2,908,480	3,082,010

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Major	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Principal Clerk	1.00	1.00	1.00	1.00	0.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
Total FTE	5.00	5.00	5.00	5.00	5.00

City of Davenport

FY 2011 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 lieutenant, sergeant, and 23 guards. They are responsible for staffing high traffic intersections around elementary schools during periods when children are traveling to and from. The cost of this program is shared with the Davenport Community School District.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	126,359	134,112	123,768	123,768	124,086
Supplies & Services	3,934	4,613	5,000	5,000	5,000
Total Operating Budget	130,293	138,725	128,768	128,768	129,086
Funding Sources					
General Fund	114,813	122,245	113,660	113,660	113,660
Trust & Agency	15,480	16,480	15,108	15,108	15,426
Total Funding	130,293	138,725	128,768	128,768	129,086

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
School Crossing Guard	7.00	7.00	7.00	7.00	7.00
Part Time FTE	7.00	7.00	7.00	7.00	7.00
Total FTE	7.00	7.00	7.00	7.00	7.00

City of Davenport

FY 2011 Operating Budget

Department: Police
Program: Police Patrol
Fund(s): General, Trust & Agency, Law Enforcement Block Grant, 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	11,644,037	11,298,134	11,532,203	12,853,767	10,688,457
Supplies & Services	65,562	67,811	67,175	61,296	62,175
Equipment	94,321	93,564	140,000	552,200	139,000
Allocated Expenses	341,556	295,817	343,290	343,290	342,037
Total Operating Budget	12,145,476	11,755,326	12,082,668	13,810,553	11,231,669
Funding Sources					
General Fund	8,500,733	8,304,018	8,817,716	8,813,946	7,871,993
Flood Fund	87,964	161	0	0	0
Trust & Agency	3,462,324	3,364,389	3,124,952	3,124,952	2,826,240
ARRA	0	0	0	1,319,455	394,436
Local Option Sales Tax Fund	94,455	86,758	140,000	552,200	139,000
Total Funding	12,145,476	11,755,326	12,082,668	13,810,553	11,231,669

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Sergeant	18.00	18.00	18.00	18.00	17.00
Police Corporal	13.00	13.00	13.00	13.00	17.00
Police Officer	73.00	73.00	73.00	73.00	72.00
Community Services Spec.	1.00	1.00	1.00	1.00	3.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Communications Clerk	20.00	20.00	20.00	20.00	0.00
Full Time FTE	131.00	131.00	131.00	131.00	115.00
Total FTE	131.00	131.00	131.00	131.00	115.00

City of Davenport

FY 2011 Operating Budget

Department: Police
Program: Criminal Investigation
Fund(s): General, Trust & Agency, Law Enforcement Block Grant, Local Option Sales Tax

Program Description: Provide specific investigation services to the department to reduce criminal activity. Personnel have been transferred to the Patrol and Support Services Divisions in response to programs directed at specific crime prevention strategies.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	4,115,145	4,112,603	3,986,590	3,972,689	4,128,414
Supplies & Services	5,079	2,973	18,300	10,300	10,300
Equipment	56,309	373	72,000	117,800	34,000
Allocated Expenses	58,523	51,638	51,767	51,767	50,296
Total Operating Budget	4,235,056	4,167,587	4,128,657	4,152,556	4,223,010
Funding Sources					
General Fund	2,942,198	2,919,807	2,978,448	2,956,548	3,021,002
Flood Fund	6,740	0	0	0	0
Trust & Agency	1,229,809	1,247,780	1,078,209	1,078,208	1,168,008
Local Option Sales Tax Fund	56,309	0	72,000	117,800	34,000
Total Funding	4,235,056	4,167,587	4,128,657	4,152,556	4,223,010

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	4.00	5.00	5.00	5.00	6.00
Police Corporal	10.00	11.00	11.00	11.00	6.00
Police Officer	20.00	19.00	19.00	19.00	23.00
Police Social Worker	0.00	0.00	0.00	0.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
Full Time FTE	39.00	40.00	40.00	40.00	41.00
Total FTE	39.00	40.00	40.00	40.00	41.00

City of Davenport

FY 2011 Operating Budget

Department: Police
Program: Police Services
Fund(s): General, Trust & Agency, Law Enforcement Block Grant, 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 civilian crime scene unit was transferred to this division in FY 2005 and provides direct support to the Criminal Investigations and Patrol Divisions. The Police Services Division also oversees all training of the employees and seized evidence in the agency.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	2,802,430	3,023,397	2,926,945	2,926,945	3,052,503
Supplies & Services	61,078	54,833	85,881	82,156	71,913
Equipment	59,349	21,572	54,000	94,158	81,000
Allocated Expenses	31,740	26,870	29,146	29,146	29,156
Total Operating Budget	2,954,597	3,126,672	3,095,972	3,132,405	3,234,572
Funding Sources					
General Fund	2,053,852	2,180,334	2,303,393	2,299,668	2,322,276
Flood Fund	774	0	0	0	0
Trust & Agency	840,622	924,766	738,579	738,579	831,296
Local Option Sales Tax Fd	59,349	21,572	54,000	94,158	81,000
Total Funding	2,954,597	3,126,672	3,095,972	3,132,405	3,234,572

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Corporal	2.00	2.00	2.00	2.00	3.00
Police Officer	7.00	8.00	8.00	8.00	7.00
ID Manager	1.00	1.00	1.00	1.00	1.00
Records Mgmt Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Evidence Technician	1.00	1.00	1.00	1.00	1.00
Evidence Technician	4.00	4.00	4.00	4.00	4.00
Police Identification Clerk	2.00	2.00	2.00	2.00	2.00
Property/Evidence	2.00	2.00	2.00	2.00	2.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Services Clerk	10.00	10.00	10.00	10.00	10.00
VIPS Coordinator	0.00	0.00	0.00	0.00	1.00
Full Time FTE	35.00	36.00	36.00	36.00	37.00
Police Services Clerk	0.00	1.00	1.00	1.00	4.10
Part Time FTE	0.00	1.00	1.00	1.00	4.10
Total FTE	35.00	37.00	37.00	37.00	41.10

City of Davenport

FY 2011 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, which were used in or obtained through criminal activity. To receive these funds, a petition is made to the federal courts. Upon receipt, they are budgeted in the division. These proceeds can be used only to increase law enforcement efforts and cannot take the place of current resources in the department.

Budget Summary

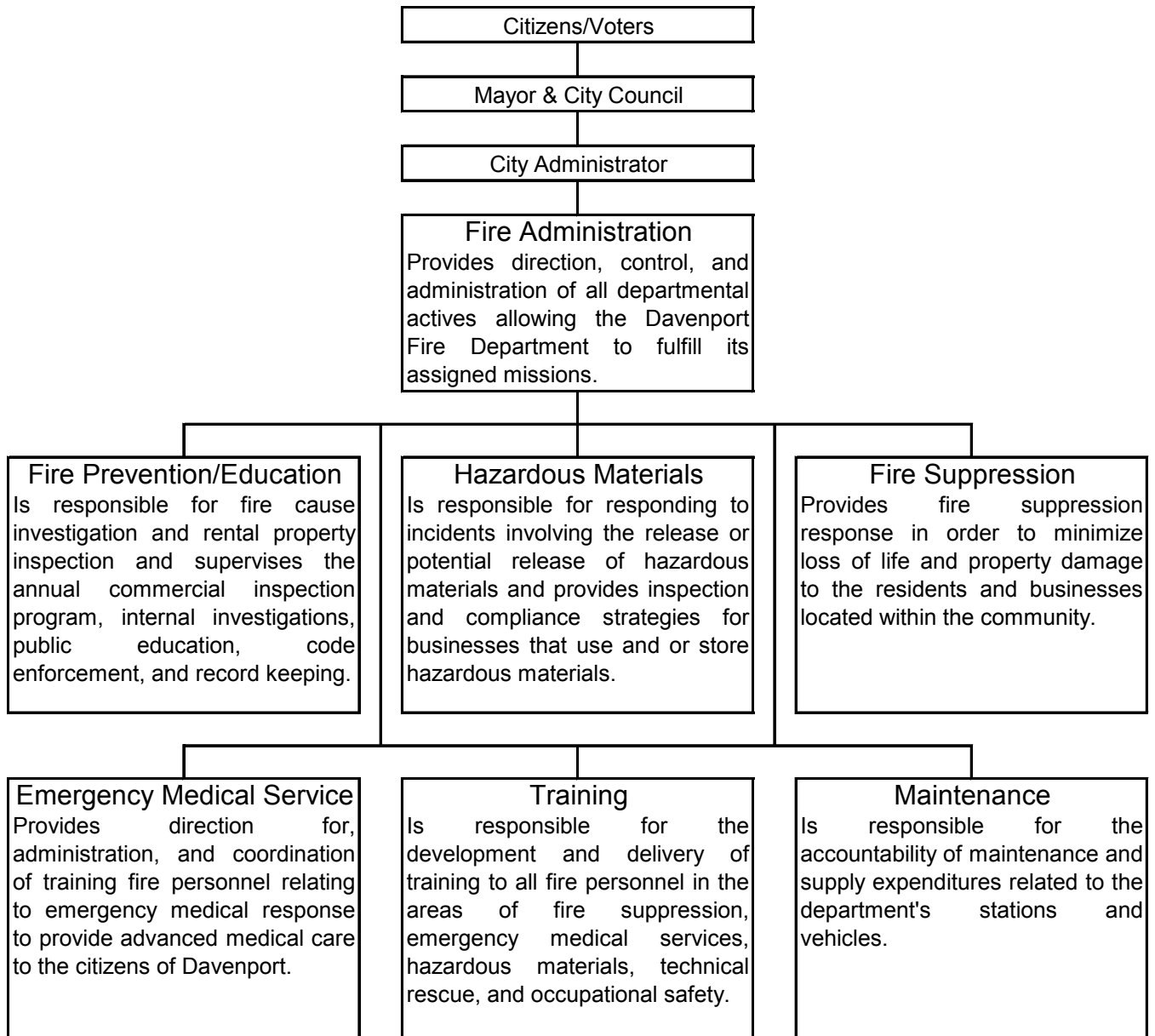
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	89,358	90,852	89,440	89,440	90,351
Supplies & Services	21,919	4,859	0	10,000	0
Equipment	4,513	16,666	0	138,655	0
Allocated Expenses	322	0	0	0	0
Total Operating Budget	116,112	112,377	89,440	238,095	90,351
Funding Sources					
General Fund	87,430	84,409	63,493	212,148	62,883
Trust & Agency	28,682	27,968	25,947	25,947	27,468
Total Funding	116,112	112,377	89,440	238,095	90,351

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Police Officer	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

Functional Organization Chart

Davenport Fire Department



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 93% of the department's budget used for employee expenses. While 84% of the department's budget is dedicated to the suppression and rescue function, the staff in this division assist the other functions by performing at hazardous materials incidents, conducting fire inspections and fire education for the Fire Prevention Bureau, and conducting hundreds of hours of training each year to maintain peak readiness. Fire prevention budget increases are due to the transfer and enhancement of rental inspection and code enforcement duties to this division.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
						<u>Budget</u>
By Function						
Fire Administration	401,601	403,477	428,921	473,595	443,445	3.39%
Fire Prevention	1,292,310	1,321,172	1,362,832	1,334,954	1,322,889	-2.93%
Hazardous Materials	154,312	167,397	228,478	227,272	229,886	0.62%
Fire Suppression	13,466,481	13,176,798	13,108,189	13,094,919	13,482,405	2.85%
Maintenance & Resources	315,470	319,073	321,826	327,159	302,454	-6.02%
Fire & EMS Training	324,738	302,716	317,526	310,445	326,789	2.92%
Total	15,954,912	15,690,633	15,767,772	15,768,344	16,107,868	2.16%
By Object						
Employee Expense	14,649,958	14,693,020	14,510,446	14,503,868	14,963,156	3.12%
Supplies & Services	570,946	484,867	555,526	562,511	558,775	0.58%
Capital Outlay	221,911	177,128	270,545	250,710	177,045	-34.56%
Allocated Expenses	512,097	335,618	431,255	451,255	408,892	-5.19%
Total	15,954,912	15,690,633	15,767,772	15,768,344	16,107,868	2.16%
By Fund						
General Fund	11,049,023	10,898,987	11,586,369	11,606,778	11,772,893	1.61%
Flood Recovery Fund	123,875	27,856	0	0	0	N/A
Trust & Agency Fund	4,572,136	4,606,641	3,940,808	3,940,806	4,187,880	6.27%
Local Option Sales Tax	209,878	157,149	240,595	220,760	147,095	-38.86%
Total	15,954,912	15,690,633	15,767,772	15,768,344	16,107,868	2.16%

Position Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
						<u>Budget</u>
Fire Administration	2.00	2.00	2.00	2.00	3.00	1.00
Fire Prevention	12.00	13.00	14.00	14.00	14.00	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
Total FTE	153.00	154.00	155.00	155.00	156.00	1.00

City of Davenport

FY 2011 Operating Budget

Department: Davenport Fire Department
Program: Fire Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Davenport Fire Department is charged with the responsibility of providing the community with a high level of protection from incidents of fire, medical emergencies, and disasters. Fire Administration assists in this responsibility by providing direction, control, and administration of the department's emergency services, training, resource management, and fire prevention activities.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	249,450	250,981	243,746	243,746	317,771
Supplies & Services	81,358	53,684	14,170	58,844	63,920
Equipment	0	50,294	99,550	99,550	6,050
Allocated Expenses	70,793	48,518	71,455	71,455	55,704
Total Operating Budget	401,601	403,477	428,921	473,595	443,445
Funding Sources					
General Fund	330,685	281,196	275,300	319,974	354,104
Flood Recovery Fund	147	104	0	0	0
Trust & Agency	70,769	71,883	60,121	60,121	89,341
Local Option Sales Tax Fund	0	50,294	93,500	93,500	0
Total Funding	401,601	403,477	428,921	473,595	443,445

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Fire Chief	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	3.00
Total FTE	2.00	2.00	2.00	2.00	3.00

City of Davenport

FY 2011 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; 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. The bureau's budget increases are due to the addition of rental inspection and environmental enforcement duties including eight code enforcement officers and one senior clerk position. Funding was moved from the Suppression Division for this purpose. Funding is also provided by a restructuring of the rental fee and inspection program.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,150,298	1,235,697	1,235,374	1,218,166	1,203,371
Supplies & Services	76,757	44,028	73,555	62,885	68,955
Allocated Expenses	65,255	41,447	53,903	53,903	50,563
Total Operating Budget	1,292,310	1,321,172	1,362,832	1,334,954	1,322,889
Funding Sources					
General Fund	970,749	975,355	1,030,014	1,002,137	1,012,541
Flood Recovery Fund	668	0	0	0	0
Trust & Agency	320,893	345,816	332,818	332,817	310,348
Total Funding	1,292,310	1,321,171	1,362,832	1,334,954	1,322,889

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	1.00	1.00	1.00	1.00	1.00
Rental Insp. Manager	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	6.00	7.00	7.00	7.00	7.00
Nuisance Attorney	0.00	0.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Principal Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	12.00	13.00	14.00	14.00	14.00
Total FTE	12.00	13.00	14.00	14.00	14.00

City of Davenport

FY 2011 Operating Budget

Department: Davenport Fire Department
Program: Hazardous Materials
Fund(s): General Fund, Trust & Agency

Program Description: The Hazardous Materials Division is responsible for overall coordination of the emergency response team, including budget management, equipment procurement, training, maintenance, and medical surveillance records. In addition, this division conducts inspections of businesses that use or store hazardous materials to ensure compliance of the Uniform Fire Code and to recommend compliance strategies.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	119,300	137,122	121,652	121,652	125,560
Supplies & Services	6,680	8,872	10,000	8,794	9,000
Equipment	12,033	14,166	23,900	23,900	23,900
Allocated Expenses	16,299	7,237	72,926	72,926	71,426
Total Operating Budget	154,312	167,397	228,478	227,272	229,886
Funding Sources					
General Fund	118,266	129,548	198,185	196,979	198,089
Trust & Agency	36,046	37,850	30,293	30,293	31,797
Total Funding	154,312	167,398	228,478	227,272	229,886

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Fire Lieutenant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport

FY 2011 Operating Budget

Department: Davenport Fire Department
Program: Fire Suppression
Fund(s): General Fund, Trust & Agency, Local Option Sales Tax

Program Description: The Fire Suppression Division is responsible for all emergency responses within the City of Davenport for fire suppression, hazardous materials spills and leaks, land- and water-based rescue situations, and emergency medical calls. The division is also responsible for commercial inspections, fire hydrant inspections, pre-planning of all large buildings and complexes, and ensuring that all personnel are properly trained to accomplish these tasks.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	12,872,786	12,802,694	12,660,741	12,671,371	13,052,257
Supplies & Services	182,888	172,172	204,718	200,653	187,818
Equipment	209,878	112,668	147,095	127,260	147,095
Allocated Expenses	200,929	89,264	95,635	95,635	95,235
Total Operating Budget	13,466,481	13,176,798	13,108,189	13,094,919	13,482,405
Funding Sources					
General Fund	9,061,020	8,993,501	9,503,848	9,510,413	9,649,137
Flood Recovery Fund	119,918	4,858	0	0	0
Trust & Agency	4,075,665	4,071,584	3,457,246	3,457,246	3,686,173
Local Option Sales Tax Fd	209,878	106,855	147,095	127,260	147,095
Total Funding	13,466,481	13,176,798	13,108,189	13,094,919	13,482,405

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire District Chief	4.00	4.00	4.00	4.00	5.00
Fire Captain	11.00	11.00	11.00	11.00	10.00
Fire Lieutenant	23.00	23.00	23.00	23.00	23.00
Firefighter/Engineer	33.00	33.00	33.00	33.00	33.00
Firefighter	64.00	64.00	64.00	64.00	64.00
Full Time FTE	136.00	136.00	136.00	136.00	136.00
Total FTE	136.00	136.00	136.00	136.00	136.00

City of Davenport

FY 2011 Operating Budget

Department: Davenport Fire Department
Program: Maintenance & Resources
Fund(s): General Fund

Program Description: The Maintenance and Materials Division is responsible for overall accountability of maintenance and supply expenditures related to the support of fire station buildings and vehicles.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supplies & Services	178,378	179,572	200,362	185,695	182,362
Allocated Expenses	137,092	139,501	121,464	141,464	120,092
Total Operating Budget	315,470	319,073	321,826	327,159	302,454
Funding Sources					
Flood Fund	3,142	22,894	0	0	0
General Fund	312,328	296,179	321,826	327,159	302,454
Total Funding	315,470	319,073	321,826	327,159	302,454

City of Davenport

FY 2011 Operating Budget

Department: Davenport Fire Department
Program: Training
Fund(s): General, Trust & Agency

Program Description: The Training Division serves as the centralized division for training of all fire personnel in emergency medical services and provides additional training as required by the Fire Department. The primary functions of this division are to survey department training needs and to develop a training program to meet those needs. In addition, occupational safety is also a responsibility of this division.

Budget Summary

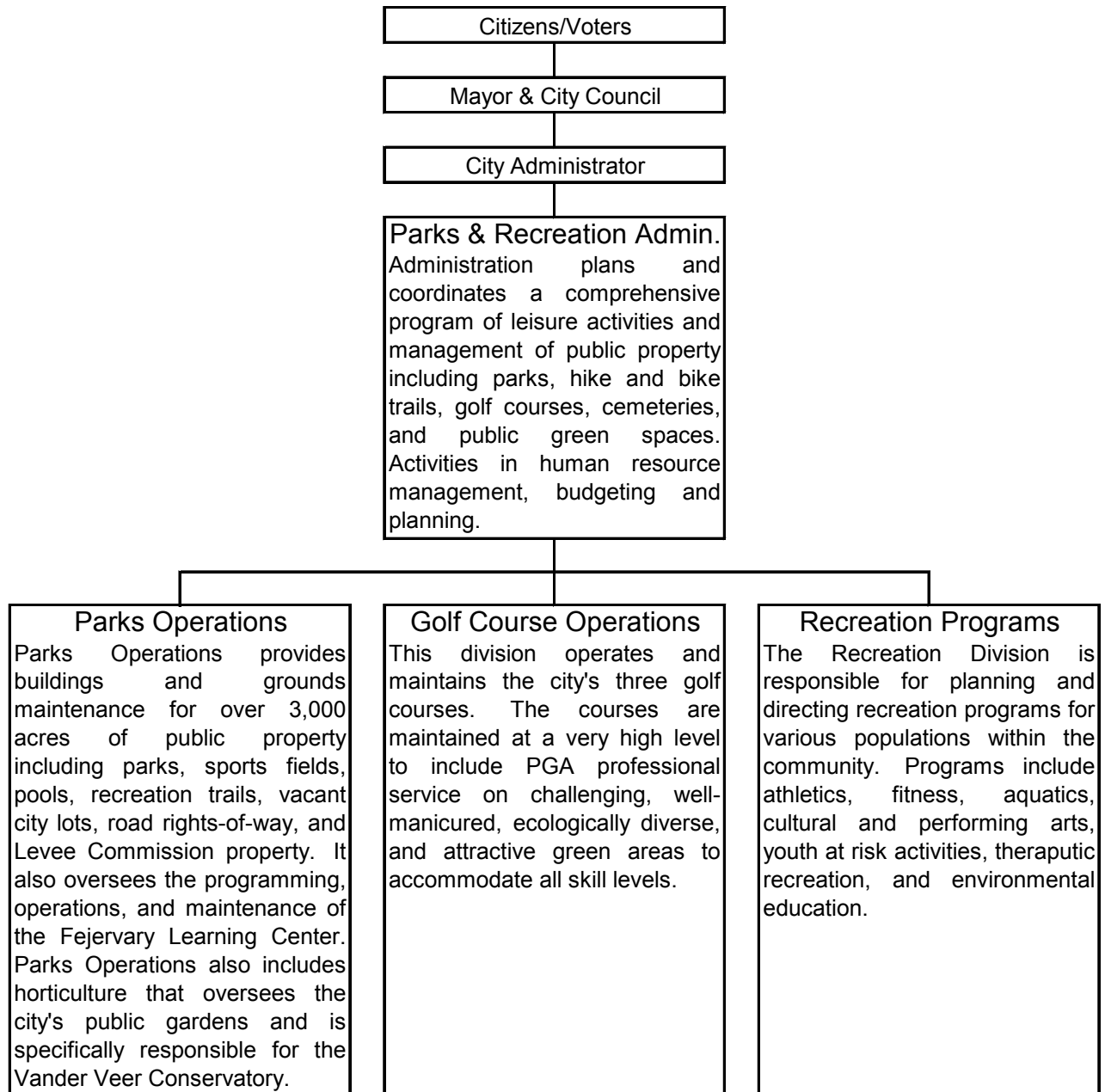
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	258,124	266,526	248,933	248,933	264,197
Supplies & Services	44,885	26,539	52,721	45,640	46,720
Allocated Expenses	21,729	9,651	15,872	15,872	15,872
Total Operating Budget	324,738	302,716	317,526	310,445	326,789
Funding Sources					
General Fund	255,975	223,208	257,196	250,116	256,568
Trust & Agency	68,763	79,508	60,330	60,329	70,221
Total Funding	324,738	302,716	317,526	310,445	326,789

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
EMS Coordinator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

Functional Organization Chart

Parks & Recreation Department



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 58% of the budget comes from the General Fund and Trust and Agency Fund. Almost 40% 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 2011 budget includes the new acquisition of a multi-sport complex renamed the River's Edge and the reorganization of staff.

Budget Summary						
	FY 2008 Actual	FY 2009 Actual	FY 2010 Original	FY 2010 Amended	FY 2011 Adopted	% Change from FY 2010 Budget
By Function						
Parks & Recreation Admin.	401,979	477,299	430,202	475,116	586,420	36.31%
Fejervary Zoo	131,368	119,421	86,595	85,989	0	-100.00%
Golf Course Operation	2,117,438	1,977,590	2,010,893	2,009,093	2,058,445	2.36%
Parks Operations	1,752,919	3,097,253	2,417,882	2,720,065	3,100,380	28.23%
Modern Woodman Park	37,196	29,351	56,300	56,249	56,000	-0.53%
Recreation Programs	412,521	423,525	316,010	363,155	403,556	27.70%
Self-Sustaining Programs	177,183	436,816	425,313	608,214	453,371	6.60%
Roosevelt Center	64,529	65,169	86,421	31,726	0	-100.00%
River's Edge	0	0	0	150,000	1,121,860	N/A
Horticulture	527,643	546,083	548,776	387,243	0	-100.00%
Total	5,622,776	7,172,507	6,378,392	6,886,850	7,780,032	21.97%
By Object						
Employee Expense	3,405,935	4,047,516	3,897,792	4,139,295	4,548,180	16.69%
Supplies & Services	1,390,684	2,394,476	1,390,900	1,642,515	2,071,950	48.96%
Capital Outlay	191,369	79,122	349,000	381,079	437,800	25.44%
Allocated Expenses	634,788	651,393	740,700	723,961	722,102	-2.51%
Total	5,622,776	7,172,507	6,378,392	6,886,850	7,780,032	21.97%
By Fund						
General Fund	2,740,347	3,505,881	3,341,435	3,640,466	3,446,856	3.15%
Flood Recovery Fund	0	857,505	0	(485)	0	N/A
Trust & Agency Fund	528,378	661,330	636,017	654,235	669,847	5.32%
Golf Course Operating Fund	2,153,129	1,988,785	2,086,954	2,085,154	2,108,304	1.02%
Local Option Sales Tax	120,011	65,407	259,000	259,000	364,300	40.66%
Parks Special Needs Fund	0	22	0	32,079	0	N/A
River's Edge	0	0	0	150,000	1,121,860	N/A
Levee Commission Fund	24,309	44,509	55,076	66,401	68,865	25.04%
Total	5,566,174	7,123,439	6,378,482	6,886,850	7,780,032	21.97%

Position Summary						
	FY 2008 Actual	FY 2009 Actual	FY 2010 Original	FY 2010 Amended	FY 2011 Adopted	Change from FY 2010 Budget
Parks & Recreation Admin.	4.87	2.87	2.87	2.87	6.00	3.13
Fejervary Zoo	3.97	3.90	3.90	3.90	0.75	(3.15)
Golf Course Operation	30.72	30.72	30.72	30.72	26.60	(4.12)

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	Change from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Parks Operations	42.75	42.75	42.75	42.75	51.12	8.37
Recreation Programs	6.14	3.70	3.70	3.70	4.75	1.05
Self-Sustaining Programs	5.34	5.34	5.34	5.34	10.00	4.66
Roosevelt Center	0.57	0.57	0.57	0.57	0.00	(0.57)
River's Edge	0.00	0.00	0.00	0.00	6.75	6.75
Horticulture	6.97	6.97	6.97	6.97	0.00	(6.97)
Total FTE	101.33	96.82	96.82	96.82	105.97	9.15

City of Davenport FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: Parks & Recreation Administration
Fund(s): General, Trust & Agency, Golf Course Operating

Program Description: The Administration Division plans, programs, coordinates, and provides support for all leisure facilities and services divisions. Responsibilities include the establishment of goals and objectives that guide a comprehensive program of leisure and environmental services and the management of public property, parks, cemeteries, recreation areas, and recreation programs.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	274,788	356,116	313,184	330,391	392,447
Supplies & Services	96,814	77,792	71,390	99,097	83,390
Equipment	0	0	0	0	60,000
Allocated Expenses	30,377	43,391	45,628	45,628	50,583
Total Operating Budget	401,979	477,299	430,202	475,116	586,420
Funding Sources					
General Fund	317,346	374,001	308,572	353,486	416,587
Trust & Agency	44,517	52,554	45,569	45,569	59,974
Local Option Sales Tax	0	0	0	0	60,000
Golf Course Fund	40,116	50,744	76,061	76,061	49,859
Total Funding	401,979	477,299	430,202	475,116	586,420

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Assistant to the Director	1.00	0.00	0.00	0.00	0.00
Statistical Clerk	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Experience Coordinator	0.00	0.00	1.00	1.00	1.00
Clerk	0.00	0.00	0.00	0.00	1.00
Full Time FTE	4.00	2.00	2.00	2.00	3.00
Clerks	0.87	0.87	0.87	0.87	3.00
Part Time FTE	0.87	0.87	0.87	0.87	3.00
Total FTE	4.87	2.87	2.87	2.87	6.00

City of Davenport

FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: Fejervary Learning Center
Fund(s): General, Trust & Agency

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 have been moved to the Parks Operations Division.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	75,085	46,960	50,251	50,251	0
Supplies & Services	55,924	72,077	36,000	35,554	0
Allocated Expenses	359	384	344	184	0
Total Operating Budget	131,368	119,421	86,595	85,989	0
Funding Sources					
General Fund	122,755	114,134	80,684	80,078	0
Trust & Agency	8,613	5,287	5,911	5,911	0
Total Funding	131,368	119,421	86,595	85,989	0

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Zoological Curator	0.00	0.00	0.00	0.00	0.00
Full Time FTE	0.00	0.00	0.00	0.00	0.00
Zoo Manager	0.00	0.00	0.00	0.00	0.75
Laborer	3.97	3.90	3.90	3.90	0.00
Part Time FTE	3.97	3.90	3.90	3.90	0.75
Total FTE	3.97	3.90	3.90	3.90	0.75

City of Davenport

FY 2011 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. The Golf Course Division was reorganized in FY 2006. The operations manager was reclassified from golf course manager, and one golf course manager was reclassified to include duties related the the first tee program. The parks superintendent position was eliminated. Two park technician positions were reclassified as lead park technicians and assumed additional duties.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,081,216	999,638	894,602	894,602	987,445
Supplies & Services	612,839	614,276	625,750	623,950	616,250
Equipment	19,181	4,195	90,000	90,000	73,500
Allocated Expenses	404,202	359,481	400,541	400,541	381,250
Total Operating Budget	2,117,438	1,977,590	2,010,893	2,009,093	2,058,445
Funding Sources					
Flood Fund	4,425	39,549	0	0	0
Golf Course Fund	2,113,013	1,938,041	2,010,893	2,009,093	2,058,445
Total Funding	2,117,438	1,977,590	2,010,893	2,009,093	2,058,445

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Golf Operations Manager	1.00	1.00	1.00	1.00	1.00
Golf Course Mgr/First Tee	0.00	0.00	1.00	1.00	0.00
Senior Golf Course Manager	2.00	2.00	1.00	1.00	1.00
Lead Golf Technician	3.50	3.50	3.50	3.50	3.00
Park Technician	2.00	2.00	2.00	2.00	2.00
Full Time FTE	8.50	8.50	8.50	8.50	7.00
Senior Clerk	0.00	0.00	0.00	0.00	0.75
Laborer	22.22	22.22	22.22	22.22	18.85
Part Time FTE	22.22	22.22	22.22	22.22	19.60
Total FTE	30.72	30.72	30.72	30.72	26.60

