

COMMITTEE OF THE WHOLE

City of Davenport, Iowa

Wednesday, May 18, 2016; 5:30 PM

226 West Fourth Street

I. Moment of Silence

II. Pledge of Allegiance

III. Roll Call

IV. Meeting Protocol and Decorum

V. City Administrator Update

VI. Public Hearings

A. Community Development

1. Public hearing on the proposed conveyance of vacated Swits Street. [Ward 5]
2. Public hearing on Neighborhood Stabilization (NSP) grants 1 and 3 program updates. [All Wards]

B. Public Works

1. Public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Construction of Eastern Ave Concrete Trail - Veterans Memorial Parkway to E 61st St, CIP Project #28002 and 28005. The estimated cost is \$165,000. [Ward 8]
2. Public Hearing on the specifications, form of contract and estimate of cost for the Gayman & Fairmount Street Reconstruction and Stormwater Improvement, CIP #33015. [Wards 1 & 2]
3. Public hearing for the land lease agreement between the City of Davenport and DVN Associates, LLC., of Overland Park, Kansas, for property to be used for the development of a facility by the General Services Administration (GSA) for a period of twenty years, FY2017-FY2037. [Ward 8]

C. Finance

1. Public hearing for the purpose of amending the FY 2016 Operating and Capital Improvement Budgets. [All Wards]
2. Public hearing on the issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017. [All Wards]

VII. Presentations

A. Local Business - The Foundation of Our Community

Recipient - Republic Electric

B. Proclamation: Kids to Parks Day - May 21, 2016

VIII. Petitions and Communications from Council Members and the Mayor

A. Community Engagement Update
Rita Rawson, Chair

IX. Action items for Discussion

COMMUNITY DEVELOPMENT

Bill Boom, Chairman; Kyle Gripp, Vice Chairman

I. COMMUNITY DEVELOPMENT

1. Resolution authorizing conveyance of vacated public right of way known as Swits Street lying between Federal Street and Tremont Avenue. Y & J Properties, L.L.C., Petitioner.[Ward 5]
2. Resolution approving an Urban Revitalization Tax Exemption project for Prospect Village (Parcel F0025-07). [Ward 5]
3. Resolution supporting a Workforce Housing Tax Credit application to the State of Iowa for a multi-family project located near Prospect Terrace and East 11th Street. [Ward 5]
4. Motion setting a public hearing for the purpose of expanding the North Urban Renewal Area. [Ward 7]

II. Motion recommending discussion or consent for Community Development items

PUBLIC SAFETY

Mike Matson, Chairman; Maria Dickmann, Vice Chairman

III. PUBLIC SAFETY

1. First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by adding Dubuque Street along the west side from 29th Street to Garfield Street. [Ward 5]
2. First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by adding W. High Street along the frontage of 1304 W. High Street. [Ward 4]
3. Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

River Music Experience, 12th Anniversary, June 10th, 1:30 to 10:30 p.m., closure 2nd St between Brady and Main Streets, Ward 3

Sweet Delite Ice Cream Shoppe, Car Show, June 19th, 2:30 to 6:30 p.m., closure Howell between 3rd and 4th Streets, Ward 3

4. Motion approving beer and liquor license applications.

A. New license, new owner, temporary permit, temporary outdoor area, location transfer, etc. (as noted):

Ward 1

QC Tail Gate Cook Off (The Matt A. Miller Survivor's Foundation) - 2200 West River Dr. (Credit Island Lodge) - May 21, 2016 'Fundraiser' - License Type: Special Class C Beer / Wine

*Note: To be voted on under other Ordinances, Resolutions and Motions.

Ward 3

Chuck's Tap (White T. Corporation) - 1731 West 6th St. - Outdoor Area June 4, 2016 'Annual Golf Outing', July 23, 2016 'Bags Tournament', September 10, 2016 'Bags Tournament' - License Type: C Liquor

RME Courtyard (River Music Experience) - 121 West 2nd St. - Outdoor Area June 10, 2016 'Anniversary Event' - License Type: C Liquor

Ward 5

Brew In The Village (Brew In The Village) - 1104 Jersey Ridge Rd. - Outdoor Area May 30, 2016 'Criterium' - License Type: Special Class C Beer / Wine

Rudy's Tacos (LaRosa S.A. Inc.) - 2214 East 11th St. - Outdoor Area May 30-31, 2016 'Criterium' - License Type: C Liquor

Ward 8

Quad City Air Show (Aerial Promotions, Inc.) - 9010 Harrison St. (Davenport Airport) - Outdoor Area June 24-26, 2016 'Airshow' - License Type: B Beer

B. Annual license renewals (with outdoor area renewals as noted):

Ward 1

Davenport Lodge #28 (Davenport Lodge #28, Loyal Order of Moose) - 2333 Rockingham Rd. - Outdoor Area - License Type: A Liquor

K & K Food and Gas (K & K Food and Gas, Inc.) - 2365 Rockingham Rd. - License Type: C Beer

Ward 2

Hickory Garden Restaurant (Fazliu Inc.) - 3311 Hickory Grove Rd. - Outdoor Area - License Type: Special Class C Beer / Wine

Hy-Vee Wine and Spirits (Hy-Vee, Inc.) - 3301 West Kimberly Rd. - License Type: E Liquor

Jeno's Little Hungary (Jeno's Little Hungary, Inc.) - 4908 North Pine St. - Outdoor Area - License Type: C Liquor

Rina Mart LLC (Rina Mart LLC) - 3815 West Kimberly Rd. - License Type: E Liquor

Ward 3

Central Grocery (Central Grocery, LLC) - 234 West 3rd St. - License Type: C Beer

Great River Brewery (Old Capitol Brew Works and Public House, LLC) - 332 East 2nd St. (Liquor Room) - Outdoor Area for Class C only - License Type: E Liquor and C Liquor

Re-Cre8 Studios LLC (Re-Cre8 Studios LLC) - 201 Harrison St. Ste. 100 - License Type: Special Class C Beer / Wine

Sara Mini Mart (Sara Mini Mart, Inc.) - 1026 West River Dr. - License Type: E Liquor

Ward 4

The Circle Tap (The Circle Tap, Inc.) - 1345 West Locust St. - Outdoor Area - License Type: C Liquor

The Gardens (Washington Gardens, LLC) - 1301 West 13th St. - Outdoor Area - License Type: C Liquor

McButts (Hilltop Tavern, Inc.) - 1516 Harrison St. - Outdoor Area - License Type: C Liquor

Spartans Pub (Spartans Pub LLC) - 2025 Hickory Grove Rd. - Outdoor Area - License Type: C Liquor

Washington Street Mini Mart (Nazar, LLC) - 1601 Washington St. - License Type: E Liquor / C Beer / B Wine

Ward 5

Grumpy's Saloon (2118-2120, Inc.) - 2120 East 11th St. - License Type: C Liquor

Los Primos Mexican Grill (Los Primos Mexican Grill LLC) - 1143 East Locust St. - License Type: B Beer

Ward 6

Holiday Inn Express Hotel and Suites (Davenport Lodging Associates, LLC) - 401 Veteran's Memorial Pkwy. - License Type: B Liquor

QC Marts (Bethany Enterprises, Inc.) - 2845 East 53rd St. - License Type: C Beer

Red Robin America's Gourmet Burgers & Spirits (Red Robin International, Inc.) - 3903 East 53rd St. - Outdoor Area - License Type: C Liquor

Ward 7

CVS/Pharmacy #8658 (Iowa CVS Pharmacy, LLC) - 1655 West Kimberly Rd. - License Type: E Liquor / C Beer / B Wine

CVS/Pharmacy #8659 (Iowa CVS Pharmacy, LLC) - 1777 Division St. - License Type: E Liquor / C Beer / B Wine

Rookies Sports Bar (Rookies, Inc.) - 2818 Brady St. - License Type: C Liquor

Tuxedos (Davenport Investments, Inc.) - 5220 Grand Ave. - Outdoor Area - License Type: C Beer

Ward 8

Hotel Davenport & Conference Center (Brady 5202, LLC) - 5202 Brady St. - License Type: B Liquor

Olive Garden Italian Restaurant #1144 (GMRI Inc.) - 330 West Kimberly Rd. - License Type: C Liquor

Thunder Bay Grille (Thunder Bay Grille, LLC) - 6511 Brady St. - Outdoor Area - License Type: C Liquor

C. Request for exemptions for 19- and 20- year-olds on premises:

Ward 3

The Col Ballroom (Leigh Reitz) - 1012 West 4th St. - License Type: C Liquor

IV. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Ray Ambrose, Chairman; Rick Dunn, Vice Chairman

V. PUBLIC WORKS

1. Resolution assessing the cost of boarding up buildings at various lots and tracts of real estate. [All Wards]
2. Resolution assessing the cost of brush and debris removal at various lots and tracts of real estate. [All Wards]
3. Resolution assessing the cost of sewer lateral repair at various lots and tracts of real estate. [All Wards]
4. Resolution approving the proposed plans, specifications, form of contract and estimate of cost for the Construction of Eastern Ave Concrete Trail - Veterans Memorial Parkway to E 61st St, CIP Project #28002 and 28005. The estimated cost is \$165,000. [Ward 8]
5. Resolution granting permission to Geneseo Communications Services, Inc. to install a buried communications system in the City Right-of-Way along Tremont Avenue from just north of 54th Street to Veterans Memorial Parkway, Agreement Reference No. 2016-F6. [Ward 8]
6. Resolution awarding the contract and conditionally approving the contract and bond

for the Fiscal Year 2017 Contract Sewer Repair Program to Hagerty Earthworks, LLC, of Muscatine, IA in the amount of \$250,000. [All Wards]

7. Resolution awarding the contract and conditionally approving the contract and bond for the Fiscal Year 2017 Contract Sewer Repair Program to Hometown Plumbing and Heating Company of Davenport, IA in the amount of \$250,000. [All Wards]
8. Resolution on the specifications, form of contract and estimate of cost for the Gayman & Fairmount Street Reconstruction and Stormwater Improvement, budgeted at \$505,295 in CIP #33015. [Wards 1 & 2]
9. Motion approving one land lease agreement between the City of Davenport and DVN Associates, LLC., of Overland Park, Kansas, for property to be used for the development of a facility by the General Services Administration (GSA) for a period of twenty years, FY2017-FY2037. [Ward 8]
10. Motion awarding the Airport concrete repair project to Valley Construction Company of Rock Island, IL in the amount of \$121,979.88. [Ward 8]
11. Motion to award the contract for the LeClaire Park storm sewer improvement project to Hagerty Earthworks, LLC of Muscatine, IA in the amount of \$84,744. [Ward 3]
12. Motion to award the contract for the Rockingham and Ricker Hill Road intersection improvements to N.J. Miller of Bettendorf, IA in the amount of \$68,418. [Ward 1]
13. Motion to award the contract for ADA sidewalk ramps & curb and gutter replacement to McDermott Concrete, LLC of Blue Grass, IA in the amount of \$279,971. [All Wards]

VI. Motion recommending discussion or consent for Public Works items

FINANCE

Jason Gordon, Chairman; Kerri Tompkins, Vice Chairman

VII. FINANCE

1. Resolution amending the FY 2016 Operating and Capital Improvement Budgets. [All Wards]
2. Resolution making provisions for the issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017. [All Wards]
3. Resolution authorizing the execution of a memorandum of agreement by and between the City of Davenport, Iowa and the Lutheran Home for the Aged Association - East regarding the issuance of health care facility revenue bonds of not-to-exceed \$2.8 million. [All Wards]
4. Motion approving a conduit revenue bond policy to include any conduit bonds, notes, or other obligations issued by the City of Davenport for the benefit of private entities, issued pursuant to Iowa Code Chapter 419.
5. Motion awarding the purchase of an Inductively Coupled Plasma-Optical Emission Spectrometer (ICP-OES) for the Water Pollution Control Plant to Teledyne-Leeman Labs of Mason, OH in the amount of \$70,080. [All Wards]

6. Motion awarding a contract for the Skybridge roof repair project to Sterling Commercial Roofing of Sterling, IL, in the amount of \$249,114. [Ward 3]
7. Motion allowing staff to negotiate a contract for multi-space parking pay stations with T2 Systems, Inc. for an amount not-to-exceed \$375,000. [Ward 3]
8. Motion approving the contract for the construction of bus stop pads and sidewalks to Kelly Construction Inc. of Davenport in the amount of \$161,406. [Wards 3, 4, 6, 7, and 8]

VIII. Motion recommending discussion or consent for Finance items

X. PURCHASES OF \$10,000 TO \$50,000 (For Information Only)

1. TAG Communications, Inc. - Marking & design of rider maps for Transit - Amount: \$45,000
2. Dorsey & Whitney LLP - Legal services for bond issuance - Amount: \$42,864
3. Hawkeye Intl. Trucks, Inc. - Transit bus engine - Amount: \$19,048
4. Keystone Engineering Corp. - Dewatering conveyor auger parts for WPCP - Amount: \$15,150
5. AE Business Solutions - Pure storage ISCSI controllers - Amount: \$13,000
6. Johnson Contracting Co., Inc. - Replace north upper penthouse heater at Heritage Highrise - Amount: \$12,600
7. Johnson Contracting Co., Inc. - Hastings furnace for Heritage Highrise - Amount: \$12,170

XI. Other Ordinances, Resolutions and Motions

1. Motion approving a Special Class C Liquor-beer/wine only permit for QC Tail Gate Cook Off (The Matt A. Miller Survivor's Foundation), 2200 W River Dr, Credit Island Lodge, May 21, 2016.

XII. Public with Business

XIII. Reports of City Officials

XIV. Adjourn

City of Davenport

Agenda Group: Community Development

Department: Legal

Contact Info: Brian 7735

Wards: 5

Action / Date

CD5/18/2016

Subject:

Public hearing on the proposed conveyance of vacated Swits Street. [Ward 5]

Recommendation:

Hold the public hearing.

Relationship to Goals:

Background:

The proposed conveyance of this vacated public right of way is part of the Harborview re-development project. The developer seeks to incorporate this vacated land into the project. A public utility easement will be maintained.

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Warner, Tom	Approved	4/28/2016 - 10:47 AM
Finance Committee	Admin, Default	Approved	4/28/2016 - 11:01 AM
City Clerk	Admin, Default	Approved	4/28/2016 - 11:01 AM

City of Davenport

Agenda Group: Community Development
Department: CPED
Contact Info: Bruce Berger 326-7769
Wards: All

Action / Date
CD5/18/2016

Subject:
Public hearing on Neighborhood Stabilization (NSP) grants 1 and 3 program updates. [All Wards]

Recommendation:
Hold the public hearing

Relationship to Goals:
Neighborhood Improvements

Background:
The NSP program was created by Congress as part of the Housing and Economic Recovery Act of 2008 to assist communities with foreclosed properties during the recession.

The City of Davenport was not eligible for funding directly from HUD, but did apply for and receive two federal Neighborhood Stabilization Program (NSP) grants through the State of Iowa's Economic Development Authority. NSP1, contract number 08-NSP-017 for \$1,547,741 was awarded on April 1, 2009. NSP3, contract number 11-NSP-017 for \$775,044 was awarded May 18, 2011.

NSP program rules require recipients to hold periodic public hearings on the progress of the program. The City of Davenport utilized the funds in accordance with NSP regulations to assist with abandoned and/or foreclosed properties in several ways:

- NSP1
 - Assisted with homebuyer counseling of 41 homebuyers
 - Assisted the acquisition and/or rehabilitation of 29 owner occupied homes
 - Assisted the acquisition and/or rehabilitation of 8 multi-unit properties
 - Assisted with the demolition of two abandoned /foreclosed structures
 - NSP1 generates program income annually, totaling \$173,113 to date, which is required to be used according to NSP regulations.
 - The current contract is scheduled to end March 31, 2017. It is eligible for renewal by the State of Iowa, and has been renewed each year since 2009.
- NSP3
 - Assisted the redevelopment of one abandoned/foreclosed multi-unit property
 - Assisted the demolition of nine abandoned /foreclosed structures
 - The contract has ended.

Environmental Assessments and Findings of No Significant Impact continue to be updated on a project by project basis.

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning &			

Economic Development	Berger, Bruce	Approved	5/12/2016 - 12:49 PM
Community Development Committee	Berger, Bruce	Approved	5/12/2016 - 12:49 PM
City Clerk	Admin, Default	Approved	5/12/2016 - 12:52 PM

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Nichole Kriz; (563) 326-7784
Wards: 8

Action / Date
PW5/18/2016

Subject:

Public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Construction of Eastern Ave Concrete Trail - Veterans Memorial Parkway to E 61st St, CIP Project #28002 and 28005. The estimated cost is \$165,000. [Ward 8]

Recommendation:

Hold the hearing.

Relationship to Goals:

Upgrade City Infrastructure & Public Facilities

Background:

This 10' wide concrete trail will provide pedestrians and bicyclists a connection to the existing trail on Veterans Memorial Parkway south of E 61st St. This project includes the construction of curb ramps, sidewalks, hydro-seeding, erosion controls, and other works as required to make the trail ADA compliant. This project is funded thru CIP Project #28002 and 28005.

The estimated cost to complete the proposed improvements is \$165,000.

ATTACHMENTS:

Type	Description
▣ Exhibit	eastern ave.pdf

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/12/2016 - 10:43 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:52 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 10:53 AM

VETERANS MEMORIAL PKWY

VETERANS MEMORIAL PKWY

NICOLE CT

OLDE BRANDY LN

JORDYN CT

EASTERN AVE

MISSISSIPPI AVE

PARKVIEW LN

JUDSON CIR

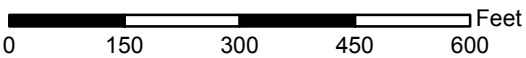
SPRING CIR

E 61ST ST

Eastern Ave Trail



Proposed Path



City of Davenport

Agenda Group: Public Works
Department: Engineering
Contact Info: Brian Stineman; (563) 888-2173
Wards: 1 & 2

Action / Date
PW5/18/2016

Subject:
Public Hearing on the specifications, form of contract and estimate of cost for the Gayman & Fairmount Street Reconstruction and Stormwater Improvement, CIP #33015. [Wards 1 & 2]

Recommendation:
Hold the hearing.

Relationship to Goals:
Enhance Quality of Life

Background:
This project will install permeable pavers on Gayman and Fairmount between Lombard Street and Central Park Avenue. The pavers will infiltrate and treat storm water and minimize downstream flooding.

ATTACHMENTS:

Type	Description
 Backup Material	PH_NOTICE

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/13/2016 - 10:14 AM
Public Works Committee	Lechvar, Gina	Approved	5/13/2016 - 10:14 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 11:21 AM

Notice of Hearing

on Proposed Plans, Specifications and Proposed Contract for the

Gayman Avenue and Fairmount Street Reconstruction and Stormwater Improvement Project

Notice is hereby given that at 5:30 P.M., on Wednesday, May 18th, 2016, at the Council Chambers, City Hall, in the City of Davenport, Iowa, there will be conducted a hearing on the proposed plans, specifications and form of contract which the City Council has caused to be filed with the City Clerk of the City of Davenport, Iowa, and on the cost and necessity of the above project in the City of Davenport, Iowa.

At said hearing, any interested person may file written objection or comments with respect to the proposed plans, specifications, form of contract or cost of and necessity for such improvements and may be heard orally with respect thereto.

Jackie E. Holecek,
Deputy City Clerk

Davenport, Iowa
May 12, 2016

Publish once May 14th, 2016

QUAD-CITY TIMES

City of Davenport

Agenda Group: Public Works
Department: Engineering
Contact Info: Tom Vesalga; (563) 326-7926
Wards: 8

Action / Date
PW5/18/2016

Subject:

Public hearing for the land lease agreement between the City of Davenport and DVN Associates, LLC., of Overland Park, Kansas, for property to be used for the development of a facility by the General Services Administration (GSA) for a period of twenty years, FY2017-FY2037. [Ward 8]

Recommendation:

Hold the hearing.

Relationship to Goals:

Welcome Investment

Background:

The City has negotiated a land lease agreement with DVN Associates, LLC., for the lease of approximately 2 acres of airport property to be used for a development of the federal General Services Administration. The lease agreement is for a period of 20 years beginning in fiscal year 2017 and ending in fiscal year 2037. The lease also allows for four, 5-year continuations and has an approximate 20-year value of \$83,880.

The GSA is finalizing a development agreement with DVN Associates, LLC to build a GSA facility at the Airport. This development agreement requires that DVN Associates, LLC. have a land lease agreement with the City of Davenport in place prior to GSA development agreement finalization. This land lease satisfies the requirements of the Federal Aviation Administration, Regulations for Land Lease Agreements for Airports.

ATTACHMENTS:

Type	Description
Backup Material	PW_PH Notice

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/13/2016 - 11:16 AM
Public Works Committee	Lechvar, Gina	Approved	5/13/2016 - 11:16 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 11:21 AM

Notice of Hearing
on Proposed Land Lease Agreement between the
Davenport Municipal Airport and DVN Associates, LLC.

Notice is hereby given that at 5:30 P.M., on Wednesday, May 18, 2016, at the Council Chambers, City Hall, in the City of Davenport, Iowa, there will be conducted a hearing on the proposed land lease agreement which the City Council has caused to be filed with the City Clerk of the City of Davenport, Iowa, and on the cost and necessity of the above project at the Davenport Municipal Airport, in the City of Davenport, Iowa.

At said hearing any interested person may file written objection or comments with respect to the proposed land lease agreement or cost of and necessity for such improvements and may be heard orally with respect thereto.

Jackie E. Holecek,
Deputy City Clerk

Davenport, Iowa
May 13, 2016

Publish once May 14, 2016
QUAD-CITY TIMES

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Mallory Merritt - 326-7792
Wards: All

Action / Date
FIN5/18/2016

Subject:
Public hearing for the purpose of amending the FY 2016 Operating and Capital Improvement Budgets. [All Wards]

Recommendation:
Hold the public hearing on Wednesday, May 18, 2016 at 5:30 p.m.

Relationship to Goals:
Financially Responsible City Government

Background:
The Operating Budget is amended to incorporate new programs, budget changes to revenue estimates, budget grant funding, transfer funds between programs, and adopt full-time personnel adjustments.

The Capital Budget is amended to close out completed projects, adjust grant funding levels, and move unspent bonded financing sources forward to the current year.

Attached are all of the specific budget amendment details for the FY 2016 Operating and Capital Budgets.

ATTACHMENTS:

Type	Description
▣ Budget Amendment	FY2016 State Budget Amendment
▣ Backup Material	FY2016 Budget Amendment Information

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/13/2016 - 9:49 AM
Finance Committee	Watson-Arnould, Kathe	Approved	5/13/2016 - 9:49 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 9:51 AM

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Davenport in SCOTT County, Iowa
will meet at 226 West Fourth Street (City Hall)
at 5:30 p.m. on 5/18/2016
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,715,239	0	64,715,239
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,715,239	0	64,715,239
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,097,994	27,000	5,124,994
Other City Taxes	6	23,172,206	138,934	23,311,140
Licenses & Permits	7	1,554,100	0	1,554,100
Use of Money and Property	8	1,117,105	-48,685	1,068,420
Intergovernmental	9	30,426,534	33,982,470	64,409,004
Charges for Services	10	60,830,883	218,099	61,048,982
Special Assessments	11	55,000	48,192	103,192
Miscellaneous	12	5,229,800	11,431,564	16,661,364
Other Financing Sources	13	50,708,395	8,330,605	59,039,000
Transfers In	14	44,437,490	6,114,554	50,552,044
Total Revenues and Other Sources	15	287,344,746	60,242,733	347,587,479
Expenditures & Other Financing Uses				
Public Safety	16	42,915,101	1,591,818	44,506,919
Public Works	17	18,954,075	-259,897	18,694,178
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,984,821	862,660	12,847,481
Community and Economic Development	20	11,869,975	5,443,730	17,313,705
General Government	21	10,274,701	671,886	10,946,587
Debt Service	22	22,194,753	-33,439	22,161,314
Capital Projects	23	61,674,808	38,555,675	100,230,483
Total Government Activities Expenditures	24	179,868,234	46,832,433	226,700,667
Business Type / Enterprises	25	63,976,987	2,000,227	65,977,214
Total Gov Activities & Business Expenditures	26	243,845,221	48,832,660	292,677,881
Transfers Out	27	44,437,490	6,114,554	50,552,044
Total Expenditures/Transfers Out	28	288,282,711	54,947,214	343,229,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-937,965	5,295,519	4,357,554
Beginning Fund Balance July 1	30	83,450,164	3,262,630	86,712,794
Ending Fund Balance June 30	31	82,512,199	8,558,149	91,070,348

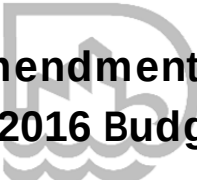
Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

The City of Davenport's FY 2016 Budget Amendment includes increases for new grant awards, rolled over capital projects, higher than expected costs for health insurance claims, rolled over forfeiture and seizure funds and other miscellaneous operational items, city operation of the Adler Theatre, and increased road use tax budget authority due to the \$0.10 motor fuel tax increase passed by the state during the winter of 2015.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Brandon Wright, Finance Director

City Clerk/ Finance Officer Name



Budget Amendment Summary

FY 2016 Budget

overview

During the month of May of each year, the City is required to amend its budget and submit it to the Iowa Department of Management. The purpose of the budget amendment is generally to incorporate new programs, budget changes to revenue estimates, budget grants, transfer funds between programs, close out completed capital projects, move unspent bonded financing sources forward to the current year, and adopt full-time personnel changes. Highlights of the FY 2016 Budget Amendment are provided below.

modifications to the budget plan

- Increased Employee Health Fund by \$1.4M due to a higher than expected level of claims. Because of the internal chargeback nature of this fund, increased costs can be seen in almost all of the categories.
- During FY 2016, the City purchased the Adler Theatre and the operations had to be incorporated into the budget. The total budget increase for this item was \$781,350 but has off-setting Adler Theatre revenue.
- During FY 2016, the City also separated from the Quad City Garage Policy Group and received proceeds of the building sale in the amount of \$420,000.

grants + rollover items

Revenues

- Increased the intergovernmental revenue line by \$33,982,470 primarily because of capital project funding (\$26,458,810) and special revenue funds (\$5,503,942):
 - o Special Revenue Funds – CDBG rollover, SAFER grant rollover, CDBG for 5th and Brady, increased Road Use Tax revenue, etc.
 - o Capital Projects – Several larger projects still have significant grant money attached (Airport projects, Transload Facility, Veteran's Memorial Park, River Heritage Park, Kimberly & Division, new transit buses, etc.)
- Increased the miscellaneous revenue line by \$11,431,564 primarily because of the CIP (\$10,742,015).