City of Davenport

FY 2011 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. The division was reorganized in FY 2008 and includes the transfer of a recreation supervisor to oversee athletics including swimming pools. All supplies and services were transferred as well.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,221,538	1,591,797	1,642,640	1,788,050	2,072,828
Supplies & Services	271,856	1,257,087	315,705	454,453	448,195
Equipment	120,011	65,407	259,000	259,000	304,300
Allocated Expenses	139,514	182,962	200,537	218,562	275,057
Total Operating Budget	1,752,919	3,097,253	2,417,882	2,720,065	3,100,380
Funding Sources					
General Fund	1,320,136	1,764,081	1,737,965	2,029,308	2,228,849
Flood Recovery Fund	0	857,505	0	(485)	0
Trust & Agency	288,323	374,493	379,828	379,828	498,366
Local Option Sales Tax Fund	120,011	65,407	259,000	259,000	304,300
Levee Commission	24,449	35,767	41,089	52,414	68,865
Total Funding	1,752,919	3,097,253	2,417,882	2,720,065	3,100,380

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Horticulture Operations Mgr	0.00	0.00	0.00	0.00	1.00
Parks Operations Manager	1.00	1.00	1.00	1.00	1.00
Facilities Operations Manager	1.00	1.00	1.00	1.00	1.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Lead Park Technician	3.50	3.50	3.50	3.50	4.00
Lead Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Lead Horticulture Technician	0.00	0.00	0.00	0.00	2.00
Senior Maint. Specialist	4.00	4.00	4.00	4.00	4.00
Maintenance Specialist	1.00	1.00	1.00	1.00	0.00
Park Technician	3.00	3.00	3.00	3.00	4.00
Full Time FTE	15.50	15.50	15.50	15.50	19.00

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Rental Attendant	0.50	0.50	0.50	0.50	0.50
Recreation Leader	7.17	7.17	7.17	7.17	7.17
Seasonal Recreation	3.11	3.11	3.11	3.11	3.11
Laborer	16.47	16.47	16.47	16.47	21.34
Part Time FTE	27.25	27.25	27.25	27.25	32.12
Total FTE	42.75	42.75	42.75	42.75	51.12

<p style="text-align: center;">City of Davenport FY 2011 Operating Budget</p>

Department: Parks & Recreation Department
Program: Modern Woodman Park
Fund(s): General Fund, Trust & Agency

<p>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.</p>

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supplies & Services	29,261	26,981	43,000	42,949	43,000
Allocated Expenses	7,935	2,370	13,300	13,300	13,000
Total Operating Budget	37,196	29,351	56,300	56,249	56,000
Funding Sources					
General Fund	36,273	29,250	56,300	56,249	56,000
Flood Fund	923	101	0	0	0
Total Funding	37,196	29,351	56,300	56,249	56,000

City of Davenport

FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: Recreation Programs
Fund(s): General, Trust & Agency, Law Enforcement Block Grant

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. As part of the departmental reorganization, one recreation supervisor position was shifted to the Parks Operations Division (for athletics) and one is transferred to horticulture as an environmental education coordinator. The FY 2009 budget includes the reclassification of the community youth program coordinator position to senior recreation manager.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	220,013	242,147	224,259	249,863	317,279
Supplies & Services	138,412	170,710	84,465	73,927	84,265
Equipment	52,177	9,520	0	32,079	0
Allocated Expenses	1,919	1,148	7,286	7,286	2,012
Total Operating Budget	412,521	423,525	316,010	363,155	403,556
Funding Sources					
General Fund	306,304	350,710	262,088	273,950	336,556
Trust & Agency	54,040	63,273	53,922	57,126	67,000
Parks Special Needs Fund	0	22	0	32,079	0
CDBG	52,177	9,520	0	0	0
Total Funding	412,521	423,525	316,010	363,155	403,556

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Recreation Prog. Supervisor	3.00	1.00	1.00	1.00	2.00
Recreation Facilities Progmr	0.00	0.00	0.00	0.00	1.00
Community Youth Program	1.00	0.00	0.00	0.00	0.00
Senior Recreation Manager	0.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	2.00	2.00	2.00	4.00
Recreation Prog. Supervisor	0.50	0.70	0.70	0.70	0.75
Recreation Leader	0.21	0.21	0.21	0.21	0.00
Recreation Aide	1.43	0.79	0.79	0.79	0.00
Part Time FTE	2.14	1.70	1.70	1.70	0.75
Total FTE	6.14	3.70	3.70	3.70	4.75

City of Davenport

FY 2011 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 2009, FY 2010, and FY 2011 budgets includes the addition of the stepping stones program funding by the school district.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	95,944	361,631	319,463	464,177	349,321
Supplies & Services	81,039	74,985	103,850	142,037	103,850
Allocated Expenses	200	200	2,000	2,000	200
Total Operating Budget	177,183	436,816	425,313	608,214	453,371
Funding Sources					
General Fund	168,100	395,754	385,350	553,237	408,864
Trust & Agency	9,083	41,062	39,963	54,977	44,507
Total Funding	177,183	436,816	425,313	608,214	453,371

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Sports Official	0.83	0.83	0.83	0.83	2.50
Junior Theater Participant	1.35	1.35	1.35	1.35	2.50
Recreation Leader	2.29	2.29	2.29	2.29	5.00
Recreation Aide	0.87	0.87	0.87	0.87	0.00
Part Time FTE	5.34	5.34	5.34	5.34	10.00
Total FTE	5.34	5.34	5.34	5.34	10.00

City of Davenport

FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: Roosevelt Community Center
Fund(s): General, Trust & Agency, Law Enforcement Block Grant

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 and 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 for FY 2011.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	14,131	12,600	21,671	6,744	0
Supplies & Services	33,356	33,578	34,750	17,538	0
Allocated Expenses	17,042	18,991	30,000	7,444	0
Total Operating Budget	64,529	65,169	86,421	31,726	0
Funding Sources					
General Fund	62,736	63,620	84,323	29,538	0
Trust & Agency	1,793	1,550	2,188	2,188	0
Total Funding	64,529	65,170	86,511	31,726	0

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Recreation Aide	0.43	0.43	0.43	0.43	0.00
Recreation Leader	0.14	0.14	0.14	0.14	0.00
Part Time FTE	0.57	0.57	0.57	0.57	0.00
Total FTE	0.57	0.57	0.57	0.57	0.00

City of Davenport

FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: River's Edge
Fund(s): River's Edge

Program Description: The River's Edge is a 75,000+ square-foot multi-sport facility offering space for ice skating, hockey, soccer, football, softball, field hockey, lacrosse, volleyball, and other events. The River's Edge was acquired by the city in April 2010 and is operated as an enterprise function.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	0	0	0	40,000	428,860
Supplies & Services	0	0	0	110,000	693,000
Total Operating Budget	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>1,121,860</u>
Funding Sources					
River's Edge	0	0	0	150,000	1,121,860
Total Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>1,121,860</u>

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Recreation Supervisor	0.00	0.00	0.00	0.00	1.00
Recreation Bldg Supervisor	0.00	0.00	0.00	0.00	3.00
Facilities Programmer	0.00	0.00	0.00	0.00	1.00
Maintenance Worker	0.00	0.00	0.00	0.00	1.00
Full Time FTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
Senior Clerk	0.00	0.00	0.00	0.00	0.75
Part Time FTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>
Total FTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.75</u>

City of Davenport

FY 2011 Operating Budget

Department: Parks & Recreation Department
Program: Horticulture
Fund(s): General, Trust & Agency, Levee Commission

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.

Budget Summary

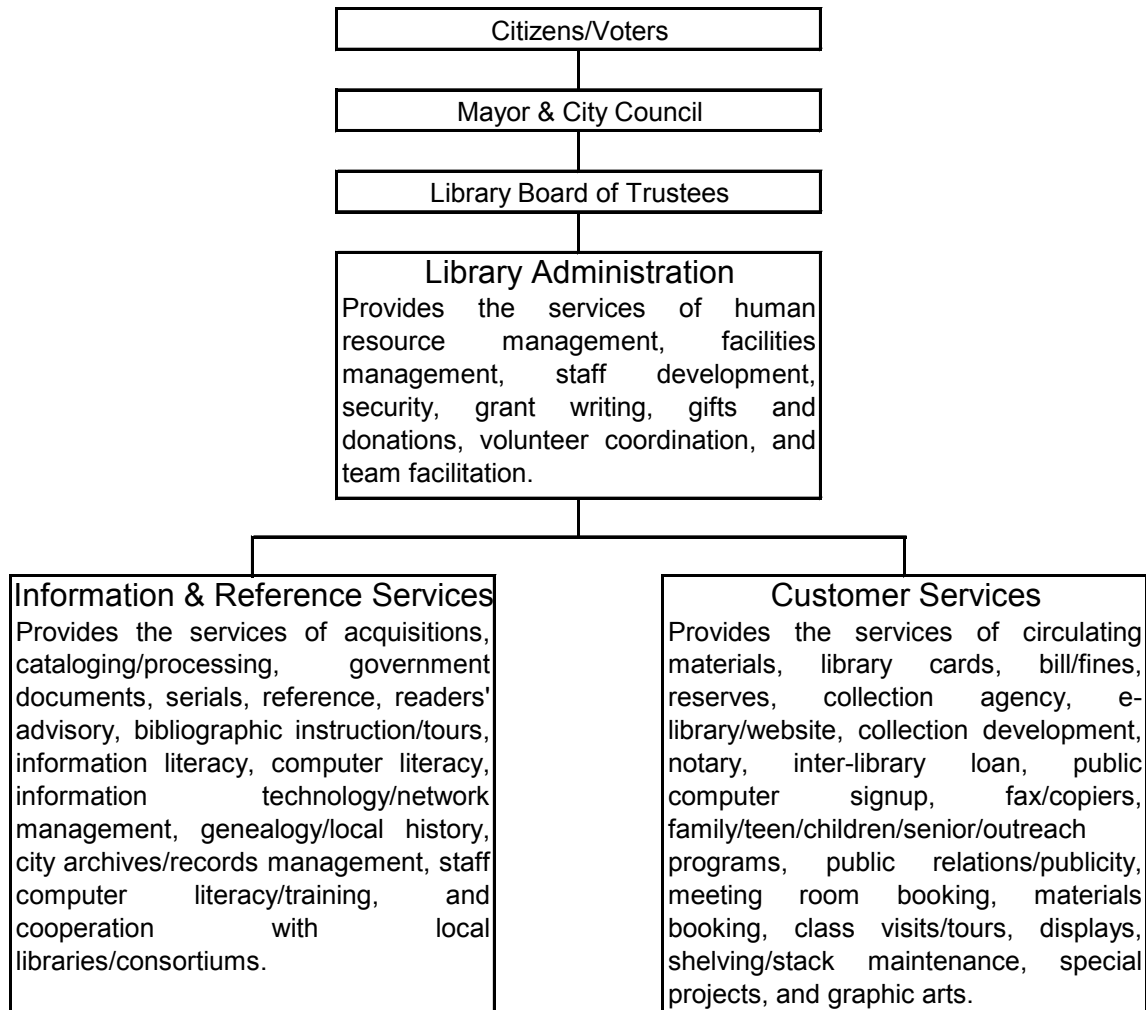
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	423,220	436,627	431,722	315,217	0
Supplies & Services	71,183	66,990	75,990	43,010	0
Allocated Expenses	33,240	42,466	41,064	29,016	0
Total Operating Budget	527,643	546,083	548,776	387,243	0
Funding Sources					
General Fund	406,697	414,331	426,153	264,620	0
Trust & Agency	121,086	123,010	108,636	108,636	0
Levee Commission Fund	(140)	8,742	13,987	13,987	0
Total Funding	527,643	546,083	548,776	387,243	0

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Operations Manager	1.00	1.00	1.00	1.00	0.00
Recreation Supervisor	1.00	1.00	1.00	1.00	0.00
Lead Horticulturist Tech	1.00	1.00	1.00	1.00	0.00
Horticulturist Technician	1.00	1.00	1.00	1.00	0.00
Park Technician	1.00	1.00	1.00	1.00	0.00
Full Time FTE	5.00	5.00	5.00	5.00	0.00
Laborer	1.97	1.97	1.97	1.97	0.00
Part Time FTE	1.97	1.97	1.97	1.97	0.00
Total FTE	6.97	6.97	6.97	6.97	0.00

Functional Organization Chart

Davenport Public Library



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. In FY 2009, these funds provided 72.4% of the department's budget. 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 new West Davenport Branch Library in January 2006 and the new Eastern Avenue Branch Library in FY 2011.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>from FY 2010</u>
						<u>Budget</u>
By Function						
Library Administration	1,033,926	1,015,150	1,088,432	1,088,387	1,266,772	16.39%
Info./Reference Services	1,300,061	1,298,996	1,352,390	1,352,390	1,513,759	11.93%
Customer Services	1,499,289	1,406,731	1,404,281	1,404,124	1,840,989	31.10%
Grants	27,082	26,251	0	224,879	0	N/A
Total	3,833,276	3,720,877	3,845,103	3,844,901	4,621,520	20.19%
By Object						
Employee Expense	2,825,514	2,985,401	3,023,946	3,023,946	3,692,568	22.11%
Supplies & Services	956,935	678,090	722,310	946,987	837,735	15.98%
Allocated Expenses	77,909	83,637	98,847	98,847	91,217	-7.72%
Total	3,860,358	3,747,128	3,845,103	4,069,780	4,621,520	20.19%
By Fund						
General Fund	2,186,726	2,232,371	2,214,306	2,439,140	2,189,934	-1.10%
Special Library Levy Fund	1,039,026	985,024	896,597	896,597	1,131,396	26.19%
Trust & Agency Fund	607,524	622,291	734,200	734,200	863,482	17.61%
Total	3,833,276	3,839,686	3,845,103	4,069,937	4,184,812	8.83%

Position Summary						Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
Library Administration	7.00	7.00	7.00	7.00	8.93	1.93
Info./Reference Services	19.50	20.00	19.50	19.50	20.85	1.35
Customer Services	27.20	27.20	27.20	27.20	31.53	4.33
Total FTE	53.70	54.20	53.70	53.70	61.30	7.60

City of Davenport

FY 2011 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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	456,507	464,242	475,320	475,320	566,745
Supplies & Services	499,510	467,271	514,265	514,220	608,810
Allocated Expenses	77,909	83,637	98,847	98,847	91,217
Total Operating Budget	1,033,926	1,015,150	1,088,432	1,088,387	1,266,772
Funding Sources					
General Fund	575,200	548,713	610,899	610,854	656,835
Special Library Levy	349,362	358,523	367,895	367,895	468,533
Trust & Agency	109,364	107,914	109,638	109,638	141,404
Total Funding	1,033,926	1,015,150	1,088,432	1,088,387	1,266,772

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Library Director	1.00	1.00	1.00	1.00	1.00
Library Office Administrator	1.00	1.00	1.00	1.00	1.00
Library Emp./Develop. Coord.	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	1.00	1.00	1.00	2.00
Full Time FTE	5.00	5.00	5.00	5.00	6.00
Secretary	0.50	0.50	0.50	0.50	0.63
Guard Custodian	1.00	1.00	1.00	1.00	1.30
Van Driver	0.00	0.00	0.00	0.00	0.50
Library Caretaker	0.50	0.50	0.50	0.50	0.50
Part Time FTE	2.00	2.00	2.00	2.00	2.93
Total FTE	7.00	7.00	7.00	7.00	8.93

City of Davenport FY 2011 Operating Budget

Department: Davenport Public Library
Program: Information/Reference Services
Fund(s): General, Trust & Agency

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

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,187,973	1,185,731	1,237,650	1,237,650	1,389,719
Supplies & Services	112,088	113,265	114,740	114,740	124,040
Total Operating Budget	1,300,061	1,298,996	1,352,390	1,352,390	1,513,759
Funding Sources					
General Fund	744,174	790,055	943,649	943,649	873,341
Library Special Levy Fund	297,994	234,831	123,686	123,686	257,847
Trust & Agency	257,893	274,110	285,055	285,055	382,571
Total Funding	1,300,061	1,298,996	1,352,390	1,352,390	1,513,759

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Library Services Manager	1.00	1.00	1.00	1.00	1.00
Library Tech Services Sup.	1.00	1.00	1.00	1.00	1.00
Library IT Supervisor	0.00	0.00	0.00	0.00	1.00
Library Reference Sup.	0.00	0.00	0.00	0.00	2.00
Librarian	6.00	6.00	6.00	6.00	5.00
Library Computer Tech.	2.00	2.00	2.00	2.00	1.00
Library Assistant	1.00	1.00	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
Full Time FTE	17.00	17.00	17.00	17.00	18.00
Librarian	0.50	0.50	1.00	1.00	1.85
Supervising Librarian	0.50	0.50	0.00	0.00	0.00
Technical Services Clerk	0.50	0.50	0.50	0.50	0.50
Clerk Aide	1.00	1.50	0.50	0.50	0.00
Student Clerk Aide	0.00	0.00	0.00	0.00	0.50
Archivist	0.00	0.00	0.50	0.50	0.00
Part Time FTE	2.50	3.00	2.50	2.50	2.85
Total FTE	19.50	20.00	19.50	19.50	20.85

City of Davenport

FY 2011 Operating Budget

Department: Davenport Public Library
Program: Customer Services
Fund(s): General, Trust & Agency

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.

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	1,181,034	1,335,428	1,310,976	1,310,976	1,736,104
Supplies & Services	318,255	71,303	93,305	93,148	104,885
Total Operating Budget	1,499,289	1,406,731	1,404,281	1,404,124	1,840,989
Funding Sources					
General Fund	867,352	867,352	659,758	659,758	659,758
Library Special Levy Fd	391,670	391,670	405,016	405,016	405,016
Trust & Agency	240,267	240,267	339,507	339,507	339,507
Total Funding	1,499,289	1,499,289	1,404,281	1,404,281	1,404,281

Position Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Library Services Manager	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	4.00	4.00	4.00	4.00	4.00
Supervising Library Asst.	1.00	1.00	1.00	1.00	1.00
Library Assistant	3.00	3.00	3.00	3.00	3.00
Library PR Assistant	1.00	1.00	1.00	1.00	1.00
Senior Clerk	7.00	7.00	7.00	7.00	8.00
Clerk Aide	1.00	1.00	1.00	1.00	1.00
Full Time FTE	18.00	18.00	18.00	18.00	19.00
Guard Custodian	0.00	0.00	0.00	0.00	0.50
Senior Clerk	3.70	3.70	3.70	3.70	5.63
Student Clerk Aid	0.00	0.00	0.00	0.00	4.90
Clerk Aide	5.50	5.50	5.50	5.50	1.50
Part Time FTE	9.20	9.20	9.20	9.20	12.53
Total FTE	27.20	27.20	27.20	27.20	31.53

<p style="text-align: center;">City of Davenport FY 2011 Operating Budget</p>

Department: Davenport Public Library
Program: Grants
Fund(s): General Fund

<p>Program Description: This program expenditure area tracks all state, local, and federal grants received by the library. Grant funds are not budgeted; therefore, only actual amounts are shown here.</p>

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Preliminary</u>
Supplies & Services	27,082	26,251	0	224,879	0
Total Operating Budget	27,082	26,251	0	224,879	0
Funding Sources					
General Fund (Grants)	0	26,251	0	224,879	0
Total Funding	0	26,251	0	224,879	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.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Non-Departmental/Misc	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704	22.41%
Total	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704	22.41%
By Object						
Employee Expense	0	0	(690,000)	(690,000)	(160,000)	-76.81%
Supplies & Services	401,702	365,857	714,934	717,434	651,100	-8.93%
Allocated Expenses	2,644,293	2,738,988	2,724,604	2,874,604	2,874,604	5.51%
Total	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704	22.41%
By Fund						
General Fund	1,400,679	1,383,928	1,135,362	1,135,362	1,461,528	28.73%
Trust & Agency Fund	1,641,316	1,719,663	1,614,176	1,764,176	1,904,176	17.97%
Debt Service Fund	4,000	1,254	0	2,500	0	N/A
Total	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704	22.41%

City of Davenport FY 2011 Operating Budget

Department: Non-Departmental/Miscellaneous
Program: Non-Departmental
Fund(s): General, Trust & Agency, Debt Service

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.

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Employee Expense	0	0	(690,000)	(690,000)	(160,000)
Supplies & Services	401,702	365,857	714,934	717,434	651,100
Allocated Expenses	2,644,293	2,738,988	2,724,604	2,874,604	2,874,604
Total Operating Budget	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704
Funding Sources					
General Fund	1,400,679	1,383,928	1,135,362	1,135,362	1,461,528
Trust & Agency	1,641,316	1,719,663	1,614,176	1,764,176	1,904,176
Debt Service	4,000	1,254	0	2,500	0
Total Funding	3,045,995	3,104,845	2,749,538	2,902,038	3,365,704

Self-Supporting Municipal Improvement Districts

Operating Budget Summary

Operating Summary: This program is used to budget property taxes collected for the self-supporting municipal improvement districts (SSMID's) located in four parts of the city: the downtown area, the hilltop area, the Village of East Davenport, and the Elmore Avenue and 53rd Street corridor.

Budget Summary						% Change
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	from FY 2010
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	<u>Budget</u>
By Function						
Non-Departmental/Misc	794,760	1,253,974	798,776	1,495,982	798,776	0.00%
Total	794,760	1,253,974	798,776	1,495,982	798,776	0.00%
By Object						
Supplies & Services	794,760	794,760	798,776	1,495,982	798,776	0.00%
Total	794,760	794,760	798,776	1,495,982	798,776	0.00%
By Fund						
Downtown SSMID	553,050	958,883	571,650	1,268,856	571,650	0.00%
Village of East Dav. SSMID	11,413	69,451	17,400	17,400	17,400	0.00%
Hilltop SSMID	36,734	51,522	62,234	62,234	62,234	0.00%
53rd & Elmore SSMID	193,563	174,118	147,492	147,492	147,492	0.00%
Total	794,760	1,253,974	798,776	1,495,982	798,776	0.00%

<p style="text-align: center;">City of Davenport FY 2011 Operating Budget</p>

Department: Self-Supporting Municipal Improvement Districts
Program: Non-Departmental
Fund(s): SSMID Funds

<p>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.</p>

Budget Summary					
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Supplies & Services	794,760	1,253,974	798,776	1,495,982	798,776
Total Operating Budget	794,760	1,253,974	798,776	1,495,982	798,776
Funding Sources					
Downtown SSMID	553,050	958,883	571,650	1,268,856	571,650
Village of East Dav. SSMID	11,413	69,451	17,400	17,400	17,400
Hilltop SSMID	36,734	51,522	62,234	62,234	62,234
53rd & Elmore SSMID	193,563	174,118	147,492	147,492	147,492
Total Funding	794,760	1,253,974	798,776	1,495,982	798,776

Debt Service Budget Summary

Operating Summary: This program is used to budget the payments the City will make in regard to its issued debt.

Budget Summary						
	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	% Change
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>	from FY 2010
By Function						<u>Budget</u>
Debt Service Principal/Int.	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219	13.26%
Total	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219	13.26%
By Object						
Debt Service	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219	13.26%
Total	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219	13.26%
By Fund						
General Debt Service Fund	72,894	79,320	15,246,386	0	0	-100.00%
Spec. Debt Service Fund	18,996,152	14,494,277	3,112,642	21,858,054	20,659,936	563.74%
Central Business TIF	1,487,772	1,424,161	1,391,514	3,876,423	1,691,466	21.56%
Quanex TIF	507,530	480,203	318,063	318,063	0	-100.00%
I-74/53rd Street TIF	374,419	309,731	622,030	622,030	396,255	-36.30%
North Davenport TIF	83,604	0	0	0	0	N/A
Sears Manufacturing TIF	38,300	37,325	36,305	36,305	35,255	N/A
Brammer TIF	25,307	25,087	25,172	25,172	25,220	0.19%
Von Maur TIF	115,990	42,730	46,170	46,170	0	-100.00%
Sewer Fund	2,092,869	393,064	1,716,288	1,654,803	2,905,712	69.30%
Parking Fund	377,384	398,455	790,443	9,056,120	794,680	0.54%
Airport Fund	7,109	6,620	21,153	21,109	20,628	N/A
Heritage Operating Fund	568,878	16,325	98,593	98,420	12,593	-87.23%
Golf Course Fund	5,626	0	0	8,761	0	N/A
Downtown SSMID	224,474	224,145	83,474	763,542	83,474	0.00%
Iowa Finance Authority Fund	13,333	6,667	0	0	0	N/A
Levee Improvement Fund	33,378	31,728	0	0	0	N/A
Total	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219	13.26%

City of Davenport

FY 2011 Operating Budget

Department: Debt Service Principal and Interest Payments
Program: Debt Service
Fund(s): Debt Service and Enterprise Funds

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

Budget Summary

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Adopted</u>
Debt Service	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219
Total Operating Budget	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219
Funding Sources					
General Debt Service Fund	72,894	79,320	15,246,386	0	0
Spec. Debt Service Fund	18,996,152	14,494,277	3,112,642	21,858,054	20,659,936
Central Business TIF	1,487,772	1,424,161	1,391,514	3,876,423	1,691,466
Quanex TIF	507,530	480,203	318,063	318,063	0
I-74/53rd Street TIF	374,419	309,731	622,030	622,030	396,255
North Davenport TIF	83,604	0	0	0	0
West Industrial TIF	0	0	0	0	0
Sears Manufacturing TIF	38,300	37,325	36,305	36,305	35,255
Brammer TIF	25,307	25,087	25,172	25,172	25,220
Von Maur TIF	115,990	42,730	46,170	46,170	0
Sewer Fund	2,092,869	393,064	1,716,288	1,654,803	2,905,712
Parking Fund	377,384	398,455	790,443	9,056,120	794,680
Airport Fund	7,109	6,620	21,153	21,109	20,628
Heritage Operating Fund	568,878	16,325	98,593	98,420	12,593
Golf Course Fund	5,626	0	0	8,761	0
Downtown SSMID	224,474	224,145	83,474	763,542	83,474
Iowa Finance Authority Fund	13,333	6,667	0	0	0
Levee Improvement Fund	33,378	31,728	0	0	0
Total Funding	25,025,019	17,969,838	23,508,233	38,384,972	26,625,219



**FY 2011 – FY 2016
Capital Improvement Program**

City of Davenport

FY 2011 – 2016

Capital Improvement Program

DEFINITIONS

The concept of capital improvement programming includes a number of terms, some of which must be defined for a complete understanding of the process. These terms are presented below:

Capital Improvement - A major, (\$5,000+) "permanent" (5 years+) project 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 an integral part thereof. Such projects may include the expenditure of funds from sources other than the annual budget which are needed to render municipal services. Included in this definition should be any fixed equipment initially necessary to make a project functional such as furniture and fixtures for a new building or pumping equipment for a lift station.

This definition differs from capital expenditures, which are requested as part of the operating Budget. 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 \$500.

Movable Equipment - The expenditure of public funds for the purchase or replacement of motor vehicles, wheeled equipment and similar apparatus such as trucks, cars, graders, etc. Such expenditures are not generally considered as capital improvements and shall be requested through the Operating Budget.

Capital Budget - The list of projects together with the amounts and sources of funds for the coming fiscal year. The Capital Budget reflects the first year of the Capital Improvement Program. Legally, funds are specifically provided to meet the provision of project funding as part of the annual budget.

Capital Improvement Program - The preparation and annual updating, with the necessary revisions, of a proposed schedule of public works projects and related equipment to be constructed and/or purchased during the next six fiscal years. In the program, all future projects are listed in order of priority together with the specifications of location, timing, estimated cost and anticipated means of financing each project. The program is based on the comprehensive plan, community needs and objectives, and the individual plans and proposals of the departments, boards and commissions of local government.

Capital Needs List - A comprehensive listing of all desirable capital improvement recommendations which are held in reserve or deferred due to present financial, legal or other obstacles. Such a list is based on the comprehensive plan and related functional plans for a realistic foreseeable future (7 to 20 years), and is prepared, reviewed and revised each time that plans are completed (usually every 5 years). New sources of revenue, private bequests, state and federal grant-in-aid programs and changes in legislation may advance these projects to the Capital Improvement Program and ultimately to the Capital Budget.

Capital Improvement Committee - A staff level committee chaired by the City Administrator consisting of the Directors of Community & Economic Development, Construction and Engineering and Finance, assisted by a technical level committee chaired by the Assistant to the City Administrator consisting of the Finance Director, City Engineer, Planner and Accountant II. The committee has responsibility for formulating a draft Capital Improvement Program for the City Administrator and for implementing the annual Capital Improvement Program coordinating it with the annual budget cycle.

City of Davenport

Capital Improvement Program

Participants, Responsibilities, and Procedures

This section sets forth the roles of the parties in the capital improvement programming process. The participants are identified in relation to the chronological development of the program in the attached schedule.

The major steps in the annual programming process are:

- 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 Program.**

The participants, in performing their own roles, assemble information which is necessary for the completion of the process. The City Administrator has the overall responsibility for the process. The proposal sent to the City Council will be the City Administrator's proposal. The Administrator is the link between the staff and policy bodies of the City, and will coordinate the Capital Improvement and Operating Budget processes. The other participants are:

- 1. Mayor and City Council**
- 2. Operating departments, boards, commissions, and committees plus outside jurisdictions and agencies**
- 3. Capital Improvement Committee**
- 4. Citizens and civic groups**

The Capital Improvement Program should be reviewed, revised and extended on an annual basis. The program must be flexible. Revision is necessary to take into account the City's changing needs and financial resources. Furthermore, this process gives new public officials, either elective or administrative, an opportunity to present their views with respect to what should be accomplished and when the project should be completed.

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 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, 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 Department's objectives and priorities should be formulated.

In the case of the Department of Community & Economic Development, 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 plans, programs and long-range aspirations.
3. A representative of each City Department and/or the related board, commission or committee should appear before the Capital Improvement Committee to explain their requests at the budget review meetings.
4. Finally, the City Department heads and chairpersons should be present at the public 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, City Council member and the Directors of Community & Economic Development, Finance, Parks & 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 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 which 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 which 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, 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.

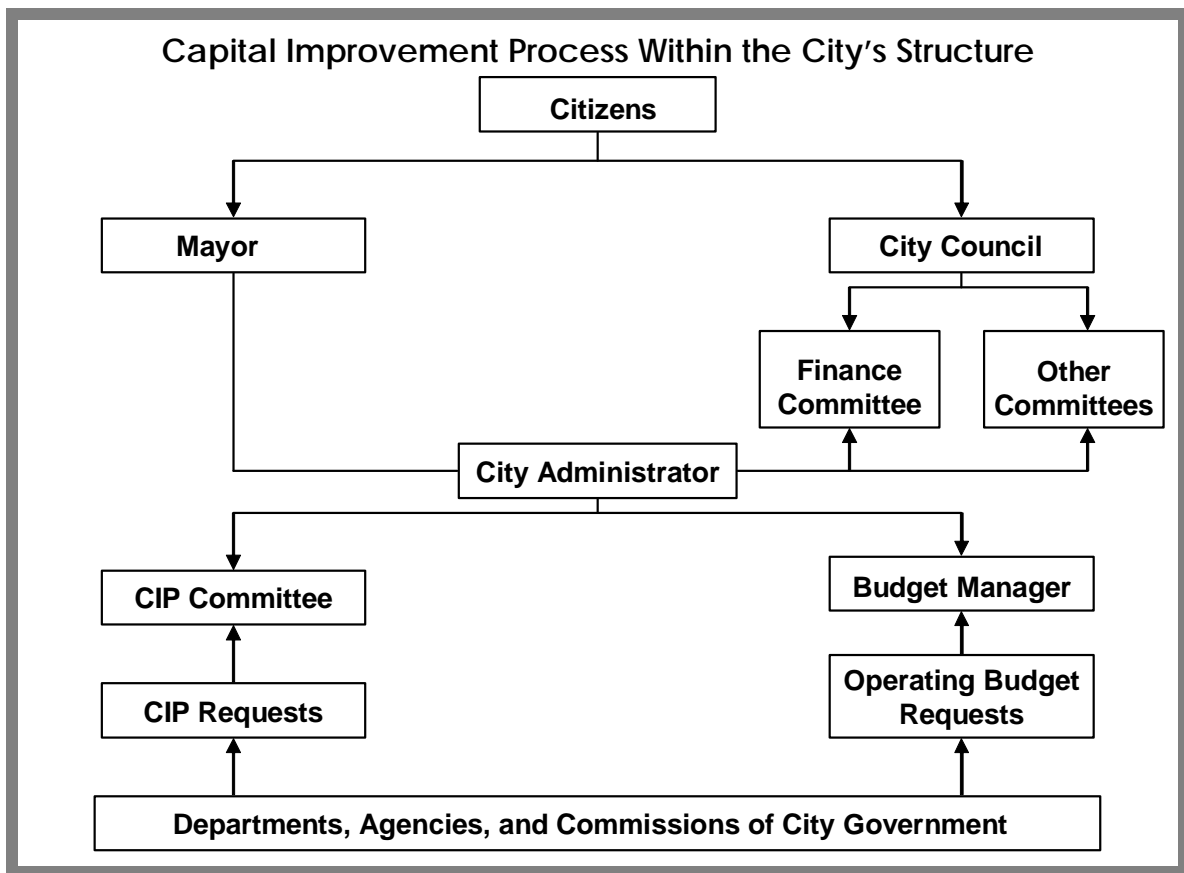
Citizens and Civic Groups

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 the vehicle of the public hearing. This is the best time to make their views known, before project commitments are made and financing is settled.
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 Departmental priority ratings which 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, 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 analyses have been completed.



CITY OF DAVENPORT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
15-YEAR GENERAL OBLIGATION BONDS--PROJECT DETAIL
FY11-16 (\$THOUSANDS)

PROJECT DESCRIPTION	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
STREETS							
RECONSTRUCTION	360	370	380	390	400	400	2,300
RESURFACING	1,070	2,187	1,981	2,011	2,366	2,400	12,015
FULL-DEPTH PATCHING	907	1,750	1,350	1,587	1,527	1,550	8,671
BASE RECONSTRUCTION AND OVERLAY	164	169	174	180	184	187	1,058
ENGINEERING COSTS - STREET PROJECTS	336	336	336	336	336	336	2,016
I74/53 STREET INTERCHANGE	0	630	0	0	0	0	630
67TH ST PAVING PROJECT	1,260	0	0	0	0	0	1,260
PINE STREET REPLACEMENT PROJ	600	0	0	0	0	0	600
29TH STREET CURB & GUTTER/IMPROVEMENTS	700	0	0	0	0	0	700
UTICA RIDGE ROAD PAVING	0	0	0	2,000	0	0	2,000
KIMBERLY & DIVISION INTERSECTION	0	150	0	0	0	0	150
VETERANS MEMORIAL PARKWAY	1,120	450	520	500	710	0	3,300
ROCKINGHAM RD WIDENING/INTERSECTION IMP	706	0	0	0	0	0	706
RIVER DRIVE FRONT PORCH PARKWAY	667	0	0	0	0	0	667
53RD STREET INLAY PROJECT	0	0	450	450	475	0	1,375
53RD TURN LANES AT EASTERN & SPRING	0	765	0	0	0	0	765
53RD AND PINE TURN LANES	105	0	0	0	0	0	105
49TH STREET PAVING PINE TO DIVISION	0	0	0	160	0	0	160
EASTERN AVE MUDJACKING AND OVERLAY	380	0	0	0	0	0	380
EASTERN AVE BRIDGE OVER DUCK CREEK	0	0	314	0	0	0	314
BRIDGES - ENGINEERING	79	79	79	79	79	79	474
ZENITH AVENUE PAVING PROJECT	0	0	0	0	0	0	0
LOCUST AT DIVISION INTERSECTION	0	0	965	0	0	0	965
67TH STREET BRIDGE OVER I74 REPLACEMENT	138	0	0	0	0	0	138
	8,592	6,886	6,549	7,693	6,077	4,952	40,749
BUILDINGS							
LIBRARY BRANCH	3,200	0	0	0	0	0	3,200
NEW CENTRAL STATION	0	0	950	0	12,020	0	12,970
ROOF REPLACEMENT AT FIVE AND EIGHT	135	0	0	0	0	0	135
STATION SEVEN ADDITION	0	0	0	285	0	0	285
HERITAGE HIGHRISE UPGRADES	385	0	0	0	0	0	385
OLD MUSEUM OF ART REPAIRS	450	350	200	0	0	0	1,000
POLICE STATION FINISH OUT	709	0	0	0	0	0	709
BUS MAINTENANCE FACILITY	0	1,210	0	0	0	0	1,210
	4,879	1,560	1,150	285	12,020	0	19,894
PARKS & RECREATION							
TENNIS COURT IMPROVEMENTS	0	60	0	0	0	0	60
RELOCATE PARKS OFFICES	855	0	0	0	0	0	855
CENTENNIAL PARK PHASE III	2,200	0	0	0	0	0	2,200
PARKS MAINTENANCE BUILDING IMPROVEMENTS	200	0	150	0	0	0	350
INDIAN SPRINGS PARK DEVELOPMENT	0	100	0	0	0	0	100
PARK ROADS & PARKING LOTS	0	0	250	250	200	0	700
BIKE PATH RECONSTRUCTION	200	0	400	0	400	0	1,000
SOCCER COMPLEX IMPROVEMENTS	0	0	150	0	0	0	150
LINDSEY PARK IMPROVEMENTS	0	0	200	0	0	0	200
ROOSEVELT CENTER	0	275	0	0	0	0	275
PARK RESTROOM CONSTRUCTION	0	425	425	425	0	425	1,700
VANDERVEER PARK RENOVATION	0	180	0	0	0	0	180
	3,455	1,040	1,575	675	600	425	7,770
OTHER PROJECTS							
DOWNTOWN PUBLIC SPACE IMPROVEMENTS	0	250	250	250	250	250	1,250
MAIN STREET GATEWAY	0	0	300	600	0	0	900
FREIGHT HOUSE PUBLIC MARKET IMP.	0	400	0	0	0	0	400
E. INDUSTRIAL SECTOR REDEVELOPMENT	0	0	0	0	0	0	0
FIRE APPARATUS REPLACEMENT	825	0	0	0	0	0	825
SIDEWALK REPAIR AND CONSTRUCTION	185	200	210	220	230	240	1,285
LAND PURCHASE NORTH OF SLOPERTOWN	0	192	0	0	0	0	192
ENGINEERING COSTS - AIR TRANSPORTATION	30	30	30	30	30	30	180
RUNWAY 3 EXTENSION AND TAXIWAY EXTENSION	0	103	0	0	0	0	103
STORM WATER/PROJECTS/PLANS	756	716	316	246	46	46	2,126
MAIN STREET SEPARATION PROJECT	0	0	400	0	0	0	400
CHIPPEWA STREET SEPARATION PROJECT	0	450	0	0	0	0	450
CURB, CURB RAMP AND BLVD REPAIR	200	210	220	230	240	265	1,365
MOUND & RIVER DR. INTERSECTION	100	0	0	0	0	0	100
PEDESTRIAN CURB RAMP RETROFIT	125	130	135	145	155	160	850
ENGINEERING COSTS - PEDESTRIAN PROJECTS	25	25	25	25	25	25	150
CITY HIGH-SPEED WIRELESS	250	100	100	0	0	0	450
CITY FIBER NETWORK	500	250	0	0	0	0	750
RAIL FOR EASTERN IOWA INDUSTRIAL PARK	250	1,571	0	0	0	0	1,821
ISSUANCE COSTS	67	70	70	70	70	70	417
	20,239	14,183	11,330	10,469	19,743	6,463	82,427
GRAND TOTAL	20,239	14,183	11,330	10,469	19,743	6,463	82,427

**CITY OF DAVENPORT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FY 11-16
(\$ THOUSANDS)**

	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
<u>15-YEAR GENERAL OBLIGATION BONDS</u>							
STREETS/SIGNALS	8,592	6,886	6,549	7,693	6,077	4,952	40,749
BUILDINGS	4,879	1,560	1,150	285	12,020	0	19,894
SIDEWALK PROGRAM	635	565	590	620	650	690	3,750
FIRE APPARATUS	825	0	0	0	0	0	825
PARKS & RECREATION	1,255	1,040	1,575	675	600	425	5,570
STORM WATER PROJECTS/PLANS	756	1,166	716	246	46	46	2,976
COMMUNITY & ECONOMIC DEVELOP. PR	280	2,546	580	880	280	280	4,846
TECHNOLOGY PROJECTS	750	350	100	0	0	0	1,200
CENTENNIAL PARK	2,200	0	0	0	0	0	2,200
ISSUANCE COSTS	67	70	70	70	70	70	417
	20,239	14,183	11,330	10,469	19,743	6,463	82,427
<u>5-YEAR GENERAL OBLIGATIONS BONDS</u>							
EQUIPMENT	3,735	2,221	1,690	1,699	2,194	1,657	13,196
<u>15-YEAR BONDS ABATED BY OTHER FUNDS</u>							
SANITARY SEWER	6,982	27,506	6,991	7,369	2,684	1,121	52,653
SPECIAL ASSESSMENTS	5,370	883	1,393	393	395	475	8,909
TIF BONDS	1,000	1,000	1,000	1,000	1,000	1,000	6,000
<u>OTHER FUNDS</u>							
HOTEL/MOTEL TAX	200	200	200	200	200	200	1,200
ROAD USE TAX	60	250	80	383	50	235	1,058
DISTRICT SEWER MAIN	0	28	30	1,090	30	30	1,208
WASTEWATER EQUIPMENT	965	5,150	600	0	750	750	8,215
GOLF	275	275	300	300	300	300	1,750
OTHER FEDERAL & STATE GRANTS	41,138	6,507	27,511	4,608	2,840	0	82,604
LAND SALES	500	0	0	0	0	0	500
LEVEE IMPROVEMENT COMMISSION	133	0	0	0	0	0	133
PRIVATE INVESTMENT/CONTRIBUTION	1,635	140	140	190	190	50	2,345
RIVERBOAT DEVELOPMENT AUTHORITY	150	0	0	0	0	0	150
SEWER	37	43	31	43	0	0	154
DRAINAGE UTILITY FUND	762	616	445	172	164	167	2,326
	45,855	13,209	29,337	6,986	4,524	1,732	101,643
<u>LOCAL OPTION SALES TAX CAPITAL APPROPRIATIONS</u>							
PUBLIC SAFETY	0	0	30	0	0	0	30
STREET, ALLEYS/BRIDGES	1,316	2,729	3,307	3,382	3,522	3,486	17,742
SIDEWALKS/CURBS	25	30	30	30	40	40	195
PUBLIC WORKS	90	25	25	25	25	0	190
LIBRARY /RECORDS MGMT	45	0	135	0	0	100	280
PUBLIC BUILDINGS/PARKING	354	137	122	112	60	230	1,015
PARKS & RECREATION	420	882	202	97	102	72	1,775
NEIGHBORHOODS	1,054	696	837	555	396	163	3,701
MASS TRANSIT	314	110	8	0	0	0	432
DEMOLITIONS	150	150	150	150	150	150	900
TRAFFIC SIGNALS	315	130	180	120	200	240	1,185
RIVERFRONT	13	13	113	180	13	13	345
	4,096	4,902	5,139	4,651	4,508	4,494	27,760
TOTAL PROGRAM	87,277	63,904	56,880	32,567	35,048	16,942	292,618



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: New Police Station

Total cost of project: \$984,000

Program: POLICE DEPARTMENT

CIP Funding: \$709,000

Department: POLICE

Project ID: 1055

Previous Funding: \$275,000

Proj. Mgr: Murphy, K

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$709,000	\$0	\$0	\$0	\$0	\$0	\$709,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$709,000	\$0	\$0	\$0	\$0	\$0	\$709,000
Source of Funding:							
2010 General Obligation Bond	\$709,000	\$0	\$0	\$0	\$0	\$0	\$709,000
Total	\$709,000	\$0	\$0	\$0	\$0	\$0	\$709,000

Project Description: The New Police Station is built however, due to cost cuts the classroom, indoor range and defensive tactic room were left as empty rooms. This project is to finish the new police station construction by getting these rooms finished and equipt.

Project Justification: Officers constantly need training whether in classroom, range or self defense.

Ward: 3

Project Location: 416 Harrison St.



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Fire Apparatus and Equipment Replacement Schedule

Total cost of project: \$924,000

Program: FIRE DEPARTMENT

CIP Funding: \$825,000

Department: FIRE

Project ID: 654

Previous Funding: \$0

Proj. Mgr: Frese, M

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$429,000	\$495,000	\$0	\$0	\$0	\$0	\$924,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$429,000	\$495,000	\$0	\$0	\$0	\$0	\$924,000
Source of Funding:							
2010 General Obligation Bond	\$825,000	\$0	\$0	\$0	\$0	\$0	\$825,000
Total	\$825,000	\$0	\$0	\$0	\$0	\$0	\$825,000

Project Description: Fire Apparatus and Equipment Replacement Schedule

This project continues a comprehensive apparatus replacement schedule. It results in assuring dependable equipment for use as emergency response vehicles at an overall cost savings to the city. The saving costs are in the areas of maintenance and resale value. The project also includes equipment replacement. The replacement program requires all reserve apparatus to be no more than 20 years old.

Project Justification:

Fire apparatus must be in dependable and serviceable condition, be safe in it's operation, pass mandated NFPA testing, with reasonable maintenance costs. History has shown that reserve fire apparatus at plus 20 years of age no longer meet the noted circumstances. The fire department will continue to purchase quality fire apparatus and will use all available methods to keep purchase cost down. One example would be to purchase our fire apparatus in multiples, which in the past has reduced the purchase cost on each piece of apparatus. Currently, the apparatus replacement schedule and CIP has budgeted replacing an engine company in both fiscal year 2011 and 2012. Moving the 2012 purchase up into 2011 would save at a least 15,000 dollars per apparatus.

Ward: City Wide

Project Location: Department Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Fire Mobile Data Computers	Total cost of project: \$254,975	Program: FIRE DEPARTMENT
	CIP Funding: \$254,975	
Project ID: 369	Previous Funding: \$0	Department: FIRE
Priority: 2	Future Cost: \$0	Proj. Mgr: Frese, M
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$254,975	\$0	\$0	\$0	\$0	\$0	\$254,975
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$254,975	\$0	\$0	\$0	\$0	\$0	\$254,975
Source of Funding:							
2010 Bonded Equipment	\$254,975	\$0	\$0	\$0	\$0	\$0	\$254,975
Total	\$254,975	\$0	\$0	\$0	\$0	\$0	\$254,975

Project Description: Fire Mobile Data Computers
Wireless access for fire department apparatus and vehicles will provide a valuable tool to enter and access data while in the field. This project has remained unfunded, but with the fire department's new RMS and the replacement of the CAD system scheduled, the software is available, the purchase of hardware will complete this venture. With the replacement of the CAD, the fire department could have using GIS in-rig mapping; using AVL unit recommended dispatching; access to RMS for premise information; voiceless dispatching and communications; unit status monitoring; to name only a few tools that would be available with mobile data computers.

Project Justification: Fire mobile data computers would make emergency response including dispatching more prompt and efficient. Fire mobile data computers greatly improve the efficiency of inputting and retrieving data.

Ward: City Wide **Project Location:** Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Replace Roofs at Station Five and Eight

Total cost of project: \$135,000

Program: FIRE DEPARTMENT

CIP Funding: \$135,000

Department: FIRE

Project ID: 2196

Previous Funding: \$0

Proj. Mgr: Bickford, J

Priority: 5

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
Source of Funding:							
2010 General Obligation Bond	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
Total	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000

Project Description: Station 5 and Station 8 Roof Replacement
Both of these firehouses were built in 1994. The roofs on these firehouses are nearing their life expectancy and will need to be replaced.
As noted, Station 5 and Station 8 are over 15 years old and along with the roof replacement, they are now requiring a major painting project at each firehouse to maintain and protect the facility.

Project Justification: It has already been necessary to make minor roof repairs to deal with previous leaks to the roofs at these two firehouses. These roofs need to be replaced before any additional roof problems can cause structural damage to the building.

Ward: Multiple Wards

Project Location: 2808 Telegraph Road and 2802 East 53rd Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Demolition of Residential Structures

Total cost of project: \$1,325,000

Program: BUILDING SAFETY

CIP Funding: \$3,264,875

Department: FIRE

Project ID: 684

Previous Funding: \$275,000

Proj. Mgr: Hobart, G

Priority: 1

Future Cost: \$175,000

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
Source of Funding:							
LOCAL OPTION TAX	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

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.

Ward: City Wide

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Streets

Total cost of project: \$2,016,900

Program: STREETS

CIP Funding: \$2,016,900

Department: PUBLIC WORKS

Project ID: 10192

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$336,150	\$2,016,900
Source of Funding:							
2011 General Obligation Bond	\$0	\$336,150	\$0	\$0	\$0	\$0	\$336,150
2012 General Obligation Bond	\$0	\$0	\$336,150	\$0	\$0	\$0	\$336,150
2013 General Obligation Bond	\$0	\$0	\$0	\$336,150	\$0	\$0	\$336,150
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$336,150	\$0	\$336,150
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$336,150	\$336,150
2010 General Obligation Bond	\$336,150	\$0	\$0	\$0	\$0	\$0	\$336,150
Total	\$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.

Ward: City Wide

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Rockingham Rd. Street and Storm Sewer Improvement

Total cost of project: \$2,446,000

Program: STREETS

CIP Funding: \$2,406,000

Department: ENGINEERING

Project ID: 166

Previous Funding: \$1,540,000

Proj. Mgr: Wazny, G

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$906,000	\$0	\$0	\$0	\$0	\$0	\$906,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$906,000	\$0	\$0	\$0	\$0	\$0	\$906,000
Source of Funding:							
2010 General Obligation Bond	\$706,000	\$0	\$0	\$0	\$0	\$0	\$706,000
DRAINAGE UTILITY FUND	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$906,000	\$0	\$0	\$0	\$0	\$0	\$906,000

Project Description: This project will serve to provide improved storm water drainage, particularly in the vicinity of the RR spur crossing at Rockingham Road. Street reconstruction is a big part of this project.

Project Justification: This project had started out as a storm and sanitary sewer separation project. The area was thoroughly investigated, and it was determined that the area has been separated, but that storm drainage capacities are inadequate. The condition of Rockingham Road itself in this area is very poor, and this project largely involves reconstruction of the roadway. The condition of the existing sanitary sewers will also be looked at and addresses as is necessary.

Ward: City Wide

Project Location: Lincoln Avenue to Birchwood Avenue



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Street Reconstruction Program	Total cost of project: \$3,320,000	Program: STREETS
	CIP Funding: \$3,276,000	
Project ID: 2049	Previous Funding: \$1,020,000	Department: ENGINEERING
Priority: 5	Future Cost: \$400,000	Proj. Mgr: Schallert, E
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$360,000	\$370,000	\$380,000	\$390,000	\$400,000	\$400,000	\$2,300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$360,000	\$370,000	\$380,000	\$390,000	\$400,000	\$400,000	\$2,300,000
Source of Funding:							
2010 General Obligation Bond	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
2012 General Obligation Bond	\$0	\$0	\$380,000	\$0	\$0	\$0	\$380,000
2011 General Obligation Bond	\$0	\$370,000	\$0	\$0	\$0	\$0	\$370,000
2013 General Obligation Bond	\$0	\$0	\$0	\$390,000	\$0	\$0	\$390,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Total	\$360,000	\$370,000	\$380,000	\$390,000	\$400,000	\$400,000	\$2,300,000

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.

Ward: City Wide **Project Location:** Various Locations Throughout The City



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Full Depth Patching Program

Total cost of project: \$25,607,000

Program: STREETS

CIP Funding: \$26,227,000

Department: PUBLIC WORKS

Project ID: 10015

Previous Funding: \$5,805,000

Proj. Mgr: Schmidt, B

Priority: 6

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$3,030,000	\$3,120,000	\$3,215,000	\$3,344,000	\$3,477,000	\$3,616,000	\$19,802,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$3,030,000	\$3,120,000	\$3,215,000	\$3,344,000	\$3,477,000	\$3,616,000	\$19,802,000
Source of Funding:							
2010 General Obligation Bond	\$907,000	\$0	\$0	\$0	\$0	\$0	\$907,000
2012 General Obligation Bond	\$0	\$0	\$1,350,000	\$0	\$0	\$0	\$1,350,000
2011 General Obligation Bond	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
2013 General Obligation Bond	\$0	\$0	\$0	\$1,587,000	\$0	\$0	\$1,587,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$1,527,000	\$0	\$1,527,000
LOCAL OPTION TAX	\$523,000	\$1,370,000	\$1,865,000	\$1,757,000	\$1,950,000	\$2,066,000	\$9,531,000
OTHER FEDERAL AND STATE	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000
Total	\$2,930,000	\$3,120,000	\$3,215,000	\$3,344,000	\$3,477,000	\$3,616,000	\$19,702,000

Project Description: This yearly program involves full depth patching and street rehabilitation of various streets throughout the city. This program is 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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Street Resurfacing Program

Total cost of project: \$28,236,000

Program: STREETS

CIP Funding: \$25,686,000

Department: ENGINEERING

Project ID: 11

Previous Funding: \$8,296,000

Proj. Mgr: Schmidt, B

Priority: 7

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$3,055,000	\$3,147,000	\$3,241,000	\$3,371,000	\$3,506,000	\$3,620,000	\$19,940,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$3,055,000	\$3,147,000	\$3,241,000	\$3,371,000	\$3,506,000	\$3,620,000	\$19,940,000
Source of Funding:							
2010 General Obligation Bond	\$1,070,000	\$0	\$0	\$0	\$0	\$0	\$1,070,000
2012 General Obligation Bond	\$0	\$0	\$1,981,000	\$0	\$0	\$0	\$1,981,000
2011 General Obligation Bond	\$0	\$2,187,000	\$0	\$0	\$0	\$0	\$2,187,000
2013 General Obligation Bond	\$0	\$0	\$0	\$2,011,000	\$0	\$0	\$2,011,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$2,366,000	\$0	\$2,366,000
LOCAL OPTION TAX	\$585,000	\$960,000	\$1,260,000	\$1,360,000	\$1,140,000	\$1,220,000	\$6,525,000
OTHER FEDERAL AND STATE	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
Total	\$2,955,000	\$3,147,000	\$3,241,000	\$3,371,000	\$3,506,000	\$3,620,000	\$19,840,000

Project Description: This yearly 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: To provide safety for the motoring public and maintain the street network.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: I-74 / 53rd Street Interchange	Total cost of project: \$21,776,000	Program: STREETS
	CIP Funding: \$21,776,000	
Project ID: 2427	Previous Funding: \$76,000	Department: ENGINEERING
Priority: 10	Future Cost: \$0	Proj. Mgr: Hellige, G
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$20,800,000	\$900,000	\$0	\$0	\$0	\$0	\$21,700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$20,800,000	\$900,000	\$0	\$0	\$0	\$0	\$21,700,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$20,800,000	\$270,000	\$0	\$0	\$0	\$0	\$21,070,000
2011 General Obligation Bond	\$0	\$630,000	\$0	\$0	\$0	\$0	\$630,000
Total	\$20,800,000	\$900,000	\$0	\$0	\$0	\$0	\$21,700,000

Project Description: The State of Iowa will be reconstructing the I-74/53rd street interchange in FY11 at an estimated cost of \$13.6 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 \$630,000.

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.

Ward: Multiple Wards **Project Location:** 53rd Street From W of Elmore to E of Corporate Park Drive



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Pine Street Replacement Project **Total cost of project:** \$3,000,000 **Program:** STREETS
CIP Funding: \$1,000,000
Project ID: 2290 **Previous Funding:** \$2,000,000 **Department:** ENGINEERING
Priority: 12 **Future Cost:** \$0 **Proj. Mgr:** Schallert, E
Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
2010 General Obligation Bond	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Project Description: This project will remove the entire existing pavement on Pine St from W. Kimberly Rd. to W. 49th St and replace it with a 3-lane pavement from Kimberly to 46th with parking on one side and with a 4-lane pavement from 46th to 49th. It would also include all necessary turn lanes, sidewalks and storm sewers.

Project Justification: Poor condition and extensive pavement failure warrant replacement

Ward: 7 **Project Location:** Pine St. - W. Kimberly Rd. to W. 49th St.



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Kimberly And Division
Intersection Improvements

Total cost of project: \$4,185,000

Program: STREETS

CIP Funding: \$4,135,000

Department: ENGINEERING

Project ID: 1793

Previous Funding: \$700,000

Proj. Mgr: Hellige, G

Priority: 13

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$0	\$150,000	\$3,335,000	\$0	\$0	\$0	\$3,485,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$150,000	\$3,335,000	\$0	\$0	\$0	\$3,485,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$3,335,000	\$0	\$0	\$0	\$0	\$0	\$3,335,000
2011 General Obligation Bond	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$3,335,000	\$150,000	\$0	\$0	\$0	\$0	\$3,485,000

Project Description: The Kimberly Road Planning Study recommended improvements at this intersection. The project would include adding eastbound and west-bound right turn lanes and lengthening the westbound left turn lane on Kimberly and reconstructing Division Street to provide two thru lanes and left and right turn lanes in each direction. Signals would be changed to accommodate the changes. Federal - \$3.085 mil. State safety funds - \$350 000. Design and state approvals are scheduled for calendar year (cy) 2010, right-of-way acquisition in cy2011 and construction in cy2012. \$300,000 was funded in FY08 for design.

Project Justification: Congestion, delays, accidents, pedestrian safety, and pavement condition and signal condition are problems at this location.

Ward: Multiple Wards

Project Location: Kimberly and Division



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 29th Street Curb and Gutter,
Patching and Improvement
Project

Project ID: 2323

Priority: 15

Total cost of project: \$700,000

CIP Funding: \$700,000

Previous Funding: \$0

Future Cost: \$0

Capital Needed: \$0

Program: STREETS

Department: ENGINEERING

Proj. Mgr: Wazny, G

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Source of Funding:							
2010 General Obligation Bond	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

Project Description: This project would involve adding a 2-1/2 foot wide curb and gutter section along this section of roadway to replace the shoulder section. Much of the existing two lanes of pavement would also be patched, ground, and/or overlaid with ACC. It will also include pavement replacement, and include permeable pavement, rain gardens and sidewalks.

Project Justification: The project would reduce cost associated with the maintenance intensive narrow shoulder that exists. The project would also enhance the appearance of this section of roadway.

Ward: 5

Project Location: E. 29th Street from Eastern Ave. to the RR tracks



City of Davenport
2010/11-2015/16 Capital Improvement Program

Projects Description Report

Project Name: River Drive Front Porch
Parkway Phase II

Total cost of project: \$1,400,000

Program: STREETS

CIP Funding: \$1,334,000

Department: PUBLIC WORKS

Project ID: 10135

Previous Funding: \$0

Proj. Mgr: Leabhart, T

Priority: 16

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$267,000	\$0	\$0	\$0	\$0	\$0	\$267,000
2010 General Obligation Bond	\$667,000	\$0	\$0	\$0	\$0	\$0	\$667,000
PRIVATE CONTRIBUTIONS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
RIVERBOAT DEVELOPMENT A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total	\$1,334,000	\$0	\$0	\$0	\$0	\$0	\$1,334,000

Project Description: The city has entered into an agreement with the Iowa Department of Transportation for the construction of raised and landscaped medians in River Drive (US61) from Marquette Street to Iowa Street. A portion of this work will be completed using grants from the American Recovery and Reinvestment Act, River Boat Development Authority and Iowa Great Places. Phase II will complete the remaining sections. Additional grants may be applied for.

Project Justification: This project will enhance the downtown area, bringing each side of river drive together and providing a pedestrian friendly atmosphere.

Ward: 3

Project Location: Along River Drive from Marquette to Iowa



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Base Reconstruction & Asphalt Overlay Program

Total cost of project: \$1,371,000

Program: STREETS

CIP Funding: \$1,217,000

Department: ENGINEERING

Project ID: 2382

Previous Funding: \$313,000

Proj. Mgr: Schmidt, B

Priority: 18

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$164,000	\$169,000	\$174,000	\$180,000	\$184,000	\$187,000	\$1,058,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$164,000	\$169,000	\$174,000	\$180,000	\$184,000	\$187,000	\$1,058,000
Source of Funding:							
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$184,000	\$0	\$184,000
2012 General Obligation Bond	\$0	\$0	\$174,000	\$0	\$0	\$0	\$174,000
2013 General Obligation Bond	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
2011 General Obligation Bond	\$0	\$169,000	\$0	\$0	\$0	\$0	\$169,000
2010 General Obligation Bond	\$164,000	\$0	\$0	\$0	\$0	\$0	\$164,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$187,000	\$187,000
Total	\$164,000	\$169,000	\$174,000	\$180,000	\$184,000	\$187,000	\$1,058,000

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 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

Project ID: 2418

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 20

Future Cost: \$0

Capital Needed: \$3,470,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,120,000	\$450,000	\$2,600,000	\$500,000	\$3,550,000	\$0	\$8,220,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,120,000	\$450,000	\$2,600,000	\$500,000	\$3,550,000	\$0	\$8,220,000
Source of Funding:							
2012 General Obligation Bond	\$0	\$0	\$520,000	\$0	\$0	\$0	\$520,000
2010 General Obligation Bond	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$1,120,000
OTHER FEDERAL AND STATE	\$0	\$0	\$2,080,000	\$0	\$2,840,000	\$0	\$4,920,000
2013 General Obligation Bond	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$710,000	\$0	\$710,000
2011 General Obligation Bond	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Total	\$1,120,000	\$450,000	\$2,600,000	\$500,000	\$3,550,000	\$0	\$8,220,000

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.