Public Safety

- Increased budget by \$1,591,818 primarily because of forfeiture and seizure funds (\$731,712).
- There was also \$18,790 for the crime free multi-housing program and \$35,987 that rolled forward for ammunition purchases due to vendor back-log during FY 2015.

- Increased budget by \$34,181 due to the Fire Department's participation in the State's HAZMAT bird flu response team. All expenditures were reimbursed by the State and are part of this amendment.
- Budget was increased by \$250,446 due to the payment of SAFER grant employees in the Fire Department. All salaries and benefits are reimbursed through the SAFER grant.

Public Works

- Decreased the overall category budget by \$259,897 because of the salt account correction for other municipalities (\$600,000).
- Additionally, the Reforestation Program increased by \$60,364 due to a grant and rolling prior funding forward.
- This category also includes the additional \$1.6M in revenue from the State related to the \$0.10 motor fuel tax increase, which was formally adopted after the City's adoption of the FY 2016 Budget.

Culture & Recreation

- Increased budget by \$862,660, primarily due to the receipt of the AmeriCorps grant which provides a total of 31.5 FTEs.

Community Planning & Economic Development

- Increased budget by \$5,443,730.
- The city applied for CDBG funds on behalf of the developer of 5th and Brady which necessitated funding to roll forward in the amount of \$3,100,288.
- There was a CDBG grant roll amount of \$1,074,359, a HOME grant roll amount of \$210,226, and a SSMID roll amount of \$482,097.

Capital Projects

- Increased the capital projects budget by \$38,555,675; This is due to projects rolling forward from prior years. Some of the highlights include:
 - o Transload Facility - \$2,804,568
 - o Airport Projects - \$1,043,031
 - o Veterans Memorial Parkway - \$16,153,175
 - o Kimberly and Division St. Intersection - \$2,954,370

FY 2016

OPERATING BUDGET AMENDMENT

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
<u>Rollover Items</u>					
Community Planning & Economic Development					
NSP Grant	NSP		117,384	-	(117,384)
Community Growth Fund	CGF		410,697	-	(410,697)
HOME Roll to Actual	HOME		210,226	-	(210,226)
CDBG Roll to Actual	CDBG		1,074,359	-	(1,074,359)
SSMIDS	SSMID Funds		482,097	-	(482,097)
Hamburg HRDP	General		11,935	11,935	-
CDBG - 5th & Brady	LEBG 1		3,100,288	3,100,288	-
Civil Rights					
Fair Housing Partnership Grant	Fair Housing		28,714	28,714	-
Fire Department					
Explorer	General		3,755	-	(3,755)
Fire Safety	General		1,768	-	(1,768)
SAFER Grant	SAFER		250,446	250,446	-
Information Technology					
MDC Replacement Budget	IT		252,589	-	(252,589)
Library Department					
Enrich Iowa	General		22,232	-	(22,232)
Open Access	General		173,055	-	(173,055)
Infrastructure	General		1,415	-	(1,415)

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
Parks & Recreation Department					
Achieve Grant	General		3,930	-	(3,930)
Arthritis Grant	General		4,000	-	(4,000)
Americorps	General		6,500	-	(6,500)
Special Needs	Special Needs		34,152	-	(34,152)
Police Department					
Crime Free Multi-Housing Program	General		18,790	-	(18,790)
Police Bicycle Program	General		1,852	-	(1,852)
Honor Guard Program	General		1,529	-	(1,529)
Forfeiture & Seizure Fund	General - F&S		731,712	-	(731,712)
Ammunition	General		35,987	-	(35,987)
Public Works Department					
Reforestation Program	General		60,364	-	(60,364)
<u>New Grants/Donations</u>					
Fire Department					
Bird Flu State Reimbursement	General		34,181	34,181	-
Firehouse Account	General		3,294	3,294	-
Hazmat Supplies Reimbursement	General		9,016	9,016	-
Library Department					
Enrich Iowa	General		19,930	19,930	-
Open Access	General		54,886	54,886	-
Parks & Recreation Department					
AmeriCorps Grant	General	31.5	396,129	396,129	-
Knights of Columbus Donation	General		600	600	-
Senior Olympics Bowling	General		4,899	4,899	-
Parks Donations	General		10,395	10,395	-
Police Department					
Sr. Light Tour	General		2,770	2,770	-
Honor Guard Donations	General		1,000	1,000	-
Explorer Donations	General		500	500	-

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
<u>Other Amendment Items</u>					
Finance					
QCGPG Sale	GTC		420,000	420,000	-
CPED					
Levee Commission Mowing	General		5,000	5,000	-
SAVE Revenue	LST		135,334	135,334	-
Human Resources					
Health Claims	Health		1,400,000	-	(1,400,000)
Public Works					
Salt Account Correction for Other Municipalities	Road Use Tax		(600,000)	(600,000)	-
Increased Road Use Tax Funds	Road Use Tax		1,600,000	1,600,000	-
Parks and Recreation					
In-house Soccer Concessions	General		15,000	15,000	-
RiverCenter					
Operations of the Adler Theatre	RiverCenter		781,350	781,350	-
Debt Service					
Special Debt Service Fund	Debt		255,658	6,995,000	7,250,658
TIF Funds	TIF		322,650	6,085,000	6,407,650
Sewer Fund	Sewer		(100,420)	145,000	44,580
Solid Waste Fund	Solid Waste		(8,378)	-	(8,378)
Clean Water Fund	Clean Water		(352)		(352)
Parking Fund	Parking		(1,802)	-	(1,802)
Airport Fund	Airport		(147)	-	(147)
Heritage	Heritage		(75)	-	(75)
RiverCenter	RiverCenter		4,828		4,828

FY 2016

CAPITAL IMPROVEMENT BUDGET AMENDMENT

Project	Description	Program	Source	Increase	Decrease	Notes
64003	Park Development Program	Parks	Bond	-	(200,000)	moved to seven different projects
64010	Pickleball Courts At Northwest Park	Parks	Bond	40,000	-	from project 64003
64011	Lindsay Park Basketball Court	Parks	Bond	25,000	-	from project 64003
64013	Fejervary Entrance Improvements	Parks	Bond	13,000	-	from project 64003
64014	River'S Edge Ada Access To The Ice Rink Bleachers	Parks	Bond	20,000	-	from project 64003
64015	Goose Creek Park Playground Equipment	Parks	Bond	43,000	-	from project 64003
64016	Fund Raising: Includes Veterans Memorial Park Phase II	Parks	Bond	50,000	-	from project 64003
64012	Geothermal At Nahant Marsh	Parks	Bond	9,000	-	from project 64003
30003	Development Capacity Metering	San Sewers	Bond	-	(83,000)	to project 10542
30011	Sanitary Sewer Investigative	San Sewers	Bond	-	(65,000)	to project 10542
10542	Investigative Metering	San Sewers	Bond	148,000	-	from projects 30003 & 30011
00200	Old Duck Creek Interceptor Sewer Rehab	San Sewers	Bond	-	(10,000)	to project 10475
00790	1930'S Riverfront Interceptor Cleaning	San Sewers	Bond	-	(10,000)	to project 10475
01905	Birchwood Area Parallel Sewer	San Sewers	Bond	-	(10,000)	to project 10475
10539	1970's Riverfront Interceptor	San Sewers	Bond	-	(10,000)	to project 10475
10475	IDNR Project Management	San Sewers	Bond	40,000	-	from 00200, 00790, 01905, & 10539
00001	49th St Paving	Streets	Bond	-	(1,605)	close to project 01691
01691	Tremont Avenue Extension	Streets	Bond	1,605	-	from project 00001
10461	Davenport Now Program	CPED	Bond	-	(5,195)	close to project 10465
10465	Davenport Now Program	CPED	Bond	5,195	-	from project 10461
10510	Library Materials	Library	Bond	-	(113)	close to project 66003
66003	Library Materials	Library	Bond	113	-	from project 10510
10517	Park Roads And Parking Lots	Parks	Bond	-	(2,742)	close to project 64004
64004	Park Road sAnd Parking Lots	Parks	Bond	2,742	-	from project 10517
10541	Sanitary Sewer Lining Program	San Sewers	Bond	-	(5,138)	close project
10541	Sanitary Sewer Lining Program	San Sewers	Bond	-	(4,852)	close project
10533	Contract Sewer Repairs	San Sewers	Bond	-	(1,880)	to project 30009
30009	Manhole/Intake Boxout Repairs	San Sewers	Bond	1,880	-	from project 10533
02424	Bus Shelters And Signage	Transit	Bond	-	(20,305)	close to project 01691
01691	Tremont Avenue Extension	Streets	Bond	20,305	-	from project 02424
10536	Lateral Sewer Repairs	San Sewers	Bond	-	(30,971)	close project
02007	Gateways	Streets	Bond	-	(7,000)	to project 10448
10448	Fejevary/Putnam Message	Parks	Bond	7,000	-	from project 2007

Project	Description	Program	Source	Increase	Decrease	Notes
35004	Full Depth Patch Program	Streets	Bond	-	(250,000)	to project 10552
10552	Full Depth Patching Program	Streets	Bond	250,000	-	from project 35004
35009	Street Resurfacing Program	Streets	Bond	-	(250,000)	to project 10550
10550	Street Resurfacing Program	Streets	Bond	250,000	-	from project 35009
30012	Sanitary Sewer Lining Program	San Sewers	Bond	-	(322,000)	to project 10321
10321	Lining Program	San Sewers	Bond	322,000	-	from project 30012
30008	Manhole Rehabilitation	San Sewers	Bond	-	(400,000)	to project 10144
10144	Manhole Rehabilitation	San Sewers	Bond	400,000	-	from project 30008
10143	Fulton Court Storm Sewer	San Sewers	Bond	-	(50,000)	to project 01905
01905	Birchwood Area Parallel	San Sewers	Bond	50,000	-	from project 10143
20002	Pavement Maintenance Program	Airport	Bond	20,000	-	switched from LST
33005	Lift Station Rehab-Storm	Stormwater	Bond	-	(150,000)	to project 30007
30007	Lift Station Rehab-Sanitary	San Sewers	Bond	150,000	-	from project 33005
00654	Fire Apparatus - Equipment	Fire	Bond	-	(39,541)	to project 63003
63003	Fire Apparatus Repair	Fire	Bond	39,541	-	from project 00654
10325	Trans Load Facility	I & B Develop	Bond	1,600,000	-	add TIF bond funds
10483	Facilities Modernization	Airport	Bond	-	(14,109)	to project 20002
20002	Pavement Maintenance Program	Airport	Bond	14,109	-	from project 10483
10129	Hiltop Locust Street Pedestrian Improvements	Ped Transportation	Bond	-	(19,000)	to project 10552
10552	Full Depth Patching Program	Streets	Bond	19,000	-	from project 10129
10321	Lining Program	San Sewers	Bond	-	(200,000)	to project 10533
10533	Contract Sewer Repairs	San Sewers	Bond	200,000	-	from project 10321
30001	Additional I&I Removal	San Sewers	Bond	-	(20,000)	to project 10533
10533	Contract Sewer Repairs	San Sewers	Bond	20,000	-	from project 30001
64014	River's Edge ADA ACS Rink Bleachers	Parks	Bond	-	(12,000)	to project 64010
64010	Pickleball Courts At Northwest Park	Parks	Bond	12,000	-	from project 64014
02427	I74/53rd Street Interchange	Streets	Bond	-	(16,746)	to project 10467
10467	River Heritage Park Railing Extension	Riverfront	Bond	16,746	-	from project 02427
02007	Gateways	Streets	Bond	-	(14,324)	to project 10467
10467	River Heritage Park Railing Extension	Riverfront	Bond	14,324	-	from project 02007
02007	Gateways	Streets	Bond	-	(3,000)	to project 10448
10448	Fejevary/Putnam Message	Parks	Bond	3,000	-	from project 02007
10129	Hiltop Locust Street Pedestrian Improvements	Ped Transp	Bond	-	(10,977)	to project 10600
10600	Credit Island Lodge Rebuild	Parks	Bond	10,977	-	from project 10129
02007	Gateways	Streets	Bond	-	(2,568)	to project 10600
10600	Credit Island Lodge Rebuild	Parks	Bond	2,568	-	from project 02007
10525	Sidewalk Repair And Construction Program	Ped Transp	Bond	-	(5,366)	to project 28010
28010	Sidewalk Repair Program	Ped Transp	Bond	5,366	-	from project 10525
10599	Sewer Lateral Repairs	San Sewers	Bond	-	(250,000)	to project 10550
10550	Street Resurfacing Program	Streets	Bond	250,000	-	from project 10599
10509	Library Electronic Equipment	Library	Bond	-	(12,000)	to project 66002

Project	Description	Program	Source	Increase	Decrease	Notes
66002	Library Main Film & Icon	Library	Bond	12,000	-	from project 10509
10192	Engineering Cost - Streets	Streets	Bond	-	(166,648)	to projects 01691, 10408, 10385 & 00519
10192	Engineering Cost - Streets	Streets	Bond	-	(336,150)	to projects 01691, 10408, 10385 & 00519
10192	Engineering Cost - Streets	Streets	Bond	-	(125,000)	to projects 01691, 10408, 10385 & 00519
10200	Engineering Cost - Stormwater	Stormwater	Bond	-	(9,257)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(47,119)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(78,850)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(25,000)	to projects 01691, 10408, 10385 & 00519
10202	Engineering Cost - Pedestrian Transportation	Ped Transp	Bond	-	(22,262)	to projects 01691, 10408, 10385 & 00519
10202	Engineering Cost - Pedestrian Transportation	Ped Transp	Bond	-	(25,000)	to projects 01691, 10408, 10385 & 00519
01691	Tremont Avenue Extension	Streets	Bond	97,330	-	from closed engineering cost projects
01691	Tremont Avenue Extension	Streets	Bond	175,000	-	from closed engineering cost projects
10408	River Dr Resurfacing Project	Streets	Bond	116,437	-	from closed engineering cost projects
10408	River Dr Resurfacing Project	Streets	Bond	408,081	-	from closed engineering cost projects
10385	Harrison and River Drive	Streets	Bond	22,791	-	from closed engineering cost projects
00519	Fire Training Center	Fire	Bond	15,647	-	from closed engineering cost projects
00006	Ricker Hill Rd Sanitary Sewer Construction	San Sewer	Bond	-	(1,200,000)	reduce bond sale
00163	Wagners Addition Sanitary Sewer Construction	San Sewer	Bond	-	(130,000)	to project 52015
01890	14th District Sanitary Sewer Improvements	San Sewer	Bond	1,425	-	from project 52015
10200	Engineering Cost - Stormwater	Stormwater	Bond	-	(96,860)	to project 52015
10493	Heritage High-Rise Upgrades	FM	Bond	-	(1,782)	to project 02394
02394	Heritage Highrise Upgrades	FM	Bond	1,782	-	from project 10493
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(267,725)	to project 52015
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(317,000)	to project 52015
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(100,000)	to project 52015
10205	Engineering Cost - Airport	Airport	Bond	-	(30,000)	to projects 00519 & 10139
10206	Engineering Cost - Airport	Airport	Bond	-	(30,000)	to projects 00519 & 10139
00519	Fire Training Center	Fire	Bond	20,372	-	from 10205
10139	Freight House North Façade	FM	Bond	9,628	-	from 10205
10139	Freight House North Façade	FM	Bond	30,000	-	from 10205
30001	Additional I&I Removal	San Sewers	Bond	-	(49,651)	to project 02166
02166	Sanitary Sewer Joint Cities Investigation	San Sewers	Bond	49,651	-	from project 30001
02348	Central Fire Station Renovation and Construction	Fire	Bond	3,500,000	-	FY17 budget
01817	Recreational Trails	Riverfront	Bond	-	(7,800)	to project 10513
10513	Bike Path Reconstruction	Parks	Bond	7,800	-	from project 01817
00680	Vine Alley Storm Sewer Relocation	Stormwater	Bond	-	(425,000)	to project 10131
10131	Fairhaven, 29th & Lorton	Stormwater	Bond	425,000	-	from project 00680
10480	Junge Park Softball Field	Parks	Bond	-	(27,362)	to project 10118
10118	Ball Field ADA Access	Parks	Bond	27,362	-	from project 10480
30005	Harrison St Sewer Repair	San Sewers	Bond	-	(150,000)	to project 30005
35005	Harrison St Resurfacing	Streets	Bond	150,000	-	from project 35005

Project	Description	Program	Source	Increase	Decrease	Notes
10552	Full Depth Patching Program	Streets	Bond	-	(2,000)	to project 28010
28010	Sidewalk Repair Program	Streets	Bond	2,000	-	from project 10552
10444	Annie Wittenmyer Complex	FM	Bond	-	(12,188)	to project 64002
64002	Junior Theatre Tunnel Repair	Parks	Bond	12,188	-	from project 33010
64014	River's Edge ADA Access to Bleachers (Ice Rink)	Parks	Bond	-	(8,000)	to project 64011
64011	Lindsay Park Basketball Court	Parks	Bond	8,000	-	from project 64014
28008	Goose Creek Land Acquisition	Ped Transp	Bond	-	(80,000)	adjust to bond sale
28009	Goose Creek Trail Phase II Construction	Ped Transp	Bond	-	(84,395)	adjust to bond sale
00790	1930's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(1,990,000)	adjust to bond sale
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(740,000)	adjust to bond sale
10564	Plant Optimization	WPCP	Bond	-	(3,500,000)	replace with SRF loan
30021	Sanitary Sewer Lining Program	San Sewer	Bond	-	(700,000)	adjust to bond sale
10423	Centennial Park Lighting	Parks	Bond	-	(193)	to project 64015
10446	Credit Island Playground	Parks	Bond	-	(625)	to project 64015
64015	Goose Creek Park Playground Equipment	Parks	Bond	818	-	from projects 10423 & 10446
10156	Division St Bridge Repairs	Bridges	Bond	-	(1,131)	to projects 64015 & 10139
64015	Goose Creek Park Playground Equipment	Parks	Bond	169	-	from project 10156
10139	Freight House North Façade	Riverfront	Bond	962	-	from project 10156
10480	Junge Park Softball Field	Parks	Bond	-	(2,325)	to project 10139
10139	Freight House North Façade	Riverfront	Bond	2,325	-	from project 10480
63003	Fire Apparatus Repair	Fire	Bond	20,633	-	from project 02400
02400	Station Seven Addition	Fire	Bond	-	(20,633)	to project 63003
10262	Runway 3/21 Reconstruction	Airport	Bond	-	(55,500)	to project 10483
10483	Facilities Modernization	Airport	Bond	55,500	-	from project 10262
21001	Bridge Maintenance Program	Bridges	Bond	-	(115,000)	to project 01589
01589	Kimberly Rd Bridge Repairs	Bridges	Bond	115,000	-	from project 21001
10143	Fulton Court Storm Sewer Separation	San Sewer	Bond	-	(116,343)	to project 01905
01905	Birchwood Area Parallel Sewer	San Sewer	Bond	116,343	-	from project 10143
00790	1930's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(214,199)	to projects 30028, 30029 & 30030
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(260,000)	to projects 30028, 30029 & 30030
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	199,199	-	from projects 00790 & 10539
30029	Deere Creek Sewer Repair	San Sewer	Bond	75,000	-	from projects 00790 & 10539
30030	14th District Sewer Repairs	San Sewer	Bond	200,000	-	from projects 00790 & 10539
10321	Lining Program	San Sewer	Bond	-	(202,108)	to project 30021
30021	Sanitary Sewer Lining Program	San Sewer	Bond	300,000	-	from projects 10321 & 10144
10144	Manhole Rehabilitation	San Sewer	Bond	-	(400,000)	to projects 30021 & 30028
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	302,108	-	from projects 10321 & 10144
10144	Manhole Rehabilitation	San Sewer	Bond	-	(40,953)	to project 30028
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	40,953	-	from project 10144
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(157,740)	to project 30028

Project	Description	Program	Source	Increase	Decrease	Notes
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	157,740	-	from project 10539
Totals				10,755,713	(14,881,229)	
01386	Urban Forestry Program	Forestry	LST	\$ -	\$ (2,012)	close to project 01691
10110	Public Works High Bay Lighting	Fac Maint	LST	\$ -	\$ (13,946)	close to project 01691
10134	Putnam Museum Roofing Project	Gen Gov	LST	\$ -	\$ (9,018)	close to project 01691
10372	Demolition	Code Enforc.	LST	\$ -	\$ (10,188)	close to project 01691
10504	Emerald Ash Borer Plan	Forestry	LST	\$ -	\$ (33,387)	close to project 01691
10497	PWC Service Equipment	Fac Maint	LST	\$ -	\$ (25,686)	close to projects 01691 & 02337
01691	Tremont Avenue Extension	Streets	LST	\$ 72,518	\$ -	from closed projects
02337	New Financial/ERP System	IT	LST	\$ 21,719	\$ -	from closed projects
20002	Pavement Maintenance Program	Airport	LST	\$ -	\$ (20,000)	switch to Bond
63003	Fire Apparatus Repair	Fire	LST	\$ 35,000	\$ -	from operating funds
10484	Pavement Maintenance Program	Airport	LST	\$ -	\$ (6,738)	to project 20002
20002	Pavement Maintenance Program	Airport	LST	\$ 6,738	\$ -	from project 10484
35008	Street Restriping Program	Streets	LST	\$ -	\$ (200,000)	to project 10151
10151	Street Restriping Program	Streets	LST	\$ 200,000	\$ -	from project 35008
22001	Demolition Program	Code Enforc	LST	\$ 204,157	\$ -	increase
01768	New Busses	Transit	LST	\$ 13,028	\$ -	adjust to actual
01584	Division St Bridge At Duck Creek	Bridges	LST	\$ 1,058	\$ -	increase to close
28006	Curb, Curb Ramps & Blvd	Ped Transp	LST	\$ -	\$ (150,000)	to project 28004
28004	Civic Access Program	Ped Transp	LST	\$ 150,000	\$ -	from project 28006
64008	Vander Veer Park Playground	Parks	LST	\$ -	\$ (80,000)	to projects 64027 & 64028
64027	Van Buren Playground	Parks	LST	\$ 35,000	\$ -	from project 64027
64028	Centennial Park Playground	Parks	LST	\$ 45,000	\$ -	from project 64027
Totals				\$ 784,218	\$ (550,975)	
33004	Greywater Reutilization	Stormwater	CWF	\$ -	\$ (100,000)	to proj 33010
33006	Local Storm Sewer	Stormwater	CWF	\$ -	\$ (50,000)	to proj 33010
33010	Storm Sewer Repairs	Stormwater	CWF	\$ 150,000	\$ -	from 33004 & 33006
33007	Micro-Watershed	Stormwater	CWF	\$ -	\$ (50,000)	to operating funds
33008	Wetland Property	Stormwater	CWF	\$ -	\$ (50,000)	to operating funds
33010	Storm Sewer Repair Program	Stormwater	CWF	\$ -	\$ (50,000)	to project 10533
10533	Contract Sewer Repairs	Sanitary Sewer	CWF	\$ 50,000	\$ -	from project 33010
02149	Reg Det Pond "G" Site Acquisition and Construction	Stormwater	CWF	\$ 15,695	\$ -	increase to close
Totals				\$ 215,695	\$ (300,000)	
00023	Extra Width Pavement	Streets	RUT	\$ -	\$ (29,417)	close to project 01691
01691	Tremont Avenue Extension	Streets	RUT	\$ 29,417	\$ -	from project 00023
10550	Street Resurfacing Program	Streets	RUT	\$ -	\$ (200,000)	to project 28004