Ward: City Wide

Project Location: Elmore to I-74, Jersey Ridge Rd. to Elmore, and I-74 to Utica Ridge Rd.



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Veterans Memorial Parkway
(67th St.) Paving Project

Total cost of project: \$3,430,000

Program: STREETS

CIP Funding: \$1,484,000

Department: PUBLIC WORKS

Project ID: 1144

Previous Funding: \$224,000

Proj. Mgr: Schadt, B

Priority: 21

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$3,206,000	\$0	\$0	\$0	\$0	\$0	\$3,206,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$3,206,000	\$0	\$0	\$0	\$0	\$0	\$3,206,000
Source of Funding:							
2010 General Obligation Bond	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$1,260,000
Total	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$1,260,000

Project Description: This project involves ROW acquisition, grading, storm sewer work and construction of a 4-lane, divided pavement in a 120 foot ROW with a 4 foot wide sidewalk on the north side and a shared trail on the south. It may be necessary to narrow the cross section in the vicinity of Jersey Ridge Road due to restricted ROW. This project is approximately 3200 foot long.

Project Justification: This project will provide the anticipated east-west arterial that will relieve other more crowded routes and provide area circulation.

Ward: 4

Project Location: Eastern Avenue to Jersey Ridge Road



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Brick Street Patching Program	Total cost of project: \$1,337,400	Program: STREETS
	CIP Funding: \$2,652,600	
Project ID: 748	Previous Funding: \$56,000	Department: PUBLIC WORKS
Priority: 22	Future Cost: \$0	Proj. Mgr: Schmidt, B
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$208,000	\$210,000	\$212,000	\$214,500	\$217,100	\$219,800	\$1,281,400
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$208,000	\$210,000	\$212,000	\$214,500	\$217,100	\$219,800	\$1,281,400
Source of Funding:							
LOCAL OPTION TAX	\$208,000	\$210,000	\$212,000	\$214,500	\$217,100	\$150,000	\$1,211,600
Total	\$208,000	\$210,000	\$212,000	\$214,500	\$217,100	\$150,000	\$1,211,600

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.

Ward: Multiple Wards **Project Location:** Various

City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 53rd & Pine Turn Lanes Project **Total cost of project:** \$105,000

Program: STREETS

CIP Funding: \$105,000

Department: PUBLIC WORKS

Project ID: 2330

Previous Funding: \$0

Priority: 24

Future Cost: \$0

Proj. Mgr: Schallert, E

Capital Needed: \$0

[illegible]

Project Description: This project will widen Pine Street 6' on each side to allow for a center left turn lane for both north and south bound traffic on Pine Street. This project will improve north-south flow through this intersection and enhance safety.

Project Justification: Enhanced traffic flow and improved safety.

Ward: Multiple Wards

Project Location: Pine Street north and south of 53rd Street.



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Bridges

Total cost of project: \$473,100

Program: BRIDGES

CIP Funding: \$473,100

Department: PUBLIC WORKS

Project ID: 10201

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$78,850	\$473,100
Source of Funding:							
2010 General Obligation Bond	\$78,850	\$0	\$0	\$0	\$0	\$0	\$78,850
2011 General Obligation Bond	\$0	\$78,850	\$0	\$0	\$0	\$0	\$78,850
2012 General Obligation Bond	\$0	\$0	\$78,850	\$0	\$0	\$0	\$78,850
2013 General Obligation Bond	\$0	\$0	\$0	\$78,850	\$0	\$0	\$78,850
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$78,850	\$0	\$78,850
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$78,850	\$78,850
Total	\$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.

Ward: City Wide

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 67th Street Bridge Over I74
Replacement

Total cost of project: \$2,300,000

Program: BRIDGES

CIP Funding: \$2,300,000

Department: ENGINEERING

Project ID: 2385

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Source of Funding:							
2010 General Obligation Bond	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000
OTHER FEDERAL AND STATE	\$2,162,000	\$0	\$0	\$0	\$0	\$0	\$2,162,000
Total	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000

Project Description: This project replaces the 67th Street bridge over I-74. The current bridge does not meet current clearance standards and weight standards. The new bridge will be designed to aesthetic standards of the I-74 corridor and will be 4 lanes for future Veterans Memorial Parkway traffic. Of the \$2,300,000 OFS - \$1,610,000 is state funding, \$690,000 is a federal earmark and \$138,000 is city funds.

Project Justification: The current bridge does not meet clearance standards for I-74 or weight standards and the width of the proposed paving for Veterans Memorial Parkway.

Ward: City Wide

Project Location: 67th Street and I-74



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Eastern Avenue Bridge
Mudjacking and Overlay Project

Total cost of project: \$430,000

Program: BRIDGES

CIP Funding: \$380,000

Department: ENGINEERING

Project ID: 1587

Previous Funding: \$50,000

Proj. Mgr: Wazny, G

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Source of Funding:							
2010 General Obligation Bond	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Total	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000

Project Description: This project involves mudjacking the ends of this bridge to correct differential settlement and to construct a dense-crete overlay. Federal rehab funds have been requested. However, the project is not currently eligible to receive federal funds because present rating of the bridge makes it neither structurally deficient nor functionally obsolete, per the federal standards. The FY10 funds are for design.

Project Justification: To provide needed bridge maintenance.

Ward: 3

Project Location: Over I C & E Railroad



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Pedestrian Transportation

Total cost of project: \$149,400

Program: PEDESTRIAN TRANSPORTATION

CIP Funding: \$149,400

Department: PUBLIC WORKS

Project ID: 10202

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900	\$149,400
Source of Funding:							
2010 General Obligation Bond	\$24,900	\$0	\$0	\$0	\$0	\$0	\$24,900
2011 General Obligation Bond	\$0	\$24,900	\$0	\$0	\$0	\$0	\$24,900
2012 General Obligation Bond	\$0	\$0	\$24,900	\$0	\$0	\$0	\$24,900
2013 General Obligation Bond	\$0	\$0	\$0	\$24,900	\$0	\$0	\$24,900
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$24,900	\$0	\$24,900
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$24,900	\$24,900
Total	\$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.

Ward: City Wide

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Mound and River Drive
Intersection Improvements

Total cost of project: \$100,000

Program: PEDESTRIAN TRANSPORTATION

CIP Funding: \$100,000

Department: CPED

Project ID: 10103

Previous Funding: \$0

Proj. Mgr: Nordahl, D

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Source of Funding:							
2010 General Obligation Bond	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Project Description: This project aims to improve pedestrian and bicycle connectivity between lower Lindsay Park (and the Channel Cat Water Taxi) and upper Lindsay Park and the Village of East Davenport, through more visible crosswalks, reconstruction of curbs and curb ramps, signage, and bicycle markings. Thermoplastic is proposed for all surface markings (crosswalks and sharrows/lanes). The one obstacle is the current location of a couple of stormwater drain inlets at both the middle of River Drive as well as the south side of the street. This storm inlets are currently in a location where pedestrians and bicyclists should be crossing. As such, there will need to be some relocation and/or height adjustments of a couple of inlets.

Project Justification: This project meets the goal of better transportation through improved pedestrian walkability. Currently, this intersection is dangerous for pedestrians and bicyclists to cross in the north-south direction. As Channel Cat ridership increases each year, and new activities programmed for lower Lindsay Park, along with the recent installation of the bike route and increased bicyclists, and the proposed strip commercial renovation on River Drive, more pedestrians and bicyclists will be crossing River Drive at Mound Street. This project aims to alert the motorist of increased bicycle and pedestrian usage, as well as providing clear directions for bicyclists and pedestrians.

Ward: 6

Project Location: Intersection of Mound Street and E River Drive / US 61



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Sidewalk Repair And Construction Programs

Total cost of project: \$1,595,000

Program: PEDESTRIAN TRANSPORTATION

CIP Funding: \$3,223,000

Department: ENGINEERING

Project ID: 374

Previous Funding: \$310,000

Proj. Mgr: Hocker, R

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$185,000	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$1,285,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$185,000	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$1,285,000
Source of Funding:							
2010 General Obligation Bond	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2011 General Obligation Bond	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2012 General Obligation Bond	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000
2013 General Obligation Bond	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$230,000	\$0	\$230,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Total	\$185,000	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$1,285,000

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.

Ward: City Wide

Project Location: Various Locations



City of Davenport
2010/11-2015/16 Capital Improvement Program

Projects Description Report

Project Name: Sidewalk Construction Program	Total cost of project: \$1,859,000	Program: PEDESTRIAN TRANSPORTATION
	CIP Funding: \$1,394,000	
Project ID: 10150	Previous Funding: \$290,000	Department: ENGINEERING
Priority: 3	Future Cost: \$0	Proj. Mgr: Hocker, R
	Capital Needed: \$454,000	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$275,000	\$283,000	\$293,000	\$293,000	\$300,000	\$125,000	\$1,569,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$275,000	\$283,000	\$293,000	\$293,000	\$300,000	\$125,000	\$1,569,000
Source of Funding:							
2010 Abated by Special Assessmsr:	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
2014 Abated by Special Assessmer	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000
2011 Abated by Special Assessmer	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000
PRIVATE CONTRIBUTIONS	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$0	\$700,000
2012 Abated by Special Assessmer	\$0	\$0	\$93,000	\$0	\$0	\$0	\$93,000
2013 Abated by Special Assessmer	\$0	\$0	\$0	\$93,000	\$0	\$0	\$93,000
Total	\$225,000	\$228,000	\$233,000	\$233,000	\$235,000	\$0	\$1,154,000

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Curb, Curb Ramp And Boulevard Repair Program

Total cost of project: \$1,577,000

Program: PEDESTRIAN TRANSPORTATION

CIP Funding: \$2,837,000

Department: ENGINEERING

Project ID: 376

Previous Funding: \$227,000

Proj. Mgr: Hocker, R

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$250,000	\$1,350,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$250,000	\$1,350,000
Source of Funding:							
2010 General Obligation Bond	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2011 General Obligation Bond	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000
2012 General Obligation Bond	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
2013 General Obligation Bond	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000
Total	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$265,000	\$1,365,000

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.

Ward: City Wide

Project Location: Various Locations



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Pedestrian Curb Ramp Mandated Retrofit And Construction Program Project ID: 2328 Priority: 5	Total cost of project: \$1,070,000 CIP Funding: \$1,170,000 Previous Funding: \$220,000 Future Cost: \$0 Capital Needed: \$0	Program: PEDESTRIAN TRANSPORTATION Department: ENGINEERING Proj. Mgr: Hocker, R
-----------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$125,000	\$130,000	\$135,000	\$145,000	\$155,000	\$160,000	\$850,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$125,000	\$130,000	\$135,000	\$145,000	\$155,000	\$160,000	\$850,000
Source of Funding:							
2010 General Obligation Bond	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
2011 General Obligation Bond	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
2013 General Obligation Bond	\$0	\$0	\$0	\$145,000	\$0	\$0	\$145,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$155,000	\$0	\$155,000
2012 General Obligation Bond	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$125,000	\$130,000	\$135,000	\$145,000	\$155,000	\$160,000	\$850,000

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Retaining Wall Repair

Total cost of project: \$195,000

Program: PEDESTRIAN TRANSPORTATION

CIP Funding: \$395,055

Department: ENGINEERING

Project ID: 483

Previous Funding: \$0

Proj. Mgr: Leabhart, T

Priority: 6

Future Cost: \$45,000

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$25,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$195,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$195,000
Source of Funding:							
LOCAL OPTION TAX	\$25,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$195,000
Total	\$25,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$195,000

Project Description: Various City owned retaining walls are in need of repair. This program is funded to allow for repair of one or two minor walls each year. Only those walls which are City responsibility would be repaired. Requests for retaining wall repairs are received throughout the year at various locations. These are screened to determine ownership. If they are the City's responsibility then repairs are made from available funds.

Project Justification: Various City owned retaining walls are in need of repair. Deteriorated walls become safety and liability issue for the City.

Ward: City Wide

Project Location: Various Locations



City of Davenport
2010/11-2015/16 Capital Improvement Program

Projects Description Report

Project Name: Locust and Forest Signal Upgrade

Total cost of project: \$120,000

Program: TRAFFIC SAFETY

CIP Funding: \$120,000

Department: TRAFFIC ENGINEERING & PLANNING

Project ID: 2100

Previous Funding: \$0

Proj. Mgr: Statz, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Source of Funding:							
LOCAL OPTION TAX	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

Project Description: This project would replace the traffic signals at the intersection.

Project Justification: The signal repairs needed are beyond what is considered typical maintenance work, so replacement is necessary.

Ward: 6

Project Location: Locust and Forest intersection



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Locust and Marlo Signal Upgrade

Total cost of project: \$140,000

Program: TRAFFIC SAFETY

CIP Funding: \$120,000

Department: TRAFFIC ENGINEERING & PLANNING

Project ID: 2101

Previous Funding: \$0

Proj. Mgr: Statz, G

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Source of Funding:							
LOCAL OPTION TAX	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

Project Description: This project would rebuild the traffic signals at the intersection. Signals would have mastarms instead of span wire.

Project Justification: The signal repairs needed are beyond what is considered typical maintenance work, so new signals are needed.

Ward: 6

Project Location: Locust and Marlo intersection



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Locust & Washington Signal Upgrade

Total cost of project: \$75,000

Program: TRAFFIC SAFETY

Project ID: 850

CIP Funding: \$75,000

Department: TRAFFIC ENGINEERING & PLANNING

Priority: 4

Previous Funding: \$0

Proj. Mgr: Statz, G

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Source of Funding:							
LOCAL OPTION TAX	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Project Description: This project would rebuild the traffic signal at the SE corner of the intersection. The underground wiring would be replaced also.

Project Justification: Underground wiring is bad and pole is rusty and leaning. The other three poles are fairly new and won't need replacing.

Ward: 4

Project Location: Locust & Washington intersection



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Stormwater	Total cost of project: \$547,800	Program: STORMWATER
	CIP Funding: \$547,800	
Project ID: 10200	Previous Funding: \$0	Department: PUBLIC WORKS
Priority: 1	Future Cost: \$0	Proj. Mgr: Hellige, G
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$547,800
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$547,800
Source of Funding:							
2011 General Obligation Bond	\$0	\$45,650	\$0	\$0	\$0	\$0	\$45,650
2012 General Obligation Bond	\$0	\$0	\$45,650	\$0	\$0	\$0	\$45,650
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$45,650	\$45,650
DRAINAGE UTILITY FUND	\$45,650	\$45,650	\$45,650	\$45,650	\$45,650	\$45,650	\$273,900
2010 General Obligation Bond	\$45,650	\$0	\$0	\$0	\$0	\$0	\$45,650
2013 General Obligation Bond	\$0	\$0	\$0	\$45,650	\$0	\$0	\$45,650
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$45,650	\$0	\$45,650
Total	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$91,300	\$547,800

Project Description: This project was created to track engineering costs related to stormwater projects.

Project Justification: To accurately track engineering costs for stormwater projects.

Ward: City Wide **Project Location:** Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Oversized Storm Sewer Payments

Total cost of project: \$225,000

Program: STORMWATER

CIP Funding: \$312,700

Department: PUBLIC WORKS

Project ID: 20

Previous Funding: \$105,000

Proj. Mgr: Leabhart, T

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Source of Funding:							
DRAINAGE UTILITY FUND	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total	\$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.

Ward: City Wide

Project Location: Various Locations



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Storm Water Management Plans **Total cost of project:** \$550,000 **Program:** STORMWATER
CIP Funding: \$486,000
Project ID: 991 **Previous Funding:** \$200,000 **Department:** PUBLIC WORKS
Priority: 3 **Future Cost:** \$0 **Proj. Mgr:** Stineman, B
Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$120,000	\$230,000	\$0	\$0	\$0	\$0	\$350,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$120,000	\$230,000	\$0	\$0	\$0	\$0	\$350,000
Source of Funding:							
2010 General Obligation Bond	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2011 General Obligation Bond	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Total	\$120,000	\$230,000	\$0	\$0	\$0	\$0	\$350,000

Project Description: Regulation and control of storm water runoff in the city will require preparation of a comprehensive storm water drainage plan. This plan would include conceptual design of alternate drainage schemes which offer varying levels of protection to existing properties as new development occurs. This program will identify the areas to be reserved for detention basins within the drainage basins. Funds in FY11 and 12 are for the Duck Creek stormwater plan.

Project Justification: To reduce flooding along the major creeks.

Ward: City Wide

Project Location: Blackhawk Creek And Duck Creek



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Storm Water Improvements
Program (localized)

Total cost of project: \$289,000

Program: STORMWATER

CIP Funding: \$537,000

Department: PUBLIC WORKS

Project ID: 740

Previous Funding: \$91,000

Priority: 4

Future Cost: \$0

Proj. Mgr: Hellige, G

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$31,000	\$32,000	\$32,000	\$34,000	\$34,000	\$35,000	\$198,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$31,000	\$32,000	\$32,000	\$34,000	\$34,000	\$35,000	\$198,000
Source of Funding:							
DRAINAGE UTILITY FUND	\$31,000	\$32,000	\$32,000	\$34,000	\$34,000	\$35,000	\$198,000
Total	\$31,000	\$32,000	\$32,000	\$34,000	\$34,000	\$35,000	\$198,000

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 drainage problems as they arise, rather than waiting for inclusion in a future CIP request.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Creek Management Program	Total cost of project: \$472,000	Program: STORMWATER
	CIP Funding: \$1,011,000	
Project ID: 787	Previous Funding: \$106,000	Department: PUBLIC WORKS
Priority: 5	Future Cost: \$0	Proj. Mgr: Stineman, B
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$366,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$366,000
Source of Funding:							
DRAINAGE UTILITY FUND	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$366,000
Total	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$366,000

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.

Ward: City Wide **Project Location:** City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Jersey Ridge Rd. Storm Sewer Enhancement

Total cost of project: \$165,000

Program: STORMWATER

CIP Funding: \$165,000

Department: PUBLIC WORKS

Project ID: 178

Previous Funding: \$0

Proj. Mgr: Wazny, G

Priority: 6

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Source of Funding:							
2010 Abated by Special Assessmsr	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Total	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000

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.

Ward:

7

Project Location:

West of Jersey Ridge Road Geo. Washington Blvd. to Duck Creek

City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Sturdevant Street Storm Sewer

Total cost of project: \$650,000

Program: STORMWATER

CIP Funding: \$936,000

Department: PUBLIC WORKS

Project ID: 2046

Previous Funding: \$0

Priority: 7

Future Cost: \$0

Proj. Mgr: Leabhart, T

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$650,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$650,000
Source of Funding:							
DRAINAGE UTILITY FUND	\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$650,000
Total	\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$650,000

Project Description: This project was recommended in the 1995 Robin Creek Drainage Study. Development has occurred in the area that will increase the chances of flooding. Ideally this project would have been completed prior to development. The project includes 6 large intakes 375' of 42" and 640' of 24" storm sewer.

Project Justification: This project was recommended in the 1995 Robin Creek Drainage Study.

Ward: 5

Project Location: 4636 Sturdevant (Robin Creek) to 49th Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Limestone Arch Repair

Total cost of project: \$110,000

Program: STORMWATER

CIP Funding: \$110,000

Department: PUBLIC WORKS

Project ID: 10175

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 8

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Source of Funding:							
2010 General Obligation Bond	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

Project Description: This project repairs the limestone block archs in the old storm sewer lines

Project Justification: To prevent the sewer from caving in and extending the useful live of the sewer.

Ward: Multiple Wards

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Locust and Scott Drainage

Total cost of project: \$1,520,000

Program: STORMWATER

CIP Funding: \$1,520,000

Department: PUBLIC WORKS

Project ID: 402

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 10

Future Cost: \$1,745,000

Capital Needed: \$1,745,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$1,520,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$1,520,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
PRIVATE CONTRIBUTIONS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2010 Abated by Special Assessmr	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
Total	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$1,520,000

Project Description: The intent of this project is to relieve storm water flooding that occurs in this intersection during heavy rains. Only preliminary engineering has been done. St. Ambrose University may contribute financially and may alter campus drainage. A study has been completed which identifies a route through campus to carry the 100 year storm. It also identifies some storm water mitigation. Damage occurs to Cosgrove and Rohlmen Halls as well as to vehicles parked in the Cosgrove Hall Lot.

Project Justification: The intersection and surrounding areas flood frequently during moderate rain events.

Ward: Multiple Wards

Project Location: Locust Street and Scott Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 121 Essex Lane Storm Sewer	Total cost of project: \$110,000	Program: STORMWATER
	CIP Funding: \$110,000	
Project ID: 10141	Previous Funding: \$0	Department: PUBLIC WORKS
Priority: 13	Future Cost: \$0	Proj. Mgr: Leabhart, T
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Source of Funding:							
2010 General Obligation Bond	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

Project Description: Storm sewer will be constructed from the intersection of Essex Lane and McClellan Boulevard to the alley behind 121 Essex Lane. The project could be constructed in two phases with the first phase starting at the front of 121 and extending to the alley. This portion is the most critical section of the project providing relief to the flooding of 121 and 109 Essex Lane. Each phase would cost approximately 50% of the estimated total cost.

Project Justification: Storm water flows down the alley serving the residential properties in the 100 hundred blocks of Essex Lane and Fernwood Avenue. There is a small 6 inch sewer serving the lower portion of the area. This sewer does not extend to the alley and is in pour condition and causes erosion on the steep front yard hill side. A lack of adequate storm sewer in the area causes water to flow into the basement and garage at 121. Damage has occurred to the garage foundation. Just below 121 and the garage is a large private retaining wall and driveway at 109. The home owner at 109 is concerned that damage is occurring to his wall from the surface runoff and seepage from the exiting sewer.

Ward: 6	Project Location: From the intersection of Essex Lane and McClellan Boulevard to the alley behind 121 Essex Lane
----------------	-------------------------------------------------------------------------------------------------------------------------



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Fairhaven Road Storm Sewer Improvements

Total cost of project: \$370,000

Program: STORMWATER

CIP Funding: \$370,000

Department: PUBLIC WORKS

Project ID: 10131

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 15

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Source of Funding:							
2010 General Obligation Bond	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Total	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000

Project Description: This project involves pavement flowline adjustment, storm intake construction and replacing existing storm sewer with a larger pipe or paralleling existing storm sewer with additional pipe at the intersection of Hayes and Fairhaven and in the 2800 Block of Fairhaven Road.

Project Justification: The existing sewer serving this area is not adequate to handle storms above the 5 year frequency. In larger storms there is street flooding and basements of homes are flooded.

Ward: 6

Project Location: 2500 through 2800 Blocks of Fairhaven Road



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Regional Detention Pond "D"
Site And Construction

Total cost of project: \$1,546,000

Program: STORMWATER

CIP Funding: \$1,400,000

Department: PUBLIC WORKS

Project ID: 10022

Previous Funding: \$146,000

Priority: 27

Future Cost: \$0

Proj. Mgr: Hellige, G

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000
Source of Funding:							
2012 Abated by Special Assessmer	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
DRAINAGE UTILITY FUND	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
Total	\$200,000	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000

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. Funding requested provides for acquisition and construction.

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.

Ward: 8

Project Location: Silver Creek 67th To 70th Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Fleet Management Software Replacement

Total cost of project: \$280,000

Program: PUBLIC SERVICES

CIP Funding: \$280,000

Department: PUBLIC WORKS

Project ID: 10077

Previous Funding: \$0

Proj. Mgr: Meeks, J

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Source of Funding:							
2010 Bonded Equipment	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Total	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000

Project Description: Replacement of the old Fleet software (OPN) with a new Fleet operating system.

Project Justification: The OPN system has work for years but is out dated and is being replaced. This is for the replacement of the Fleet part of OPN. With the new software, we will have the ability to track and monitor cost, productivity, part, warranties parts, PM scheduling, benchmarking and fuel management to reduce cost.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Solid Waste Equipment Replacement Program

Total cost of project: \$2,840,000

Program: PUBLIC SERVICES

CIP Funding: \$2,840,000

Department: PUBLIC WORKS

Project ID: 10127

Previous Funding: \$1,450,000

Proj. Mgr: Meeks, J

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$795,000	\$595,000	\$0	\$0	\$0	\$0	\$1,390,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$795,000	\$595,000	\$0	\$0	\$0	\$0	\$1,390,000
Source of Funding:							
2010 Bonded Equipment	\$795,000	\$0	\$0	\$0	\$0	\$0	\$795,000
2011 Bonded Equipment	\$0	\$595,000	\$0	\$0	\$0	\$0	\$595,000
Total	\$795,000	\$595,000	\$0	\$0	\$0	\$0	\$1,390,000

Project Description: Solid Waste / Recycling Equipment Replacement

Project Justification: To reduce maintenance cost and down time with dependable and maintained equipment.

Ward: City Wide

Project Location: 1200 E. 46th Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Rolling Stock Replacement Program

Total cost of project: \$2,050,000

Program: PUBLIC SERVICES

CIP Funding: \$2,050,000

Department: PUBLIC WORKS

Project ID: 2426

Previous Funding: \$0

Proj. Mgr: Meeks, J

Priority: 3

Future Cost: \$0

Capital Needed: \$540,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$750,000	\$700,000	\$600,000	\$0	\$0	\$0	\$2,050,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$750,000	\$700,000	\$600,000	\$0	\$0	\$0	\$2,050,000
Source of Funding:							
WASTEWATER EQUIPMENT RI	\$750,000	\$700,000	\$600,000	\$0	\$0	\$0	\$2,050,000
Total	\$750,000	\$700,000	\$600,000	\$0	\$0	\$0	\$2,050,000

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 - grinder and FY13 - 2 end loaders.

Project Justification: To reduce maintenance cost and down time with dependable and maintained equipment.

Ward: City Wide

Project Location: Compost Facility



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Pool Vehicles Replacement Plan	Total cost of project: \$325,000	Program: PUBLIC SERVICES
	CIP Funding: \$325,000	
Project ID: 2206	Previous Funding: \$260,000	Department: PUBLIC WORKS
Priority: 4	Future Cost: \$0	Proj. Mgr: Meeks, J
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Source of Funding:							
LOCAL OPTION TAX	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Total	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Project Description: By replacing the used Crown Victoria's as they come from the police department with compact cars will save up to 50% of fuel usage and would have full warranty the first three years reducing repair cost. This project is for 13 cars the first year and 13 the next year to replace pool vehicles. This will complete the replacement of used Crown Victoria's from the fleet that for non-police use.

Project Justification: To decrease fuel usage for pool cars by 50%.

Ward: City Wide **Project Location:** Public Works



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: City Wide Reforestation

Total cost of project: \$175,000

Program: PUBLIC SERVICES

CIP Funding: \$380,230

Department: PUBLIC WORKS

Project ID: 1386

Previous Funding: \$25,000

Proj. Mgr: Majors, K

Priority: 5

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Source of Funding:							
LOCAL OPTION TAX	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$225,000
Total	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$225,000

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. \$25000/annum beginning fiscal year 09 is targeted for plantings in city parks, streetscapes and other public property plantings and for reforestation.

Project Justification: To insure continued improvement to the urban forest.

Ward: City Wide

Project Location: Various Sites



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Library North Central Branch	Total cost of project: \$8,050,000	Program: PUBLIC LIBRARY SERVICES
	CIP Funding: \$8,050,000	
Project ID: 590	Previous Funding: \$1,750,000	Department: PUBLIC LIBRARY
Priority: 1	Future Cost: \$0	Proj. Mgr: Roudebush, L
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000
Source of Funding:							
2010 General Obligation Bond	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
2010 Abated by Special Assessmst	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000
Total	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000

Project Description: The 26,000 square foot Eastern Branch Library has a timeline of opening in June 2010. It will be a LEED (Leadership in Energy and Environmental Design) certified building which will save operating costs in the future. By having a geo-thermal heating/air conditioning system, it is anticipated that this will save as much as 40% of those operating costs. The City also plans that this building will be a demonstration project for the rest of the community in sustainable building.

Project Justification: North Central Davenport was one of 2 areas identified by Stanley Consultants' 2025 study as not adequately served by current library services. Funding for operations and collections for this second branch were approved as part of the Levy passed by voters in Nov 2003. City funding for the branch construction is essential to complete fundraising for the Library's Branching Out Plan which was approved by the City Council and the Library Board in 2002.

Ward: 6 **Project Location:** North Davenport



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Library Materials & Opening
Day Collection

Total cost of project: \$3,900,000

Program: PUBLIC LIBRARY SERVICES

CIP Funding: \$3,400,000

Department: PUBLIC LIBRARY

Project ID: 10001

Previous Funding: \$400,000

Proj. Mgr: Roudebush, L

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Source of Funding:							
2010 Bonded Equipment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2012 Bonded Equipment	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
2014 Bonded Equipment	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
2013 Bonded Equipment	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
2011 Bonded Equipment	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2015 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

Project Description: As the Library's core mission includes providing adequate current materials to meet the communities' needs, this project moves funding for the purchase of materials to the more appropriate capital budget. Past annual expense for library materials averages \$500,000. Additional funds are necessary for FY09 & FY10 to purchase the materials needed to put in the new North Central Branch Library.

Project Justification: Davenport's economy benefits when business people use library resources to make wise business decisions, employees use it to improve job skills, or 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 moves funding for the purchase of materials to the more appropriate capital budget.

Ward: Multiple Wards

Project Location: Main and Branch Libraries



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Library Electronic Equipment Replacement

Total cost of project: \$1,614,500

Program: PUBLIC LIBRARY SERVICES

CIP Funding: \$1,703,500

Department: PUBLIC LIBRARY

Project ID: 1583

Previous Funding: \$413,000

Proj. Mgr: Groskopf, A

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$145,000	\$190,700	\$189,500	\$224,400	\$244,450	\$207,450	\$1,201,500
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$145,000	\$190,700	\$189,500	\$224,400	\$244,450	\$207,450	\$1,201,500
Source of Funding:							
2012 Bonded Equipment	\$0	\$0	\$189,500	\$0	\$0	\$0	\$189,500
2013 Bonded Equipment	\$0	\$0	\$0	\$224,400	\$0	\$0	\$224,400
2014 Bonded Equipment	\$0	\$0	\$0	\$0	\$244,450	\$0	\$244,450
2011 Bonded Equipment	\$0	\$190,700	\$0	\$0	\$0	\$0	\$190,700
2010 Bonded Equipment	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
2015 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$207,450	\$207,450
Total	\$145,000	\$190,700	\$189,500	\$224,400	\$244,450	\$207,450	\$1,201,500

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.