Project	Description	Program	Source	Increase	Decrease	Notes
28004	Civic Access Program	Ped Transp	RUT	\$ 200,000	\$ -	from project 10550
Totals				\$ 229,417	\$ (229,417)	
02244	Bus Maintenance Facility	Transit	Transit	\$ -	\$ (11,011)	decrease to close
Totals				\$ -	\$ (11,011)	
10139	Freight House North Façade	FM	Fed Grant	\$ -	\$ (100,000)	adj to actual
27003	Bus Purchases	Transit	Fed Grant	\$ -	\$ (652,461)	new project
01768	New Busses	Transit	Fed Grant	\$ 18,206	\$ -	adjust to actual
01145	VMP - Utica Ridge To Forest Grove	Streets	Fed Grant	\$ 1,448,024	\$ -	adjust to actual grant
64008	Vander Veer Park Playground	Parks	Fed Grant	\$ -	\$ (400,000)	remove grant
Totals				\$ 1,466,230	\$ (1,152,461)	
10484	Pavement Maintenance Program	Airport	State Grant	\$ -	\$ (12,007)	adj to actual received
20002	Pavement Maintenance Program	Airport	State Grant	\$ 95,311	\$ -	adj to actual grant amount
10385	Harrison And River Drive	Streets	State Grant	\$ 11,129	\$ -	adjust to actual received
10467	River Heritage Park Railing Extension	Riverfront	State Grant	\$ -	\$ (1,494)	adjust to actual received
Totals				\$ 106,440	\$ (13,501)	
10303	Natural Resource Construction Project	Stormwater	State	\$ -	\$ (9,858)	adj to actual
33009	4th & Iowa Streetscape	Stormwater	State	\$ -	\$ (34,487)	adj to actual
10552	Full Depth Patching Program	Stormwater	State	\$ 81,014	\$ -	adj to actual
01145	VMP - Utica Ridge to Forest Grove Road	Streets	State	\$ 29,781	\$ -	adjust to actual
Totals				\$ 110,795	\$ (44,345)	
35002	Elmore Extension	Streets	TIF	\$ 931,929	\$ -	funds needed
10778	Demo Dock Building	Riverfront	TIF	\$ -	\$ (53,983)	project closed
Totals				\$ 931,929	\$ (53,983)	
27003	Bus Purchases	Transit	City Loan	\$ 163,115	\$ -	new project
Totals				\$ 163,115	\$ -	
02383	"100 Home" Housing Financing	CPED	Misc	\$ 11,631	\$ -	adjust to actual received
02179	Happen Program	CPED	Misc	\$ -	\$ (64)	adjust to actual received
Totals				\$ 11,631	\$ (64)	
10467	River Heritage Park Railing Extension	Riverfront	RDA/SCRA	\$ 60,000	\$ -	increase to actual
Totals				\$ 60,000	\$ -	
10600	Credit Island Lodge Rebuild	Parks	Risk	\$ -	\$ (2,809)	remove to close project
Totals				\$ -	\$ (2,809)	

FY 2016 PERSONNEL AMENDMENT

Reclassified Positions	Eliminated Positions	Added Positions
Deputy Public Works Director/City Engineer (Public Works) Deputy Public Works Director (Public Works) Inclusion & Equity Administrator (HR/Admin) Community Dev. Resource Manager (CPED) Neighborhood Dev. Coordinator (CPED) Civil Engineer (3) (Public Works)	Database Coordinator (Finance) Logistics Manager (Public Works) Office Coordinator (IT) Lead Neighborhood Dev. Coordinator (CPED) Code Enforcement Officer II Lead Inspector (2) (Public Works) Engineering Clerk (Public Works) Street Heavy Equipment Operator (2) (Public Works) Signs & Markings Technician (Public Works) Sewer Heavy Maintenance Worker (2) (Public Works) Senior Mechanic (Public Works) Equipment Service Worker (Public Works) Management Analyst I (Parks) Facilities Manager (Parks) Supervising Librarian (2) (Library)	Management Analyst II (Finance) Assistant Public Works Director (Public Works) Levee Commission Executive Officer (CPED) Design and Construction Coordinator (Public Works) Construction Inspector (2) (Public Works) Engineer in Training (Public Works) Streets Laborer (4) (Public Works) Sewer Maintenance Worker (2) (Public Works) Mechanic (Public Works) Service Mechanic (Public Works) Safety and Training Officer (Parks)

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Brandon Wright 326-7750
Wards: All

Action / Date
FIN5/18/2016

Subject:
Public hearing on the issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017. [All Wards]

Recommendation:
Hold the public hearing.

Relationship to Goals:
Financially Responsible City Government

Background:
A public hearing on the issuance of bonds to finance the FY 2017 Capital Improvement Program (CIP) is required prior to the sale of the bonds later this year. This is the first of several legal proceedings required to issue the bonds. A resolution providing for the issuance of bonds is also on this Council cycle.

ATTACHMENTS:

Type	Description
▣ Backup Material	Projects by Program
▣ Backup Material	Project Detail

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 4:34 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 4:34 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:31 PM

City of Davenport, Iowa
2017 Bond Issue
(\$ Thousands)
4/6/2016

Essential Corporate Purpose	Amount	
Airport Improvements	98	
Bridge Improvements	40	
Engineering Costs	801	
Municipal Housing Projects	900	
Parks Improvements	850	
Sewer Improvements	6,905	
Solid Waste Equipment	250	
Street Improvements	4,800	
Streetscape Improvements	400	
Vehicle Maintenance Equipment	240	
		\$ 15,284
General Corporate Purpose		
Acquisition of Real Property for Recreational Activities	250	
City Facility Improvements	4,290	
City Information Technology Network Improvements	350	
Recreational Trails	125	
Library Equipment	510	
		\$ 5,525
Total Proposed 2017 Bond Issue - Projected		\$ 20,809
Estimated Cost of Issuance and Underwriting Discount		\$ 300
Total 2017 Bond Issue - Not-to-Exceed		<u><u>\$ 21,109</u></u>

2017 Bonding Detail

GO BONDS	AIRPORT	20001	ENGINEERING COST - AIRPORT	\$	30,000
GO BONDS	AIRPORT	20004	PAVEMENT MAINTENANCE PROGRAM	\$	45,000
GO BONDS	AIRPORT	20006	8970 HARRISON STREET HANGAR REPAIRS	\$	32,500
GO BONDS	AIRPORT	20007	HARRISON STREET SECURITY FENCE INSTALLATION	\$	20,000
GO BONDS	BRIDGES	21002	ENGINEERING COST - BRIDGES	\$	50,000
GO BONDS	BRIDGES	21003	EASTERN AVE. BRIDGE OVER DUCK CREEK	\$	40,000
GO BONDS	CPED	61002	DAVENPORT NOW	\$	900,000
GO BONDS	FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	\$	375,000
GO BONDS	FACILITIES MAINTENANCE	23003	RIVERCENTER PARKING RAMP: ELEVATOR UPGRADE	\$	105,000
GO BONDS	FACILITIES MAINTENANCE	23004	MAIN LIBRARY: LOADING DOCK REPLACEMENT	\$	35,000
GO BONDS	FACILITIES MAINTENANCE	23005	SALT STORAGE BUILDING REPAIR	\$	75,000
GO BONDS	FACILITIES MAINTENANCE	23006	CITY HALL: BOILERS	\$	150,000
GO BONDS	FIRE DEPARTMENT	02348	CENTRAL FIRE STATION	\$	3,500,000
BONDS ABATED BY SOLID WASTE FUND	FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	\$	250,000
EQUIPMENT BONDS	FLEET	24002	PARALLELOGRAM LIFT REPLACEMENT	\$	135,000
EQUIPMENT BONDS	FLEET	24005	FUEL ISLAND: DISPENSER SUMPS REPLACEMENT	\$	105,000
EQUIPMENT BONDS	INFORMATION TECHNOLOGY	67001	CITY FIBER NETWORK PROGRAM	\$	50,000
EQUIPMENT BONDS	INFORMATION TECHNOLOGY	67002	IT CAPITAL IMPROVEMENT PROGRAM	\$	300,000
EQUIPMENT BONDS	LIBRARY SERVICES	66004	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	\$	110,000
EQUIPMENT BONDS	LIBRARY SERVICES	66005	LIBRARY MATERIALS PROGRAM	\$	400,000
GO BONDS	PARKS & RECREATION	64017	HISTORIC HOUSES REPAIR PROGRAM	\$	50,000
GO BONDS	PARKS & RECREATION	64018	PARK SHELTER REPAIR PROGRAM	\$	50,000
GO BONDS	PARKS & RECREATION	64019	PARK DEVELOPMENT PROGRAM	\$	250,000
GO BONDS	PARKS & RECREATION	64021	PARK AMENITY ADA ACCESS PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64022	RIDGEVIEW PARK UPGRADES	\$	85,000
GO BONDS	PARKS & RECREATION	64023	BIKE PATH RECONSTRUCTION PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64024	GOLF COURSE IMPROVEMENTS PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64025	JUNIOR THEATRE BOILER REPLACEMENT	\$	150,000
GO BONDS	PARKS & RECREATION	64026	RIVER'S EDGE BUILDING REPAIR	\$	65,000
GO BONDS	PEDESTRIAN TRANSPORTATION	28007	ENGINEERING COST - PEDESTRIAN TRANSPORTATION	\$	25,000
GO BONDS	PEDESTRIAN TRANSPORTATION	28014	CREATING CONNECTIONS PROGRAM	\$	400,000
GO BONDS	POLICE DEPARTMENT	62002	POLICE STATION: HVAC	\$	50,000
GO BONDS	RIVERCENTER/ADLER	69001	ADLER THEATRE: ACQUISITION	\$	250,000
GO BONDS	RIVERFRONT	68002	RIVERFRONT RAILING	\$	25,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	00165	14TH & 15TH DISTRICT CROSS CONNECTIONS	\$	750,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30004	ENGINEERING COST - SANITARY SEWER	\$	346,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30007	LIFT STATION REHABILITATION	\$	100,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30016	ADDITIONAL I&I REMOVAL	\$	500,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30017	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	\$	1,150,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30018	MANHOLE REHABILITATION PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30019	SANITARY SEWER INVESTIGATIVE METERING	\$	65,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30020	OVERSIZED PAYMENTS PROGRAM	\$	40,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30021	SANITARY SEWER LINING PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30022	SEWER LATERAL REPAIR PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30023	INFLOW AND INFILTRATION STUDY PROGRAM	\$	250,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30024	FILLMORE ST. SEWER SEPARATION	\$	250,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30025	MANHOLE/INTAKE BOXOUT REPAIR	\$	100,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30026	GENERAL RESURFACING - SEWERS	\$	300,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30027	BRADY STREET RESURFACING (SEWERS)	\$	1,800,000
GO BONDS	STORMWATER	33002	ENGINEERING COST - STORMWATER	\$	100,000
GO BONDS	STORMWATER	33013	MANHOLE/INTAKE BOXOUT REPAIR (STORM)	\$	150,000
GO BONDS	STORMWATER	33014	CONTRACT SEWER REPAIR PROGRAM (STORM)	\$	250,000
GO BONDS	STREETS	01629	EXTENSION OF WEST 76TH STREET	\$	500,000
GO BONDS	STREETS	35003	ENGINEERING COST - STREETS	\$	250,000
GO BONDS	STREETS	35011	FULL DEPTH PATCH PROGRAM	\$	1,000,000
GO BONDS	STREETS	35012	BRADY STREET RESURFACING	\$	1,500,000
GO BONDS	STREETS	35014	STREETS RESURFACING PROGRAM	\$	1,000,000
GO BONDS	STREETS	35016	BRICK STREET REPAIR PROGRAM	\$	200,000
GO BONDS	STREETS	35017	ALLEY REPAIR PROGRAM	\$	200,000
GO BONDS	STREETS	35018	ROCKINGHAM ROAD RECONSTRUCTION	\$	400,000
BONDS ABATED BY WPCP REPLACEMENT FUND	WPCP	10564	PLANT OPTIMIZATION	\$	4,000,000

City of Davenport

Agenda Group: Committee of the Whole
Department: Office of the Mayor
Contact Info: Austin Bird
Wards: All

Action / Date
5/18/2016

Subject:
Proclamation: Kids to Parks Day - May 21, 2016

Recommendation:

Relationship to Goals:

Background:

ATTACHMENTS:

Type	Description
▣ Cover Memo	Kids to Parks Day

REVIEWERS:

Department	Reviewer	Action	Date
Office of the Mayor	Admin, Default	Approved	5/12/2016 - 2:43 PM

Proclamation

- Whereas** May 21st, 2016 is the sixth Kids to Parks Day organized and launched by the National Park Trust; and,
- Whereas** Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks; and,
- Whereas** it is important to introduce a new generation to our nation's parks because of the decline in Park attendance over the last decades; and,
- Whereas** we should encourage children to lead a more active lifestyle to combat the issues of childhood obesity, diabetes mellitus, hypertension and hypercholesterolemia; and,
- Whereas** Kids to Parks Day is open to all children and adults across the country to encourage a large and diverse group of participants; and,
- Whereas** Kids to Parks Day will broaden children's appreciation for nature and the outdoors.
- Now therefore** we, Frank Klipsch, Mayor, and the city council of Davenport, Iowa, do hereby proclaim May 21, 2016 Kids to Parks Day and urge residents of Davenport to take children in their lives to a neighborhood, state or national park.

Dated this 18th day of May, 2016.

Frank J. Klipsch
Mayor of Davenport

Jackie E. Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Council
Department: Legal
Contact Info: Brian Heyer 563-326-7735
Wards: 5

Action / Date
CD5/18/2016

Subject:

Resolution authorizing conveyance of vacated public right of way known as Swits Street lying between Federal Street and Tremont Avenue. Y & J Properties, L.L.C., Petitioner.[Ward 5]

Recommendation:

Approve the Resolution.

Relationship to Goals:

Background:

Swits Street was vacated last July by council action 2015-238. The Harborview developer would like to acquire it in order to incorporate the land into the re-development of the property.

ATTACHMENTS:

Type	Description
▯ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Warner, Tom	Approved	5/9/2016 - 12:25 PM
Finance Committee	Admin, Default	Approved	5/9/2016 - 5:37 PM
City Clerk	Admin, Default	Approved	5/9/2016 - 5:38 PM

Resolution offered by Alderman _____

RESOLVED by the City Council of the City of Davenport.

Resolution Authorizing the conveyance of vacated public right of way known as Swits Street lying between Federal Street and Tremont Avenue. Y & J Properties, L.L.C., Petitioner.

WHEREAS, the City of Davenport currently owns the recently vacated public right of way known as Swits Street lying between Federal Street and Tremont Avenue, legally described as:

Part of the South Half of Section 25, Township 78 North, Range 3 East of the 5th P.M., being more particularly described as follows:

Commencing at a point of beginning at the northeasterly corner of Lot 1 in Block 5 of Wetmore's Addition to the City of Davenport, Scott County, Iowa, and the southerly right-of-way line of Swits Street; thence S47°52'58"W 604.18 feet along said southerly right-of-way line of Swits Street to the northwesterly corner of Lot 14 in Block 5 of said Wetmore's Addition and the easterly right-of-way line of Federal Street; thence N62°01'48"W 42.54 feet along said easterly right-of-way line of Federal Street to the northerly right-of-way line of Swits Street and the southwesterly corner of Lot 12 in Block 3 of said Wetmore's Addition; thence N47°52'58"E 652.28 feet along the northerly right-of-way line of Swits Street to the southeasterly corner of Lot 19 in Block 4 of Wetmore's Addition and the westerly right-of-way line of Tremont Avenue; thence S02°03'55"E 52.26 feet along the westerly right-of-way line of Tremont Avenue to the southerly right-of-way line of Swits Street and the northeasterly corner of Lot 1 in Block 5 in said Wetmore's Addition and the point of beginning. (For the purpose of this description the southerly right-of-way line of Swits Street is assumed to bear S47°52'58"W). Said tract contains 25,129 square feet, or 0.577 acres, more or less.

WHEREAS, the City of Davenport wishes to convey the same to the abutting property owner subject to easements and restrictions of record and existing utilities;

WHEREAS, a public hearing on the matter was held on Wednesday, May 18, 2016, as required by law;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that the above-described real estate may be conveyed to the abutting property owner subject to easements and restrictions of record and all existing utilities, and

BE IT FURTHER RESOLVED that the proposed conveyance shall be executed by the Mayor and Deputy City Clerk on behalf of the City.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, City Clerk

City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Bruce Berger, 326-7769
Wards: 5

Action / Date
CD5/18/2016

Subject:

Resolution approving an Urban Revitalization Tax Exemption project for Prospect Village (Parcel F0025-07). [Ward 5]

Recommendation:

Approve the resolution.

Relationship to Goals:

Neighborhood improvements and added emphasis on economic development.

Background:

The objective of the Urban Revitalization Tax Exemption (URTE) program is to encourage private investment by providing an exemption on the increase in property taxes resulting from improvements. The City presently has three Urban Revitalization areas: Central City, North, and Davenport 2013.

Typically all URTE applications are approved in February. However from time to time applicants will request individual approval of their application. The State of Iowa's Workforce Housing Tax Credit application requires both a resolution of support from the Council as well as documentation of matching financial support. The City will be utilizing the URTE program as the source of matching funds for the application below. As a result, the URTE application below must be approved before the resolution of support from Council can be approved.

Build by Architects, LLC is applying for URTE benefits for the property near Prospect Terrace and East 11th Streets (Parcel F0025-07) exemption schedule three: 100% exemption on new valuation for 3 years.

ATTACHMENTS:

Type	Description
□ Resolution Letter	Resolution letter URTE Prospect Village

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	5/12/2016 - 12:44 PM
Community Development Committee	Berger, Bruce	Approved	5/12/2016 - 12:45 PM
City Clerk	Admin, Default	Approved	5/12/2016 - 12:52 PM

Resolution No. _____

Resolution offered by .

RESOLVED by the City Council of the City of Davenport.

RESOLUTION for approval of Urban Revitalization Tax Exemption Projects.

WHEREAS, in the City of Davenport, an urban revitalization plan under the provisions of Urban Renewal has been in effect since 1980; and

WHEREAS, this plan provides incentives in the form of property tax exemption for both new construction and rehabilitation in order to encourage private investment and to help reverse the trend toward disinvestment; and

WHEREAS, the listed project meet the requirements of the urban revitalization plan; and

WHEREAS the City shall use the URTE program as a matching local contribution for the State of Iowa's Workforce Housing Tax Credit program.

NOW, THEREFORE, with the approval of the resolution, the following property, Parcel F0025-07, will be approved for the Urban Revitalization Tax Exemption program for 2017.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, City Clerk

City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Bruce Berger, 326-7769
Wards: 5

Action / Date
CD5/18/2016

Subject:

Resolution supporting a Workforce Housing Tax Credit application to the State of Iowa for a multi-family project located near Prospect Terrace and East 11th Street. [Ward 5]

Recommendation:

Approve the resolution.

Relationship to Goals:

Revitalized neighborhoods and corridors.

Background:

Andrew Dasso, owner of Build by Architects, LLC is proposing to construct three new row houses near Prospect Terrace and East 11th Street on Parcel F0025-07. Each row house will contain two units for a total of six single family units. Build by Architects, LLC intends to sell two of the row houses.

The project, referred to as Prospect Village, is anticipated to cost approximately \$1.2 million. The developer currently has a purchase option on the lot and plans to move forward with the project contingent upon a WHTC award.

This project is seeking Workforce Housing Tax Credits (WHTC) through the State of Iowa. In order to apply for this funding source, the developer must receive a Resolution of Support from the sponsoring City, as well as document a local funding match of at least \$1,000 per unit. This project has been approved for tax exemption through the URTE program that exceeds the public contribution requirement.

ATTACHMENTS:

Type	Description
□ Resolution Letter	Resolution WHTC

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	5/12/2016 - 12:34 PM
Community Development Committee	Berger, Bruce	Approved	5/12/2016 - 12:34 PM
City Clerk	Admin, Default	Approved	5/12/2016 - 12:51 PM

Resolution No. _____

Resolution offered by Alderman _____.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION supporting a Workforce Housing Tax Credit application to the State for the Prospect Village project (Parcel F0025-07).

WHEREAS, Build by Architects, LLC has requested City support for its application to the Iowa Economic Development Authority (IEDA) for State tax incentives under the Workforce Housing Tax Credit (WHTC) Program for the 6 unit project located near Prospect Terrace and East 11th Street ; and

WHEREAS, successful completion of the Prospect Village project requires funding from a number of sources, including an award of WHTCs in the form of an investment tax credit and State sales and use tax refund; and

WHEREAS, the application requirements for the WHTC program include a requirement for the submission of a Resolution in support of the housing project by the community where the project will be located; and

WHEREAS, a further application requirement for the WHTC program is documentation of local matching funds pledged for the project in an amount not less than \$1,000 per dwelling unit; and

WHEREAS, the Prospect Village project is located within the City's Urban Revitalization Tax Exemption (URTE) area, has been approved for benefits through this program in 2016, and is eligible for the 3 year, 100% exemption schedule; and

WHEREAS, the URTE benefit awarded will meet the minimum City contribution of \$1,000 per dwelling unit required by the WHTC program;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Prospect Village project is fully supported in applying for the Iowa Workforce Housing Tax Credit Program.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, MMC, City Clerk

City of Davenport

Agenda Group: Community Development
Department: Community Planning & Economic Development
Contact Info: Bruce Berger, 326-7769
Wards: 7

Action / Date
CD5/17/2016

Subject:

Motion setting a public hearing for the purpose of expanding the North Urban Renewal Area.
[Ward 7]

Recommendation:

Approve the motion.

Relationship to Goals:

Welcome investment.

Background:

The public hearing is to be held on June 1, 2016. The City of Davenport is seeking to amend the North Urban Renewal Area. The amendment will include the addition of land at: 908 W 35th Street, 3513 Vine Court and vacant lot P1410-11. Honkamp Krueger & Co. is proposing to expand their facilities and add full time positions. The legal description of property is attached.

ATTACHMENTS:

Type	Description
▣ Exhibit	Legal Description of Land to be Added to North URA
▣ Exhibit	North URA map
▣ Exhibit	URA map - area to be added

REVIEWERS:

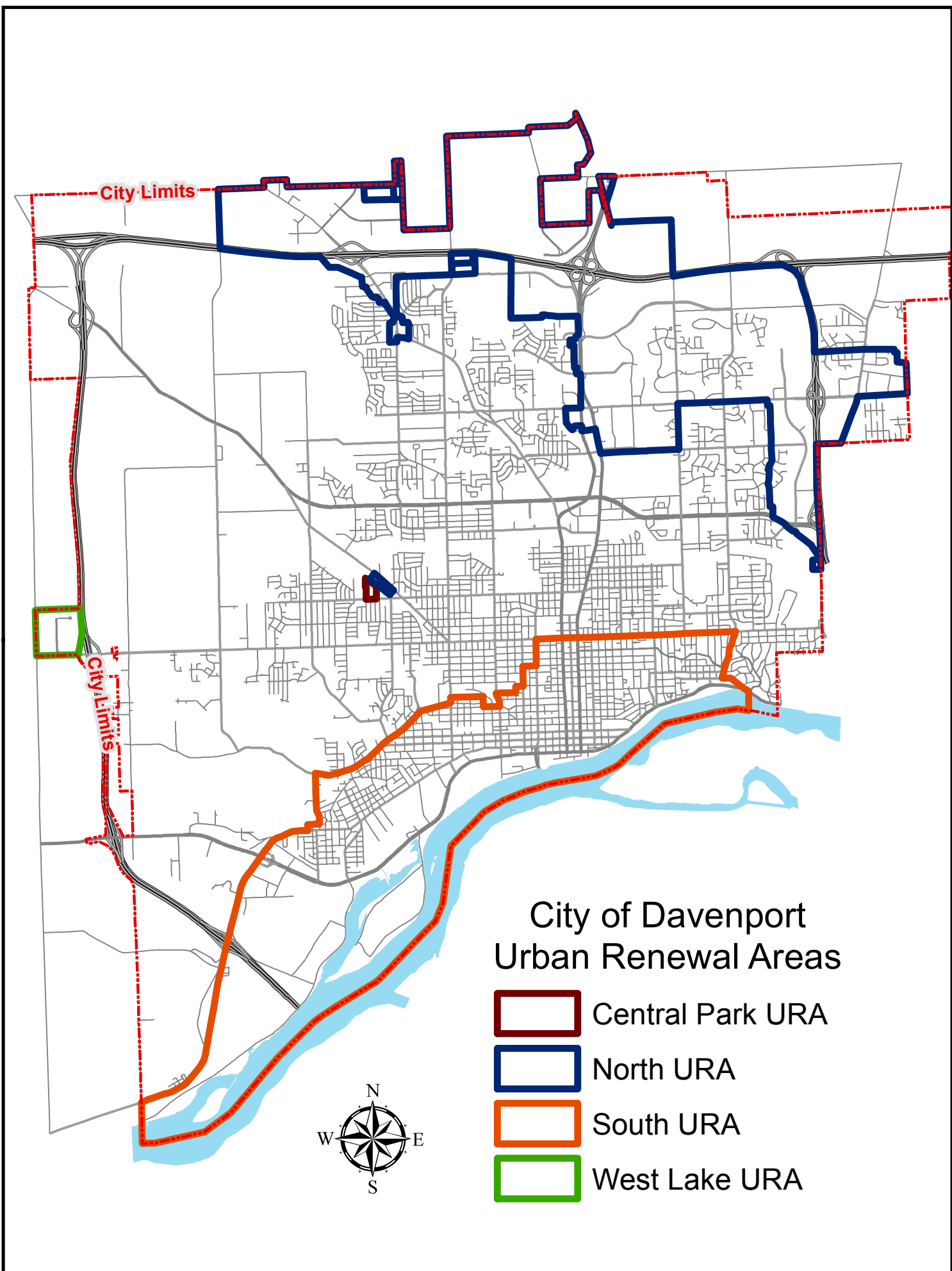
Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	5/12/2016 - 12:47 PM
Community Development Committee	Berger, Bruce	Approved	5/12/2016 - 12:47 PM
City Clerk	Admin, Default	Approved	5/12/2016 - 12:51 PM

Attachment A: Legal Description of Property to be added to the North URA

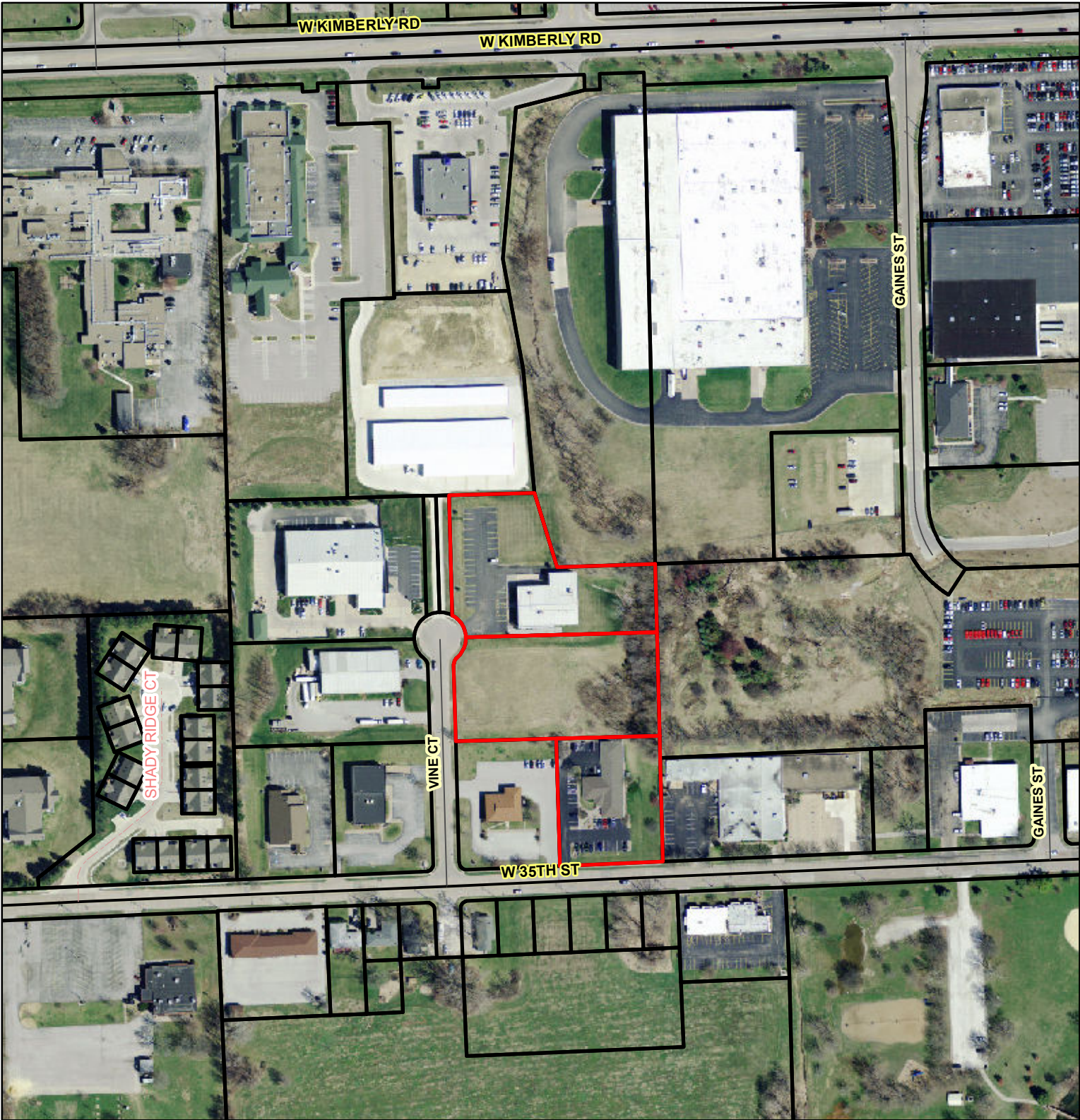
Lot 5 of Schuette's First Addition to the City of Davenport, Scott County, Iowa. Subject to easements, restrictions and covenants of record. Parcel P1410-10. More commonly known at 3513 Vine Court.

Lot 6 of Schuette's First Additional to the City of Davenport, Scott County, Iowa. Parcel 1410-11.

Lot 8 of Schuette's First Addition to the City of Davenport, Scott County, Iowa. Parcel P1415-11. More commonly known as 908 West 35th Street.



Location of 908 W 35th St, Vacant Lot & 3513 Vine Ct



City of Davenport

Agenda Group:
Department: Public Works
Contact Info: Gary Statz; (563) 326-7754
Wards: 5

Action / Date
5/18/2016

Subject:

First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by adding Dubuque Street along the west side from 29th Street to Garfield Street. [Ward 5]

Recommendation:
Adopt the ordinance.

Relationship to Goals:
Revitalized Neighborhoods & Corridors

Background:

The residents on Dubuque Street between 29th and Garfield have limited parking and are requesting "Residential Parking Only" along the west side of the road.

Customers to nearby businesses do not utilize the parking lots and park their vehicles on the street. Adding this street to the ordinance will allow residents to park by their homes.

ATTACHMENTS:

Type	Description
▢ Ordinance	PS_ORD_Dubuque St resident parking_pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Safety	Admin, Default	Approved	5/9/2016 - 12:26 PM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE XI RESIDENT PARKING ONLY THERETO BY ADDING DUBUQUE STREET ALONG THE WEST SIDE FROM 29TH STREET TO GARFIELD STREET.

Section 1. That Schedule XI Resident Parking Only of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by adding the following:

Dubuque Street along the west side from 29th Street to Garfield Street.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Frank Klipsch
Mayor

Attest: _____
Jackie E. Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety
Department: Public Works
Contact Info: Gary Statz; (563) 326-7754
Wards: 4

Action / Date
PS5/18/2016

Subject:

First Consideration: Ordinance amending Schedule XI of Chapter 10.96 entitled "Resident Parking Only" by adding W. High Street along the frontage of 1304 W. High Street. [Ward 4]

Recommendation:

Adopt the ordinance.

Relationship to Goals:

Revitalized Neighborhoods & Corridors

Background:

St. Ambrose University students attending class at the Center for Health Sciences Education building, located on the corner of Marquette and Lombard, are parking in the surrounding neighborhoods. The resident at 1304 W. High Street (northwest corner of High and Marquette), has requested resident parking only, due to lack of off street parking. This is the only impacted resident.

ATTACHMENTS:

Type	Description
▣ Ordinance	PS_ORD_1304 W High St resident parking_pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/12/2016 - 10:19 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:19 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 10:32 AM

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 10.96 ENTITLED SCHEDULES OF THE MUNICIPAL CODE OF DAVENPORT, IOWA, BY AMENDING SCHEDULE XI RESIDENT PARKING ONLY THERETO BY ADDING W. HIGH STREET ALONG THE FRONTAGE OF 1304 W. HIGH STREET.

Section 1. That Schedule XI Resident Parking Only of the Municipal Code of Davenport, Iowa, be and the same is hereby amended by adding the following:

W. High Street along the frontage of 1304 W. High Street.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Frank Klipsch
Mayor

Attest: _____
Jackie E. Holecek, MMC
Deputy City Clerk

City of Davenport

Agenda Group: Public Safety
Department: City Clerk
Contact Info: Jackie Holecek
Wards:

Action / Date
3/16/2016

Subject:

Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

River Music Experience, 12th Anniversary, June 10th, 1:30 to 10:30 p.m., closure 2nd St between Brady and Main Streets, Ward 3

Sweet Delite Ice Cream Shoppe, Car Show, June 19th, 2:30 to 6:30 p.m., closure Howell between 3rd and 4th Streets, Ward 3

Recommendation:

Relationship to Goals:

Background:

ATTACHMENTS:

Type	Description
▣ Cover Memo	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	5/10/2016 - 9:58 AM

RESOLUTION NO. 2016-

Resolution offered by Alderman Matson

Resolution closing various street(s), lane(s) or public grounds on the listed date(s) to hold outdoor event(s).

RESOLVED by the City Council of the City of Davenport.

Whereas, the City through its Special Events Policy has accepted the following application(s) to hold an outdoor event(s) on the following date(s), and

Whereas, upon review of the application(s) it has been determined that the street(s), lane(s) or public grounds listed below will need to be closed, and

NOW, THEREFORE, BE IT RESOLVED that the City Council approves and directs the staff to proceed with the temporary closure of the following street(s), lane(s) or public grounds on the following date(s) and time(s):

Entity: River Music Experience

Event: 12th Anniversary

Dates: June 10th

Time: 1:30 pm to 10:30 pm

Closure Location: 2nd St between Brady and Main St

Ward: 3

Entity: Sweet Delite Ice Cream Shoppe

Event: Car Show

Dates: June 19th

Time: 2:30 to 6:30 pm

Closure Location: Howell between 3rd and 4th Streets

Ward: 3

Approved this 25th day of May, 2016.

Approved:

Attest:



Frank Klipsch, Mayor

Jackie E. Holecek, MMC, Deputy City Clerk

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW5/10/2016

Subject:
Resolution assessing the cost of boarding up buildings at various lots and tracts of real estate.
[All Wards]

Recommendation:
Consider the resolution.

Relationship to Goals:
Enhance Quality of Life

Background:
The buildings were boarded up at the following locations and billed to the property owners. The bills have not been paid and now are to be levied against the properties.

ATTACHMENTS:

Type	Description
▣ Cover Memo	PW RES - BOARD UP BUILDING

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 11:29 AM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 11:29 AM
City Clerk	Admin, Default	Approved	5/11/2016 - 3:42 PM

Resolution No. _____

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of boarding up building at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of boarding up building on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit.

BE IT FURTHER RESOLVED: If any amount assessed against property herein does not exceed \$500.00, such assessment must be made in 1 annual payment; if amount assessed exceeds \$500.00, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 9%. All assessments bear interest at the current rate of 9%.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, MMC, Deputy City Clerk

Board Up Building Invoices for Levy

<u>CUST ACCT</u>	<u>NAME</u>	<u>PARCELID</u>	<u>INVOICE</u>	<u>Balance</u>
120242609	WHITAKER, SUZANNE L	F0030-25	80005932	\$65.00
000066780	RESIDENTIAL EQUITY PARTNERS LL	H0056-65	80005934	\$408.80
000057840	VALE LLC	F0002-23	80005936	\$82.35
120136461	WYATT, DARIN A	G0043-25	80005968	\$83.00
000049582	GOF LLC	K0007-38	80005970	\$92.95
120165410	THOMAS, STACEY L	E0017-28	80006003	\$72.95
000152013	LONGSHORE, KATHLEEN A	F0017-04	80006006	\$92.95
Number of Accounts to Levy		7	Total Balance Outstanding:	\$898.00

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW5/18/2016

Subject:
Resolution assessing the cost of brush and debris removal at various lots and tracts of real estate. [All Wards]

Recommendation:
Consider the resolution.

Relationship to Goals:
Enhance Quality of Life

Background:
The brush and debris was removed at the following locations and were billed to the property owners. The bills have not been paid and now are to be levied against the properties.

ATTACHMENTS:

Type	Description
▣ Cover Memo	PW RES - BRUSH & DEBRIS

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 11:31 AM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 11:31 AM
City Clerk	Admin, Default	Approved	5/11/2016 - 3:42 PM

Resolution No. _____

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of brush and debris removal at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of brush and debris removal on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit.

BE IT FURTHER RESOLVED: If any amount assessed against property herein does not exceed \$500.00, such assessment must be made in 1 annual payment; if amount assessed exceeds \$500.00, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 9%. All assessments bear interest at the current rate of 9%.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, MMC, Deputy City Clerk

Brush and Debris Invoices for Levy

<u>CUST ACCT</u>	<u>NAME</u>	<u>PARCELID</u>	<u>INVOICE</u>	<u>BALANCE</u>
810004396	YOKE JOYCE	L0003-07	01311187	\$1306.45
120235746	TALBOT, WILLIAM	K0003-08	80005865	\$177.00
300177479	TYSON, MIKE	F0049-03	80005867	\$289.75
000059540	KINETIC REDEVELOPMENT	H0005-12	80005871	\$169.50
000030076	F & D LLC	H0057-06	80005873	\$66.50
000049582	GOF LLC	K0007-38	80005875	\$169.75
300252270	BUTLER, STACEY	F0050-23A	80005877	\$153.25
300190481	HOFFMAN, BARBARA	H0042-04	80005883	\$161.50
300147035	LOWERY, CLIFFORD	G0030-30	80005938	\$185.25
300190481	HOFFMAN, BARBARA	H0042-04	80005942	\$178.00
810002594	MAYLONE WILLIAM	C0046-08	80005997	\$153.25
000043714	FAISON, JOE D	F0021-04	80006008	\$153.25
800004492	LAMPHIER, GEORGE E	G0011-11	80006012	\$169.25
300023086	MARTIN, DENNIS J	G0013-15	80006014	\$210.25
000152250	NATIONSTAR MORTGAGE LLC	W0427-45	80006044	\$169.75
300217421	KOKEMULLER, RICK	G0018-27	80006070	\$283.75
300209633	KAPINSKI, MICHAEL	W0422-11	80006073	\$206.88
300032371	WILTS, ROBERT O	F0038-13	80006079	\$169.75
120237345	KINNAIRD, JEFFERSON L	F0037-21	80006081	\$153.25
120163008	BENSON, GERALD A	G0013-46	80006084	\$153.25
000060674	FIRM FOUNDATIONS PROPERTIES	G0012-13	80006091	\$161.50
000057483	D'ANN LORENTZEN	G0027-28	80006097	\$198.25
000010860	VAN, AUDREY D	G0019-19	80006106	\$161.50

Number of Accounts to Levy 23

Total Balance Outstanding:

\$5,200.83

City of Davenport

Agenda Group: Public Works
Department: Finance
Contact Info: Brian Krup; (563) 326-7703
Wards: All

Action / Date
PW5/18/2016

Subject:
Resolution assessing the cost of sewer lateral repair at various lots and tracts of real estate. [All Wards]

Recommendation:
Consider the resolution.

Relationship to Goals:
Enhance Quality of Life

Background:
The sewer laterals at the following locations were replaced and billed to the property owners. The bills have not been paid and now are to be levied against the properties.

ATTACHMENTS:

Type	Description
▣ Cover Memo	PW RES - SEWER LATERAL REPAIR

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 11:54 AM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 11:55 AM
City Clerk	Admin, Default	Approved	5/11/2016 - 3:42 PM

Resolution No. _____

Resolution offered by Alderman Ray Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION assessing the cost of repairing sewer lateral at various locations.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of repairing sewer lateral on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit.

BE IT FURTHER RESOLVED: If any amount assessed against property herein does not exceed \$500.00, such assessment must be made in 1 annual payment; if amount assessed exceeds \$500.00, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 9%. All assessments bear interest at the current rate of 9%.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, MMC, Deputy City Clerk

Repair Sewer Lateral Invoices for Levy

<u>CUST ACCT</u>	<u>NAME</u>	<u>PARCELID</u>	<u>INVOICE</u>	<u>BALANCE</u>
120156928	JACK E LAING	H0041-29	01311146	\$500.00

Number of Accounts to Levy 1	Total Balance Outstanding:	\$500.00
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City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Nichole Kriz; (563) 326-7784
Wards: 8

Action / Date
PW5/18/2016

Subject:

Resolution approving the proposed plans, specifications, form of contract and estimate of cost for the Construction of Eastern Ave Concrete Trail - Veterans Memorial Parkway to E 61st St, CIP Project #28002 and 28005. The estimated cost is \$165,000. [Ward 8]

Recommendation:

Pass the Resolution.

Relationship to Goals:

Upgraded City Infrastructure and Public Facilities.

Background:

This 10' wide concrete trail will provide pedestrians and bicyclists a connection to the existing trail on Veterans Memorial Parkway south of E 61st St. This project includes the construction of curb ramps, sidewalks, hydro-seeding, erosion controls, and other works as required to make the trail ADA compliant. This project is funded thru CIP Project #28002 and 28005.

The estimated cost to complete the proposed improvements is \$165,000.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	PW_RES pg2
▣ Exhibit	eastern ave.pdf

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/12/2016 - 10:52 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:52 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 10:53 AM

Resolution No. _____

RESOLUTION offered by Alderman Ambrose.

RESOLVED by the City Council of the City of Davenport.

Resolution approving the proposed plans, specifications, form of contract and estimate of cost for the Construction of Eastern Ave Concrete Trail - Veterans Memorial Parkway to E 61st St, CIP Project #28002 and 28005. The estimated cost is \$165,000.

WHEREAS, plans, specifications, form of contract and an estimate of cost were filed with the City Clerk of Davenport, Iowa, for the Construction of Eastern AVE P.C.C. Trail – Veterans Memorial Pkway to E 61st st.

WHEREAS, Notice of Hearing on plans, specifications and form of contract was published as required by law:

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that, said plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for Construction of Eastern AVE P.C.C. Trail – Veterans Memorial Pkway to E 61st st.

Passed and approved this 25th day of May, 2016.

Approved:

Attest:

Frank L. Klipsch, Mayor

Jackie E. Holecek, City Clerk

VETERANS MEMORIAL PKWY

VETERANS MEMORIAL PKWY

NICOLE CT

OLDE BRANDY LN

JORDYN CT

EASTERN AVE

JUDSON CIR

SPRING CIR

E 61ST ST

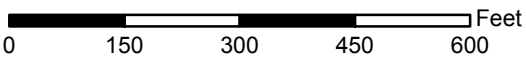
MISSISSIPPI AVE

PARKVIEW LN

Eastern Ave Trail



Proposed Path



City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Tom Leabhart; (563) 326-7729
Wards: 8

Action / Date
PW5/18/2016

Subject:

Resolution granting permission to Geneseo Communications Services, Inc. to install a buried communications system in the City Right-of-Way along Tremont Avenue from just north of 54th Street to Veterans Memorial Parkway, Agreement Reference No. 2016-F6. [Ward 8]

Recommendation:

Pass the resolution.

Relationship to Goals:

Davenport - *The Choice Community for Living.*

Background:

Geneseo Communications has requested permission to install buried communication fiber optic line within City right-of-way as shown on the attached map. The total length of fiber is approximately 4,200 feet.

The City's Legal, Engineering and IT Departments have reviewed and approved the proposed route and terms of the agreement. The Agreement Reference number is 2016-F6.

ATTACHMENTS:

Type	Description
▣ Cover Memo	Attach to Geneseo-Tremont-2016-F-6
▣ Exhibit	2016-F6 Tremont

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/11/2016 - 5:11 PM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 5:11 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:33 PM

Resolution No. _____

RESOLUTION offered by Alderman Ambrose

RESOLVED by the City Council of the City of Davenport.

RESOLUTION granting permission to Geneseo Communications Services, Inc. to install a buried communications system in the City Right-of-Way along Tremont Avenue from just north of 54th Street to Veterans Memorial Parkway, Agreement Reference No. 2016-F6.

WHEREAS, Geneseo Communications Services, Inc. (The Owner) has submitted a request (Agreement Reference #2016-F6) to construct buried communications cable in City Right-of-Way along Way along Tremont Avenue from just north of 54th Street to Veterans Memorial Parkway, the total length of fiber is approximately 4,200 feet as shown on the attached map; and

WHEREAS, the Engineering Division as well as IT and Legal Departments of the City of Davenport, Iowa (the "City") have reviewed said plans and recommend permission be granted for the installation, as described, subject to conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA: that permission is hereby granted to The Owner to install buried communications cable in accordance with the attached plans subject to the following conditions which shall be accepted in writing by The Owner

1. That The Owner shall hold the City harmless, defend and indemnify it from any and all liability for claims of any nature arising from the granting of this authorization of the activities or work performed by The Owner as a consequence thereof, or as the result of the damage, interruption or any other matters relating to the cable and connection therewith or as a result thereof, except as otherwise limited by the provisions of paragraph 9, and that The Owner hold harmless, defend and indemnify the City from any such claims. Further, that The Owner shall name the City and its employees as additional insureds on its liability insurance coverage in limits to be set from time to time by the City Council and initially set at \$1 million each year.
2. That The Owner shall pay all costs for the construction and maintenance of their cable.
3. That The Owner shall coordinate all traffic control required for this project with the Traffic Engineering Division of the Public Works Department and shall be responsible for all costs related to traffic control.
4. That, at the direction of the City Council, The Owner shall remove and replace, relocate, or otherwise adjust said cable in order to provide for the maintenance, construction, or reconstruction of any City owned utility or public improvements within the City of Davenport, Iowa, or, for any other reasonable public cause determined at the discretion of the City Council of Davenport.
5. That all excavations for laying pipes, cable or lines shall be made in such a manner as will not interfere with any gas, sewer, water or other pipes or infrastructure theretofore laid and so as to avoid, so far as possible, obstructing any street or alley or the drainage thereof,

and said streets, avenues and alleys shall be promptly repaired and restored to a condition as good as the same were in prior to the laying of said pipes and any pavement or other surfacing removed shall be repaired and restored with the same kind of material as was used in the construction of the pavement or other surfacing so removed. Settling in any street, avenue or alley caused by such excavations shall be promptly repaired by The Owner and all repairs and replacements shall be to the satisfaction of the City officials; but before opening or making any excavation with in any street or alley rights of way, The Owner shall secure from said City a written permit to do so, except in case of emergency, which permit said City shall issue to The Owner upon reasonable terms and conditions. The Owner shall be responsible for payment of the Standard Excavation Permit Fees established by City Council prior to receiving said permit. The permit fee includes a \$1.00 per foot Disruption Fee where applicable.

6. That the contractor performing the work shall comply with all City Ordinances covering the work, including permits and bonding.
7. That The Owner shall contract with a "One Call" utility notification service for receiving notice on the location of the cable for the time the cable shall be in place and in service.
8. That The Owner shall be responsible for obtaining necessary legal consent and permission from railroad companies, the Iowa Department of Transportation, private and public agencies and other persons or organizations that have a legal interest, and this Resolution is subject to such permission, consent and clearance being obtained from such entities.
9. Unless caused by gross negligence or willful, intentional or malicious conduct by city employees, The Owner releases the City and its employees for and from any and all liability for any damage or interruption, or of any other nature directly or indirectly related to the existence of the cable and related facilities, which at any time occur in the future.
10. The Owner will provide the City of Davenport as built drawings in an electronic format suitable to the City of the entire route.

Passed and approved this 25th day of May, 2016

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA: That the City Engineer is authorized to issue a permit for construction of said cable when the applicable terms and conditions have been met.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

ACCEPTANCE OF PROVISIONS OF RESOLUTION NO. 2016-_____, AGREEMENT REFERENCE
NUMBER 2016-F6

The undersigned hereby accepts all the terms and conditions of said Resolution and agrees that the same shall be binding upon undersigned and its successors and assigns.

Geneseo Communications Services, Inc.

By: _____

Name: _____

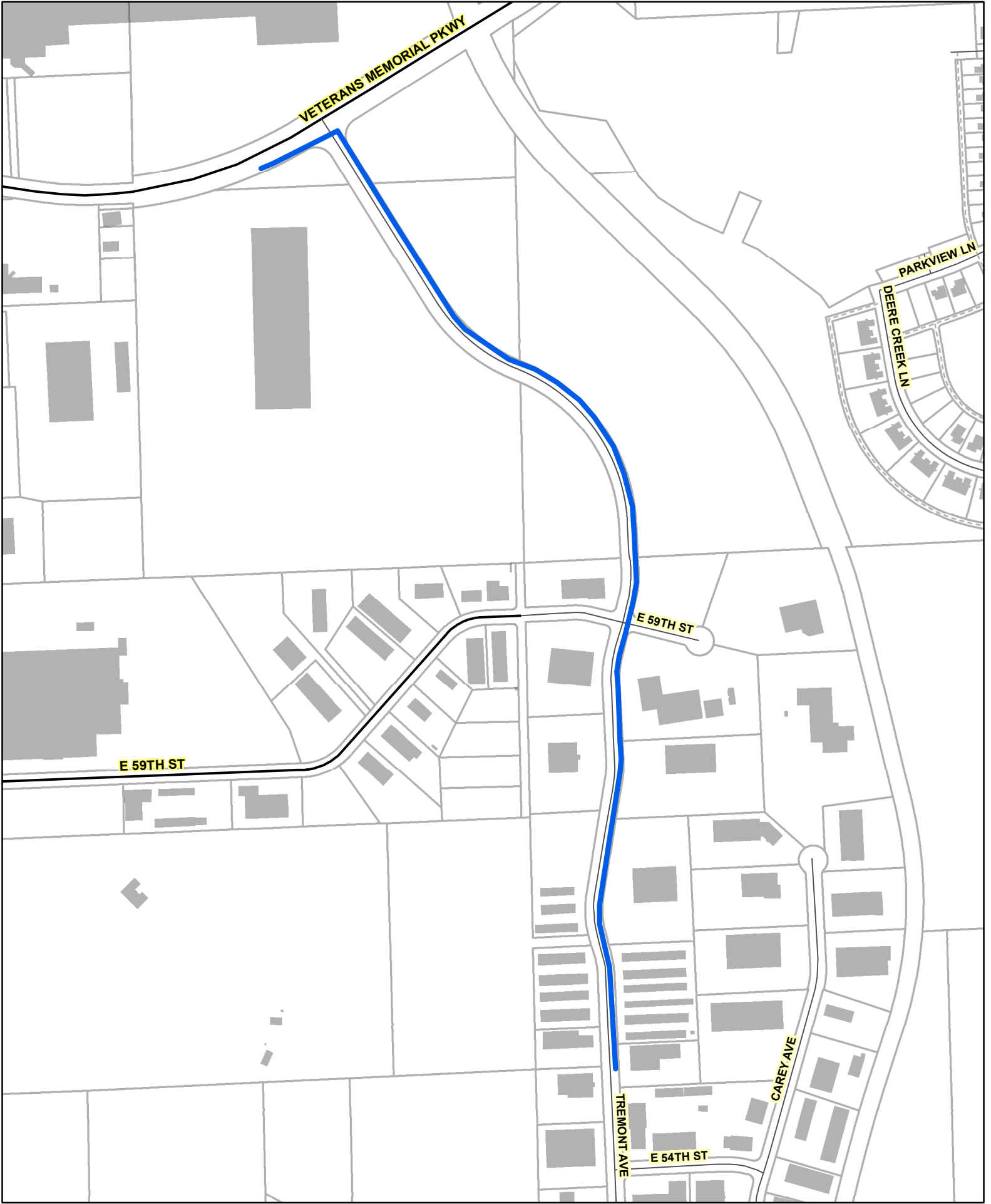
Title: _____

STATE OF _____)
) SS:
COUNTY OF _____)

On this _____ day of _____, 2016, before me, the undersigned notary public, personally appeared _____, known to me to be the _____ of Geneseo Communications Services, Inc. and the person whose name is subscribed to the fore-going instrument and acknowledged that he/she is duly authorized to execute such agreements and to commit Geneseo Communications Services, Inc. to the obligations and duties contained therein and executed the fore-going instrument as his/her voluntary act and deed and as the voluntary act and deed of Geneseo Communications Services, Inc..