Ward: Multiple Wards

Project Location: Main and Branch Libraries



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Library Materials Automated
Return System for Eastern Ave
Branch

Project ID: 10208

Priority: 4

Total cost of project: \$160,000

CIP Funding: \$160,000

Previous Funding: \$0

Future Cost: \$0

Capital Needed: \$0

Program: PUBLIC LIBRARY SERVICES

Department: PUBLIC LIBRARY

Proj. Mgr: Groskopf, A

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Operating Cost:	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$166,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$196,000
Source of Funding:							
2010 Bonded Equipment	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Total	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000

Project Description: This is an automated return/sorting system that quickly & efficiently checks in & sorts materials for replacement on library shelves. It is a conveyor belt type configuration that requires little floor space & is of modular construction so it can be easily expanded, reconfigured & moved with minimal trouble and cost. It checks in & sorts any library material: books, magazines, CDs, DVDs, etc., by use of barcodes or RFID (Radio Frequency Identification) The customer inserts their materials one at a time into the sorter, which in turn checks it in & sends it on a conveyor belt where it is emptied into the appropriate bin for its category. The customer immediately receives a receipt listing what they have returned, the library catalog is automatically updated as to what has been returned & shows it is now available for others to check out. Staff take the bins of materials & shelves the items. Thus handling the materials only once compared to numerous times.

The costs for RFID will be paid for out of the Materials & Opening Day collection funding.

Project Justification: With Fairmount's success & continued growth, Eastern becoming a reality and ongoing budget issues, it's time to incorporate up-to-date automation that will save the city money. By freeing up staff from emptying book drops, moving materials, checking them in, resensitizing them & placing them on carts for shelving, less staff is needed while improving customer service.

Ward: 6

Project Location: Eastern Ave Branch Library



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Security Enhancement
Fairmount Library

Total cost of project: \$45,000

Program: PUBLIC LIBRARY SERVICES

CIP Funding: \$45,000

Department: PUBLIC LIBRARY

Project ID: 2362

Previous Funding: \$0

Proj. Mgr: Roudebush, L

Priority: 5

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Source of Funding:							
LOCAL OPTION TAX	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Total	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

Project Description: This enhancement will provide the same security measures as at the Main Library & Eastern Branch, along with addressing the overall safety needs in a new growing neighborhood.

Project Justification: The safety of Library staff & materials is a primary concern. Even though Fairmount is a new building, while pinching pennies, construction didn't allow for the funding of a digital camera system, employee ID card entrance or after hours security for the community rooms.

Ward: 2

Project Location: Main and Fairmount Libraries



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Park Playground Equipment And Site Amenities Replacement

Total cost of project: \$270,000

Program: PARKS & RECREATION

CIP Funding: \$888,660

Department: PARKS AND RECREATION

Project ID: 556

Previous Funding: \$30,000

Proj. Mgr: Eickhoff, P

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Source of Funding:							
LOCAL OPTION TAX	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000

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. FY11 - Ridgeview; FY12 - VanBuren; FY13 - Junge; FY14 - Goose Creek; FY 15 - Jefferson; FY16 - VanderVeer

Project Justification: On going improvements to city playground facilities.

Ward: Multiple Wards

Project Location: Various Park Sites



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Prairie Heights-Park Development

Total cost of project: \$2,730,000

Program: PARKS & RECREATION

CIP Funding: \$1,700,000

Department: PARKS AND RECREATION

Project ID: 1574

Previous Funding: \$1,730,000

Proj. Mgr: Eickhoff, P

Priority: 2

Future Cost: \$500,000

Capital Needed: \$500,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$500,000	\$500,000	\$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
Total:	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
Source of Funding:							
LAND SALE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
LOCAL OPTION TAX	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000

Project Description: [FY11] CONSTRUCT LIGHTED TENNIS COURTS \$400000 CONTINUE PICNIC AREA DEVELOPMENT \$100000. [FY12] CONSTRUCT LIGHTED TENNIS COURTS \$400000 CONTINUE PICNIC AREA DEVELOPMENT \$100000. [FUTURE] CONTINUED PARK AND TRAIL DEVELOPMENT \$500000.

Project Justification: Continue with park development of Master Plan.

Ward: 6

Project Location: 53rd/Eastern Ave



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Park Roads and Parking Lots	Total cost of project: \$1,565,000	Program: PARKS & RECREATION
	CIP Funding: \$1,287,899	
Project ID: 426	Previous Funding: \$290,000	Department: PARKS AND RECREATION
Priority: 3	Future Cost: \$0	Proj. Mgr: Eickhoff, P
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$500,000	\$15,000	\$265,000	\$265,000	\$215,000	\$15,000	\$1,275,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$500,000	\$15,000	\$265,000	\$265,000	\$215,000	\$15,000	\$1,275,000
Source of Funding:							
LOCAL OPTION TAX	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
2012 General Obligation Bond	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
2013 General Obligation Bond	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Total	\$15,000	\$15,000	\$265,000	\$265,000	\$215,000	\$15,000	\$790,000

Project Description: This project will rehabilitate existing park roads and exsiting parking lots in various parks. Resurfacing entire road on Credit Island.

Project Justification: Road is in need of repair. Island has an active "Friends" group that is working to improve and promore park usage. With new bridge being constructed, the island will see increased use as part of the active recreation corridor.

Ward: 1 **Project Location:** Credit Island



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Junior Theatre Renovations

Total cost of project: \$368,000

Program: PARKS & RECREATION

CIP Funding: \$350,000

Department: PARKS AND RECREATION

Project ID: 580

Previous Funding: \$188,000

Proj. Mgr: Eickhoff, P

Priority: 7

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$75,000	\$30,000	\$75,000	\$0	\$0	\$0	\$180,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$75,000	\$30,000	\$75,000	\$0	\$0	\$0	\$180,000
Source of Funding:							
LOCAL OPTION TAX	\$75,000	\$30,000	\$75,000	\$0	\$0	\$0	\$180,000
Total	\$75,000	\$30,000	\$75,000	\$0	\$0	\$0	\$180,000

Project Description: The Junior Theatre Program which is housed in a 450 seat auditorium and three adjacent buildings provides Cultural Art instruction for over 1000 youth in drama, music and dance annually. [FY11] Remodel cottage. [FY12] Roof replacement [FY13] Remodel cottage.

Project Justification: Improvement to city owned facility that houses recreational and cultural programming.

Ward: 5

Project Location: Annie Wittenmyer Complex



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Youth Ballfield Improvements

Total cost of project: \$149,000

Program: PARKS & RECREATION

CIP Funding: \$338,402

Department: PARKS AND RECREATION

Project ID: 710

Previous Funding: \$47,000

Future Cost: \$0

Proj. Mgr: Eickhoff, P

Priority: 8

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Source of Funding:							
LOCAL OPTION TAX	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Total	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000

Project Description: This project is for the renovation of exisitn youth ballfields to remove hazards and improve playing conditions. [FY11-16] \$17,000 per annum for minor field repairs and upgrades. Program ongoing.

Project Justification: On going program to improve ballfield within city parks.

Ward: Multiple Wards

Project Location: Various Sites



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Bikepath Reconstruction

Total cost of project: \$2,400,000

Program: PARKS & RECREATION

CIP Funding: \$1,000,000

Previous Funding: \$0

Department: PARKS AND RECREATION

Project ID: 547

Future Cost: \$675,000

Proj. Mgr: Eickhoff, P

Priority: 9

Capital Needed: \$675,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Source of Funding:							
2010 General Obligation Bond	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2012 General Obligation Bond	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Total	\$200,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,000,000

Project Description: This project would repair and resurface needed areas of both the Duck Creek and Riverfront Paths. Priority areas include: Division to Marquette, Marquette 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.

Ward: Multiple Wards

Project Location: Along Duck Creek and Riverfront



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Swimming Pool Improvements

Total cost of project: \$145,000

Program: PARKS & RECREATION

CIP Funding: \$242,000

Department: PARKS AND RECREATION

Project ID: 1700

Previous Funding: \$35,000

Proj. Mgr: Tubbs, B

Priority: 11

Future Cost: \$0

Capital Needed: \$0

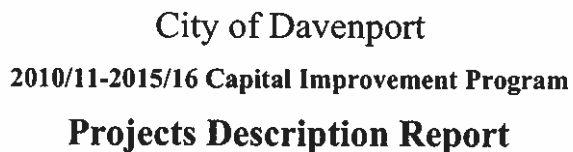
Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$110,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$110,000
Source of Funding:							
LOCAL OPTION TAX	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$110,000
Total	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$110,000

Project Description: This project involves ongoing pool improvements at city aquatic facilities. [FY11] repaint Fejervary Aquatic Center replace deck chairs and tables \$55000. [FY13] repaint Wittenmyer Aquatic Center, replace deck chairs, tables and umbrellas \$55000.

Project Justification: Improvements at existing family aquatic centers.

Ward: City Wide

Project Location: Various



Program: PARKS & RECREATION

Department: PARKS AND RECREATION

Previous Funding: \$0

Future Cost: \$0

Proj. Mgr: Tubbs, B

Capital Needed: \$0

Project Description: Automated External Defibrillators (AED) save lives. Our Parks and Recreation Facilities have thousands of citizens in them annually. Having access to an AED gives staff a crucial tool to assist someone having an cardiac incident. This project would allow the department to place AEDs at all of our major facilities.

Ward: City Wide

Project Location: City owned Parks and Recreation Facilities



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: LeClaire Park upgrades

Total cost of project: \$60,000

Program: PARKS & RECREATION

CIP Funding: \$60,000

Department: PARKS AND RECREATION

Project ID: 10107

Previous Funding: \$0

Proj. Mgr: Eickhoff, P

Priority: 16

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Source of Funding:							
LOCAL OPTION TAX	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Project Description: Installation of pipe rail fence that separates the recreational trail from the special event space (\$30,000). Installation of new parking area to the west of bandshell for performer parking (\$20,000). Upgrade and add electric zone boxes for vendor use (\$10,000).

Project Justification: Provides safe and continued access to recreational trail during special events and provides hard surface parking in area currently used as grass parking. Will alleviate conflict of space.

Ward:

3

Project Location:

LeClaire Park



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Pond aerators

Total cost of project: \$47,000

Program: PARKS & RECREATION

CIP Funding: \$23,000

Department: PARKS AND RECREATION

Project ID: 10148

Previous Funding: \$0

Proj. Mgr: Eickhoff, P

Priority: 17

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$23,000	\$0	\$0	\$12,000	\$12,000	\$0	\$47,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$23,000	\$0	\$0	\$12,000	\$12,000	\$0	\$47,000
Source of Funding:							
LOCAL OPTION TAX	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Total	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000

Project Description: Project replaces current pond aerators that have been repaired beyond their useful life.

Project Justification: Due to product changes, replacement parts are no longer available.

Ward: Multiple Wards

Project Location: Ponds throughout the city parks



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Park Maintenance Buildings Improvement

Total cost of project: \$742,000

Program: PARKS & RECREATION

CIP Funding: \$678,000

Department: PARKS AND RECREATION

Project ID: 2052

Previous Funding: \$307,000

Proj. Mgr: Eickhoff, P

Priority: 18

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$30,000	\$150,000	\$25,000	\$30,000	\$0	\$435,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$30,000	\$150,000	\$25,000	\$30,000	\$0	\$435,000
Source of Funding:							
LOCAL OPTION TAX	\$0	\$30,000	\$0	\$25,000	\$30,000	\$0	\$85,000
2010 General Obligation Bond	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2012 General Obligation Bond	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total	\$200,000	\$30,000	\$150,000	\$25,000	\$30,000	\$0	\$435,000

Project Description: Various maintenance facilities throughout the system are due for improvements. [FY11] Replace Shop floor at VanderVeer Maintenance bldg. \$28,000; heating and cooling system replacement at VanderVeer \$75,000; Upgrade meter pits \$15,000; [FY12] Replace Conservatory flat roof \$20,000; Window replacement at VanderVeer House \$30,000; Remove unused chimney VanderVeer Shop \$30,000; Upgrade meter pits \$15,000; [FY13] Wiese bldg roof replacement \$30,000; Upgrade meter pits \$15,000

Project Justification: On going maintenance of city owned facilities.

Ward: Multiple Wards

Project Location: Various Sites



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Relocation of Parks and Recreation Offices

Total cost of project: \$1,100,000

Program: PARKS & RECREATION

CIP Funding: \$1,300,000

Department: PARKS AND RECREATION

Project ID: 10109

Previous Funding: \$0

Proj. Mgr: Ghose, Seve

Priority: 23

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Source of Funding:							
PRIVATE CONTRIBUTIONS	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445,000
2010 General Obligation Bond	\$855,000	\$0	\$0	\$0	\$0	\$0	\$855,000
Total	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000

Project Description: Due to Davenport School District purchase of current Parks and Recreation Administration Office building, the Parks and Recreation offices need to be re-located.

Project Justification: Need location for Parks and Recreation offices.

Ward: 3

Project Location: Centennial Park



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: North Davenport Community Center

Total cost of project: \$100,000

Program: PARKS & RECREATION

CIP Funding: \$100,000

Department: PARKS AND RECREATION

Project ID: 10222

Previous Funding: \$0

Proj. Mgr: Tubbs, B

Priority: 24

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Source of Funding:							
LOCAL OPTION TAX	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Project Description: This project identifies the City's contribution to a Community Center in North Davenport.

Project Justification: To provide an additional service for the residents in North Davenport.

Ward: 8

Project Location: North Davenport



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Flood-prone Property Acquisition

Total cost of project: \$1,394,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$1,599,239

Department: CPED

Project ID: 981

Previous Funding: \$594,000

Proj. Mgr: Koops, S

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$800,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$800,000
Source of Funding:							
LOCAL OPTION TAX	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000

Project Description: The program allows the city to purchase and clear residential properties along streams that are subject to periodic flooding. Applications are solicited from owners particularly in targeted areas. Staff presents recommendations for council consideration. The homes in the Garden Addition and 32nd Street near Fair Avenue area remain top priority.

Project Justification: To remove housing structure out of the floodplain.

Ward: Multiple Wards

Project Location: Flood-prone areas



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Rail For Eastern Iowa Industrial Center

Total cost of project: \$2,451,800

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$6,357,000

Department: CPED

Project ID: 2085

Previous Funding: \$630,800

Proj. Mgr: Albansoder, G

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,771,000	\$50,000	\$0	\$0	\$0	\$0	\$1,821,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,771,000	\$50,000	\$0	\$0	\$0	\$0	\$1,821,000
Source of Funding:							
2010 General Obligation Bond	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2011 General Obligation Bond	\$0	\$1,571,000	\$0	\$0	\$0	\$0	\$1,571,000
Total	\$250,000	\$1,571,000	\$0	\$0	\$0	\$0	\$1,821,000

Project Description: This project would extend rail service to the Eastern Iowa Industrial Center allowing it to compete more favorably for major industrial projects. Preliminary engineering has been completed. Federal earmark to provide \$2,700,000. Balance of funding from City, IDOT and GDRC partners. Prior funding for right-of-way to be committed after preliminary federal approvals to allow to count as match. Will contract for engineering, field supervision, appraisals and archeology.

Project Justification: Previous funding for this project has been programmed and funded in the FY06 & 07 CIP @ \$4,886,000 for the estimated cost of this project. To date, a total of \$230,800 has been committed toward the project expense. The projected cost of the project was estimated in 2004. The initial schedule anticipated the start of construction to be slated for either late fall 2008 or spring 2009. However, it is anticipated the construction should commence by the spring of 2010. McClure Engineering has been retained to revise and update the existing construction plans and additional funding for this project is anticipated.

Ward: 8

Project Location: Eastern Iowa Industrial Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Neighborhood Beautification Program

Total cost of project: \$450,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$862,500

Department: CITY COUNCIL

Project ID: 2176

Previous Funding: \$225,000

Proj. Mgr: Jones, R

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$225,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$225,000
Source of Funding:							
LOCAL OPTION TAX	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$0	\$412,500
Total	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$0	\$412,500

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 5th and Brady Lot
Reconfiguration

Total cost of project: \$370,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$370,000

Department: CPED

Project ID: 10067

Previous Funding: \$200,000

Proj. Mgr: Nordahl, D

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Source of Funding:							
LOCAL OPTION TAX	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Total	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000

Project Description: Reconstruct this parking lot to enhance security and safety of customers and vehicles, reduce storm water run-off, beautify major downtown gateway, assist with neighborhood revitalization and increase use.

Project Justification: Reconstruct this parking lot to enhance security and safety of customers and vehicles, reduce storm water run-off, beautify major downtown gateway, assist with neighborhood revitalization and increase use.

Ward: 3 **Project Location:** 5th and Brady



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: TIF Program

Total cost of project: \$6,000,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$6,000,000

Department: ECONOMIC DEVELOPMENT

Project ID: 10211

Previous Funding: \$0

Proj. Mgr: Guard, A

Priority: 5

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Source of Funding:							
2011 Bonds Abated By TIF	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2012 Bonds Abated By TIF	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
2013 Bonds Abated By TIF	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
2010 Bonds Abated By TIF	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2014 Bonds Abated By TIF	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
2015 Bonds Abated By TIF	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000

Project Description: This project was created to tract Tax Increment Finance projects.

Project Justification: To provide a funding source for economic development.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Happen Program

Total cost of project: \$1,590,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$1,750,000

Department: CPED

Project ID: 2179

Previous Funding: \$890,000

Proj. Mgr: Berger, B

Priority: 9

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$300,000	\$200,000	\$100,000	\$100,000	\$0	\$0	\$700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$300,000	\$200,000	\$100,000	\$100,000	\$0	\$0	\$700,000
Source of Funding:							
LOCAL OPTION TAX	\$200,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$600,000
Total	\$200,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$600,000

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 100 Homes Housing Finance Program

Total cost of project: \$1,250,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$1,100,000

Department: CPED

Project ID: 2383

Previous Funding: \$650,000

Proj. Mgr: Berger, B

Priority: 11

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000
Source of Funding:							
LOCAL OPTION TAX	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000
Total	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000

Project Description: This project will provide a non-federal funding source to assist homebuyers of any income in purchasing and rehabilitating homes in selected low-income neighborhoods. The funding for this program would be used for forgivable 2nd mortgages down payment and closing cost assistance 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.

Ward: Multiple Wards

Project Location: Selected Neighborhoods



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Community Partnership Program (CPP)

Total cost of project: \$900,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$1,375,000

Department: CPED

Project ID: 2429

Previous Funding: \$0

Proj. Mgr: Pribyl, R

Priority: 12

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$200,000	\$250,000	\$250,000	\$0	\$0	\$900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$200,000	\$250,000	\$250,000	\$0	\$0	\$900,000
Source of Funding:							
LOCAL OPTION TAX	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

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.

Ward: City Wide

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Gateways - City Wide

Total cost of project: \$1,004,000

Program: COMMUNITY DEVELOPMENT

CIP Funding: \$1,188,000

Department: CPED

Project ID: 2007

Previous Funding: \$469,000

Proj. Mgr: Albansoder, G

Priority: 13

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$265,000	\$160,000	\$110,000	\$0	\$0	\$0	\$535,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$265,000	\$160,000	\$110,000	\$0	\$0	\$0	\$535,000
Source of Funding:							
LOCAL OPTION TAX	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Total	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000

Project Description: Enhanced city entryways and gateway features are a goal of the city council. Currently 3 city entryways have been improved and eight other sites have been identified for similar improvements. FY11 West River FY12 W. Locust St. and FY13 Government Bridge area.

Project Justification: This has been a city council priority to enhance and improve the visual impact of the city's primary gateways and corridors.

Ward: Multiple Wards

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Davenport Harbor Study

Total cost of project: \$100,000

Program: RIVERFRONT

CIP Funding: \$100,000

Department: PUBLIC WORKS

Project ID: 10213

Previous Funding: \$0

Proj. Mgr: Heston, C

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Source of Funding:							
LOCAL OPTION TAX	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Project Description: Study the possibility of having a harbor along the Davenport riverfront.

Project Justification: To encourage increase use of the riverfront.

Ward: Multiple Wards

Project Location: Riverfront



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Public Area Improvements-
-RiverWay

Total cost of project: \$78,000

Program: RIVERFRONT

CIP Funding: \$179,000

Department: CPED

Project ID: 1303

Previous Funding: \$0

Proj. Mgr: Heston, C

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
Source of Funding:							
LOCAL OPTION TAX	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
Total	\$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 2016. 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.

Ward: Multiple Wards

Project Location: Along the Riverfront Trail



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Centennial Park--Phase III

Total cost of project: \$3,100,000

Program: RIVERFRONT

CIP Funding: \$3,100,000

Department: CPED

Project ID: 1926

Previous Funding: \$400,000

Proj. Mgr: Heston, C

Priority: 4

Future Cost: \$4,500,000

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
RIVERBOAT DEVELOPMENT A	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
PRIVATE CONTRIBUTIONS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2010 General Obligation Bond	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Total	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000

Project Description: This project includes the spray ground and associated site improvements. It is an 11 acre site that connects the phase I and II parts of this project along Marquette St.

Project Justification: This will be a family friendly feature that does not currently exist in Davenport. It should be popular and an attraction for this sector of the riverfront.

Ward: 3

Project Location: Beiderbecke Dr. & Marquette St.



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: LeClaire Park Bandshell
Addition

Total cost of project: \$475,000

Program: RIVERFRONT

CIP Funding: \$475,000

Department: CPED

Project ID: 1578

Previous Funding: \$75,000

Proj. Mgr: Heston, C

Priority: 10

Future Cost: \$0

Capital Needed: \$267,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Source of Funding:							
LEVEE COMMISSION	\$133,000	\$0	\$0	\$0	\$0	\$0	\$133,000
LOCAL OPTION TAX	\$0	\$0	\$100,000	\$167,000	\$0	\$0	\$267,000
Total	\$133,000	\$0	\$100,000	\$167,000	\$0	\$0	\$400,000

Project Description: This project involves an addition to the Petersen Memorial Music Pavilion which would include design and construction of a green room one or two dressing and restrooms for performers an access ramp or lift and storage for the stage extension.

Project Justification: It will be a better facility for performers and the audience.

Ward: 3

Project Location: LeClaire Park



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: General Obligation Bond
Issuance Cost

Total cost of project: \$698,000

Program: GENERAL GOVERNMENT

CIP Funding: \$562,000

Department: FINANCE

Project ID: 466

Previous Funding: \$280,000

Proj. Mgr: Guard, A

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$68,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$418,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$68,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$418,000
Source of Funding:							
2013 General Obligation Bond	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
2010 General Obligation Bond	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68,000
2012 General Obligation Bond	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
2011 General Obligation Bond	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total	\$68,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$418,000

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.

Ward: City Wide

Project Location: City Hall



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: City Fiber Network

Total cost of project: \$2,215,000

Program: INFORMATION TECHNOLOGY

CIP Funding: \$2,215,000

Department: FINANCE-IT

Project ID: 10099

Previous Funding: \$1,190,000

Proj. Mgr: Henry, R

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$500,000	\$250,000	\$100,000	\$75,000	\$50,000	\$50,000	\$1,025,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$500,000	\$250,000	\$100,000	\$75,000	\$50,000	\$50,000	\$1,025,000
Source of Funding:							
2010 General Obligation Bond	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2011 General Obligation Bond	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2012 Bonded Equipment	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2013 Bonded Equipment	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
2014 Bonded Equipment	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
2015 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total	\$500,000	\$250,000	\$100,000	\$75,000	\$50,000	\$50,000	\$1,025,000

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.

Ward: City Wide

Project Location: City wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: City High Speed Wireless Network

Total cost of project: \$950,000

Program: INFORMATION TECHNOLOGY

CIP Funding: \$700,000

Department: FINANCE-IT

Project ID: 2339

Previous Funding: \$350,000

Future Cost: \$0

Proj. Mgr: Henry, R

Priority: 3

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$250,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$600,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$250,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$600,000
Source of Funding:							
2010 General Obligation Bond	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2011 General Obligation Bond	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2012 General Obligation Bond	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
PRIVATE CONTRIBUTIONS	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$250,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$600,000

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 opportunities.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: I.T. Capital Program

Total cost of project: \$5,425,000

Program: INFORMATION TECHNOLOGY

CIP Funding: \$4,350,000

Department: FINANCE-IT

Project ID: 10090

Previous Funding: \$775,000

Proj. Mgr: Henry, R

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$4,650,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$4,650,000
Source of Funding:							
2012 Bonded Equipment	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
2010 Bonded Equipment	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
2011 Bonded Equipment	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
2013 Bonded Equipment	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
2014 Bonded Equipment	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
2015 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

Project Description: Funding for active CIP projects that require ongoing operational support for maintenance, expansion, enhancements, updates and licensing. Projects such as, computer network, 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.

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.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Public Works Upgrades

Total cost of project: \$975,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$975,000

Department: PUBLIC WORKS

Project ID: 10050

Previous Funding: \$350,000

Proj. Mgr: Dibbern, A

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$150,000	\$175,000	\$125,000	\$175,000	\$0	\$0	\$625,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$150,000	\$175,000	\$125,000	\$175,000	\$0	\$0	\$625,000
Source of Funding:							
LOCAL OPTION TAX	\$44,000	\$52,000	\$37,000	\$52,000	\$0	\$0	\$185,000
SEWER FUND	\$37,000	\$43,000	\$31,000	\$43,000	\$0	\$0	\$154,000
ROAD USE TAX	\$60,000	\$70,000	\$50,000	\$70,000	\$0	\$0	\$250,000
DRAINAGE UTILITY FUND	\$9,000	\$10,000	\$7,000	\$10,000	\$0	\$0	\$36,000
Total	\$150,000	\$175,000	\$125,000	\$175,000	\$0	\$0	\$625,000

Project Description: FY11 - Replace 60 ton DX cooling unit \$150,000, FY12 - Construct a new Storage Building \$175,000, FY13 - Replace carpeting in office area and with ceramic tile in high use areas, \$125,000.00 and FY14 - Construct storage bins that will run along the north property line next to the access road \$175,000.00.

Project Justification: Lighting Controls - Reduce utility costs. Window Sill Repairs - Reduce utility costs and keep structure from deteriorating. Carpeting - Carpet is worn due to high use of the facility. Cooling unit is 12 years old and has not performed well since installation and there has been many problems that has caused replacement of parts several times.

Ward: 7

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: City Wide Security

Total cost of project: \$200,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$200,000

Department: PUBLIC WORKS

Project ID: 10094

Previous Funding: \$0

Proj. Mgr: Dibbern, A

Priority: 5

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Source of Funding:							
2010 Bonded Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Project Description: Installation of security cameras, ID system and procedure for wearing ID, locks changed out to prevent key copies.

Project Justification: To provide a safer place for employees and citizens.

Ward: City Wide

Project Location: City Wide



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Install Backup Generator

Total cost of project: \$200,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$200,000

Department: PUBLIC WORKS

Project ID: 10133

Previous Funding: \$0

Proj. Mgr: Dibbern, A

Priority: 7

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Source of Funding:							
2010 Bonded Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Project Description: Install electrical backup power generator.

Project Justification: Downtown electrical circuits are not as reliable as they have been in the past. If city Hall lost power in the winter there would not be a way to heat the building. Loss of work time for employees and citizens would not be able to get any accomplished.

Ward: 3

Project Location: City Hall



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Heritage Highrise Upgrades

Total cost of project: \$385,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$915,000

Department: PUBLIC WORKS

Project ID: 2394

Previous Funding: \$0

Proj. Mgr: Dibbern, A

Priority: 8

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Source of Funding:							
2010 General Obligation Bond	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Total	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000

Project Description: FY11 - Replace Carpet in Hallways for 10 floors \$150,000
 FY11 - Replace air handler for the common areas of the building parts are hard to get and the age is showing wear to the point that it needs replaced - \$35,000
 FY11 - Replace roofing that has been patched to it will need replacing - \$200,000

Project Justification: Maintian building HVAC system and keep building dry. Carpet has not been replaced for 14 years.

Ward: 3

Project Location: Heritage Highrise



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Maintenance at Modern
Woodman Park Stadium

Total cost of project: \$2,160,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$2,210,000

Department: PUBLIC WORKS

Project ID: 2181

Previous Funding: \$0

Proj. Mgr: Dibbern, A

Priority: 10

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$660,000	\$60,000	\$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
Total:	\$660,000	\$60,000	\$360,000	\$360,000	\$360,000	\$360,000	\$2,160,000
Source of Funding:							
LOCAL OPTION TAX	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
2010 Bonded Equipment	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
2012 Bonded Equipment	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
2013 Bonded Equipment	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
2014 Bonded Equipment	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
2015 Bonded Equipment	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$660,000	\$60,000	\$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

Ward: 3

Project Location: John O'Donnell Stadium



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Littig House Upgrades

Total cost of project: \$290,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$205,000

Department: PUBLIC WORKS

Project ID: 1176

Previous Funding: \$190,000

Proj. Mgr: Dibbern, A

Priority: 12

Future Cost: \$100,000

Capital Needed: \$100,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Source of Funding:							
LOCAL OPTION TAX	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Project Description: FY11 - Windows, Interior and Exterior Painting, Floor Covering, and Air Conditioning, \$100,000.00.
Leaking, drafty windows need to be replaced with energy efficient windows.
Painting of interior and exterior has not been done for several years and is now showing its age.
Replacement of floor covering with a more appropriate type for the use of this facility.
Installation of air conditioning.
Future - Replace asphalt parking lot - \$100,000

Project Justification: To bring this facility up to where it needs to be for its use and place in the Community.

To make the facility more energy efficient.

Ward:

8

Project Location:

Littig House



City of Davenport
2010/11-2015/16 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	
Project ID: 2389	Previous Funding: \$1,280,000	Department: PUBLIC WORKS
Priority: 14	Future Cost: \$0	Proj. Mgr: Dibbern, A
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$450,000	\$350,000	\$195,000	\$0	\$0	\$0	\$995,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$450,000	\$350,000	\$195,000	\$0	\$0	\$0	\$995,000
Source of Funding:							
2010 General Obligation Bond	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
2011 General Obligation Bond	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
2012 General Obligation Bond	\$0	\$0	\$195,000	\$0	\$0	\$0	\$195,000
Total	\$450,000	\$350,000	\$195,000	\$0	\$0	\$0	\$995,000

Project Description: A building study was done by Shive-Hattery. The condition study revealed repair/replacement needs: roof, exterior balconies, entrance terrace, exterior walkways/stairs/planters, windows/doors, exterior panel repairs/sealant joints, ADA upgrades, and ceilings. These repairs need to be done to allow leasing of the building. Repair/replacement needs \$1,120,000.00. NOTE: The study did not include removal of asbestos which has been discovered. FY08 – Roof replacement: these repairs need to be done to allow leasing of the building. Roof replacement \$160,000.00. FY10 - Fire alarm devices and panel need replaced due to age and availability of repair parts, \$70,000.00.
Other Needed Repairs: Exterior Balconies \$10,000.00, Entrance Terrace \$65,000.00, Exterior walkways/stairs/planters \$25,000.00, Windows/Doors \$250,000.00, Joint Sealing \$40,000.00, ADA Upgrades \$95,000.00, Ceilings \$105,000.00, Misc Rprs \$60,000.00, Contingency and Contractor Fees \$307,800.00. Operating cost of the current building is \$70,000.00

Project Justification: To maintain the structures integrity.

Ward: 3 **Project Location:** Old Museum of Art



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Skybridge Improvements

Total cost of project: \$150,000

Program: FACILITIES MAINTENANCE

CIP Funding: \$150,000

Department: PUBLIC WORKS

Project ID: 2415

Previous Funding: \$0

Proj. Mgr: Dibbern, A

Priority: 15

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Source of Funding:							
LOCAL OPTION TAX	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Project Description: The Skybridge was opened in June 2005. The bridge has a lot of rusting on the structure as well as the bridge itself.

Project Justification: To prevent failure of paint and structure.

Ward: 1

Project Location: SKYBRIDGE

City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Equipment Upgrade Program

Total cost of project: \$175,000

Program: RIVERCENTER / ADLER THEATER

CIP Funding: \$435,966

Department: RIVERCENTER/ADLER

Project ID: 1722

Previous Funding: \$50,000

Proj. Mgr: Wagner, B

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Source of Funding:							
HOTEL MOTEL TAX	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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.

Ward: 3

Project Location: RiverCenter



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: North Complex Fire Alarm System

Total cost of project: \$125,000

Program: RIVERCENTER / ADLER THEATER

CIP Funding: \$125,000

Department: RIVERCENTER/ADLER

Project ID: 1828

Previous Funding: \$0

Proj. Mgr: Wagner, B

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Source of Funding:							
HOTEL MOTEL TAX	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Total	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

Project Description: Replace fire alarm system in north building and link it to fire system in south building

Project Justification: Existing system is failing, does not provide adequate coverage, and does not meet current standards.

Ward: 3

Project Location: RiverCenter



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: North Building Roof

Total cost of project: \$207,814

Program: RIVERCENTER / ADLER THEATER

CIP Funding: \$469,000

Department: RIVERCENTER/ADLER

Project ID: 1756

Previous Funding: \$117,814

Proj. Mgr: Wagner, B

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$25,000	\$65,000	\$0	\$0	\$0	\$0	\$90,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,000	\$65,000	\$0	\$0	\$0	\$0	\$90,000
Source of Funding:							
HOTEL MOTEL TAX	\$25,000	\$65,000	\$0	\$0	\$0	\$0	\$90,000
Total	\$25,000	\$65,000	\$0	\$0	\$0	\$0	\$90,000

Project Description: Replace RiverCenter north building roof.

Project Justification: The RiverCenter's north roof system is beginning to show signs of deterioration. While in the near future continued maintenance will eliminate leakage a repair/replacement of the roof will be required.

Ward: 3

Project Location: RiverCenter



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Divider Wall Fabric

Total cost of project: \$55,000

Program: RIVERCENTER / ADLER THEATER

CIP Funding: \$55,000

Department: RIVERCENTER/ADLER

Project ID: 2110

Previous Funding: \$30,000

Proj. Mgr: Wagner, B

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Source of Funding:							
HOTEL MOTEL TAX	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Project Description: Replace divider walls in RiverCenter South meeting rooms

Project Justification: Existing walls have reached their service life and are not functioning as should be.

Ward: 3

Project Location: RiverCenter



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Sanitary Sewers

Total cost of project: \$1,792,800

Program: SANITARY SEWERS

CIP Funding: \$1,792,800

Department: PUBLIC WORKS

Project ID: 10199

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$1,792,800
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$1,792,800
Source of Funding:							
2010 Bonds Abated By Sewer Fun	\$298,800	\$0	\$0	\$0	\$0	\$0	\$298,800
2011 Bonds Abated By Sewer Fun	\$0	\$298,800	\$0	\$0	\$0	\$0	\$298,800
2012 Bonds Abated By Sewer Fun	\$0	\$0	\$298,800	\$0	\$0	\$0	\$298,800
2013 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$298,800	\$0	\$0	\$298,800
2014 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$298,800	\$0	\$298,800
2015 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$0	\$298,800	\$298,800
Total	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$298,800	\$1,792,800

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.

Ward: City Wide

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Emergency Sewer Repair

Total cost of project: \$5,275,000

Program: SANITARY SEWERS

CIP Funding: \$3,300,000

Department: PUBLIC WORKS

Project ID: 10020

Previous Funding: \$164,000

Proj. Mgr: Schadt, B

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$800,000	\$820,000	\$840,500	\$860,500	\$885,000	\$905,000	\$5,111,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$800,000	\$820,000	\$840,500	\$860,500	\$885,000	\$905,000	\$5,111,000
Source of Funding:							
2010 Bonds Abated By Sewer Fun	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
2015 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
2011 Bonds Abated By Sewer Fun	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2012 Bonds Abated By Sewer Fun	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
2013 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
2014 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Total	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,300,000

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.

Ward: Multiple Wards

Project Location: various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Lateral Repairs

Total cost of project: \$2,100,000

Program: SANITARY SEWERS

CIP Funding: \$2,100,000

Department: PUBLIC WORKS

Project ID: 10223

Previous Funding: \$0

Proj. Mgr: Schallert, E

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Source of Funding:							
SEWER FUND	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

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 aminity for home owners.

Ward: City Wide

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Emergency Sink Hole Repairs	Total cost of project: \$3,300,000	Program: SANITARY SEWERS
	CIP Funding: \$3,300,000	
Project ID: 10300	Previous Funding: \$0	Department: PUBLIC WORKS
Priority: 4	Future Cost: \$0	Proj. Mgr: Schallert, E
	Capital Needed: \$0	

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,300,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,300,000
Source of Funding:							
SEWER FUND	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,300,000
Total	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,300,000

Project Description: This project is for the repair of sink holes that occur on City streets.

Project Justification: To avoid possible injury or damage to vehicles.

Ward: City Wide	Project Location: Various
------------------------	----------------------------------



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Sanitary Sewer Lining Program **Total cost of project:** \$2,340,000 **Program:** SANITARY SEWERS
CIP Funding: \$2,340,000
Project ID: 1220 **Previous Funding:** \$550,000 **Department:** PUBLIC WORKS
Priority: 5 **Future Cost:** \$0 **Proj. Mgr:** Schmidt, B
Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$283,000	\$283,000	\$292,000	\$300,000	\$310,000	\$322,000	\$1,790,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$283,000	\$283,000	\$292,000	\$300,000	\$310,000	\$322,000	\$1,790,000
Source of Funding:							
2010 Bonds Abated By Sewer Fun	\$283,000	\$0	\$0	\$0	\$0	\$0	\$283,000
2012 Bonds Abated By Sewer Fun	\$0	\$0	\$292,000	\$0	\$0	\$0	\$292,000
2013 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
2011 Bonds Abated By Sewer Fun	\$0	\$283,000	\$0	\$0	\$0	\$0	\$283,000
2014 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$310,000	\$0	\$310,000
2015 Bonds Abated By Sewer Fun	\$0	\$0	\$0	\$0	\$0	\$322,000	\$322,000
Total	\$283,000	\$283,000	\$292,000	\$300,000	\$310,000	\$322,000	\$1,790,000

Project Description: This program lines various sections of aged sewers throughout the city 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 tying and past history of problems.

Project Justification: To prevent failures and extend the lives of sewers.

Ward: City Wide **Project Location:** Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: 14th District Sanitary Sewer Investigation (S-A7)

Total cost of project: \$400,000

Program: SANITARY SEWERS

CIP Funding: \$807,079

Department: PUBLIC WORKS

Project ID: 1890

Previous Funding: \$0

Proj. Mgr: Leabhart, T

Priority: 6

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Source of Funding:							
2010 Bonds Abated By Sewer Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

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.

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.

Ward:

2

Project Location:

2500 Block of Howell St. Drainage Basin



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Westside Diversion Tunnel
(SB-1)

Total cost of project: \$50,835,000

Program: SANITARY SEWERS

CIP Funding: \$50,329,200

Department: PUBLIC WORKS

Project ID: 1927

Previous Funding: \$12,635,000

Proj. Mgr: Leabhart, T

Priority: 7

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$7,800,000	\$22,400,000	\$4,000,000	\$4,000,000	\$0	\$0	\$38,200,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$7,800,000	\$22,400,000	\$4,000,000	\$4,000,000	\$0	\$0	\$38,200,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$4,290,000	\$0	\$0	\$0	\$0	\$0	\$4,290,000
2010 Bonds Abated By Sewer Fund	\$3,510,000	\$0	\$0	\$0	\$0	\$0	\$3,510,000
2011 Bonds Abated By Sewer Fund	\$0	\$22,400,000	\$0	\$0	\$0	\$0	\$22,400,000
2012 Bonds Abated By Sewer Fund	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
2013 Bonds Abated By Sewer Fund	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Total	\$7,800,000	\$22,400,000	\$4,000,000	\$4,000,000	\$0	\$0	\$38,200,000

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. It is anticipated that construction will begin in calendar year 2010. 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 grants have been received. Right-of-way acquisition is partially complete.

Ward: Multiple Wards

Project Location: From River Drive and Howell to Duck Creek



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Lower 14th District Sanitary
Inflow Investigation (A10)

Total cost of project: \$1,000,000

Program: SANITARY SEWERS

CIP Funding: \$1,000,000

Department: PUBLIC WORKS

Project ID: 1937

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 9

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$200,000	\$800,000	\$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
Total:	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$1,000,000
Source of Funding:							
2010 Bonds Abated By Sewer Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
2011 Bonds Abated By Sewer Fund	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Total	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$1,000,000

Project Description: There is inflow in the sewer that contains meter 24 (north of River Drive along Mound Street to 29th Street and a branch along Kirkwood Boulevard. This project is for an Inflow study. Implementation of the study's recommendations is shown in FY14.

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.

Ward: 3

Project Location: Mound Street and River Drive to 29th Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Silver Cr. I&I Removal And
Parallel Sewer Projects
(S-B12&A9)

Total cost of project: \$900,000

Program: SANITARY SEWERS

CIP Funding: \$900,000

Department: PUBLIC WORKS

Project ID: 51

Previous Funding: \$0

Proj. Mgr: Wazny, G

Priority: 12

Future Cost: \$8,250,000

Capital Needed: \$8,250,000

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Source of Funding:							
2010 Bonds Abated By Sewer Fund	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Total	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

Project Description: The Stanley report identifies projects that are considered to be necessary for the Silver Creek basin. Prior expenditures covered an I & I study and some resulting remedial work. However, complete results of the study are not expected to be available until late 2009. The FY10 expenditure would cover some remedial work not covered by funds already allocated and left over from the study cost. The study and all remedial work is Stanley Project A-9. The future expenditure would cover parallel sewer construction needed to solve major capacity issues plus to allow for future growth of development in the basin. These parallel sewers are identified as Stanley Project B-12.

Project Justification: Taking I & I load off the treatment plant and freeing up capacity for the existing Silver Creek system.

Ward: 6

Project Location: Silver Creek Sanitary Sewer Service Area



City of Davenport
2010/11-2015/16 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

Project ID: 1938

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 13

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$300,000	\$0	\$0	\$0	\$800,000	\$0	\$1,100,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$300,000	\$0	\$0	\$0	\$800,000	\$0	\$1,100,000
Source of Funding:							
2010 Bonds Abated By Sewer Fund	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
2014 Bonds Abated By Sewer Fund	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Total	\$300,000	\$0	\$0	\$0	\$800,000	\$0	\$1,100,000

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.

Ward: 3

Project Location: Drainage area in the Vicinity of Tremont Street to 15th Street



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Mississippi West Basin I/I Study
- (S-I-A1)

Total cost of project: \$290,000

Program: SANITARY SEWERS

CIP Funding: \$290,000

Department: PUBLIC WORKS

Project ID: 1929

Previous Funding: \$0

Proj. Mgr: Schmidt, B

Priority: 14

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Source of Funding:							
2010 Bonds Abated By Sewer Fund	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000
Total	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000

Project Description: The large diameter riverfront interceptor receives 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. The investigation would include televising the line temperature sampling and dyeing sewers while the river changes elevation.

Project Justification: To remove river water from the sanitary system.

Ward: 7

Project Location: Riverfront



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Primary And Secondary WEIR Structures

Total cost of project: \$1,205,000

Program: WASTE WATER TREATMENT PLANT

CIP Funding: \$1,205,000

Department: PUBLIC WORKS

Project ID: 2414

Previous Funding: \$0

Proj. Mgr: Ryan, D

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$55,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,205,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$55,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,205,000
Source of Funding:							
WASTEWATER EQUIPMENT RJ	\$55,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,205,000
Total	\$55,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,205,000

Project Description: Replace aluminum weir structures on primary and secondary tanks.

Project Justification: Aluminum weir structures on primary and secondary tanks are corroding after 30 years of use. Eventually holes will develop which will reduce the effectiveness of the treatment in the tanks, and reduce the structural integrity. Engineering companies have recommended reducing the amount of weirs and adding stamford baffles to the primary tanks.

Ward: City Wide

Project Location: 2606 South Concord



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Engineering Costs - Air Transportation

Total cost of project: \$180,000

Program: AIR TRANSPORTATION

CIP Funding: \$180,000

Department: PUBLIC WORKS

Project ID: 10205

Previous Funding: \$0

Proj. Mgr: Hellige, G

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Source of Funding:							
2015 General Obligation Bond	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
2010 General Obligation Bond	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
2011 General Obligation Bond	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
2012 General Obligation Bond	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
2013 General Obligation Bond	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
2014 General Obligation Bond	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$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.

Ward: City Wide

Project Location: Public Works Center



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Purchase Land North of
Slopertown Road

Total cost of project: \$4,080,000

Program: AIR TRANSPORTATION

CIP Funding: \$3,910,000

Department: PUBLIC WORKS

Project ID: 10037

Previous Funding: \$170,000

Proj. Mgr: Keating, J

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$60,000	\$3,850,000	\$0	\$0	\$0	\$0	\$3,910,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$60,000	\$3,850,000	\$0	\$0	\$0	\$0	\$3,910,000
Source of Funding:							
LOCAL OPTION TAX	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
OTHER FEDERAL AND STATE	\$57,000	\$3,657,500	\$0	\$0	\$0	\$0	\$3,714,500
2011 General Obligation Bond	\$0	\$192,500	\$0	\$0	\$0	\$0	\$192,500
Total	\$60,000	\$3,850,000	\$0	\$0	\$0	\$0	\$3,910,000

Project Description: The existing runway object free area (OFA), extends into Slopertown Road by 50 ft. The Airport Master Plan, approved in 2000, shows moving Slopertown Rd. Before purchasing land for moving Slopertown Rd, the Airport Commission would like to evaluate closing Slopertown Rd and extending runway 15-35 by 935 ft. The evaluation would be done by sending an updated airport layout plan, ALP, to the FAA and conducting an environmental assessment. If the FAA approves, then funds for the purchase of land would be requested. This project is only for the ALP update and the environmental assessment. The FAA will pay 95% of the cost. A local match will be needed.

Project Justification: To meet OFA requirements.

Ward: 8

Project Location: Davenport Airport



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: T-Hanger taxiway Extension & 6 New Box Hangers

Total cost of project: \$900,000

Program: AIR TRANSPORTATION

CIP Funding: \$900,000

Department: PUBLIC WORKS

Project ID: 10098

Previous Funding: \$0

Proj. Mgr: Schadt, B

Priority: 4

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Source of Funding:							
2010 Abated by Special Assessmsr	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Total	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

Project Description: The existing hangers are leased and the Airport Commission have lease deposits for all of the 6 new box hangers being requested to be built.

Project Justification: To generate additional revenue and continue airport expansion.

Ward: 8

Project Location: Davenport Airport



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Pavement Maintenance Program Project ID: 10096 Priority: 7	Total cost of project: \$78,000 CIP Funding: \$78,000 Previous Funding: \$0 Future Cost: \$0 Capital Needed: \$0	Program: AIR TRANSPORTATION Department: PUBLIC WORKS Proj. Mgr: Schadt, B
-------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
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
Total:	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
Source of Funding:							
LOCAL OPTION TAX	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000
Total	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$78,000

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.

Project Justification: To provide a safe surface for the aircraft.

Ward: 8

Project Location: Davenport Airport



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: New Buses

Total cost of project: \$2,400,000

Program: MASS TRANSPORTATION

CIP Funding: \$2,808,000

Department: CITIBUS

Project ID: 1767

Previous Funding: \$0

Proj. Mgr: Wittig, T

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$1,800,000	\$600,000	\$0	\$0	\$0	\$0	\$2,400,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,800,000	\$600,000	\$0	\$0	\$0	\$0	\$2,400,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$1,800,000	\$600,000	\$0	\$0	\$0	\$0	\$2,400,000
LOCAL OPTION TAX	\$306,000	\$102,000	\$0	\$0	\$0	\$0	\$408,000
Total	\$2,106,000	\$702,000	\$0	\$0	\$0	\$0	\$2,808,000

Project Description: There are six 35 ft buses that will need to be replaced in FY11 and two 40 ft buses to be replaced in FY12. In both years the FTA will pay 83%. Replacement of buses is not State or FTA mandatory.

Project Justification: New buses improve preventive maintenance and big maintenance cost savings as the new buses replace 3600 series that are averaging 600,000 miles each

Ward: 7

Project Location: GTC



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Bus Maintenance Facility

Total cost of project: \$5,705,000

Program: MASS TRANSPORTATION

CIP Funding: \$6,408,654

Department: PUBLIC WORKS

Project ID: 2244

Previous Funding: \$0

Proj. Mgr: Wittig, T

Priority: 2

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$5,705,000	\$0	\$0	\$0	\$0	\$0	\$5,705,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,705,000	\$0	\$0	\$0	\$0	\$0	\$5,705,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$4,495,000	\$0	\$0	\$0	\$0	\$0	\$4,495,000
2011 General Obligation Bond	\$0	\$1,210,000	\$0	\$0	\$0	\$0	\$1,210,000
Total	\$4,495,000	\$1,210,000	\$0	\$0	\$0	\$0	\$5,705,000

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.

Ward: 5

Project Location: 1200 EAST 46TH STREET



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Bus Shelters And Signage

Total cost of project: \$200,000

Program: MASS TRANSPORTATION

CIP Funding: \$220,000

Department: CITIBUS

Project ID: 2424

Previous Funding: \$80,000

Proj. Mgr: Wittig, T

Priority: 3

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$120,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$120,000
Source of Funding:							
OTHER FEDERAL AND STATE	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$96,000
LOCAL OPTION TAX	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$24,000
Total	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$120,000

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.

Ward: City Wide

Project Location: Various



City of Davenport
2010/11-2015/16 Capital Improvement Program
Projects Description Report

Project Name: Golf Facility Improvements and Upgrades

Total cost of project: \$1,750,000

Program: GOLF COURSES

CIP Funding: \$1,750,000

Department: PARKS AND RECREATION

Project ID: 10053

Previous Funding: \$0

Proj. Mgr: Evans, T

Priority: 1

Future Cost: \$0

Capital Needed: \$0

Cost Information:	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
Project Cost:	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
Operating Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
Source of Funding:							
GOLF COURSE REVENUES	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
Total	\$275,000	\$275,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000

Project Description: Various Annual Improvements and Upgrades to Facilities an In-fa-Structures = FY11 \$275,000
 Emeis - Golf Maintenance Building Structure = \$95,000
 Emeis - Outing Pavilion Structure = \$60,000
 Duck Creek - Practice Range Development - part2 = \$50,000
 Emeis - Master Plan - Golf Course Improvements = \$15,000
 Red Hawk = Paving Golf Maintenance facility Lot = \$5,000
 Bond Payment - FY08 activity = \$50,000
 (Priorities - subject to change)

Project Justification: To maintain quality quality golf courses.

Ward: City Wide

Project Location: City Golf Facilities (3)



APPENDIX A

Glossary

City of Davenport Budget Glossary

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.

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 that 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 the expenditures equal the revenues available.

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.

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 \$500.

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 2600 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 that 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.

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 1st through June 30th.

FTE: Full Time Equivalent; a position that is authorized to work 2,080 hours (2,764 hours for fire personnel) in a given fiscal year.

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 Principals (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.

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 (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.

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.



APPENDIX B

Financial Forecast

Executive Summary and Conclusions

This financial forecast has been prepared with the best information available and relies on assumptions based on models using prior years' information, as well as any 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 could alter the projections contained herein.

The City's financial position improved up to 2007 since the loss of \$1.6 million in state-shared revenue in 2003 and legislative action increasing 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 the difficult decisions relating to down-sizing the City's workforce through the reduction or elimination of services, regionalizing the former Davenport Museum of Art and outsourcing services, such as custodial services. Improvement in property values, continuing hiring restrictions for most positions, and belt-tightening strategies for supplies and services will provide for a balanced budget in FY 2010. The current economic environment should direct the City to continue to be cautious in the following two years, especially in regards to building permits, property values, interest earnings and sales tax revenues.

All significant decisions regarding the City's FY 2012 budget should be made relative to the implementation of a 28E agreement with Scott County for consolidated dispatch during FY 2011. The City Council approved additional staff in the FY 2007 budget with the understanding that the implementation of this program would occur in FY 2009. This has been delayed until FY 2011. The budget plan for 2007 included a planned drawdown of fund balance in the Employee Benefits Fund of \$700,000 and \$600,000 in the Road Use Tax Fund to fund these new positions. Additional reductions of \$700,000 and \$1,000,000 occurred in FY 2008 in the General Fund and Road Use Tax Fund, respectively, due to the staffing decisions previously discussed and two consecutive harsh winters. Given the reductions in reserve balances, the continuing difficult economic climate, and expected increases in the City's contribution for the public safety pension system, no additional enhancements should be considered for the upcoming fiscal year. In fact, based on current information the Council should prepare for personnel and/or service reductions in FY 2012.

The two most important enterprise funds for the City to monitor continue to be the Parking Fund and the Sewer Fund. The Council has adopted a two-step increase in sewer rates for FY 2011 and 2012 to address significant reductions in cash reserves, as well as long-term construction projects that promote economic development and tax-base growth. Staff will monitor this fund to make sure the new rate structure is operating as projected. Based on the City Council work session regarding the evaluation of the downtown parking pilot program relative to the Parking Fund staff is developing a plan to reinstate pay for on-street parking through the use of pay stations. Staff will be prepared to offer alternative proposals if the City Council does not approve a plan during the FY 2012 budget process.

The remaining enterprise funds seem to be in sound financial shape at this time, with the Golf Course Fund reaching positive territory for the first time in several years. The Parks and Recreation Department's strategy to address the shortfalls in the fund has brought it back into balance, and will continue its efforts to continuously upgrade the quality of play at each of the City's three courses. The closing of Credit Island Golf Course has had a positive impact on this fund. These funds will continue to be monitored by the appropriate operating departments with assistance from Finance as needed. In addition, the annual budget process and monthly financial reporting process will serve as a means of communicating to the Council regarding these funds.

General Fund and Trust & Agency Fund

The primary operating funds for the City of Davenport are the General Fund and 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 Retirement System (IPERS) contributions; Municipal Fire and Police Retirement System (MFPRS) pension contributions for sworn personnel, FICA and Medicare contributions, workers compensation insurance and health insurance premium contributions. These benefits apply primarily to employees of the General Fund.

Primary revenues for the General Fund include property taxes, state and federal grants, charges for service, fines and forfeitures, licenses and permits, and interest earnings. The primary source of revenue for the Trust and Agency Fund is property tax.

Expenditures from the General Fund include employee expense such as wages, deferred compensation, and other compensation categories such as uniform allowances; supplies and services; capital expenditures, primarily for equipment; and allocated expenses for items such as telephones, data processing, facilities maintenance, vehicle maintenance and property and liability insurance.

Revenue Summary

Property Taxes - Property tax revenues account for 78% of total General Fund and Trust and Agency Fund revenue, and approximately 2/3 of revenue in the Transit Fund. The financial forecast includes two basic assumptions:

- Maintain the FY 2011 property tax rate for the three year planning period:

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
General Fund	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability	\$0.30	\$0.30	\$0.30	\$0.25	\$0.25	\$0.25	\$0.25
Special Library Levy	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Transit	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency	\$3.965	\$3.965	\$3.965	\$3.965	\$3.965	\$3.965	\$3.965
Debt Service	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76	\$1.76
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Total City Levy	\$ 15.58	\$ 15.58	\$ 15.58	\$ 15.53	\$ 15.53	\$ 15.53	\$ 15.53

This direction will be recommended to the City Council through the FY 2012 proposed budget policies.

- Based upon preliminary data from the City Appraiser's Office, assessed valuation for the FY 2011 budget is expected to grow 3.78%. This is due in part to a preliminary increase in the residential rollback by 1.625%, from 46.904% to

48.529%. This information has been provided by the Public Financial Management (PFM), Iowa Department of Revenue and the Davenport City Assessor's Office.

Property Class	FY 2008	FY 2009	FY 2010	FY 2011	Projected FY 2011
Residential	\$1,607,642,573	\$1,646,300,707	\$1,722,245,917	\$1,797,646,247	\$1,907,142,241
Agricultural	14,581,432	13,318,571	13,321,172	13,077,283	13,498,711
Commercial	1,451,081,889	1,572,416,687	1,579,001,675	1,569,003,429	1,602,781,899
Industrial	159,706,474	158,857,982	163,691,355	154,657,618	137,302,618
Machinery & Equipment	0	0	0	0	0
Utilities	203,541,439	214,567,966	209,530,434	205,383,149	205,383,149
Gross Valuation	3,436,553,807	3,605,461,913	3,677,438,579	3,729,551,214	3,866,108,618
Military Exemption	(10,497,600)	(11,442,582)	(10,351,974)	(10,216,512)	(10,351,974)
Net Valuation	<u>3,426,056,207</u>	<u>3,594,019,331</u>	<u>3,678,506,370</u>	<u>3,719,334,702</u>	<u>3,852,890,106</u>
Dollar Change	\$81,214,075	\$167,963,124	\$73,067,274	\$40,828,332	\$137,555,404

Based on the past 7-year average, FY 2013 and 2014 are expected to grow 3% per year. However, given the current mortgage situation it is prudent to estimate 2% growth. This would provide net taxable valuations of \$3,929,947,908 and \$4,008,546,866, respectively. Using the current tax levies new revenues for each of the funds would be as follows:

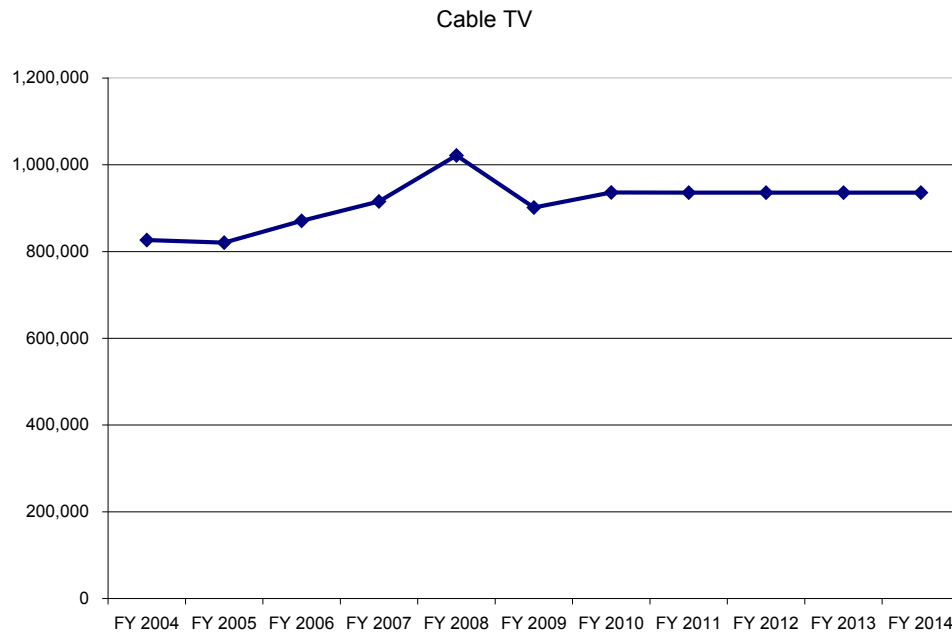
Tax Levy	Levy Rate	FY 2012	FY 2013	FY 2014
General Fund	8.100	\$1,109,700	\$624,168	\$636,652
Emergency Levy	0.270	36,990	20,806	21,222
Trust & Agency	3.965	543,205	305,350	311,645
Debt Service	1.760	241,120	135,622	138,334
Transit	0.910	124,670	70,123	71,293
Library	0.270	36,990	20,806	21,222
Tort	0.250	34,250	19,265	19,650
Total	15.525	\$2,126,925	\$1,196,140	\$1,220,018

Of course any change in the residential rollback or a state equalization order would result in more or less revenue. Other threats to this significant revenue source include state legislative action that may "freeze" property tax revenue at the 2010 level.

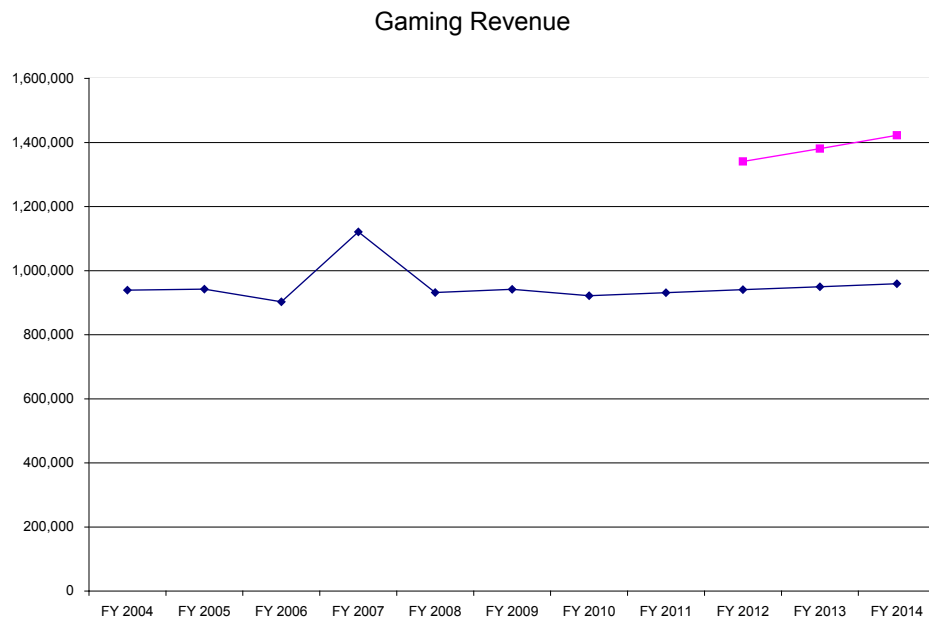
Other General Fund Revenue – Other significant General Fund Revenue sources include Cable TV Franchise Fees, Gaming Revenue, Licenses and Permits, Charges for Services, Interest Earnings and Fines and Forfeitures.