In witness whereof, I have hereunto set my hand and official seal.

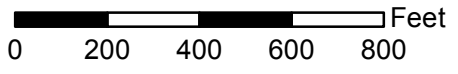
Notary Public



Proposed Fiber Optic Route

2016 - F6

Map Date: 5/11/16



City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Ron Hocker;(563) 327-5169
Wards: All

Action / Date
PW5/18/2016

Subject:

Resolution awarding the contract and conditionally approving the contract and bond for the Fiscal Year 2017 Contract Sewer Repair Program to Hagerty Earthworks, LLC, of Muscatine, IA in the amount of \$250,000. [All Wards]

Recommendation:

Pass the resolution.

Relationship to Goals:

Enhance Quality of Life

Background:

This program is to repair damages to sewer infrastructure by contract.

Design of the sewer repairs and program management will be completed by the Sewers Division with quality assurance inspections being completed by Engineering Division Staff.

Three bids were received on February 10, 2016 at 2:30 PM, and the first year bids ranged from a low of \$245,515.00 to a high of \$446,297.50. The two low bidders were Hagerty Earthworks of Muscatine, Iowa at \$245,515.00 and Hometown Plumbing & Heating Company of Davenport, Iowa at \$275,890.00. A bid tabulation sheet is attached.

This project was bid as an Indefinite Quantity, Indefinite Delivery Task Order Contract. The two lowest bidders will enter into annual contracts with the City with an option for a one year contract extension. Work will be assigned to the Contractors on a rotating basis.

Contracts will be guaranteed in the amount of \$250,000 for each contractor with a maximum contract value of \$1,150,000. Funds for the FY2017 Contract Sewer Repair Program are budgeted in CIP #30017 at \$1,150,000 and in CIP#33012 at \$250,000.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	PW_RES pg2
▣ Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/12/2016 - 11:08 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 11:08 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 11:23 AM

Resolution No. _____

Resolution offered by Alderman Ambrose

RESOLUTION awarding the contract and conditionally approving the contract and bond for the Fiscal Year 2017 Contract Sewer Repair Program to Hagerty Earthworks, LLC, of Muscatine, IA in the amount of \$250,000.

WHEREAS, the Fiscal Year 2017 Contract Sewer Repair Project was duly advertised and published according to state law, and

WHEREAS, five (5) responsible and responsive bids were received at the appointed time and place for the bid opening;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa: that the first year of the contract for the above-said work be awarded to Hagerty Earthworks, LLC of Muscatine, IA, they being a low bidder.

BE IT FURTHER RESOLVED: that the second (option) year of the contract may be awarded by a separate Resolution to Exercise the Option Year at a later date as approved by City Council.

BE IT FURTHER RESOLVED: that the Mayor is hereby authorized and directed to sign said contract for and on behalf of the City of Davenport, Iowa.

BE IT FURTHER RESOLVED: that the Project Manager has the authority to increase quantities up to a total contract of \$1,150,000, within the Capital Improvement Project budget constraints, upon approval of the Deputy Director of Public Works.

BE IT FURTHER RESOLVED: that, upon approval by City staff, the executed contract and bond are hereby approved.

Passed and approved this 25th day of May, 2016.

Approved:

Attest:

Frank J. Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

Project: FY2017/2018 CONTRACT SEWER REPAIR PROGRAM				CONTRACTOR: Hagerty Earthworks, LLC					CONTRACTOR: Hometown Plumbing & Heating Co.					CONTRACTOR: Legacy Corporation of IL		
Bid Letting				Bid Bond ☒					Bid Bond ☒					Bid Bond ☒		
At: Purchasing Division, City Hall																
Time: 2:30 PM																
Date: February 10, 2016																
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE
1	FENCE, REMOVED AND REPLACED	25	LF	\$5.00	\$5.00	\$125.00	\$125.00	\$250.00	\$1.00	\$1.00	\$25.00	\$25.00	\$50.00	\$5.00	\$5.00	\$125.00
2	BUSHES/SHRUBS, REMOVED AND REPLACED	10	EACH	\$5.00	\$5.00	\$50.00	\$50.00	\$100.00	\$1.00	\$1.00	\$10.00	\$10.00	\$20.00	\$30.00	\$30.00	\$300.00
3	TREE REMOVAL	30	IN-DIA	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$1.00	\$1.00	\$30.00	\$30.00	\$60.00	\$10.00	\$10.00	\$300.00
4	GROUT PIPE ENTRY INSIDE STRUCTURE	5	EA	\$20.00	\$20.00	\$100.00	\$100.00	\$200.00	\$50.00	\$50.00	\$250.00	\$250.00	\$500.00	\$40.00	\$40.00	\$200.00
5	PAVEMENT REMOVAL	350	SY	\$70.00	\$70.00	\$24,500.00	\$24,500.00	\$49,000.00	\$80.00	\$80.00	\$28,000.00	\$28,000.00	\$56,000.00	\$35.00	\$35.00	\$12,250.00
6	SIDEWALK REMOVAL	150	SF	\$8.00	\$8.00	\$1,200.00	\$1,200.00	\$2,400.00	\$7.00	\$7.00	\$1,050.00	\$1,050.00	\$2,100.00	\$6.00	\$6.00	\$900.00
7	P.C.C. SIDEWALK, 4"	100	SF	\$7.00	\$7.00	\$700.00	\$700.00	\$1,400.00	\$8.00	\$8.00	\$800.00	\$800.00	\$1,600.00	\$6.50	\$6.50	\$650.00
8	P.C.C. SIDEWALK, 7"	50	SF	\$9.00	\$9.00	\$450.00	\$450.00	\$900.00	\$9.00	\$9.00	\$450.00	\$450.00	\$900.00	\$8.00	\$8.00	\$400.00
9	DETECTABLE WARNING PANEL	20	SF	\$12.00	\$12.00	\$240.00	\$240.00	\$480.00	\$25.00	\$25.00	\$500.00	\$500.00	\$1,000.00	\$18.00	\$18.00	\$360.00
10	R & R SW-STYLE INTAKE TOP	20	SF	\$45.00	\$45.00	\$900.00	\$900.00	\$1,800.00	\$40.00	\$40.00	\$800.00	\$800.00	\$1,600.00	\$65.00	\$65.00	\$1,300.00
11	R & R SW-STYLE INTAKE THROAT	20	SF	\$15.00	\$15.00	\$300.00	\$300.00	\$600.00	\$40.00	\$40.00	\$800.00	\$800.00	\$1,600.00	\$20.00	\$20.00	\$400.00
12	EXCAVATION	1,300	CY	\$10.00	\$10.00	\$13,000.00	\$13,000.00	\$26,000.00	\$40.00	\$40.00	\$52,000.00	\$52,000.00	\$104,000.00	\$55.00	\$55.00	\$71,500.00
13	6"-10" PIPE, REMOVED AND REPLACED WITH VCP	20	LF	\$8.00	\$8.00	\$160.00	\$160.00	\$320.00	\$5.00	\$5.00	\$100.00	\$100.00	\$200.00	\$10.00	\$10.00	\$200.00
14	6"-10" PIPE, REMOVED AND REPLACED WITH PVC	100	LF	\$8.00	\$8.00	\$800.00	\$800.00	\$1,600.00	\$12.00	\$12.00	\$1,200.00	\$1,200.00	\$2,400.00	\$10.00	\$10.00	\$1,000.00
15	6"-10" PIPE, REMOVED AND REPLACED WITH TRUSS	150	LF	\$8.00	\$8.00	\$1,200.00	\$1,200.00	\$2,400.00	\$15.00	\$15.00	\$2,250.00	\$2,250.00	\$4,500.00	\$10.00	\$10.00	\$1,500.00
16	8" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$28.00	\$28.00	\$560.00	\$560.00	\$1,120.00	\$25.00	\$25.00	\$500.00
17	12" PIPE, REMOVED AND REPLACED WITH VCP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$5.00	\$5.00	\$100.00	\$100.00	\$200.00	\$15.00	\$15.00	\$300.00
18	12" PIPE, REMOVED AND REPLACED WITH PVC	100	LF	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$6.00	\$6.00	\$600.00	\$600.00	\$1,200.00	\$15.00	\$15.00	\$1,500.00
19	12" PIPE, REMOVED AND REPLACED WITH TRUSS	150	LF	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$15.00	\$15.00	\$2,250.00	\$2,250.00	\$4,500.00	\$12.00	\$12.00	\$1,800.00
20	12" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$30.00	\$30.00	\$600.00	\$600.00	\$1,200.00	\$35.00	\$35.00	\$700.00
21	15" PIPE, REMOVED AND REPLACED WITH VCP	10	LF	\$10.00	\$10.00	\$100.00	\$100.00	\$200.00	\$5.00	\$5.00	\$50.00	\$50.00	\$100.00	\$15.00	\$15.00	\$150.00
22	15" PIPE, REMOVED AND REPLACED WITH PVC	30	LF	\$15.00	\$15.00	\$450.00	\$450.00	\$900.00	\$6.00	\$6.00	\$180.00	\$180.00	\$360.00	\$15.00	\$15.00	\$450.00
23	15" PIPE, REMOVED AND REPLACED WITH TRUSS	50	LF	\$15.00	\$15.00	\$750.00	\$750.00	\$1,500.00	\$20.00	\$20.00	\$1,000.00	\$1,000.00	\$2,000.00	\$15.00	\$15.00	\$750.00
24	18" PIPE, REMOVED AND REPLACED WITH RCP	30	LF	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$10.00	\$10.00	\$300.00
25	18" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$65.00	\$65.00	\$1,300.00	\$1,300.00	\$2,600.00	\$50.00	\$50.00	\$1,000.00
26	24" PIPE, REMOVED AND REPLACED WITH RCP	30	LF	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$30.00	\$30.00	\$900.00	\$900.00	\$1,800.00	\$25.00	\$25.00	\$750.00
27	24" PIPE, REMOVED AND REPLACED WITH DIP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$90.00	\$90.00	\$900.00
28	27" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$30.00	\$30.00	\$300.00
29	30" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$30.00	\$30.00	\$300.00
30	36" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$40.00	\$40.00	\$400.00
31	42" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$40.00	\$40.00	\$400.00
32	48" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$45.00	\$45.00	\$450.00
33	60" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$80.00	\$80.00	\$800.00
34	72" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$110.00	\$110.00	\$1,100.00
35	84" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$150.00	\$150.00	\$1,500.00
36	96" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$60.00	\$60.00	\$600.00	\$600.00	\$1,200.00	\$225.00	\$225.00	\$2,250.00
37	CONSTRUCT SINGLE INTAKE STRUCTURE	2	EACH	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$2,250.00	\$2,250.00	\$4,500.00
38	CONSTRUCT DOUBLE INTAKE STRUCTURE	1	EACH	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00
39	CONSTRUCT TRIPLE INTAKE STRUCTURE	1	EACH	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00
40	REMOVE AND REPLACE CASTING BOXOUT	5	EA	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$375.00	\$375.00	\$1,875.00
41	REMOVE MANHOLE	30	VF	\$1.00	\$1.00	\$30.00	\$30.00	\$60.00	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$10.00	\$10.00	\$300.00
42	CONSTRUCT 60" DIA MANHOLE BASE	5	EACH	\$1,500.00	\$1,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$1,200.00	\$1,200.00	\$6,000.00
43	CONSTRUCT 60" DIAMETER MANHOLE BARREL	40	VF	\$150.00	\$150.00	\$6,000.00	\$6,000.00	\$12,000.00	\$200.00	\$200.00	\$8,000.00	\$8,000.00	\$16,000.00	\$175.00	\$175.00	\$7,000.00
44	CONSTRUCT 60" DIAMETER MANHOLE CONE	4	EACH	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$2,400.00	\$690.00	\$690.00	\$2,760.00	\$2,760.00	\$5,520.00	\$400.00	\$400.00	\$1,600.00
45	CONSTRUCT 60" DIAMETER MANHOLE FLATTOP	1	EACH	\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$400.00	\$400.00	\$400.00
46	MANHOLE DROP CONNECTION	10	VF	\$150.00	\$150.00	\$1,500.00	\$1,500.00	\$3,000.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00	\$4,000.00	\$100.00	\$100.00	\$1,000.00
47	FURNISH AND PLACE CONCRETE ADJUSTING RINGS	20	EACH	\$30.00	\$30.00	\$600.00	\$600.00	\$1,200.00	\$36.00	\$36.00	\$720.00	\$720.00	\$1,440.00	\$35.00	\$35.00	\$700.00
48	MANHOLE RING AND CASTING	6	EACH	\$325.00	\$325.00	\$1,950.00	\$1,950.00	\$3,900.00	\$420.00	\$420.00	\$2,520.00	\$2,520.00	\$5,040.00	\$425.00	\$425.00	\$2,550.00
49	INTAKE GRATE AND CASTING	5	EACH	\$475.00	\$475.00	\$2,375.00	\$2,375.00	\$4,750.00	\$612.00	\$612.00	\$3,060.00	\$3,060.00	\$6,120.00	\$475.00	\$475.00	\$2,375.00
50	MANHOLE CHIMNEY SEAL	5	VF	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$2,500.00	\$320.00	\$320.00	\$1,600.00	\$1,600.00	\$3,200.00	\$325.00	\$325.00	\$1,625.00
51	CONSTRUCT CONCRETE PIPE COLLAR	300	CF	\$25.00	\$25.00	\$7,500.00	\$7,500.00	\$15,000.00	\$30.00	\$30.00	\$9,000.00	\$9,000.00	\$18,000.00	\$25.00	\$25.00	\$7,500.00
52	GRANULAR BACKFILL	950	TONS	\$115.00	\$115.00	\$109,250.00	\$109,250.00	\$218,500.00	\$50.00	\$50.00	\$47,500.00	\$47,500.00	\$95,000.00	\$65.00	\$65.00	\$61,750.00
53	FLOWABLE FILL	5	CY	\$220.00	\$220.00	\$1,100.00	\$1,100.00	\$2,200.00	\$20							

		CONTRACTOR: Langman Construction, Inc.					CONTRACTOR: Valley Construction Co.				
		Bid Bond ☒					Bid Bond ☒				
YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE
\$125.00	\$250.00	\$10.00	\$10.00	\$250.00	\$250.00	\$500.00	\$25.00	\$27.50	\$625.00	\$687.50	\$1,312.50
\$300.00	\$600.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$80.00	\$88.00	\$800.00	\$880.00	\$1,680.00
\$300.00	\$600.00	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$30.00	\$33.00	\$900.00	\$990.00	\$1,890.00
\$200.00	\$400.00	\$100.00	\$100.00	\$500.00	\$500.00	\$1,000.00	\$186.00	\$204.50	\$930.00	\$1,022.50	\$1,952.50
\$12,250.00	\$24,500.00	\$48.00	\$48.00	\$16,800.00	\$16,800.00	\$33,600.00	\$44.00	\$47.25	\$15,400.00	\$16,537.50	\$31,937.50
\$900.00	\$1,800.00	\$1.75	\$1.75	\$262.50	\$262.50	\$525.00	\$2.25	\$2.50	\$337.50	\$375.00	\$712.50
\$650.00	\$1,300.00	\$7.90	\$7.90	\$790.00	\$790.00	\$1,580.00	\$11.75	\$12.25	\$1,175.00	\$1,225.00	\$2,400.00
\$400.00	\$800.00	\$8.90	\$8.90	\$445.00	\$445.00	\$890.00	\$13.50	\$14.00	\$675.00	\$700.00	\$1,375.00
\$360.00	\$720.00	\$59.00	\$59.00	\$1,180.00	\$1,180.00	\$2,360.00	\$30.00	\$33.00	\$600.00	\$660.00	\$1,260.00
\$1,300.00	\$2,600.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$4,000.00	\$125.00	\$137.50	\$2,500.00	\$2,750.00	\$5,250.00
\$400.00	\$800.00	\$60.00	\$60.00	\$1,200.00	\$1,200.00	\$2,400.00	\$75.00	\$82.50	\$1,500.00	\$1,650.00	\$3,150.00
\$71,500.00	\$143,000.00	\$20.00	\$20.00	\$26,000.00	\$26,000.00	\$52,000.00	\$121.00	\$133.00	\$157,300.00	\$172,900.00	\$330,200.00
\$200.00	\$400.00	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$20.00	\$22.00	\$400.00	\$440.00	\$840.00
\$1,000.00	\$2,000.00	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$21.00	\$23.00	\$2,100.00	\$2,300.00	\$4,400.00
\$1,500.00	\$3,000.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$20.00	\$22.00	\$3,000.00	\$3,300.00	\$6,300.00
\$500.00	\$1,000.00	\$35.00	\$35.00	\$700.00	\$700.00	\$1,400.00	\$35.00	\$38.50	\$700.00	\$770.00	\$1,470.00
\$300.00	\$600.00	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$25.00	\$27.50	\$500.00	\$550.00	\$1,050.00
\$1,500.00	\$3,000.00	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$25.00	\$27.50	\$2,500.00	\$2,750.00	\$5,250.00
\$1,800.00	\$3,600.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$25.00	\$27.50	\$3,750.00	\$4,125.00	\$7,875.00
\$700.00	\$1,400.00	\$60.00	\$60.00	\$1,200.00	\$1,200.00	\$2,400.00	\$51.00	\$56.00	\$1,020.00	\$1,120.00	\$2,140.00
\$150.00	\$300.00	\$10.00	\$10.00	\$100.00	\$100.00	\$200.00	\$47.00	\$52.00	\$470.00	\$520.00	\$990.00
\$450.00	\$900.00	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$36.00	\$40.00	\$1,080.00	\$1,200.00	\$2,280.00
\$750.00	\$1,500.00	\$20.00	\$20.00	\$1,000.00	\$1,000.00	\$2,000.00	\$31.00	\$34.00	\$1,550.00	\$1,700.00	\$3,250.00
\$300.00	\$600.00	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$34.00	\$38.00	\$1,020.00	\$1,140.00	\$2,160.00
\$1,000.00	\$2,000.00	\$65.00	\$65.00	\$1,300.00	\$1,300.00	\$2,600.00	\$82.00	\$90.00	\$1,640.00	\$1,800.00	\$3,440.00
\$750.00	\$1,500.00	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$46.00	\$50.00	\$1,380.00	\$1,500.00	\$2,880.00
\$900.00	\$1,800.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$125.00	\$138.00	\$1,250.00	\$1,380.00	\$2,630.00
\$300.00	\$600.00	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$90.00	\$100.00	\$900.00	\$1,000.00	\$1,900.00
\$300.00	\$600.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$107.00	\$118.00	\$1,070.00	\$1,180.00	\$2,250.00
\$400.00	\$800.00	\$45.00	\$45.00	\$450.00	\$450.00	\$900.00	\$130.00	\$143.00	\$1,300.00	\$1,430.00	\$2,730.00
\$400.00	\$800.00	\$65.00	\$65.00	\$650.00	\$650.00	\$1,300.00	\$162.00	\$178.00	\$1,620.00	\$1,780.00	\$3,400.00
\$450.00	\$900.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$192.00	\$212.00	\$1,920.00	\$2,120.00	\$4,040.00
\$800.00	\$1,600.00	\$140.00	\$140.00	\$1,400.00	\$1,400.00	\$2,800.00	\$269.00	\$296.00	\$2,690.00	\$2,960.00	\$5,650.00
\$1,100.00	\$2,200.00	\$160.00	\$160.00	\$1,600.00	\$1,600.00	\$3,200.00	\$383.00	\$422.00	\$3,830.00	\$4,220.00	\$8,050.00
\$1,500.00	\$3,000.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00	\$5,000.00	\$560.00	\$616.00	\$5,600.00	\$6,160.00	\$11,760.00
\$2,250.00	\$4,500.00	\$320.00	\$320.00	\$3,200.00	\$3,200.00	\$6,400.00	\$845.00	\$930.00	\$8,450.00	\$9,300.00	\$17,750.00
\$4,500.00	\$9,000.00	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00	\$18,000.00	\$3,100.00	\$3,410.00	\$6,200.00	\$6,820.00	\$13,020.00
\$2,500.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$11,000.00	\$3,900.00	\$4,290.00	\$3,900.00	\$4,290.00	\$8,190.00
\$3,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$11,000.00	\$5,700.00	\$6,270.00	\$5,700.00	\$6,270.00	\$11,970.00
\$1,875.00	\$3,750.00	\$900.00	\$900.00	\$4,500.00	\$4,500.00	\$9,000.00	\$995.00	\$1,095.00	\$4,975.00	\$5,475.00	\$10,450.00
\$300.00	\$600.00	\$189.00	\$189.00	\$5,670.00	\$5,670.00	\$11,340.00	\$65.00	\$71.50	\$1,950.00	\$2,145.00	\$4,095.00
\$6,000.00	\$12,000.00	\$2,500.00	\$2,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$1,650.00	\$1,815.00	\$8,250.00	\$9,075.00	\$17,325.00
\$7,000.00	\$14,000.00	\$600.00	\$600.00	\$24,000.00	\$24,000.00	\$48,000.00	\$305.00	\$335.50	\$12,200.00	\$13,420.00	\$25,620.00
\$1,600.00	\$3,200.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$2,400.00	\$1,010.00	\$1,110.00	\$4,040.00	\$4,440.00	\$8,480.00
\$400.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$885.00	\$975.00	\$885.00	\$975.00	\$1,860.00
\$1,000.00	\$2,000.00	\$350.00	\$350.00	\$3,500.00	\$3,500.00	\$7,000.00	\$460.00	\$506.00	\$4,600.00	\$5,060.00	\$9,660.00
\$700.00	\$1,400.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$4,000.00	\$130.00	\$143.00	\$2,600.00	\$2,860.00	\$5,460.00
\$2,550.00	\$5,100.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$585.00	\$643.50	\$3,510.00	\$3,861.00	\$7,371.00
\$2,375.00	\$4,750.00	\$600.00	\$600.00	\$3,000.00	\$3,000.00	\$6,000.00	\$812.00	\$895.00	\$4,060.00	\$4,475.00	\$8,535.00
\$1,625.00	\$3,250.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00	\$4,000.00	\$420.00	\$465.00	\$2,100.00	\$2,325.00	\$4,425.00
\$7,500.00	\$15,000.00	\$50.00	\$50.00	\$15,000.00	\$15,000.00	\$30,000.00	\$50.00	\$55.00	\$15,000.00	\$16,500.00	\$31,500.00
\$61,750.00	\$123,500.00	\$98.00	\$98.00	\$93,100.00	\$93,100.00	\$186,200.00	\$32.00	\$35.00	\$30,400.00	\$33,250.00	\$63,650.00
\$1,000.00	\$2,000.00	\$375.00	\$375.00	\$1,875.00	\$1,875.00	\$3,750.00	\$302.00	\$335.00	\$1,510.00	\$1,675.00	\$3,185.00
\$5,600.00	\$11,200.00	\$98.00	\$98.00	\$7,840.00	\$7,840.00	\$15,680.00	\$50.00	\$55.00	\$4,000.00	\$4,400.00	\$8,400.00
\$1,000.00	\$2,000.00	\$98.00	\$98.00	\$1,960.00	\$1,960.00	\$3,920.00	\$25.00	\$27.50	\$500.00	\$550.00	\$1,050.00
\$1,500.00	\$3,000.00	\$98.00	\$98.00	\$2,940.00	\$2,940.00	\$5,880.00	\$65.00	\$75.00	\$1,950.00	\$2,250.00	\$4,200.00
\$8,800.00	\$17,600.00	\$148.00	\$148.00	\$11,840.00	\$11,840.00	\$23,680.00	\$115.50	\$127.50	\$9,240.00	\$10,200.00	\$19,440.00
\$21,250.00	\$42,500.00	\$158.00	\$158.00	\$26,860.00	\$26,860.00	\$53,720.00	\$135.50	\$149.00	\$23,035.00	\$25,330.00	\$48,365.00
\$12,500.00	\$25,000.00	\$165.00	\$165.00	\$16,500.00	\$16,500.00	\$33,000.00	\$164.50	\$181.00	\$16,450.00	\$18,100.00	\$34,550.00
\$2,000.00	\$4,000.00	\$225.00	\$225.00	\$2,250.00	\$2,250.00	\$4,500.00	\$285.00	\$315.00	\$2,850.00	\$3,150.00	\$6,000.00
\$2,500.00	\$5,000.00	\$350.00	\$350.00	\$3,500.00	\$3,500.00	\$7,000.00	\$350.00	\$400.00	\$3,500.00	\$4,000.00	\$7,500.00
\$240.00	\$480.00	\$25.00	\$25.00	\$500.00	\$500.00	\$1,000.00	\$22.50	\$25.00	\$450.00	\$500.00	\$950.00
\$150.00	\$300.00	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$15.00	\$17.00	\$300.00	\$340.00	\$640.00
\$40.00	\$80.00	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$16.25	\$18.00	\$325.00	\$360.00	\$685.00
\$100.00	\$200.00	\$15.00	\$15.00	\$300.00	\$300.00	\$600.00	\$17.50	\$20.00	\$350.00	\$400.00	\$750.00
\$4,500.00	\$9,000.00	\$1,575.00	\$1,575.00	\$31,500.00	\$31,500.00	\$63,000.00	\$950.00	\$1,050.00	\$19,000.00	\$21,000.00	\$40,000.00
\$3,000.00	\$6,000.00	\$475.00	\$475.00	\$1,900.00	\$1,900.00	\$3,800.00	\$500.00	\$550.00	\$2,000.00	\$2,200.00	\$4,200.00
\$6,000.00	\$12,000.00	\$600.00	\$600.00	\$9,000.00	\$9,000.00	\$18,000.00	\$715.00	\$785.00	\$10,725.00	\$11,775.00	\$22,500.00
\$1,800.00	\$3,600.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$4,800.00	\$755.00	\$830.00	\$3,020.00	\$3,320.00	\$6,340.00
\$500.00	\$1,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,200.00	\$1,365.00	\$1,500.00	\$1,365.00	\$1,500.00	\$2,865.00
\$5,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$575.00	\$635.00	\$2,875.00	\$3,175.00	\$6,050.00
\$290,140.00	\$580,280.00			\$391,412.50	\$391,412.50	\$782,825.00			\$446,297.50	\$490,588.50	\$936,886.00
	-2.52%	% over/ under est.				31.51%	% over/ under est.				57.39%

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Ron Hocker;(563) 327-5169
Wards: All

Action / Date
PW5/18/2016

Subject:

Resolution awarding the contract and conditionally approving the contract and bond for the Fiscal Year 2017 Contract Sewer Repair Program to Hometown Plumbing and Heating Company of Davenport, IA in the amount of \$250,000. [All Wards]

Recommendation:

Pass the resolution

Relationship to Goals:

Enhance Quality of Life

Background:

This program is to repair damages to sewer infrastructure by contract.