Cable TV Franchise fees are based on 5% of gross revenues as allowed by federal law. This revenue item was budgeted at \$900,000 for fiscal year 2010. Actual receipts were \$915,654 in FY 2007, \$1,021,529, in FY 2008 and \$901,773 in FY 2009. It is prudent to continue to budget it at the \$900,000 level due to competitive threats from satellite television businesses. Recent legal

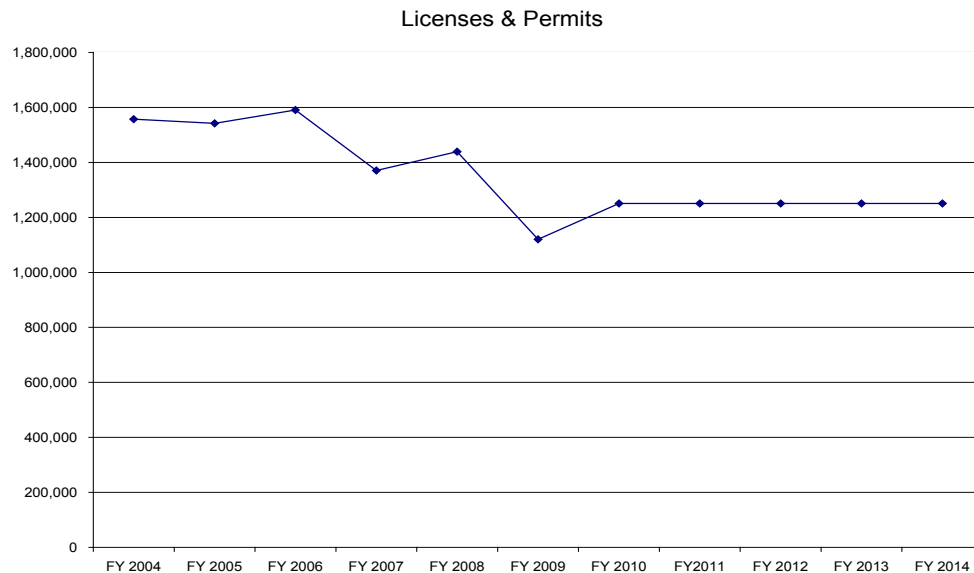
action taken against the cable franchise fee is no longer a threat due to the action taken by the legislature in 2007.



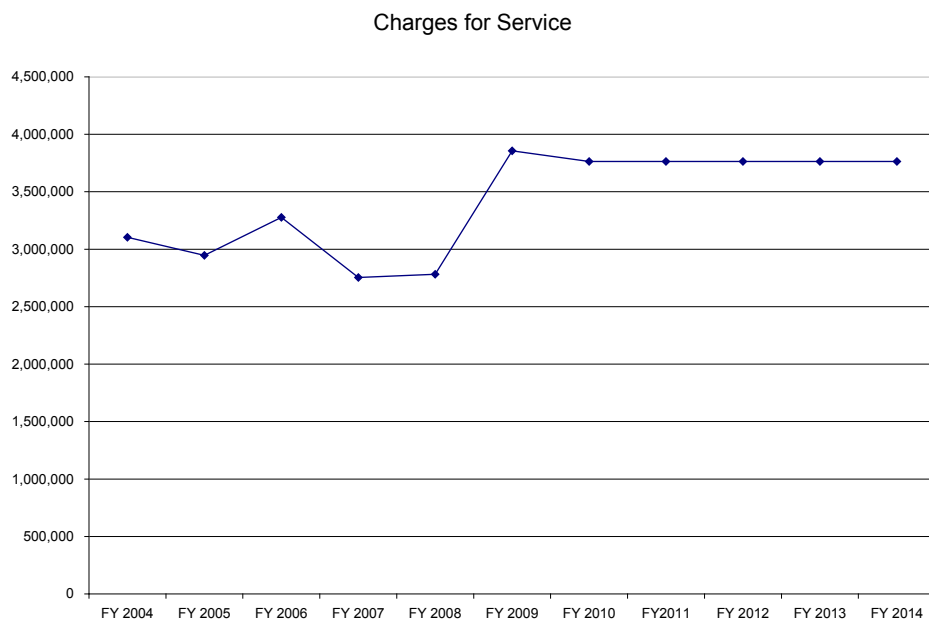
Gaming Revenues have shown a steady decline over the past three years following a bump in FY 2007. This revenue source can be volatile and due to increased competition in Iowa, it is recommended to not project any more than a 1% increase in revenue until issues between the City and the IOC are resolved. The upper line indicates potential new revenue if a new development agreement can be negotiated either with IOC or another company.



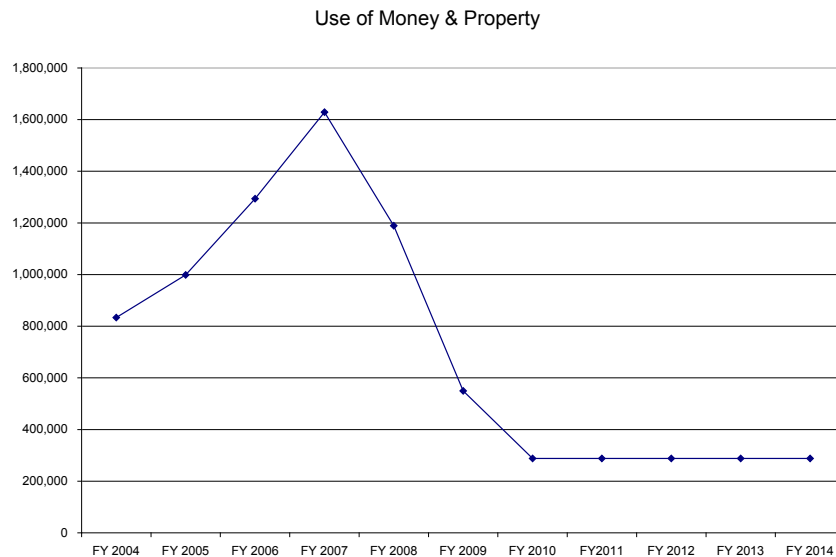
Licenses and Permits did not outperform budget projections for the first time in several years in FY 2008, but recovered slightly in FY 2010. Based on current trends it is prudent to continue to project a weak construction market. Therefore, it is recommended that the FY 2010 actual amount be used as the base amount and no annual increase be anticipated through 2014.



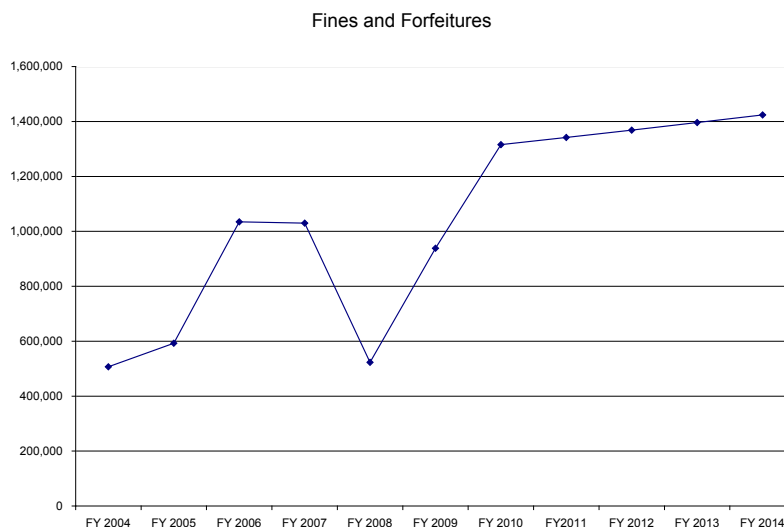
Charges for Service encompass many City services including rental housing licenses, parks and recreation programming and development services. This revenue source has varied over the last three years. It now includes a charge for the sale of fuel to Scott County and Great River Bend Transit. This projection includes no annual increase.



Interest Earnings is the primary component of the Use of Money and Property category. This category has been down approximately 50%, or \$800,000, since FY 2001. With slowly increasing interest rates during 2005-2007, this revenue source ended FY 2006 \$480,000 over budget and \$320,000 over budget in FY 2007. This revenue source has been down since October of 2008. Current investments earn less than 1%. With the continued weak economy and low interest rates on investments this revenue source must be conservatively estimated at \$280,000.



Fines and Forfeitures increased by \$400,000 in FY 2007 due to the implementation of enforcement cameras. The additional revenue has been applied to enhancements in the Davenport Police Department. With the affirmation of the program by the Iowa Supreme Court the City will continue to budget an additional \$500,000 from camera enforcement revenue. Additional surcharges added by the state in court proceedings have increased the revenue line.



Combined revenue increases in the General Fund from each of these sources for FY 2012 through FY 2014 are as follows:

Revenue Category	FY 2012	FY 2012	FY 2014
Property Taxes	\$1,146,690	\$644,974	\$657,874
Cable TV	\$0	\$0	\$0
Gaming Revenue	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0
Uses of Money/Prop.	(\$220,000)	\$0	\$0
Fines/Forfeits	\$226,312	\$26,839	\$37,375
Total	\$1,153,002	\$671,813	\$695,249

Again, these amounts could increase or decrease significantly based on changes in the residential rollback, changes in state law or other factors affecting the economic conditions of Davenport and the region. Further, if a slowdown in the housing market continues, there could be a negative impact on the property tax collection rate for property taxes as mortgage foreclosures increase. A one percent decline in the collection rate would reduce revenues by \$470,000 across all funds.

Expenditure Summary – Wages and Benefits account for 77% of all expenditures in the General Fund and Trust and Agency Fund. General Fund wages and other compensation total \$34.118 million. Trust and Agency Fund expenditures total more than \$14.003 million. In FY 2008, public safety pension contributions comprised 30% of the Trust and Agency budget compared to 20% in FY 2003. It is back down to 20% for FY 2010 due to a decrease in the City's contribution rate to 17% (it was 29.35% at its peak in FY 2006). Health insurance costs per employee have increased however the overall increase is less than 6% since FY 2003. This is due to the elimination of more than 40 positions and the transfer of employees to other funds responsible for these payments. This still remains the largest expense in this fund.

General Fund wages are anticipated to increase by \$1,179,222 in FY 2012 and \$1,220,494 and \$1,257,108 in FY 2013 and 2014, respectively. This is based on current employment levels and wage settlements negotiated in 2009. No settlements are in place for FY 2013 or 2014. FY 2011 assumes a 3% increase. This overall increase was offset by the reduction of 22 positions in the Police Department when the dispatchers were taken over by Scott County through the consolidated dispatch process.

In the Trust and Agency Fund, IPERS and FICA contributions are anticipated to increase at a similar rate as wages through FY 2014 based on the similar assumptions and specific legislative changes ordered for IPERS. Health insurance contributions decreased by 4.0% for FY 2010 but increased by 4% for FY 2011 and will at a rate of 4% per year based on a combination of the City's most recent experience and negotiated changes to the benefits plan with all employee groups.

The most significant news is related to public safety pension costs. Based on the most recent actuarial study contribution rates will increase from 17.00% to 19.90% in FY 2011 after falling the previous three fiscal years. Additional increases are expected in FY 2012 and 2013. These increases will have an impact of \$626,000 in 2011 and a greater impact in future years. The Iowa League of Cities has been organizing a dialog between cities and the Iowa Legislature to address the structural imbalance in the pension funds and 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.

(\$ THOUSANDS)

TRUST & AGENCY FUND ANALYSIS

<u>DESCRIPTION</u>	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ESTIMATE	FY 2011 ESTIMATE	FY 2012 ESTIMATE	FY 2013 ESTIMATE
EXPENSES						
FICA	1,099	1,147	1,181	1,217	1,253	1,291
IPERS	659	723	870	901	928	956
HEALTH INSURANCE	5,942	5,665	7,840	8,389	8,976	9,604
POLICE RETIREMENT	2,471	1,920	1,870	2,255	2,323	2,392
FIRE RETIREMENT	2,107	1,617	1,622	1,956	2,015	2,075
OTHER PENSION COSTS	94	1,327	247	253	260	266
UNEMPLOYMENT						
COMPENSATION	236	247	100	150	150	150
WORKERS COMPENSATION	1,406	1,473	1,654	1,655	1,655	1,655
1.5% TURNOVER	0	0	(140)	(221)	(232)	(245)
TOTAL EXPENSES	14,014	14,119	15,244	16,555	17,327	18,145

Supplies and Services in the General Fund are budgeted at \$5,424,000 for FY 2010. Supplies generally are spent at a rate of 96% to 98% in any given fiscal year. This forecast assumes an increase of no more than 1% over the three-year projection period. This would yield an increase of \$53,155 per year.

Allocated Expenses include data processing charges, vehicle maintenance costs, liability and property insurance, and facilities maintenance charges. This forecast assumes that operational savings will be made in data processing charges and telephone expenditures, with increases anticipated for facilities maintenance and fleet maintenance offsetting the projected savings. There is no net change projected for this expenditure category. The significant unknown for this category is fuel prices. If there are major increases in the cost of fuel then fleet maintenance costs will grow. Departments, especially Public Works, have taken steps to mitigate fuel costs. All departments should be ready to implement additional fuel conservation plans at any time.

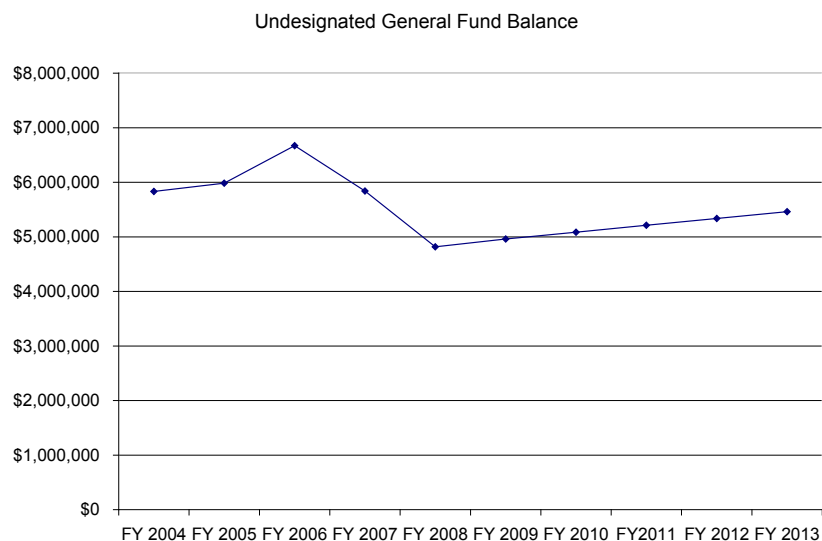
Based on a conservative forecast of revenues and expenditures for current operations in the General Fund and Trust and Agency Fund, new expenditures will exceed revenue increases in FY 2011 by \$810,000, and in FY 2011 and 2012 by \$1,805,000 and \$2,332,000 respectively. The General Fund portion of this is \$4,300 in FY 2011, \$555,900 in FY 2012 and \$584,138 in FY 2013. The

most significant shortfall is anticipated to occur in the Trust & Agency Fund (\$805,000; \$1,249,000; and \$1,805,000). It would require property tax increases of 23 cents, 12 cents and 13 cents over the next three fiscal years to balance the Trust & Agency Fund.

Fund Balance – Undesignated, unreserved fund balance in the General operating funds 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 undesignated reserves and a management plan in place for maintaining or growing fund balances in preparation for economic downturns.

Four years ago the City of Davenport's bond rating had been placed at Aa2 with a negative outlook as the City used available reserves in place of revenue increases. The negative outlook was removed and that trend was reversed three years ago when the City Council established the solid waste fee, and reinforced when Council passed the Clean Water Fee, further diversifying the City's revenue composition. The current bond ratings remain Aa2 and AA with Moody's and Standard and Poors, respectively.

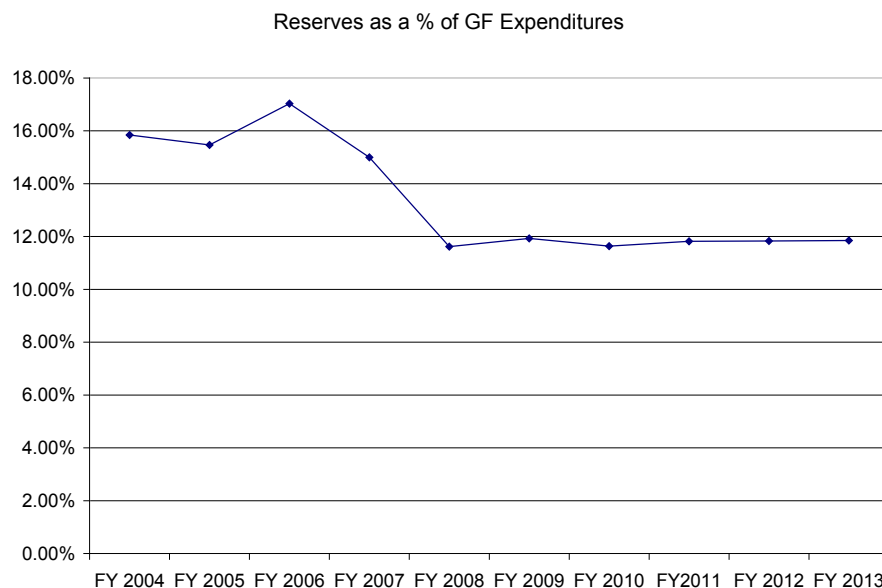
In an effort to maintain, and possibly improve over time, the City's bond rating, staff is recommending that the Council adopt a policy to at least maintain an unreserved fund balance of between 10% and 15%. This recommendation is being made to not only strengthen the City's financial position, but to prepare the City for potential downturns in the economy associated with job losses, declines in the housing market or other conditions. A step forward was taken in FY 2009 with an increase to undesignated reserves from \$4.82 million to \$4.96 million. This modest increase was made possible by lower than budgeted expenditures in the General Fund overall. This represented approximately 11.93% of expenditures in the General Fund.



In FY 2007 GF reserves declined to \$5,840,622. This was due to mid-year hiring, greater participation in deferred compensation match programs, lower turnover, additional overtime in the Police Department, and court rulings which

had suspended the use of enforcement cameras. This calculated to 13% of expenditures. There was a programmed reduction in fund balance of \$700,000 for FY 2008. The actual reduction was \$889,000.

Going forward, staff recommends that undesignated General Fund balance increase by an average \$125,000 per year in each of the next three years to achieve a reserve of approximately \$5,460,000. If the City is successful in partnering with the County with consolidated dispatch, and if other revenue and expenditure assumptions are accurate, this would provide the City with a consistent reserve of 12% in each of those years. If the economic downturn in any of those years becomes more serious, funds would be available to mitigate unplanned reductions in the workforce and maintain current service levels.



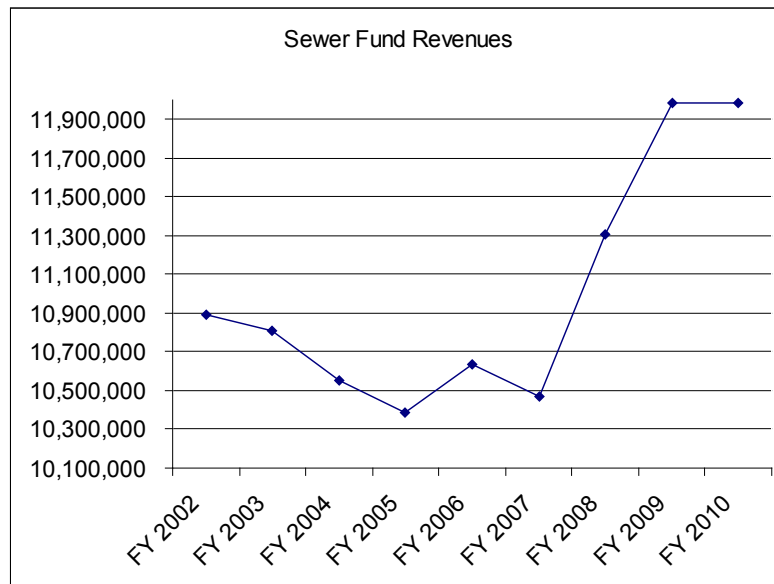
Enterprise Funds

Enterprise funds are supported by revenues derived from fees based on the cost of service provided. The major enterprise funds for the City of Davenport include the Sewer Fund, Solid Waste Collection Fund, Parking Fund, Transit Fund, RiverCenter Fund and the Golf Fund.

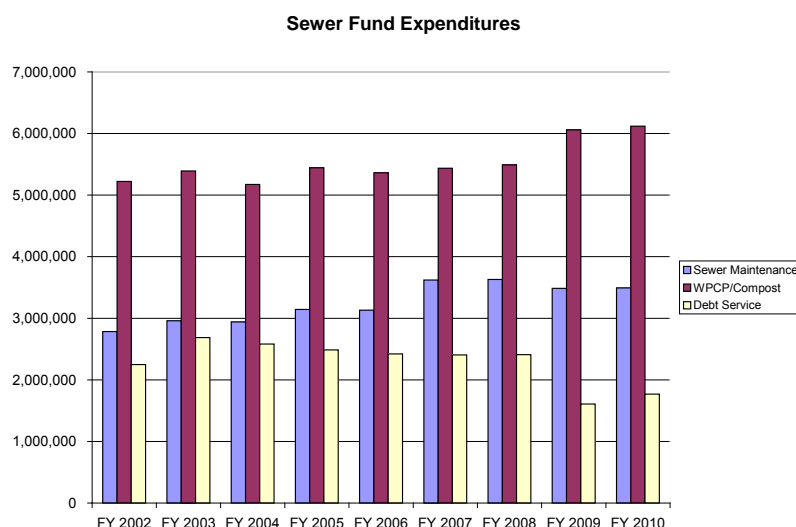
The Sewer Fund accounts for revenues and expenses of the sewer system, regional Water Pollution Control Plant and the Davenport Compost Facility. User fees are paid for sewer services by individual rate payers in Davenport, industrial surcharge fees by identified industrial users, the cities of Bettendorf,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

Sewer revenues were \$170,000 less in FY 2005 compared to FY 2004 due to a decrease in flow and significant reductions in industrial discharge from specific industrial users. Revenue increased by \$280,000 in FY 2006 due to increased flow and improved interest earnings. Industrial surcharges continued to decline (by approximately \$100,000). Revenues increase in 2008 by \$600,000 due to a

rate increase of 20 cents on the flow charge, from \$1.48 per 100 cu. ft. of water to \$1.68. An additional increase of 18 cents in the flow charge generated an additional \$680,000 in FY 2009. This is anticipated to remain relatively flat assuming no increase in the current rates. The rate study which is under way will recommend a rate structure to the City Council which is required to support the system and pay for the construction of the Westside diversion tunnel, as well as numerous projects needed to upgrade the sanitary sewer system.

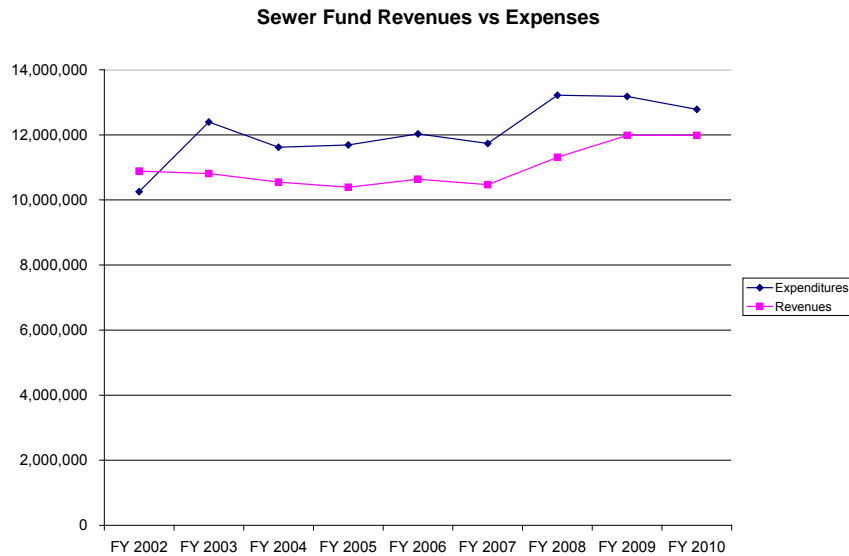


Expenditures in the Sewer Fund include personnel, supplies and services, allocated expenditures, capital outlays, and principal and interest payments related to bonds sold for projects related to the sewer system and water pollution control plant.

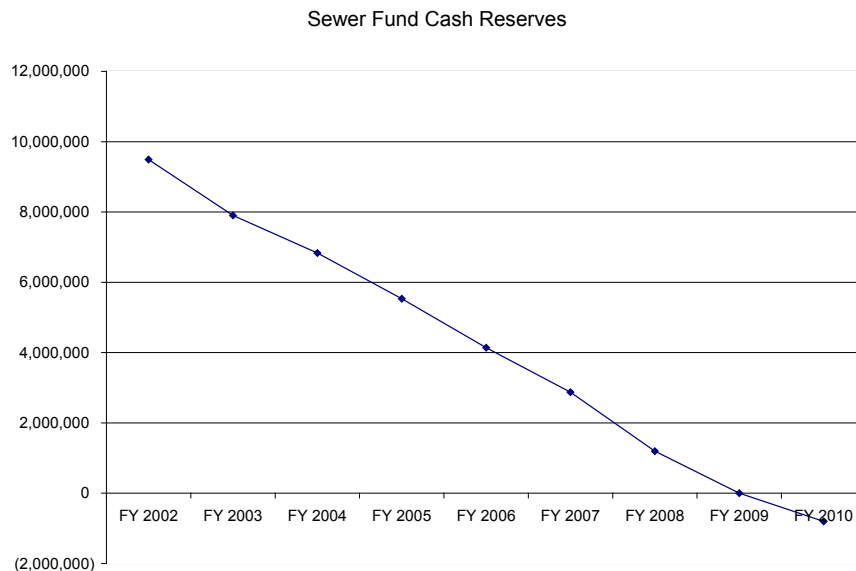


Expenses for the Sewer Fund have totaled between \$10.6 million and \$11 million since FY 2002. It is significant to note that the rate adopted in 1992 was designed to pay \$2 million per year in debt service. Debt service payments have been higher than that since FY 2002. Expenses are anticipated to increase to approximately \$11.5 million in FY 2009. This gap between revenue

and expenses has been partially offset in FY 2008 and 2009 by the rate increase.

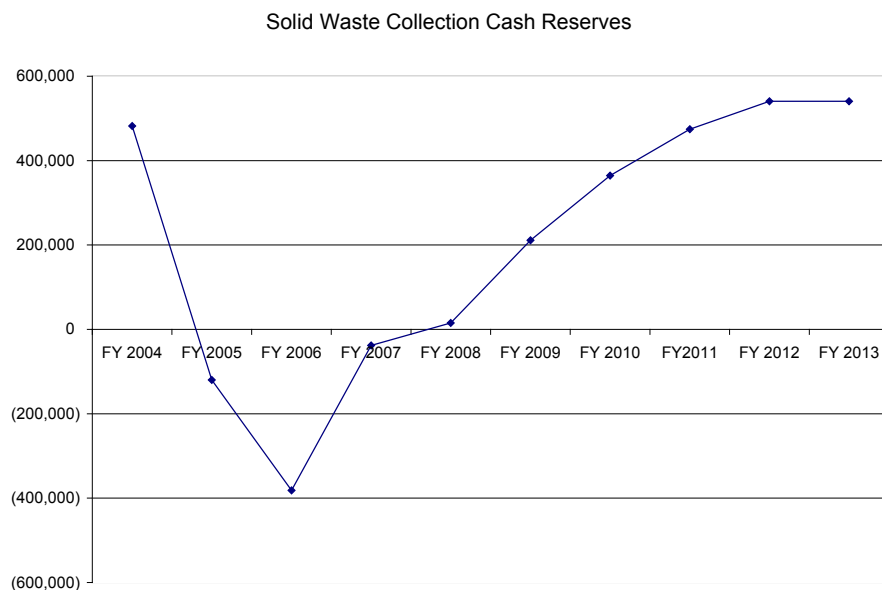
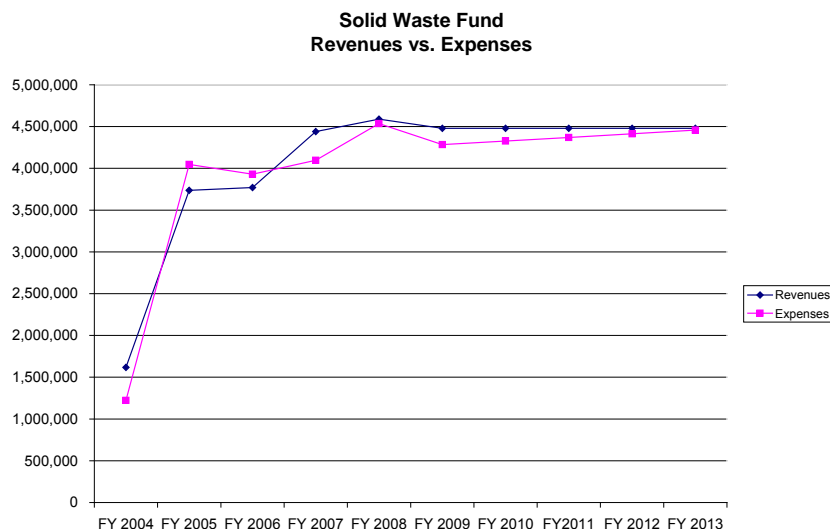


Cash reserves in this fund have been exhausted as of the end of FY 2009. In addition to projecting current operations, scenarios including the addition of significant capital projects will be included in the rate model. This information will be critical in assessing various fee models as the City Council considers funding options for the West Side Diversion tunnel.