Design of the sewer repairs and program management will be completed by the Sewers Division with quality assurance inspections being completed by Engineering Division Staff.

Three bids were received on February 10, 2016 at 2:30 PM, and the first year bids ranged from a low of \$245,515.00 to a high of \$446,297.50. The two low bidders were Hagerty Earthworks of Muscatine, Iowa at \$245,515.00 and Hometown Plumbing & Heating Company of Davenport, Iowa at \$275,890.00. A bid tabulation sheet is attached.

This project was bid as an Indefinite Quantity, Indefinite Delivery Task Order Contract. The two lowest bidders will enter into annual contracts with the City with an option for a one year contract extension. Work will be assigned to the Contractors on a rotating basis.

Contracts will be guaranteed in the amount of \$250,000 for each contractor with a maximum contract value of \$1,150,000. Funds for the FY2017 Contract Sewer Repair Program are budgeted in CIP #30017 at \$1,150,000 and in CIP#33012 at \$250,000.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution pg 2
▣ Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/12/2016 - 11:15 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 11:15 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 11:22 AM

Resolution No. _____

Resolution offered by Alderman Ambrose

RESOLUTION awarding the contract and conditionally approving the contract and bond for the Fiscal Year 2017 Contract Sewer Repair Program to Hometown Plumbing and Heating Company of Davenport, IA in the amount of \$250,000.

WHEREAS, the Fiscal Year 2017 Contract Sewer Repair Project was duly advertised and published according to state law, and

WHEREAS, five (5) responsible and responsive bids were received at the appointed time and place for the bid opening;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa: that the first year of the contract for the above-said work be awarded to Hometown Plumbing and Heating Company of Davenport, IA, they being a low bidder.

BE IT FURTHER RESOLVED: that the second (option) year of the contract may be awarded by a separate Resolution to Exercise the Option Year at a later date as approved by City Council.

BE IT FURTHER RESOLVED: that the Mayor is hereby authorized and directed to sign said contract for and on behalf of the City of Davenport, Iowa.

BE IT FURTHER RESOLVED: that the Project Manager has the authority to increase quantities up to a total contract of \$1,150,000, within the Capital Improvement Project budget constraints, upon approval of the Deputy Director of Public Works.

BE IT FURTHER RESOLVED: that, upon approval by City staff, the executed contract and bond are hereby approved.

Passed and approved this 25th day of May, 2016.

Approved:

Attest:

Frank J. Klipsch, Mayor

Jackie E. Holecek, Deputy City Clerk

Project: FY2017/2018 CONTRACT SEWER REPAIR PROGRAM				CONTRACTOR: Hagerty Earthworks, LLC					CONTRACTOR: Hometown Plumbing & Heating Co.					CONTRACTOR: Legacy Corporation of IL		
Bid Letting				Bid Bond ☒					Bid Bond ☒					Bid Bond ☒		
At: Purchasing Division, City Hall																
Time: 2:30 PM																
Date: February 10, 2016																
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE
1	FENCE, REMOVED AND REPLACED	25	LF	\$5.00	\$5.00	\$125.00	\$125.00	\$250.00	\$1.00	\$1.00	\$25.00	\$25.00	\$50.00	\$5.00	\$5.00	\$125.00
2	BUSHES/SHRUBS, REMOVED AND REPLACED	10	EACH	\$5.00	\$5.00	\$50.00	\$50.00	\$100.00	\$1.00	\$1.00	\$10.00	\$10.00	\$20.00	\$30.00	\$30.00	\$300.00
3	TREE REMOVAL	30	IN-DIA	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$1.00	\$1.00	\$30.00	\$30.00	\$60.00	\$10.00	\$10.00	\$300.00
4	GROUT PIPE ENTRY INSIDE STRUCTURE	5	EA	\$20.00	\$20.00	\$100.00	\$100.00	\$200.00	\$50.00	\$50.00	\$250.00	\$250.00	\$500.00	\$40.00	\$40.00	\$200.00
5	PAVEMENT REMOVAL	350	SY	\$70.00	\$70.00	\$24,500.00	\$24,500.00	\$49,000.00	\$80.00	\$80.00	\$28,000.00	\$28,000.00	\$56,000.00	\$35.00	\$35.00	\$12,250.00
6	SIDEWALK REMOVAL	150	SF	\$8.00	\$8.00	\$1,200.00	\$1,200.00	\$2,400.00	\$7.00	\$7.00	\$1,050.00	\$1,050.00	\$2,100.00	\$6.00	\$6.00	\$900.00
7	P.C.C. SIDEWALK, 4"	100	SF	\$7.00	\$7.00	\$700.00	\$700.00	\$1,400.00	\$8.00	\$8.00	\$800.00	\$800.00	\$1,600.00	\$6.50	\$6.50	\$650.00
8	P.C.C. SIDEWALK, 7"	50	SF	\$9.00	\$9.00	\$450.00	\$450.00	\$900.00	\$9.00	\$9.00	\$450.00	\$450.00	\$900.00	\$8.00	\$8.00	\$400.00
9	DETECTABLE WARNING PANEL	20	SF	\$12.00	\$12.00	\$240.00	\$240.00	\$480.00	\$25.00	\$25.00	\$500.00	\$500.00	\$1,000.00	\$18.00	\$18.00	\$360.00
10	R & R SW-STYLE INTAKE TOP	20	SF	\$45.00	\$45.00	\$900.00	\$900.00	\$1,800.00	\$40.00	\$40.00	\$800.00	\$800.00	\$1,600.00	\$65.00	\$65.00	\$1,300.00
11	R & R SW-STYLE INTAKE THROAT	20	SF	\$15.00	\$15.00	\$300.00	\$300.00	\$600.00	\$40.00	\$40.00	\$800.00	\$800.00	\$1,600.00	\$20.00	\$20.00	\$400.00
12	EXCAVATION	1,300	CY	\$10.00	\$10.00	\$13,000.00	\$13,000.00	\$26,000.00	\$40.00	\$40.00	\$52,000.00	\$52,000.00	\$104,000.00	\$55.00	\$55.00	\$71,500.00
13	6"-10" PIPE, REMOVED AND REPLACED WITH VCP	20	LF	\$8.00	\$8.00	\$160.00	\$160.00	\$320.00	\$5.00	\$5.00	\$100.00	\$100.00	\$200.00	\$10.00	\$10.00	\$200.00
14	6"-10" PIPE, REMOVED AND REPLACED WITH PVC	100	LF	\$8.00	\$8.00	\$800.00	\$800.00	\$1,600.00	\$12.00	\$12.00	\$1,200.00	\$1,200.00	\$2,400.00	\$10.00	\$10.00	\$1,000.00
15	6"-10" PIPE, REMOVED AND REPLACED WITH TRUSS	150	LF	\$8.00	\$8.00	\$1,200.00	\$1,200.00	\$2,400.00	\$15.00	\$15.00	\$2,250.00	\$2,250.00	\$4,500.00	\$10.00	\$10.00	\$1,500.00
16	8" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$28.00	\$28.00	\$560.00	\$560.00	\$1,120.00	\$25.00	\$25.00	\$500.00
17	12" PIPE, REMOVED AND REPLACED WITH VCP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$5.00	\$5.00	\$100.00	\$100.00	\$200.00	\$15.00	\$15.00	\$300.00
18	12" PIPE, REMOVED AND REPLACED WITH PVC	100	LF	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$6.00	\$6.00	\$600.00	\$600.00	\$1,200.00	\$15.00	\$15.00	\$1,500.00
19	12" PIPE, REMOVED AND REPLACED WITH TRUSS	150	LF	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$15.00	\$15.00	\$2,250.00	\$2,250.00	\$4,500.00	\$12.00	\$12.00	\$1,800.00
20	12" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$30.00	\$30.00	\$600.00	\$600.00	\$1,200.00	\$35.00	\$35.00	\$700.00
21	15" PIPE, REMOVED AND REPLACED WITH VCP	10	LF	\$10.00	\$10.00	\$100.00	\$100.00	\$200.00	\$5.00	\$5.00	\$50.00	\$50.00	\$100.00	\$15.00	\$15.00	\$150.00
22	15" PIPE, REMOVED AND REPLACED WITH PVC	30	LF	\$15.00	\$15.00	\$450.00	\$450.00	\$900.00	\$6.00	\$6.00	\$180.00	\$180.00	\$360.00	\$15.00	\$15.00	\$450.00
23	15" PIPE, REMOVED AND REPLACED WITH TRUSS	50	LF	\$15.00	\$15.00	\$750.00	\$750.00	\$1,500.00	\$20.00	\$20.00	\$1,000.00	\$1,000.00	\$2,000.00	\$15.00	\$15.00	\$750.00
24	18" PIPE, REMOVED AND REPLACED WITH RCP	30	LF	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$10.00	\$10.00	\$300.00
25	18" PIPE, REMOVED AND REPLACED WITH DIP	20	LF	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$65.00	\$65.00	\$1,300.00	\$1,300.00	\$2,600.00	\$50.00	\$50.00	\$1,000.00
26	24" PIPE, REMOVED AND REPLACED WITH RCP	30	LF	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$30.00	\$30.00	\$900.00	\$900.00	\$1,800.00	\$25.00	\$25.00	\$750.00
27	24" PIPE, REMOVED AND REPLACED WITH DIP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$90.00	\$90.00	\$900.00
28	27" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$30.00	\$30.00	\$300.00
29	30" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$30.00	\$30.00	\$300.00
30	36" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$40.00	\$40.00	\$400.00
31	42" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$40.00	\$40.00	\$400.00
32	48" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$45.00	\$45.00	\$450.00
33	60" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$80.00	\$80.00	\$800.00
34	72" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$110.00	\$110.00	\$1,100.00
35	84" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$50.00	\$50.00	\$500.00	\$500.00	\$1,000.00	\$150.00	\$150.00	\$1,500.00
36	96" PIPE, REMOVED AND REPLACED WITH RCP	10	LF	\$40.00	\$40.00	\$400.00	\$400.00	\$800.00	\$60.00	\$60.00	\$600.00	\$600.00	\$1,200.00	\$225.00	\$225.00	\$2,250.00
37	CONSTRUCT SINGLE INTAKE STRUCTURE	2	EACH	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$2,250.00	\$2,250.00	\$4,500.00
38	CONSTRUCT DOUBLE INTAKE STRUCTURE	1	EACH	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00
39	CONSTRUCT TRIPLE INTAKE STRUCTURE	1	EACH	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00
40	REMOVE AND REPLACE CASTING BOXOUT	5	EA	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$375.00	\$375.00	\$1,875.00
41	REMOVE MANHOLE	30	VF	\$1.00	\$1.00	\$30.00	\$30.00	\$60.00	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$10.00	\$10.00	\$300.00
42	CONSTRUCT 60" DIA MANHOLE BASE	5	EACH	\$1,500.00	\$1,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$1,200.00	\$1,200.00	\$6,000.00
43	CONSTRUCT 60" DIAMETER MANHOLE BARREL	40	VF	\$150.00	\$150.00	\$6,000.00	\$6,000.00	\$12,000.00	\$200.00	\$200.00	\$8,000.00	\$8,000.00	\$16,000.00	\$175.00	\$175.00	\$7,000.00
44	CONSTRUCT 60" DIAMETER MANHOLE CONE	4	EACH	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$2,400.00	\$690.00	\$690.00	\$2,760.00	\$2,760.00	\$5,520.00	\$400.00	\$400.00	\$1,600.00
45	CONSTRUCT 60" DIAMETER MANHOLE FLATTOP	1	EACH	\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$400.00	\$400.00	\$400.00
46	MANHOLE DROP CONNECTION	10	VF	\$150.00	\$150.00	\$1,500.00	\$1,500.00	\$3,000.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00	\$4,000.00	\$100.00	\$100.00	\$1,000.00
47	FURNISH AND PLACE CONCRETE ADJUSTING RINGS	20	EACH	\$30.00	\$30.00	\$600.00	\$600.00	\$1,200.00	\$36.00	\$36.00	\$720.00	\$720.00	\$1,440.00	\$35.00	\$35.00	\$700.00
48	MANHOLE RING AND CASTING	6	EACH	\$325.00	\$325.00	\$1,950.00	\$1,950.00	\$3,900.00	\$420.00	\$420.00	\$2,520.00	\$2,520.00	\$5,040.00	\$425.00	\$425.00	\$2,550.00
49	INTAKE GRATE AND CASTING	5	EACH	\$475.00	\$475.00	\$2,375.00	\$2,375.00	\$4,750.00	\$612.00	\$612.00	\$3,060.00	\$3,060.00	\$6,120.00	\$475.00	\$475.00	\$2,375.00
50	MANHOLE CHIMNEY SEAL	5	VF	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$2,500.00	\$320.00	\$320.00	\$1,600.00	\$1,600.00	\$3,200.00	\$325.00	\$325.00	\$1,625.00
51	CONSTRUCT CONCRETE PIPE COLLAR	300	CF	\$25.00	\$25.00	\$7,500.00	\$7,500.00	\$15,000.00	\$30.00	\$30.00	\$9,000.00	\$9,000.00	\$18,000.00	\$25.00	\$25.00	\$7,500.00
52	GRANULAR BACKFILL	950	TONS	\$115.00	\$115.00	\$109,250.00	\$109,250.00	\$218,500.00	\$50.00	\$50.00	\$47,500.00	\$47,500.00	\$95,000.00	\$65.00	\$65.00	\$61,750.00
53	FLOWABLE FILL	5	CY	\$220.00	\$220.00	\$1,100.00	\$1									

		CONTRACTOR: Langman Construction, Inc.					CONTRACTOR: Valley Construction Co.				
		Bid Bond ☒					Bid Bond ☒				
YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE	YEAR 1 UNIT PRICE	YEAR 2 UNIT PRICE	YEAR 1 VALUE	YEAR 2 VALUE	OVERALL VALUE
\$125.00	\$250.00	\$10.00	\$10.00	\$250.00	\$250.00	\$500.00	\$25.00	\$27.50	\$625.00	\$687.50	\$1,312.50
\$300.00	\$600.00	\$30.00	\$30.00	\$300.00	\$300.00	\$600.00	\$80.00	\$88.00	\$800.00	\$880.00	\$1,680.00
\$300.00	\$600.00	\$10.00	\$10.00	\$300.00	\$300.00	\$600.00	\$30.00	\$33.00	\$900.00	\$990.00	\$1,890.00
\$200.00	\$400.00	\$100.00	\$100.00	\$500.00	\$500.00	\$1,000.00	\$186.00	\$204.50	\$930.00	\$1,022.50	\$1,952.50
\$12,250.00	\$24,500.00	\$48.00	\$48.00	\$16,800.00	\$16,800.00	\$33,600.00	\$44.00	\$47.25	\$15,400.00	\$16,537.50	\$31,937.50
\$900.00	\$1,800.00	\$1.75	\$1.75	\$262.50	\$262.50	\$525.00	\$2.25	\$2.50	\$337.50	\$375.00	\$712.50
\$650.00	\$1,300.00	\$7.90	\$7.90	\$790.00	\$790.00	\$1,580.00	\$11.75	\$12.25	\$1,175.00	\$1,225.00	\$2,400.00
\$400.00	\$800.00	\$8.90	\$8.90	\$445.00	\$445.00	\$890.00	\$13.50	\$14.00	\$675.00	\$700.00	\$1,375.00
\$360.00	\$720.00	\$59.00	\$59.00	\$1,180.00	\$1,180.00	\$2,360.00	\$30.00	\$33.00	\$600.00	\$660.00	\$1,260.00
\$1,300.00	\$2,600.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$4,000.00	\$125.00	\$137.50	\$2,500.00	\$2,750.00	\$5,250.00
\$400.00	\$800.00	\$60.00	\$60.00	\$1,200.00	\$1,200.00	\$2,400.00	\$75.00	\$82.50	\$1,500.00	\$1,650.00	\$3,150.00
\$71,500.00	\$143,000.00	\$20.00	\$20.00	\$26,000.00	\$26,000.00	\$52,000.00	\$121.00	\$133.00	\$157,300.00	\$172,900.00	\$330,200.00
\$200.00	\$400.00	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$20.00	\$22.00	\$400.00	\$440.00	\$840.00
\$1,000.00	\$2,000.00	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$21.00	\$23.00	\$2,100.00	\$2,300.00	\$4,400.00
\$1,500.00	\$3,000.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$20.00	\$22.00	\$3,000.00	\$3,300.00	\$6,300.00
\$500.00	\$1,000.00	\$35.00	\$35.00	\$700.00	\$700.00	\$1,400.00	\$35.00	\$38.50	\$700.00	\$770.00	\$1,470.00
\$300.00	\$600.00	\$10.00	\$10.00	\$200.00	\$200.00	\$400.00	\$25.00	\$27.50	\$500.00	\$550.00	\$1,050.00
\$1,500.00	\$3,000.00	\$10.00	\$10.00	\$1,000.00	\$1,000.00	\$2,000.00	\$25.00	\$27.50	\$2,500.00	\$2,750.00	\$5,250.00
\$1,800.00	\$3,600.00	\$10.00	\$10.00	\$1,500.00	\$1,500.00	\$3,000.00	\$25.00	\$27.50	\$3,750.00	\$4,125.00	\$7,875.00
\$700.00	\$1,400.00	\$60.00	\$60.00	\$1,200.00	\$1,200.00	\$2,400.00	\$51.00	\$56.00	\$1,020.00	\$1,120.00	\$2,140.00
\$150.00	\$300.00	\$10.00	\$10.00	\$100.00	\$100.00	\$200.00	\$47.00	\$52.00	\$470.00	\$520.00	\$990.00
\$450.00	\$900.00	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$36.00	\$40.00	\$1,080.00	\$1,200.00	\$2,280.00
\$750.00	\$1,500.00	\$20.00	\$20.00	\$1,000.00	\$1,000.00	\$2,000.00	\$31.00	\$34.00	\$1,550.00	\$1,700.00	\$3,250.00
\$300.00	\$600.00	\$20.00	\$20.00	\$600.00	\$600.00	\$1,200.00	\$34.00	\$38.00	\$1,020.00	\$1,140.00	\$2,160.00
\$1,000.00	\$2,000.00	\$65.00	\$65.00	\$1,300.00	\$1,300.00	\$2,600.00	\$82.00	\$90.00	\$1,640.00	\$1,800.00	\$3,440.00
\$750.00	\$1,500.00	\$25.00	\$25.00	\$750.00	\$750.00	\$1,500.00	\$46.00	\$50.00	\$1,380.00	\$1,500.00	\$2,880.00
\$900.00	\$1,800.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$125.00	\$138.00	\$1,250.00	\$1,380.00	\$2,630.00
\$300.00	\$600.00	\$25.00	\$25.00	\$250.00	\$250.00	\$500.00	\$90.00	\$100.00	\$900.00	\$1,000.00	\$1,900.00
\$300.00	\$600.00	\$35.00	\$35.00	\$350.00	\$350.00	\$700.00	\$107.00	\$118.00	\$1,070.00	\$1,180.00	\$2,250.00
\$400.00	\$800.00	\$45.00	\$45.00	\$450.00	\$450.00	\$900.00	\$130.00	\$143.00	\$1,300.00	\$1,430.00	\$2,730.00
\$400.00	\$800.00	\$65.00	\$65.00	\$650.00	\$650.00	\$1,300.00	\$162.00	\$178.00	\$1,620.00	\$1,780.00	\$3,400.00
\$450.00	\$900.00	\$90.00	\$90.00	\$900.00	\$900.00	\$1,800.00	\$192.00	\$212.00	\$1,920.00	\$2,120.00	\$4,040.00
\$800.00	\$1,600.00	\$140.00	\$140.00	\$1,400.00	\$1,400.00	\$2,800.00	\$269.00	\$296.00	\$2,690.00	\$2,960.00	\$5,650.00
\$1,100.00	\$2,200.00	\$160.00	\$160.00	\$1,600.00	\$1,600.00	\$3,200.00	\$383.00	\$422.00	\$3,830.00	\$4,220.00	\$8,050.00
\$1,500.00	\$3,000.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00	\$5,000.00	\$560.00	\$616.00	\$5,600.00	\$6,160.00	\$11,760.00
\$2,250.00	\$4,500.00	\$320.00	\$320.00	\$3,200.00	\$3,200.00	\$6,400.00	\$845.00	\$930.00	\$8,450.00	\$9,300.00	\$17,750.00
\$4,500.00	\$9,000.00	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00	\$18,000.00	\$3,100.00	\$3,410.00	\$6,200.00	\$6,820.00	\$13,020.00
\$2,500.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$11,000.00	\$3,900.00	\$4,290.00	\$3,900.00	\$4,290.00	\$8,190.00
\$3,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$11,000.00	\$5,700.00	\$6,270.00	\$5,700.00	\$6,270.00	\$11,970.00
\$1,875.00	\$3,750.00	\$900.00	\$900.00	\$4,500.00	\$4,500.00	\$9,000.00	\$995.00	\$1,095.00	\$4,975.00	\$5,475.00	\$10,450.00
\$300.00	\$600.00	\$189.00	\$189.00	\$5,670.00	\$5,670.00	\$11,340.00	\$65.00	\$71.50	\$1,950.00	\$2,145.00	\$4,095.00
\$6,000.00	\$12,000.00	\$2,500.00	\$2,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$1,650.00	\$1,815.00	\$8,250.00	\$9,075.00	\$17,325.00
\$7,000.00	\$14,000.00	\$600.00	\$600.00	\$24,000.00	\$24,000.00	\$48,000.00	\$305.00	\$335.50	\$12,200.00	\$13,420.00	\$25,620.00
\$1,600.00	\$3,200.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$2,400.00	\$1,010.00	\$1,110.00	\$4,040.00	\$4,440.00	\$8,480.00
\$400.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$885.00	\$975.00	\$885.00	\$975.00	\$1,860.00
\$1,000.00	\$2,000.00	\$350.00	\$350.00	\$3,500.00	\$3,500.00	\$7,000.00	\$460.00	\$506.00	\$4,600.00	\$5,060.00	\$9,660.00
\$700.00	\$1,400.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$4,000.00	\$130.00	\$143.00	\$2,600.00	\$2,860.00	\$5,460.00
\$2,550.00	\$5,100.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$585.00	\$643.50	\$3,510.00	\$3,861.00	\$7,371.00
\$2,375.00	\$4,750.00	\$600.00	\$600.00	\$3,000.00	\$3,000.00	\$6,000.00	\$812.00	\$895.00	\$4,060.00	\$4,475.00	\$8,535.00
\$1,625.00	\$3,250.00	\$400.00	\$400.00	\$2,000.00	\$2,000.00	\$4,000.00	\$420.00	\$465.00	\$2,100.00	\$2,325.00	\$4,425.00
\$7,500.00	\$15,000.00	\$50.00	\$50.00	\$15,000.00	\$15,000.00	\$30,000.00	\$50.00	\$55.00	\$15,000.00	\$16,500.00	\$31,500.00
\$61,750.00	\$123,500.00	\$98.00	\$98.00	\$93,100.00	\$93,100.00	\$186,200.00	\$32.00	\$35.00	\$30,400.00	\$33,250.00	\$63,650.00
\$1,000.00	\$2,000.00	\$375.00	\$375.00	\$1,875.00	\$1,875.00	\$3,750.00	\$302.00	\$335.00	\$1,510.00	\$1,675.00	\$3,185.00
\$5,600.00	\$11,200.00	\$98.00	\$98.00	\$7,840.00	\$7,840.00	\$15,680.00	\$50.00	\$55.00	\$4,000.00	\$4,400.00	\$8,400.00
\$1,000.00	\$2,000.00	\$98.00	\$98.00	\$1,960.00	\$1,960.00	\$3,920.00	\$25.00	\$27.50	\$500.00	\$550.00	\$1,050.00
\$1,500.00	\$3,000.00	\$98.00	\$98.00	\$2,940.00	\$2,940.00	\$5,880.00	\$65.00	\$75.00	\$1,950.00	\$2,250.00	\$4,200.00
\$8,800.00	\$17,600.00	\$148.00	\$148.00	\$11,840.00	\$11,840.00	\$23,680.00	\$115.50	\$127.50	\$9,240.00	\$10,200.00	\$19,440.00
\$21,250.00	\$42,500.00	\$158.00	\$158.00	\$26,860.00	\$26,860.00	\$53,720.00	\$135.50	\$149.00	\$23,035.00	\$25,330.00	\$48,365.00
\$12,500.00	\$25,000.00	\$165.00	\$165.00	\$16,500.00	\$16,500.00	\$33,000.00	\$164.50	\$181.00	\$16,450.00	\$18,100.00	\$34,550.00
\$2,000.00	\$4,000.00	\$225.00	\$225.00	\$2,250.00	\$2,250.00	\$4,500.00	\$285.00	\$315.00	\$2,850.00	\$3,150.00	\$6,000.00
\$2,500.00	\$5,000.00	\$350.00	\$350.00	\$3,500.00	\$3,500.00	\$7,000.00	\$350.00	\$400.00	\$3,500.00	\$4,000.00	\$7,500.00
\$240.00	\$480.00	\$25.00	\$25.00	\$500.00	\$500.00	\$1,000.00	\$22.50	\$25.00	\$450.00	\$500.00	\$950.00
\$150.00	\$300.00	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$15.00	\$17.00	\$300.00	\$340.00	\$640.00
\$40.00	\$80.00	\$20.00	\$20.00	\$400.00	\$400.00	\$800.00	\$16.25	\$18.00	\$325.00	\$360.00	\$685.00
\$100.00	\$200.00	\$15.00	\$15.00	\$300.00	\$300.00	\$600.00	\$17.50	\$20.00	\$350.00	\$400.00	\$750.00
\$4,500.00	\$9,000.00	\$1,575.00	\$1,575.00	\$31,500.00	\$31,500.00	\$63,000.00	\$950.00	\$1,050.00	\$19,000.00	\$21,000.00	\$40,000.00
\$3,000.00	\$6,000.00	\$475.00	\$475.00	\$1,900.00	\$1,900.00	\$3,800.00	\$500.00	\$550.00	\$2,000.00	\$2,200.00	\$4,200.00
\$6,000.00	\$12,000.00	\$600.00	\$600.00	\$9,000.00	\$9,000.00	\$18,000.00	\$715.00	\$785.00	\$10,725.00	\$11,775.00	\$22,500.00
\$1,800.00	\$3,600.00	\$600.00	\$600.00	\$2,400.00	\$2,400.00	\$4,800.00	\$755.00	\$830.00	\$3,020.00	\$3,320.00	\$6,340.00
\$500.00	\$1,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,200.00	\$1,365.00	\$1,500.00	\$1,365.00	\$1,500.00	\$2,865.00
\$5,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$575.00	\$635.00	\$2,875.00	\$3,175.00	\$6,050.00
\$290,140.00	\$580,280.00			\$391,412.50	\$391,412.50	\$782,825.00			\$446,297.50	\$490,588.50	\$936,886.00
	-2.52%	% over/ under est.				31.51%	% over/ under est.				57.39%

City of Davenport

Agenda Group: Public Works
Department: Engineering
Contact Info: Brian Stineman; (563) 888-2173
Wards: 1 & 2

Action / Date
PW5/18/2016

Subject:

Resolution on the specifications, form of contract and estimate of cost for the Gayman & Fairmount Street Reconstruction and Stormwater Improvement, budgeted at \$505,295 in CIP #33015. [Wards 1 & 2]

Recommendation:

Approve the resolution.

Relationship to Goals:

Enhance Quality of Life

Background:

This project will install permeable pavers on Gayman and Fairmount between Lombard Street and Central Park Avenue. The pavers will infiltrate and treat storm water and minimize downstream flooding.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	PW_RES pg2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	5/13/2016 - 11:07 AM
Public Works Committee	Lechvar, Gina	Approved	5/13/2016 - 11:07 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 11:22 AM

Notice of Hearing

on Proposed Plans, Specifications and Proposed Contract for the

Gayman Avenue and Fairmount Street Reconstruction and Stormwater Improvement Project

Notice is hereby given that at 5:30 P.M., on Wednesday, May 18th, 2016, at the Council Chambers, City Hall, in the City of Davenport, Iowa, there will be conducted a hearing on the proposed plans, specifications and form of contract which the City Council has caused to be filed with the City Clerk of the City of Davenport, Iowa, and on the cost and necessity of the above project in the City of Davenport, Iowa.

At said hearing, any interested person may file written objection or comments with respect to the proposed plans, specifications, form of contract or cost of and necessity for such improvements and may be heard orally with respect thereto.

Jackie E. Holecek,
Deputy City Clerk

Davenport, Iowa
May 12, 2016

Publish once May 14th, 2016

QUAD-CITY TIMES

City of Davenport

Agenda Group: Public Works
Department: Public Works
Contact Info: Thomas Vesalga; (563) 326-7783
Wards: 8

Action / Date
PW5/18/2016

Subject:

Motion approving one land lease agreement between the City of Davenport and DVN Associates, LLC., of Overland Park, Kansas, for property to be used for the development of a facility by the General Services Administration (GSA) for a period of twenty years, FY2017-FY2037. [Ward 8]

Recommendation:

Approve the motion

Relationship to Goals:

Welcome Investment

Background:

The City has negotiated a land lease agreement with DVN Associates, LLC., for the lease of approximately 2 acres of airport property to be used for a development of the federal General Services Administration. The lease agreement is for a period of 20 years beginning in fiscal year 2017 and ending in fiscal year 2037. The lease also allows for four, 5-year continuations and has an approximate 20-year value of \$83,880.

The GSA is finalizing a development agreement with DVN Associates, LLC to build a GSA facility at the Airport. This development agreement requires that DVN Associates, LLC. have a land lease agreement with the City of Davenport in place prior to GSA development agreement finalization. This land lease satisfies the requirements of the Federal Aviation Administration, Regulations for Land Lease Agreements for Airports.

ATTACHMENTS:

Type	Description
▣ Backup Material	Land Lease Agreement

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/12/2016 - 10:57 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:58 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 11:22 AM

DAVENPORT MUNICIPAL AIRPORT



DAVENPORT MUNICIPAL AIRPORT LAND LEASE AGREEMENT

BETWEEN

DAVENPORT MUNICIPAL AIRPORT

AND

DVN ASSOCIATES, LLC

**LAND LEASE AGREEMENT
BETWEEN
DAVENPORT MUNICIPAL AIRPORT
AND
DVN ASSOCIATES, LLC**

THIS LAND LEASE AGREEMENT made this 2ND day of May, 2016, hereinafter called the "Effective Date," between the Davenport Municipal Airport, an entity of the City of Davenport, Iowa, whose address for the purpose of this Lease Agreement is 9230 Harrison Street, Davenport, IA 52806, hereinafter called the "Lessor," and DVN Associates, LLC, an Iowa limited liability company, 10985 Cody, Suite 220, Overland Park, Kansas 66210, hereinafter called the "Lessee."

WHEREAS, the Davenport Municipal Airport is owned and operated by the City of Davenport for the purpose of allowing the operation of aerospace vehicles on the property or in the navigable airspace above the property in accordance with all applicable federal, state, and local laws, and

WHEREAS, DVN Associates, LLC, plans to construct a facility to be built specifically for the General Services Administration (GSA) for use by the National Oceanic and Atmospheric Administration National Weather Service (NOAA) to include, but not limited to, an office building, upper air building, NEXRAD Radar installation, access roads, and parking lot, to be located at 9040 Harrison Street, Davenport, IA 52806, hereinafter called the "Facility," and

WHEREAS, the foregoing Facility is to be located on Davenport Municipal Airport property, and for that reason DVN Associates, LLC desires to rent the Premises as described herein on a long-term basis.

NOW, THEREFORE, the Davenport Municipal Airport, the City of Davenport, and DVN Associates, LLC agree as follows:

WITNESSETH

1. **GRANT.** The Lessor, for the consideration of the terms, conditions, and covenants of this Lease Agreement to be performed by the Lessee, all of which the Lessee accepts, hereby leases to the Lessee, and the Lessee hereby takes from the Lessor, an area of land totaling approximately ___ acres, owned by the Lessor for airport purposes located at 9040 North Harrison Street, Davenport, IA, 52806. The land is generally described on the Site Plan attached hereto as Exhibit A, and by reference made a part of this Lease Agreement and which are hereinafter referred to as the "Premises". The area of the Premises for the calculation of rent shall be the area set forth on the survey described in paragraph 2 hereof.

2. **SURVEY.** Lessor shall, within 30 days of the Effective Date, deliver to Lessee a current survey of the Premises prepared and certified to Lessee and to Lessee's lender by a surveyor licensed in the state of Iowa. The certificate of survey shall be in accordance with the Minimum Standard Detail requirements for ALTA/ACSM Land Title Surveys, shall contain a legal description of the Premises; the total area of the Premises in square feet; indications of topographic elevations and shall identify the boundaries of the Premises, the dimensions thereof, the location and dimensions of any improvements on the Premises; the location and dimensions of all recorded easements on the Premises; the location and dimensions of all easements, rights-of-way, driveways, roads, power lines, fences and encroachments on the Property which are observable from a visual inspection of the Property; and access to public roads or rights-of-way. The certificate of survey shall further certify that no part of the Property lies within a designated

flood plain or flood hazard area. Lessee shall reimburse Lessor for the cost of the aforesaid survey upon receipt of the invoice from the surveyor providing the survey. The legal description set forth on the survey shall be the description of the Premises in lieu of the site plan described in paragraph 1 hereof, and when available, shall be attached hereto as Exhibit C and by reference, made part of this Lease Agreement.

3. ADDITIONAL EASEMENTS. The Lessee shall not be leased, and shall not take control of, or possession of, any additional areas of land at the Davenport Municipal Airport under this Lease Agreement, provided, however, that Lessor shall grant to Lessee, without additional cost to Lessee, permanent recordable easements for access to and from West 90th Street and Harrison Street as may be determined by Lessee as part of the plans for the Facility to be constructed on the Premises, and such permanent recordable easements as are necessary to bring all utilities, including sanitary sewer, to the perimeter of the Premises.

4. TERM. The term of this Lease Agreement shall be for a period of twenty (20) years commencing on the first day of the month following the commencement of operations by NOAA in the facility on the Premises (the "Rent Commencement Date") and, unless extended hereunder, ending on the last day of Two Hundred Fortieth (240th) month following the Rent Commencement Date (the "Primary Term"). The Lessee shall have four (4) successive options to extend the term for additional periods of five (5) years in length each to be exercised automatically so long as the GSA remains a sub-lessee in the Facility (the "Option Term(s)"). If the GSA ceases to be a sub-lessee, then Lessee shall be limited to two (2) successive, additional five (5) year extensions.

5. PAYMENT. Lessee shall owe to the Lessor as payment for the use of the Premises, an Annual Cash Rent Payment in an amount to be calculated at the Annual Cash Rent Payment Rate of \$0.0699 per square foot per year as described in Appendix 1 and by reference made part of this Lease Agreement, multiplied by the total square footage of the entire Premises as defined in the survey described in paragraph 2 hereof. The foregoing rental rate shall remain constant though out the Primary term.

(a) Periodic payment rate recalculations shall be established by the Lessor, at no cost to the Lessee, through a Fair Market Value Appraisal of the Premises, conducted by a licensed real estate appraisal company no more than one (1) year prior to end of the Primary Term, and prior to the commencement of each subsequent Option Term(s). Notification of intended payment rate increases/decreases shall be provided, along with a copy of the Fair Market Value Appraisal, to the Lessee no less than six (6) months prior to the commencement of any new payment rate. New payment rates shall commence at the beginning of each Option Term with recalculation intervals of no less than five (5) years each.

(b) Failure of the Lessor to recalculate the payment rate at any point as described above does not constitute forfeiture of future payment rate recalculations. In the event that a payment rate recalculation is not conducted as described above, the current payment rate shall remain in force until subsequent payment rate recalculation are conducted as described above.

(c) Lessee shall pay to the Lessor the total annual cash payment, unless otherwise agreed, as follows: one lump sum payment on or before the Rent Commencement Date and on the same date of each subsequent year covered by this agreement. Payment shall be made to the Lessor at the address below or at such other place as the Lessor may direct in writing.

City of Davenport
Revenue Division
226 W. 4th Street
Davenport, IA 52807

6. USAGE. The Lessee shall lease the Premises from the Lessor, and the Lessee agrees to use the Premises only for the construction and operation of the Facility as hereinbefore defined. No other use of the Premises shall be authorized under this Lease Agreement.

(a) All activities of the Lessee shall remain within the confines of the Premises. Any activity that the Lessee wishes to sponsor outside the limits of the Premises on Airport property shall receive prior approval in writing from the Airport Manager. Activities not sponsored by the Lessee shall be at the discretion of the Airport Manager.

(b) All activities of the Lessor and/or Lessees of the Lessor shall remain outside the confines of the Premises. The Lessor, representatives of the Lessor, and representatives of the City of Davenport reserve the right to visit the Premises, and facilities located on the Premises at any time for official purposes.

7. PAYMENT OF IMPOSITIONS.

(a) Lessee shall pay (subject as provided in this Lease Agreement), before any fine, penalty, interest, or cost may be added thereto for the non-payment thereof, all real estate taxes, assessments, water and sewer rates and charges, license and permit fees, and other governmental levies and charges, general and special, ordinary, and extraordinary, unforeseen as well as foreseen, of any kind and nature (collectively, "impositions") which are assessed, levied, confirmed, imposed, or become a lien upon the Leased Premises which become payable, during the term of this Lease Agreement; provided, however, that if, by law, any imposition is payable or at the option of the taxpayer may be paid in installments (whether or not interest shall accrue on the unpaid balance thereof), Lessee may pay the same (and any accrued interest on the unpaid balance) in installments and shall be required to pay only such installments as may become due during the term of this Lease Agreement as the same respectively become due and before any fine, penalty, interest, or cost may be added thereto for nonpayment thereof; and provided further, that any imposition relating to a fiscal period of a taxing authority, a part of which period is included within the term of this Lease Agreement and a part of which is included in a period of time before the term commencement date or after the termination of this Lease Agreement, shall be appropriately prorated between Lessor and Lessee. Notwithstanding the foregoing, the parties agree that the city of Davenport shall not charge a building permit, plan review or similar fee as a condition for a building permit.

(b) Lessee shall have the right to contest the amount or validity, in whole or in part, of any imposition by appropriate proceedings, and, notwithstanding the foregoing paragraph, Lessee may defer payment of such imposition if prior to the due date of such imposition Lessee shall have deposited with Lessor the amount so contested and unpaid together with the estimated amount of all interest and penalties in connection therewith and all charges which may or might be assessed against or become a charge on the Premises or any part thereof in those proceedings, unless the Premises or any part thereof would by reason of such postponement or deferment be in imminent danger of being forfeited or lost.

8. ASSIGNMENT AND SUBLETTING. The parties acknowledge that the Premises shall be sublet to the GSA for the operation of a facility use by NOAA, and that such sub-lease shall be executed by Lessee hereunder without consent by Lessor. Otherwise, the Premises shall not be sublet to any other agency or organization under this Lease Agreement without consent of Lessor, which such consent shall not be unreasonably withheld, conditioned or delayed. Grounds to reasonably withhold consent includes, but is not limited to, the operations of the sub-lessee are not aviation related. Lessee shall be permitted, with written consent of the Lessor, to assign this Lease Agreement to a buyer of the Facility, which such consent shall not be unreasonably withheld, conditioned or delayed. Lessee shall be further permitted,

without Lessor's consent, to assign this Lease Agreement as collateral security to any lender providing financing to Lessee.

9. AIRSPACE USEAGE.

(a) There is reserved to the Lessor, its successors, and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the Premises herein leased, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace or landing at, or taking off from, or operating on or about the airport.

(b) It is agreed that the Lessee and/or sub-lessees of the Lessee shall take every reasonable precaution to maintain clear and safe navigable airspace above, and in the immediate vicinity of the Premises at all times. The safe launch of any man-made devise into the navigable airspace above, or in the immediate vicinity of the Premises shall be the sole responsibility of the Lessee.

10. BUILDINGS AND IMPROVEMENTS.

(a) All buildings, structures, and facilities located on the Premises, to include, but not limited to, an upper air building, NEXRAD Radar installation, and associated access roadways will be owned by the Lessee. Buildings, structures, and facilities on the Premises and improvements made to the Premises by the Lessee shall belong to the Lessee until such time as the Lessee vacates the Premises. The buildings on the Premises and improvements made to the Premises shall become the property of the Lessor, at no cost to the Lessor, at such time the Lessee vacates the Premises, unless Lessor elects in writing to have Lessee, at Lessee's cost, raze the upper air building at the end of the lease and restore that part of the premises to a clean, pad ready site. The remainder of the Facility, including all structures, equipment, systems, parking lots, and roadways shall be repaired as required to meet their minimum design standards at no cost to the Lessor, or be replaced as required to meet the minimum design standard for that system at no cost to the Lessor in order to achieve an "Occupancy-Ready" status for the Facility. Structures and equipment shall include, but not be limited to, HVAC, mechanical, electrical, plumbing, and structural systems.

(b) The Lessee shall not commence any demolition and/or construction project on the Premises at any time without prior written approval of the Airport Manager. It shall be the responsibility of the Lessee to request and receive all necessary project reviews, permits, inspections, and approvals from all local, state, and federal agencies in accordance with current Laws, Regulations, and Ordinances. Current Laws, Regulations, and Ordinances shall be construed as Laws, Regulations, and Ordinances in effect at the time of commencement of the demolition and/or construction project. The Lessee shall not commence any demolition and/or construction projects that will change the leased land area, either shape or square footage of the Premises in any way under this Lease Agreement.

(c) Lessee agrees that the maintenance of all buildings, structures, and facilities located on the Premises shall be the responsibility of the Lessee, or its sub-lessee. All improvement and/or repair projects shall be performed in a timely manner and at no cost to the Lessor, the Davenport Municipal Airport, or the City of Davenport. All improvement and/or repair projects shall have the proper building permits from the City of Davenport, Construction Code Enforcement Division, and be inspected periodically during, and at the completion of the project(s) in accordance with the City of Davenport Building Codes. Projects found in violation of the City of Davenport Building Codes, whether in progress or complete, shall be subject to penalties under the City of Davenport Building Codes and/or Ordinances.

(d) Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessees from erecting, or permitting to be erected, any building or other structure on the Premises and/or Airport which in the opinion of the Lessor, would limit the usefulness of the airport or constitute a hazard to aircraft.

11. LAWN CARE, LANDSCAPING, AND SNOW REMOVAL.

(a) Lawn care and landscaping maintenance, including weed control and vegetation overgrowth control on the Premises shall be the responsibility of the Lessee. Lawn care and maintenance, to include lawn mowing shall be performed in a timely manner but not at intervals of greater than fourteen (14) days between April 1 and October 31.

(b) Lessee retains the right to provide, at its own expense, additional landscaping labor and materials to include, but not limit to, the planting of trees, shrubs, and flowers on the Premises. Additional landscaping materials may be provided by the City of Davenport, Forestry Division for use on the Premises, if available. It shall be the responsibility of the Lessee to coordinate the requisition, delivery, and installation of any landscaping material requested from the City of Davenport, Forestry Division.

(c) The Lessee shall, in a timely manner, perform snow removal operations of the Premises at no cost to the Lessor. The Lessee, and/or agents of the Lessee shall remove the snow accumulations from any parking lots, access roads, and any other accumulations that may pose a safety hazard to allow twenty four (24) hour operational access to and from all buildings on the Premises. At no time shall the Lessee, or Lessees of the Lessee contact the Lessor, or agents of the Lessor, to perform snow removal operations provided, however, Lessee may separately contract for snow removal with the same service provider who provides similar services for Lessor.

12. MAINTENANCE AT NO COST TO THE LESSOR. Lessee shall keep the Premises neat, clean, and free of trash and debris at all times. All materials owned by the Lessee, or the Lessee of the Lessee shall be stored indoors while on the Premises. Any materials outside the Premises may be removed and disposed of by the Lessor at the expense of the Lessee.

13. MAINTENANCE AT NO COST TO THE LESSEE. Lessee shall notify the Lessor, in a timely manner, of the need to trim or remove any tree located on the Premises, whether it is a danger to occupants or not. Lessee shall not be held liable for the cost associated with the trimming and/or removal of trees located on the Premises. Lessor and agents of the Lessor shall have access to the Premises at all times for the purpose of tree planting, inventory, trimming, and removal.

14. EXPENSES INCURRED WITHOUT LESSOR'S CONSENT. No expense shall be incurred for or on account of the Lessor without first obtaining the Lessor's written authorization.

15. UTILITIES. Lessee shall be responsible for making all arrangements for utility service to, from, and on the Premises to include, but not limited to, gas, water, electricity, and trash removal. Lessee shall make prompt payments to the utility companies for services rendered. At no time shall the Lessor take responsibility for expenses incurred under this provision. Lessee shall, as part of its development of the Facility on the Premises, extend at its expense the sanitary sewer from the closest man hole on the existing sewer main to the Premises.

16. AGRICULTURAL AGREEMENT. The Lessor shall maintain in good standing, a Maintenance and Agricultural Agreement with a reputable farming company for the farming of the land adjacent to the Premises. The total area of land is described by Exhibit D, which is attached, and by

reference made a part of this Lease Agreement. The purpose of this Maintenance and Agricultural Agreement is to maintain an obstruction free area for the launch of weather observation balloons by the Lessee. The Maintenance and Agricultural Agreement shall specify that alfalfa, soybeans, or grass are the only acceptable crops cultivated in this area and shall not be allowed to grow more than a maximum height of twenty four (24) inches.

17. **NO AGENCY.** Lessee is not an agent of the Lessor.

18. **INSURANCE AND INDEMNIFICATION.**

(a) LESSEE INSURANCE

The Lessee shall secure and maintain such primary insurance policies as will protect himself or his Subcontractors from claims for bodily injuries, death or property damage which may arise from operations under this contract whether such operations be by himself or by any Subcontractor or anyone employed by them directly or indirectly.

The following insurance policies are required unless other limits are specified. The City shall be named as an additional insured under General Liability.

- | | | | |
|-------|-----|--|-------------|
| City. | (1) | Statutory Worker's Compensation with waiver of subrogation in favor of the | |
| | (2) | General Liability | |
| | | General Aggregate | \$1,000,000 |
| | | Each Occurrence | \$1,000,000 |
| | (3) | Excess Liability Umbrella Form | \$1,000,000 |

(b) CONTRACTUAL LIABILITY

The insurance required above under "LESSEE INSURANCE" shall:

- (1) be Primary insurance and non-contributory.
- (2) include contractual liability insurance coverage for the Lessee's obligations under the INDEMNIFICATION paragraph D.

(c) CERTIFICATES OF INSURANCE

Certificates of Insurance, acceptable to the City indicating insurance required by the Contract is in force, shall be filed with the City prior to approval of the Contract by the City. The Lessee shall insure that coverages afforded under the policies will not be cancelled until at least thirty (30) days prior written notice has been given to the City. The Lessee will accept responsibility for damages and the City's defense in the event no insurance is in place and the City has not been notified.