The Solid Waste Fund began collecting a fee for garbage collection (in addition to the recycling fee) beginning in FY 2005. The overall rate of \$9.72 was insufficient to cover 100% of the cost of service. 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 pick up day, every other week for customers. The calculated rate is expected to pay for the

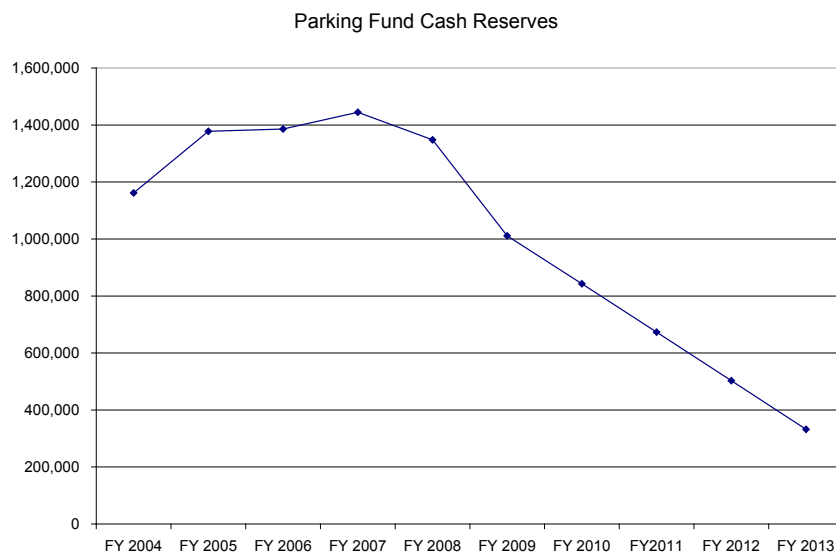
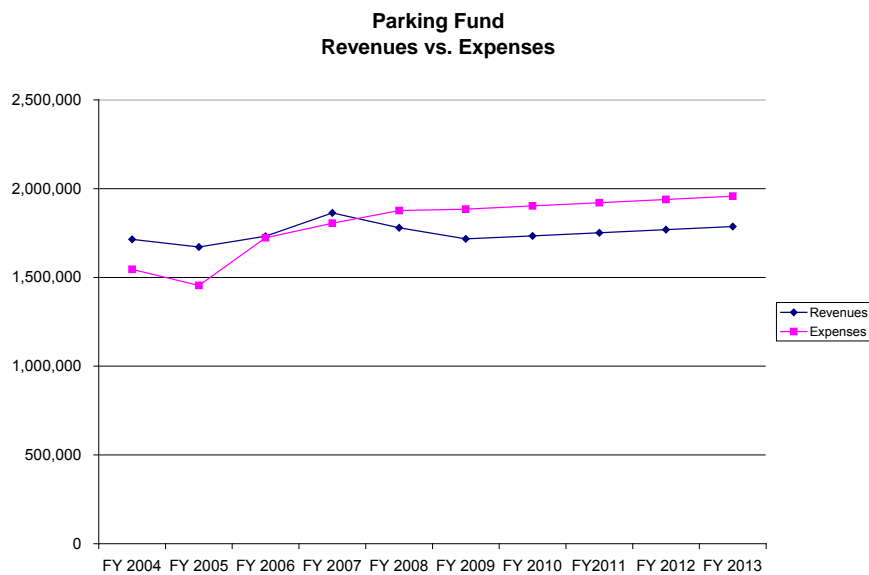
cost of service over the next three fiscal years without an increase, and eliminate a negative fund balance in this fund. It should be noted that rate does not include replacement costs of recycling vehicles. These were included in the Equipment Replacement Program in FY 2008 and 2009 to be paid from Local Option Sales Tax (approx. \$750,000 total).



The Parking Fund collects revenues through the parking system from monthly rentals, parking meters, daily use of the ramps, special events parking and parking fines. The FY 2009 budget was based conservatively on FY 2006 actual results. Increases are budgeted at one percent per year through FY 2012. A pilot program to determine the proper price levels for on-street parking is currently under way. These numbers do reflect that study.

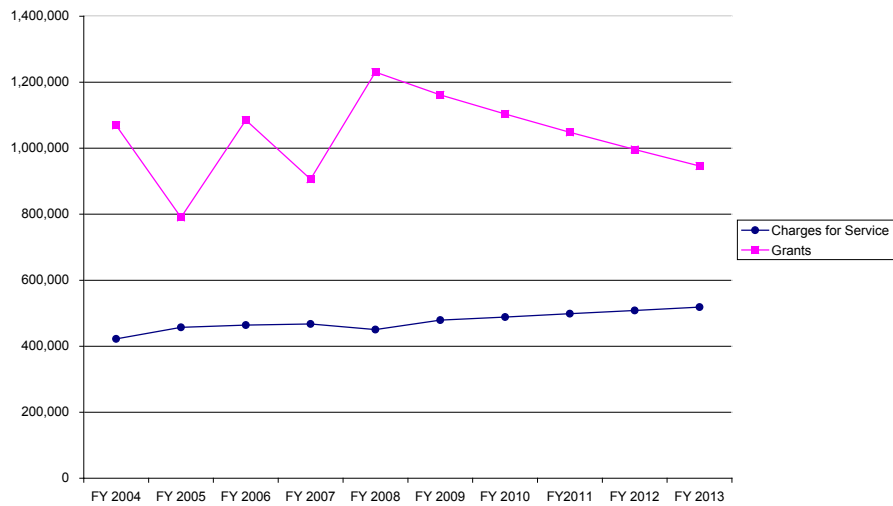
Expenditures are budgeted to increase over the next three years due primarily to increases in the debt service payment related to the construction of the

ramps. The Parking Fund will discontinue the annual contribution of \$100,000 to the Debt Service Fund. This will allow the fund to use the available cash to meet the current debt service schedule for the immediate future. This fund will be monitored closely to assess the impact of recent operational changes.



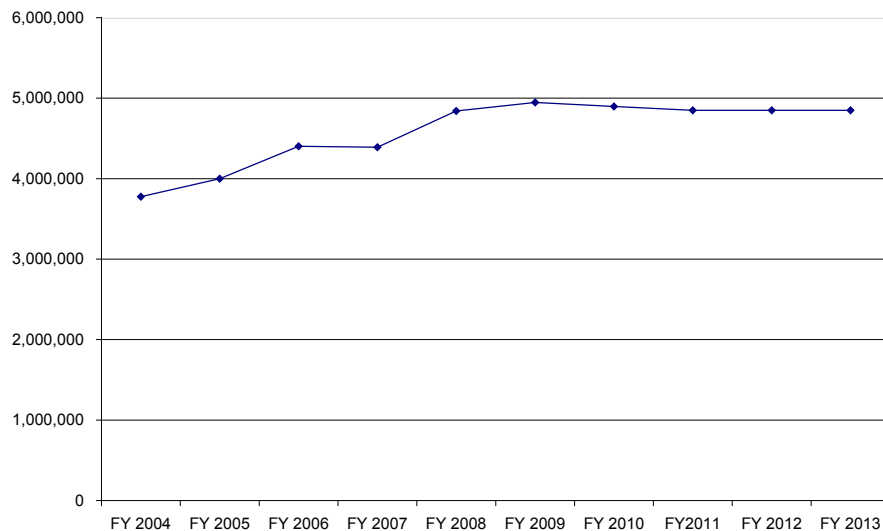
The Transit Fund receives revenues from three major sources: property tax, state and federal grants, and charges for service. Property taxes are discussed above. The federal and state grants have remained stable the past three fiscal years, while charges for service have increased steadily. It is recommended 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 ad revenue.

**Transit Revenues
(Non-Property Taxes)**

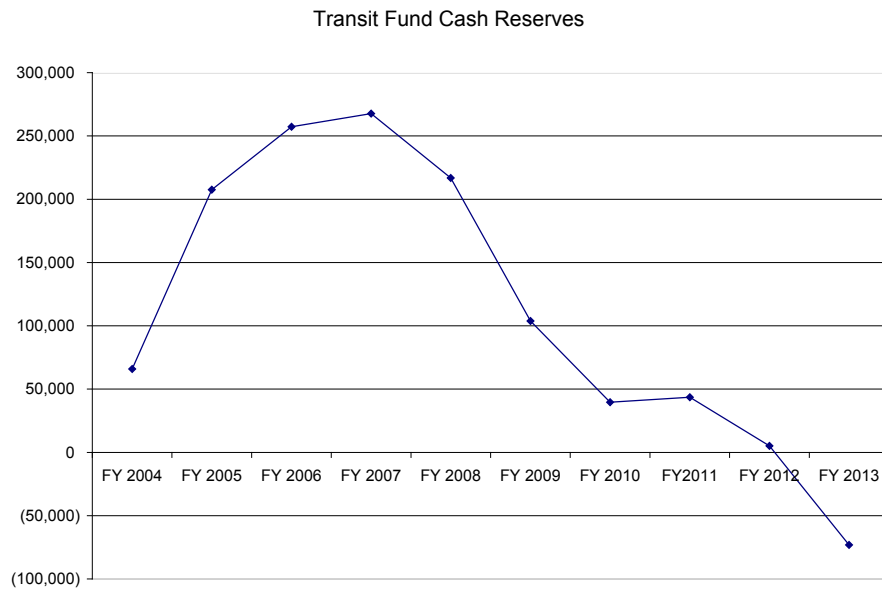


Expenses in the Transit Fund are projected to decrease approximately 1% per year due to new buses and reduced maintenance costs. Fuel prices have stabilized recently. However, any significant increase for that commodity could have a negative impact on this operation. It is also important to note that 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.

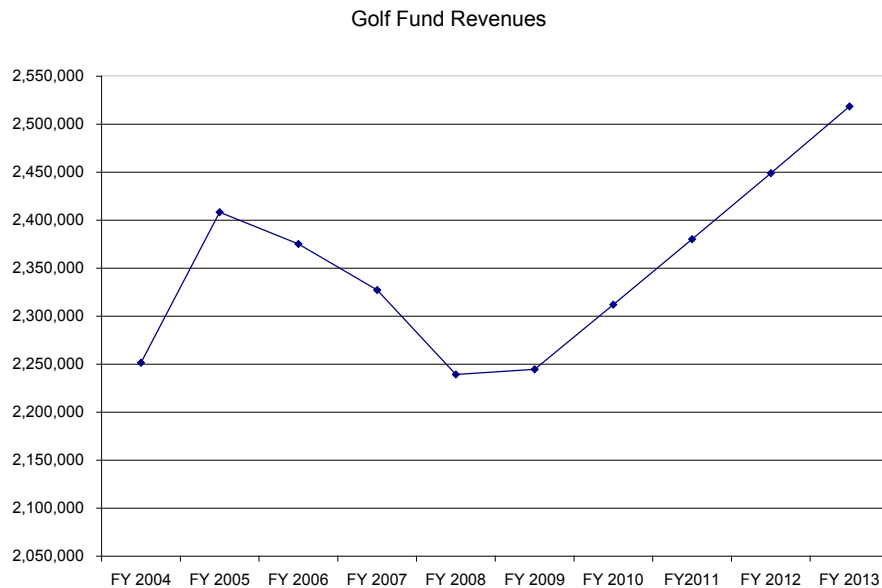
Transit Fund Expenses



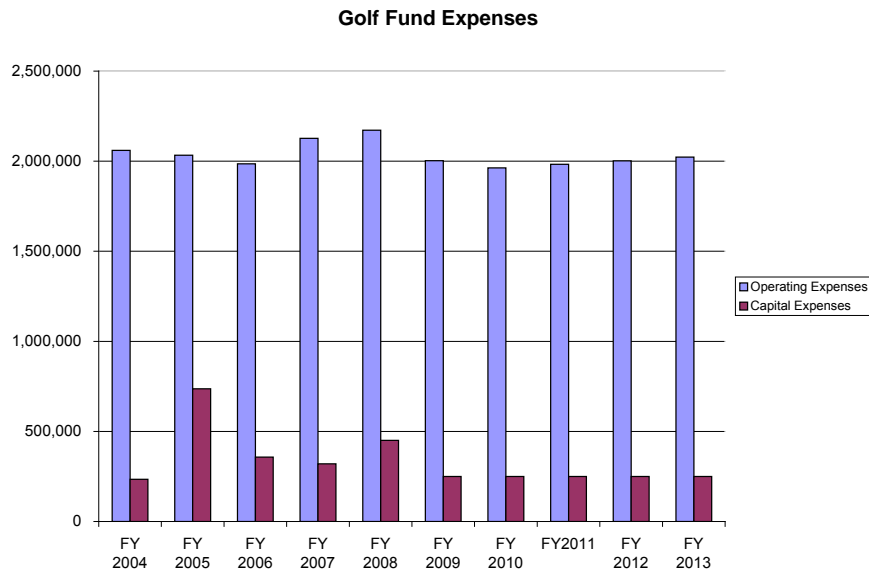
Undesignated cash reserves for this fund are sufficient over the planning period to mitigate any need for a property tax or fare box increase. These may also be used to fund the City's share of new bus purchases.



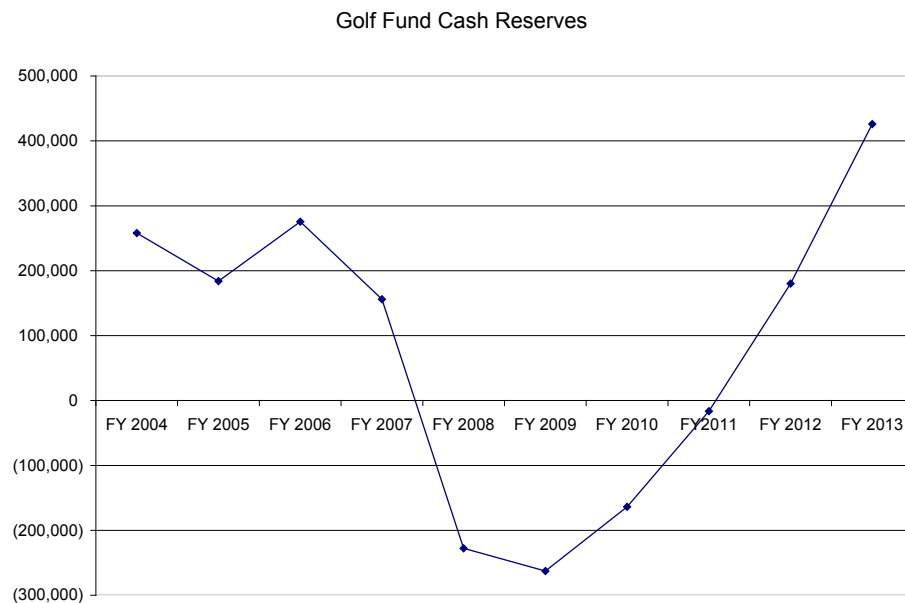
The Golf Fund accounts for revenues and expenses of the City's four golf courses. Fees are collected from golfers who use the facilities and the funds are used for the operation and maintenance of the facilities as well as capital projects. In short, golfers pay for golf. Golf course revenues have been fairly steady over the past two years. Weather and the length of the season are the determining factors for overall revenue. An increase to the cart rental was budgeted for FY 2009.



Golf expenditures include operating costs and capital outlay. Capital projects are planned and equipment replacements are scheduled over the three-year planning period.



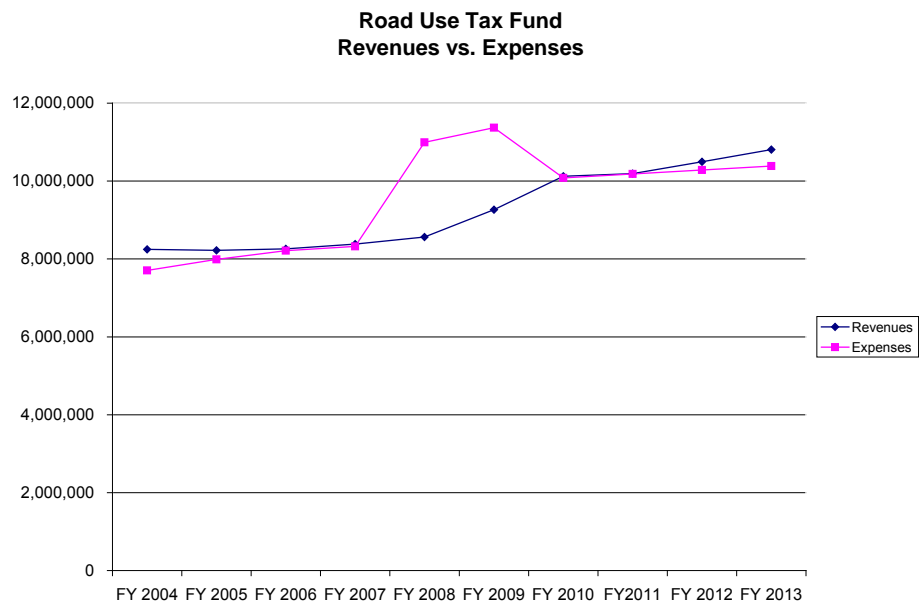
Based on planned revenues and expenses the Golf Fund needs to be analyzed thoroughly. This fund is in danger of running a negative balance over the next three years. If revenue projections continue to fall short capital projects will need to be adjusted to future years, operating costs will have to be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



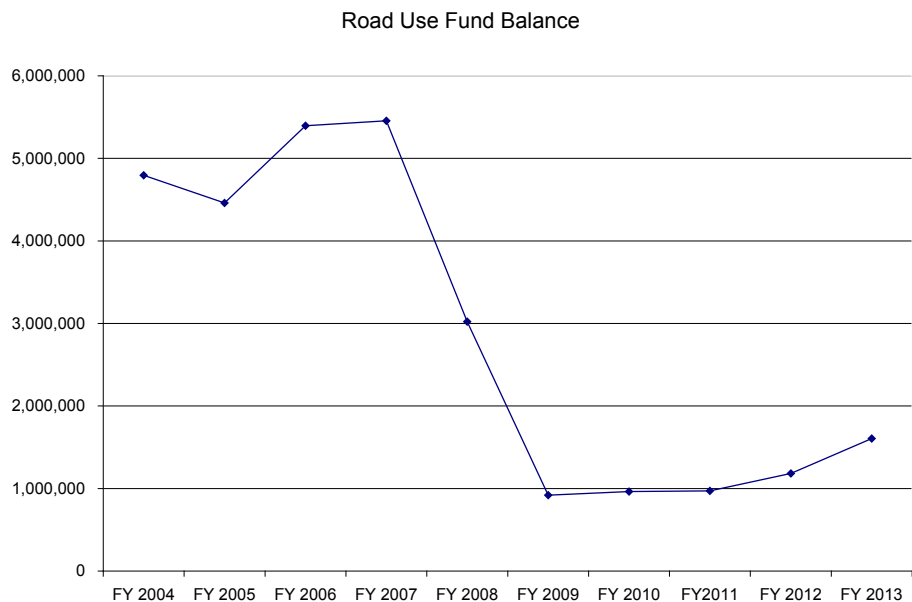
Road Use Tax Fund

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 except in FY 2008 due to an extremely harsh winter. These are projected to remain stable during the forecast period.



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. The FY 2008 budget had a planned one-time reduction in fund balance of \$600,000 for health care premiums for Road Use Tax-funded employees. The current balance should remain adequate during the planning period.



Clean Water Utility Fund

The Clean Water Utility Fund has been existence for just four years. The fund is used to account for revenues and expenses related to the collection and

treatment of storm water runoff. This includes planning, and operations and maintenance related to utility. During FY 2006 the fee was implemented in November of 2005 at \$2.32 per equivalent residential unit (ERU). It was reduced to \$1.60 beginning in May of 2006. Total revenues for FY 2006 were \$1,609,021 and expenses totaled \$1,142,717. \$257,000 of the cash balance will be transferred to the Capital Projects Fund as budgeted. The rate of \$1.60 per ERU is calculated to hold through FY 2011. The Council will need to review the NPDES permit requirements, consider stormwater capital projects and make adjustments in the rate needed to fund those service improvements or projects as part of the FY 2011 budget process.

If you have any specific questions regarding this report, feel free to contact Alan Guard at (563) 326-7789.



APPENDIX C

Demographic Statistics
Operating Indicators by Function
Capital Assets by Function
Direct & Overlapping Property Tax Rates
Principle Property Tax Payers

CITY OF DAVENPORT

DEMOGRAPHIC AND ECONOMIC STATISTICS LAST TEN YEARS

Year	Population (1)	Personal Income	Per Capita Personal Income (2)	School Enrollment (3)	Unemployment Rate (4)
1999	96,800	2,437,230,400	25,178	16,904	2.7%
2000	97,400	2,532,692,200	26,003	17,181	3.0%
2001	98,900	2,589,795,400	26,186	16,831	2.9%
2002	98,000	2,646,490,000	27,005	17,210	3.7%
2003	97,900	2,729,354,100	27,879	16,544	4.7%
2004	97,700	2,773,116,800	28,384	16,077	4.5%
2005	97,400	2,811,840,600	28,869	15,543	4.8%
2006	97,400	3,366,046,600	34,559	15,674	4.3%
2007	97,682	3,536,869,856	36,208	15,365	4.3%
2008*	98,975	3,715,026,625	37,535	15,378	4.2%

Sources:

- (1) Sales and Marketing Management, Survey of Buying Power, September issues.
- (2) BEA website-AMSA04-Advance Metropolitan Statistical Area Income Summary for Davenport, Rock Island, Moline SMSA as of calendar year end.
- (3) Davenport Community School District based on census at start of school year.
- (4) Iowa Workforce Development, for Davenport as of calendar year end

* Per Capita Personal Income is a preliminary number

CITY OF DAVENPORT**PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO**

Employer	12/31/1999			12/31/2008		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Genesis Medical Centers	3,000	2	6.00%	4,900	1	9.67%
Davenport Community Schools	2,384	3	4.77%	2,500	2	4.93%
Kraft Foods/Oscar Mayer	1,800	4	3.60%	1,650	3	3.26%
President/Rhythm City Casino	825	7	1.65%	600	10	1.18%
City of Davenport	947	5	1.89%	1,003	6	1.98%
Eastern Iowa Community College	731	8	1.46%	1,005	5	1.98%
APAC Teleservices	600	9	1.20%	900	7	1.78%
John Deere Davenport Works	889	6	1.78%	520	14	1.03%
Von Maur	550	12	1.10%	560	13	1.11%
United Parcel Service	584	11	1.17%	590	12	1.16%
Sears Manufacturing	590	10	1.18%	600	11	1.18%
MidAmerican Energy Company				1025	4	2.02%
Northpark Mall	3,000	1	6.00%			
St. Ambrose University	490	13	0.98%	636	8	1.26%
Scott County	410	14	0.82%	455	15	0.90%
Quad City Times	400	15	0.80%			
AT&T				610	9	1.20%
	17,200		34.40%	17,554		34.64%

Source: Quad City Development Group, Direct staff contact with Company

CITY OF DAVENPORT**OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS
June 30, 2009**

FUNCTION/PROGRAM	FISCAL YEAR					FISCAL YEAR				
	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
PUBLIC SAFETY										
Fire calls answered	13,842	13,188	13,257	12,294	11,729	11,420	11,177	11,248	10,926	10,142
Police-arrests (1)	8,526	8,960	9,813	8,919	7,740	7,608	7,472	7,178	7,223	6,999
Construction permits issued	2,196	2135	2,051	2,328	2,659	2,690	2,918	3,352	4,020	2,775
PUBLIC WORKS										
Refuse collected (cu yds per year)	26,789 tons	71,000	74,185	71,627	71,324	70,878	71,481	73,206	74,224	66,994
Gallons of wastewater processed (in millions) (1)	10,038	10,731	7,884	6,424	6,972	8,821	7,406	8,818	9,846	8,492
Yard waste composted (cu yds)	109,800	98,030	107,361	68,739	90,226	92,042	100,904	95,850	98,834	104,411
Citibus ridership	1,125,000	1,088,000	1,045,550	982,663	940,046	881,947	866,001	unavailable	unavailable	unavailable
Utility service customers	40,000	40,000	40,000	40,000	38,340	38,000	38,000	38,000	38,000	38,000
CULTURE & RECREATION										
Rounds of golf played	101,813	136,386	113,128	111,329	109,499	112,712	110,158	89,892	90,830	124,185
Swimming pools attendance	27,708	28,000	31,000	27,373	33,064	27,063	33,729	61,790	42,893	35,625
Recreation programs available	636	1,061	554	410	305	298	unavailable	unavailable	unavailable	unavailable
Recreation program enrollment	38,844	30,396	48,301	53,517	37,097	4,433	unavailable	unavailable	unavailable	unavailable
Library - walk-in patrons served	449,218	395,498	390,394	307,330	279,751	295,963	311,733	309,693	310,531	306,759
COMMUNITY & ECONOMIC DEVELOPMENT										
Planning & zoning-final development review	5	8	15	15	23	10	23	20	23	unavailable
Households assisted with rental assistance	716	701	680	672	711	725	747	617	616	642

(1) Amounts for FY 08 and prior have been changed
to fiscal year amounts from calendar year amounts

Source: Various City of Davenport departments.

CITY OF DAVENPORT**CAPITAL ASSET STATISTICS BY FUNCTION****LAST TEN FISCAL YEARS****June 30, 2009**

FUNCTION/PROGRAM	FISCAL YEAR					FISCAL YEAR				
	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
PUBLIC SAFETY										
Police cars	64	67	94	77	68	62	72	61	63	unavailable
Fire stations	7	7	7	7	7	7	7	7	7	7
Fire trucks	16	16	14	13	13	13	14	14	14	unavailable
PUBLIC WORKS										
Streets (miles)	695	692	692	690	684	684	581	581	581	574
Traffic signals	153	152	151	150	146	144	138	134	125	122
Street lights	9,632	9,558	9,456	9,237	9,263	9,174	8,947	8,815	8,766	8,732
Refuse collection trucks	34	30	36	48	40	42	37	36	35	unavailable
Buses	21	20	20	20	20	25	30	19	19	unavailable
CULTURE & RECREATION										
Golf courses	3	4	4	4	4	4	3	3	3	3
Acres of parks	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Swimming pools	3	4	4	4	4	4	4	4	3	3
Libraries	2	2	2	2	1	1	1	1	1	1

Note: No capital asset indicators are available for General Government and Community & Economic Development functions.

Source: City of Davenport Summary of Fixed Assets Report.

CITY OF DAVENPORT

DIRECT AND OVERLAPPING PROPERTY TAX RATES

LAST TEN FISCAL YEARS

(rate per \$1,000 of assessed value)

Fiscal Year	City Direct Rates								Overlapping Rates				
	General	Tort Liability	Trust & Agency	Library (1)	Transit	Emergency	Debt Service	Total	Scott County	Davenport Schools	Area IX College	Other	Total
2000	8.10	0.46	3.23	-	0.91	0.27	0.99	13.96	4.06	14.93	0.55	0.36	33.86
2001	8.10	0.36	4.00	-	0.91	0.27	0.99	14.63	4.16	15.51	0.60	0.38	35.28
2002	8.10	0.36	4.00	-	0.91	0.27	0.99	14.63	4.17	15.47	0.60	0.38	35.25
2003	8.10	0.00	4.36	-	0.91	0.27	0.99	14.63	4.48	16.96	0.62	0.44	37.13
2004	8.10	0.34	4.36	-	0.91	0.27	0.99	14.97	4.81	17.08	0.62	0.38	37.86
2005	8.10	0.34	4.36	0.27	0.91	0.27	0.99	15.24	4.76	17.10	0.59	0.34	38.03
2006	8.10	0.30	4.40	0.27	0.91	0.27	0.99	15.24	5.57	17.10	0.59	0.33	38.83
2007	8.10	0.30	3.97	0.27	0.91	0.27	1.76	15.58	5.51	17.11	0.61	0.36	39.17
2008	8.10	0.30	3.97	0.27	0.91	0.27	1.76	15.58	5.54	17.11	0.61	0.37	39.21
2009	8.10	0.30	3.97	0.27	0.91	0.27	1.76	15.58	5.34	17.08	0.61	0.35	38.96

(1) First year for voter approved Library Levy was fiscal year 2005.

Source: City of Davenport Finance Department

CITY OF DAVENPORT**PRINCIPAL PROPERTY TAX PAYERS**
CURRENT YEAR AND NINE YEARS AGO

Name of Property	Property type	2009			2000		
		Taxable Valuation	Rank	% of taxable value	Taxable Valuation	Rank	% of taxable value
Mid American Energy	Utility	\$ 149,116,757	1	4.15%	\$ 163,096,299	1	6.51%
SDG Macerich Properties	Shopping Center	68,691,858	2	1.91%	65,383,800	2	2.61%
Iowa-American Water Co.	Utility	41,904,671	3	1.17%	41,565,750	3	1.66%
Deere & Company	Manufacturing	22,318,760	5	0.62%	33,157,935	4	1.32%
Quanex	Manufacturing	22,322,600	4	0.62%	22,319,677	6	0.89%
National Amusement Inc.	Theatre Complexes	22,250,429	6	0.62%			
Davenport 1031 LLC	Logistics	20,498,950	7	0.57%			
U S West Communications/QWEST	Utility	15,066,616	9	0.42%	16,044,975	9	0.64%
THF Davenport North Development	Realty	17,316,235	8	0.48%			
Bradley Operating Ltd Partnership	Shopping Center				15,839,100	10	0.63%
Oscar Mayer & Co.	Meat Packing	14,878,421	10	0.41%	27,413,126	5	1.09%
Peterson Properties LC	Industrial Center				18,109,100	8	0.72%
Ralston Purina Co.	Grain Milling				22,248,050	7	0.89%
Total		<u>\$ 394,365,297</u>		<u>10.97%</u>	<u>\$ 425,177,812</u>		<u>16.97%</u>

Source: Scott County Auditor's Office.



APPENDIX D

Financial Management Policies

Financial Management Policies

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 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. A budgetary comparison has been provided including, two years of actual data, the original budget for the current fiscal year, and the adopted budget for FY 2011.

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

As noted earlier, the City of Davenport uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City of Davenport's governmental funds is to provide information on near-term inflow, outflows, and balances of spendable resources. Such information is useful in assessing the City of Davenport's financing requirements. In particular, unreserved 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 unreserved 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 September and March each year) so that cash flow borrowings are unnecessary. Fund balances also provide flexibility (for example, should revenue projections fall short) and can be used in cases of emergency (for example, flooding or storm clean-up).

Capital Asset and Debt 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. State Statutes limit 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 \$290,703,247, which is significantly in excess of the City of Davenport's outstanding total debt, \$159,957,382.

The City of Davenport maintains an AA rating from Standard & Poor's, and an 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 15th of each year, which becomes effective July 1st and constitutes the appropriation for each program specified therein until amended. The legal level of control (the level on which expenditures may not legally exceed appropriations) is the function level for budgeted funds in total. There is no state requirement to adopt budgets for individual funds. However, the city council action to legally enact the budget goes beyond the

State requirement and includes budgets for the individual funds. Appropriations adopted and amended lapse at the end of the fiscal year.

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

The city's governmental fund types are budgeted on a modified accrual basis of accounting in 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 subsequent 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 General 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 upon 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, which 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.

DEPOSITS AND INVESTMENTS

Deposits

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

Investments

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.

Interest rate risk – the city's investment policy limits the investment of operating funds in instruments that mature within 397 days. Funds not identified as operating funds may be invested in investments with maturities longer than 397 days but the maturities shall be consistent with the needs and use of the city.

Credit risk – the city's investment in the Iowa Public Agency Investment Trust is unrated.

Custodial credit risk – for an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments of collateral securities that are in the possession of an outside party.



This page is intentionally blank.