(d) INDEMNIFICATION

To the fullest extent permitted by the law, the Lessee shall defend, indemnify, and hold harmless the City, its officials and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to, all attorneys' fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense:

- (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and
- (2) is caused in whole or in part by any negligent act or omission of the Lessee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

In any and all claims against the City, its officials or any of its agents or employees by any employee of the Lessee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the Lessee or any Subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

Lessor shall be given 10 days written notice of cancellation of insurance coverage. A certificate of insurance verifying the above conditions shall be provided to the Lessor on the renewal of the Lessee insurance policy and at other times as necessary.

19. CLAIMS. Lessee hereby expressly waives any and all claims against the Lessor and the City of Davenport, Iowa, for compensation for any and all loss or damage to Lessee's property stored on the Premises sustained by reason of weather, theft, civil commotion, riot, or similar cause.

20. STATUTES, ORDINANCES, LICENSES, RULES AND REGULATIONS.

(a) Lessee shall obtain, at its own expense, all necessary licenses and permits required by law. Lessee shall comply with all current federal, state and local laws, regulations, and ordinances.

(b) Lessee shall comply with all the terms and conditions of any bonds used to acquire any airport property and with all rules and regulations promulgated by Lessor.

(c) Lessee shall at all times comply with all applicable federal, state and local environmental laws and regulations with regard to the Davenport Municipal Airport.

(d) Lessee shall indemnify, defend, and hold Lessor harmless against and with respect to any and all damages, claims, losses, liabilities, fines, penalties, and expenses of any kind, including without limitation, reasonable legal and consulting expenses (including attorney and expert fees and the costs of litigation before any court or agency), incurred by Lessor or which are asserted against or imposed upon Lessor by any other party (including without limit any governmental entity) to the extent the event or environmental condition was caused or contributed to by Lessee's activities on or use of the airport Premises.

21. RIGHT TO IMPROVE. Lessor reserves the right to improve and maintain the airport together with the right to direct and control all activities of the Lessee, that conflict with operation of the airport, to accomplish the improvement, maintenance, and operation of the airport. Lessor reserves the right to further develop the airport and/or improve the landing area and all publically owned air navigation airways and facilities of the Airport as it sees fit, regardless of the desires or views of the Lessee, or the Lessee of the Lessee, without hindrance. Notwithstanding any provision herein to the contrary the Lessor shall not unreasonably restrict the use or operation of the Facility for its purpose of accumulating and disseminating data for weather forecasting, including, but not limited to the launching of weather balloons.

22. LIENS AND ENCUMBRANCES BY LESSEE. Lessee does not have the right to and cannot consent to or allow claims, liens or encumbrances, of any kind, to be placed upon the ownership estate of the Lessor. Any such claim, lien or encumbrance will be limited to Lessee's leasehold interest. Lessor shall not suffer any mechanics' or materialmen's lien to be filed against the Premises by reason of work, labor, services or materials performed or furnished to Lessee or anyone holding any part of the Premises under Lessee. If any such lien shall at any time be filed as aforesaid, Lessee may contest the same in good faith but notwithstanding such contest, Lessee shall, within 15 days after the filing thereof, cause

such lien to be released of record by payment, bond, order of a court of competent jurisdiction or otherwise

23. DEFAULT BY LESSEE.

Any of the following events shall be an "event of default" on Lessee's part:

(a) Lessee defaults in the payment of the Annual Cash Rent Payment and such default continues for a period of thirty (30) days after written notice thereof is given to Lessee (a "Monetary Default"); or,

(b) Lessee defaults in the keeping or performance of any other covenant or obligation herein contained on Lessee's part to be kept or performed, and Lessee fails to remedy the same within sixty (60) days after Lessor has given Lessee written notice specifying such default, or within such additional period, if any, as may be reasonably required to cure such default if it is of such nature that it cannot reasonably be cured within said sixty (60) day period and Lessee is engaged in a good faith effort to remedy the default and continues to do so, or if prior to expiration of said period, Lessee gives adequate security to assure remedy of the default; or

(c) Lessee files a voluntary petition under the Bankruptcy Act, as amended, or an involuntary petition under the Bankruptcy Act, as amended, is filed against Lessee and petition is not dismissed within sixty (60) days of filing; or Lessee makes an assignment for benefit of its creditors; or a receiver be appointed or retained to take charge of and manage Lessee's business or any execution or attachment shall issue against Lessee whereupon the Demised Premises, or any part thereof, or any interest therein of Lessee under this Lease Agreement shall be taken or attempted to be taken and the same is not released prior to judicial sale thereunder.

(d) Fails to maintain any building, structure, installation, antenna, roadway, and/or parking lot to a minimum standard contracted and set by the International Code Council (ICC), International Building Code as amended, and/or City of Davenport, Specifications for Public Improvements as amended, whichever is more restrictive.

(e) Events described in subparagraphs (b), (c) and (d) above shall be defined as "Non-Monetary Defaults".

23.1 REMEDIES UPON MONETARY DEFAULT. Whenever any event of Monetary Default referred to in this Article shall have occurred and be continuing, Lessor may take any one or more of the following remedial steps:

(a) At its option, Lessor may, by appropriate order of a court having jurisdiction over the parties hereto, any sub-tenant of Lessee and the Premises, cancel this Lease Agreement.

(b) Notwithstanding the foregoing, Lessor agrees that upon any cancellation of this Lease Agreement for a Monetary Default as herein described, Lessor agrees not to disturb possession of the Leased Premises by the GSA provided the GSA is not in default under any of the terms and conditions of its sub-lease with Lessee, and Lessor shall recognize the GSA as its tenant under the sub-lease as if the Lessor had been named as Lessor under the sub-lease.

23.2 REMEDIES UPON NON-MONETARY DEFAULT. Whenever any event of Non-Monetary Default referred to in this Article shall have occurred and be continuing, Lessor may take any one or more of the following remedial steps: If Lessee fails to perform any agreement or obligation on its part to be

performed under this Lease Agreement, the Lessor shall have the right, (i) if no emergency exists, to perform the same after 30 days have lapsed after notice to the Lessee and Lessee has failed to cure any default identified in such notice, and (ii) in any emergency situation to perform the same immediately without notice or delay. For the purpose of rectifying a default of the Lessee as aforesaid, the Lessor shall have the right to enter the premises of the Lessee. The Lessee shall on demand reimburse the Lessor for the costs and expenses incurred by the Lessor in rectifying defaults as aforesaid. Any act or thing done by the Lessor pursuant to this paragraph shall not constitute a waiver of any such default by the Lessor or a waiver of any covenant, term, or condition herein contained or the performance thereof.

24. NONDISCRIMINATION. The Lessee shall not, on the grounds of race, creed, color, religion, national origin, sex, or handicap, discriminate or permit discrimination against any person or group of persons in any manner prohibited by 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulation may be amended.

25. SUBORDINATION. This Lease Agreement shall be subordinate to the provisions of any existing or future Agreement between Lessor and the United States and/or the State of Iowa relative to the operation or maintenance of the airport, and/or the navigable airspace above the Premises, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. This Lease Agreement shall be subordinate to all provisions of any existing or future orders or regulations of the Federal Aviation Administration.

26. ESTOPPEL CERTIFICATES. Lessor agrees at any time and from time to time, upon not less than twenty (20) days' prior notice by Lessee, to execute, acknowledge and deliver to or for the benefit of Lessee a statement in writing certifying, (i) that this Lease Agreement is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications), (ii) the dates to which the rent and other charges have been paid, and (iii) whether or not, to the best knowledge of Lessor, Lessee is in default in performance of any covenant, agreement or condition contained in this Lease Agreement, and, if so, specifying each such default. It is intended that any such statement delivered pursuant to this paragraph may be relied upon by any prospective assignee, sub-lessee or holder of any Leasehold Mortgage.

27. BINDING ON SUCCESSORS. This Lease Agreement shall be binding upon the parties hereto, their agents, heirs, and personal representatives.

28. NOTICES. Any notices, requests, or the like under this Lease shall be given in writing by registered or certified mail, postage prepaid, return receipt requested or reputable overnight package delivery such as FedEx or UPS, and addressed as follows:

If to Lessor	City of Davenport 1200 E. 46 th Street Davenport, Iowa 52807
Attention:	Airport Manager
and	
If to Lessee	DVN Associates, LLC 10985 Cody, Suite 220 Overland Park, Kansas 66210
Attention:	Michael H. Fishman

or to such other address as may hereafter be designated in writing in like manner by the respective parties hereto. The time of rendition or giving of notice, request, or the like shall be deemed to be the time when the same is actually mailed to the other in the manner described above.

29. APPROVAL. This Lease Agreement shall supersede all previous leases with the Lessee and is subject to the approval of the Federal Aviation Administration.

30. LESSEE'S LENDER. Lessee shall, from time to time, advise Lessor of the name and address of any Lender providing financing for the Facility to be constructed on the Premises. Lessor hereby, (i) agrees to provide the Lessee's Lender (or its successors or assigns), a copy of any notice of default delivered to Lessee under this Lease Agreement, concurrent with the delivery of such notice to Lessee and, (ii) agrees that, prior to any termination of this Lease Agreement as a result of a default of Lessee thereunder, Lessor will afford the Lessee's Lender (or its successors or assigns) a period of time, after notice of such default pursuant to paragraph 23 is given to the Lessee's Lender (or its successors or assigns), equal to the greater of the period for cure of all monetary defaults under this Lease Agreement, or fifteen (15) days after receipt by such Lender of such notice within which to cure such default. Said Lender shall have the right, but not the obligation, to cure defaults under the Lease Agreement.

31. LEASE CONTINGENCY. This Lease Agreement shall be contingent upon and subject to the following:

- (a) the receipt by Lessee hereunder of a fully executed Lease Agreement with the GSA, as sub-lessee, on terms and conditions acceptable to Lessee, for tenancy by the NOAA for a primary term of at least 20 years; and
- (b) the receipt by Lessee hereunder of all building, grading, utility connection and other permits and/or governmental approvals necessary to construct and operate the Facility on the Premises.
- (c) the receipt by Lessor hereunder of any required authorizations, permissions, and/or approvals by the Federal Aviation Administration covered under current Regulations, Orders, Advisory Circulars, and/or Grant Assurances.

Signature Pages appear on the following page of this Lease Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed in duplicate on this 2ND day of May, 2016.

DVN Associates, LLC

By: [Signature]

Title Manager

MICHAEL H. FISHMAN

Davenport Municipal Airport

By: _____

Airport Manager

1200 E. 46th Street

Davenport, IA 52807

City of Davenport, Iowa

By: _____

Mayor

224 W. 4th Street

Davenport, IA 52801

Subscribed and sworn to before me by MICHAEL H. FISHMAN, to me personally known, this 2nd day of MAY, 2016.

[Signature]
Notary Public

My Commission Expires: 5/16/16



Subscribed and sworn to before me by _____, to me personally known, this _____ day of _____, 2016.

Notary Public

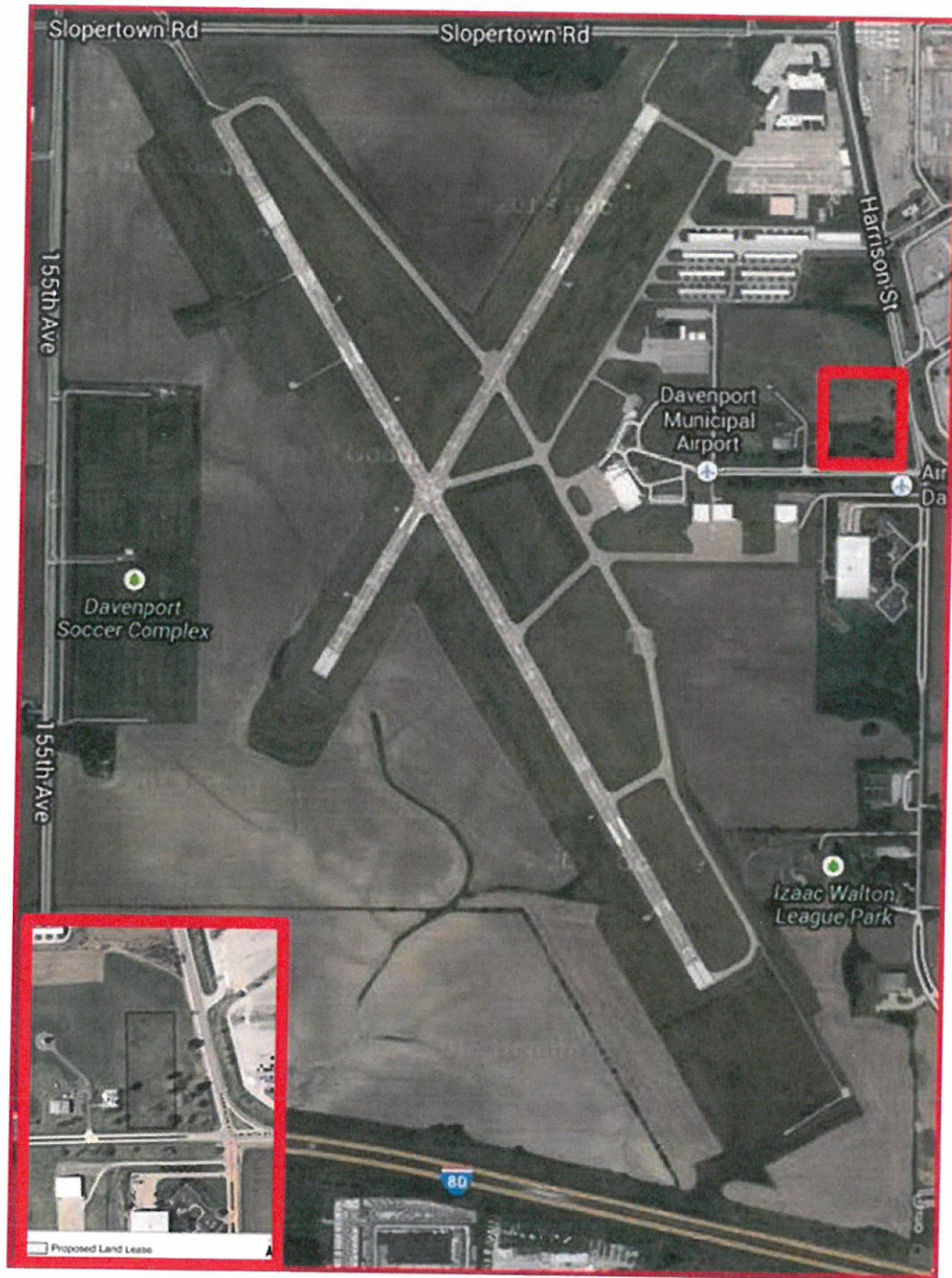
My Commission Expires: _____

Subscribed and sworn to before me by _____, to me personally known, this _____ day of _____, 2016.

Notary Public

My Commission Expires: _____

**Davenport Municipal Airport
National Weather Service
Exhibit A**



**Davenport Municipal Airport
National Weather Service
Exhibit B**



**Davenport Municipal Airport
National Weather Service
Exhibit D**



**Davenport Municipal Airport
Land Lease Rate Calculation
Appendix 1**

The Federal Aviation Administration requires that land lease agreements are periodically revaluated to reflect the fair market value for the land leased. To convert from a periodically revaluated contract to a fixed-fee contract, the following shall be applied to the Primary Term of this Lease Agreement. This calculation presented herein satisfies the Federal Grant Assurance requirements agreed to by and between the City of Davenport, the Davenport Municipal Airport, and the Federal Aviation Administration, in the acceptance of Federally Obligated Funding through the Airport Improvement Program. The following shall be used to determine the Annual Cash Rent Payment as described in paragraph 5, herein;

FORMULA CALCULATIONS:

The following formula values shall be used to calculate the Estimated Annual Valuation Increase (EAVI) to determine the rate of increase in value of the Premises between the original purchase price of \$0.0052 per square foot recorded on February 28, 1945, and the Fair Market Value price of \$0.0619 per square foot as recorded in the "Davenport Municipal Airport Land Lease Analysis", dated October 22, 2013;

- A = 1945 Original purchase price per square foot = \$0.0052
B = 2013 Fair Market Value Appraisal per square foot = \$0.0619
C = Number of years between Original Purchase Date and Fair Market Value Appraisal Date = 68.3

$$(B - A) / C = \text{EAVI}$$
$$(\$0.0619 - \$0.0052) / 68.3 = \$0.0008$$

To determine the Annual Cash Rent Payment Rate (ACRPR) for the length of the Primary Term of this Lease Agreement, one-half the EAVI calculated above is multiplied by the Primary Term of 240 months represented in years, added to the 2013 Fair Market Value for the Premises. The following formula shall be used to calculate the Annual Cash Rent Payment for this Lease Agreement;

$$((\text{EAVI} / 2) \times 20 \text{ years}) + B = \text{ACRPR}$$
$$(\$0.0008 / 2) \times 20 + \$0.0619 = \$0.0699$$

City of Davenport

Agenda Group: Public Works
Department: Public Works - Airport
Contact Info: Tom Vesalga; (563) 326-7783
Wards: 8

Action / Date
PW5/18/2016

Subject:

Motion awarding the Airport concrete repair project to Valley Construction Company of Rock Island, IL in the amount of \$121,979.88. [Ward 8]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially Responsible City government.

Background:

A Request for Bid was issued on April 15, 2016 and was sent to 225 contractors. On May 6, 2016 the Purchasing Division received and opened five responsive and responsible bids. Valley Construction Company was the lowest bidder and is recommended for the award.

Safety concerns are developing regarding the deteriorating concrete in specific areas on Runway 15/33, Taxiways A, C, D, and E, and on the main ramp in front of the Fixed Based Operator. These repairs are required as the rubble created by the deteriorating concrete is creating a Foreign Object and Debris (FOD) hazard that can damage or destroy an aircraft's jet engines or cause a catastrophic failure of an aircraft's landing gear system during takeoff or landing. These proposed repairs are independent of any construction associated with Runway 3/21.

Funding for this project is from CIP #20002. The source of funds is from the sale of bonds.

ATTACHMENTS:

Type	Description
▣ Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Rejected	5/11/2016 - 4:55 PM
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 5:12 PM
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 5:12 PM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 5:12 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:32 PM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: 2016 AIRPORT CONCRETE REPAIR PROJECT
BID NUMBER: 16-88
OPENING DATE: MAY 6, 2016
RECOMMENDATION: AWARD THE CONTRACT TO VALLEY CONSTRUCTION
COMPANY OF ROCK ISLAND, IL

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>AMOUNT</u>
VALLEY CONSTRUCTION COMPANY	ROCK ISLAND, IL	\$121,979.88
HAWKEYE PAVING CORP	BETTENDORF, IA	\$125,015.40
AMERICAN PAVEMENT SOLUTIONS	GREEN BAY, WI	\$125,991.00
CENTENNIAL CONTRACTORS OF THE QC	MOLINE, IL	\$131,785.10
LANGMAN CONSTRUCTION, INC	ROCK ISLAND, IL	\$133,694.25

Prepared By Cindy Whitale
Purchasing

Approved By Nicole Gleason
Department Director

Approved By Brandi Coz
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Public Works
Department: Public Works - Engineering
Contact Info: Nick Schmuecker; (563) 327-5162
Wards: 3

Action / Date
PW5/18/2016

Subject:

Motion to award the contract for the LeClaire Park storm sewer improvement project to Hagerty Earthworks, LLC of Muscatine, IA in the amount of \$84,744. [Ward 3]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially responsible City government.

Background:

A Request for Bid was issued on April 7, 2016 and was sent to 282 contractors. On April 28, 2016 the Purchasing Division received and opened eight responsive and responsible bids. Hagerty Earthworks, LLC was the lowest bid and is recommended for the contract.

The project consist of the construction of a new storm sewer to bypass a plug in the existing section in LeClaire Park near the Ferris Wheel at Modern Woodman Park.

Funding for this project is from CIP #10011. The source of funding is from the sale of bonds.

ATTACHMENTS:

Type	Description
▣ Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/12/2016 - 10:26 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:26 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 10:52 AM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: LECLAIRE PARK STORM SEWER
BID NUMBER: 16-85
OPENING DATE: APRIL 28, 2016
RECOMMENDATION: AWARD THE CONTRACT TO HAGERTY EARTHWORKS LLC
OF MUSCATINE, IA

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>AMOUNT</u>
HAGERTY EARTHWORKS LLC	MUSCATINE, IA	\$84,744
NEEDHAM EXCAVATING INC	WALCOTT, IA	\$104,349
VALLEY CONSTRUCTION COMPANY	ROCK ISLAND, IL	\$109,036
BRANDT CONSTRUCTION CO	MILAN, IL	\$119,750
LEGACY CORPORATION OF IL	EAST MOLINE, IL	\$122,880
MILLER TRUCKING & EXCAVATING	SILVIS, IL	\$128,950
LANGMAN CONSTRUCTION, INC	ROCK ISLAND, IL	\$133,650
MCCARTHY IMPROVEMENT CO	DAVENPORT, IA	\$143,054

Prepared By Cindy Whitaker
Purchasing

Approved By Nicole Wleasan
Department Director

Approved By Beandi Coyle
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Public Works
Department: Public Works - Engineering
Contact Info: Gene Hellige; (563) 327-5153
Wards: 1

Action / Date
PW5/18/2016

Subject:

Motion to award the contract for the Rockingham and Ricker Hill Road intersection improvements to N.J. Miller of Bettendorf, IA in the amount of \$68,418. [Ward 1]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially responsible City government.

Background:

A Request for Bid was issued on April 25, 2016 and was sent to 200 contractors. On May 10, 2016 the Purchasing Division opened and received two responsive and responsible bids. N.J. Miller, Inc. was the lowest bidder and is recommended for the award.

The alignment of Ricker Hill approaching Rockingham is at an angle which limits sight distance. Over many years a gravel area has developed to accommodate right turning traffic. This results in an intersection which is 300 ft. wide. The project would realign Ricker Hill to provide a clearly delineated right angle intersection and clean up the area.

Funding for this project is from CIP #35019. The source of funding is from the sale of bonds and Local Option Sales Tax.

ATTACHMENTS:

Type	Description
▢ Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/12/2016 - 10:29 AM
Public Works Committee	Lechvar, Gina	Approved	5/12/2016 - 10:29 AM
City Clerk	Admin, Default	Approved	5/12/2016 - 10:53 AM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: ROCKINGHAM AND RICKER HILL RD INTERSECTION
IMPROVEMENTS

BID NUMBER: 16-93

OPENING DATE: MAY 10, 2016

RECOMMENDATION: AWARD THE CONTRACT TO N.J. MILLER, INC OF
BETTENDORF, IA

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>AMOUNT</u>
N.J. MILLER, INC	BETTENDORF, IA	\$68,418
LANGMAN CONSTRUCTION, INC	ROCK ISLAND, IL	\$92,553

Prepared By Cindy Whitaker
Purchasing

Approved By Nicole Gleason
Department Director

Approved By Beau Cough
Budget/CIP

Approved By BR
Finance Director

City of Davenport

Agenda Group: Public Works
Department: Public Works - Engineering
Contact Info: Lesley Eastlick; (563) 327-5168
Wards: All

Action / Date
PW5/18/2016

Subject:

Motion to award the contract for ADA sidewalk ramps & curb and gutter replacement to McDermott Concrete, LLC of Blue Grass, IA in the amount of \$279,971. [All Wards]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially Responsible City government.

Background:

A Request for Bid was issued on and was sent to 309 contractors. The Purchasing Division opened and received three responsive and responsible bids. McDermott Concrete, LLC was the lowest bidder and is recommended for the award.

The project purpose is to update sidewalk ramps along the roads that were previously micro-surfaced.

Funding for the project is from CIP #28004. The source of funding is from Road Use Tax and Local Option Sales Tax.

ATTACHMENTS:

Type	Description
▣ Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	5/11/2016 - 4:56 PM
Public Works Committee	Lechvar, Gina	Approved	5/11/2016 - 4:56 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:32 PM

CITY OF DAVENPORT, IOWA
REQUEST FOR BIDS RESPONDENTS

DESCRIPTION: ADA SIDEWALK RAMPS & CURB AND GUTTER UPGRADES
BID NUMBER: 16-81
OPENING DATE: MAY 3, 2016
RECOMMENDATION: AWARD THE CONTRACT TO MCDERMOTT CONCRETE, LLC
OF BLUE GRASS, IA

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>AMOUNT</u>
MCDERMOTT CONCRETE, LLC	BLUE GRASS, IA	\$279,791
KELLY CONSTRUCTION OF DAV	DAVENPORT, IA	\$420,195
LANGMAN CONSTRUCTION, INC	ROCK ISLAND, IL	\$422,826

Prepared By Cindy Whitaker
Purchasing

Approved By Nicole Gleason
Department Director

Approved By Brandi Conger
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Mallory Merritt 326-7792
Wards: All

Action / Date
FIN5/18/2016

Subject:
Resolution amending the FY 2016 Operating and Capital Improvement Budgets. [All Wards]

Recommendation:
Adopt the resolution.

Relationship to Goals:
Financially Responsible City Government

Background:
The Operating Budget is amended to incorporate new programs, budget changes in revenue estimates, budget grant funding, transfer funding between programs, and adopt full-time personnel adjustments.

The Capital Budget is amended to close out completed projects, adjust grant funding levels, and move unspent bonded financing sources forward to the current year.

The Budget Amendment is consistent with the City Council goal of maintaining a balanced budget. The FY 2016 Operating and Capital Budget remains balanced with revenues sufficient to cover current expenditures.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	FY2016 Budget Amendment Resolution
▣ Budget Amendment	FY2016 State Budget Amendment
▣ Backup Material	FY2016 Budget Amendment Information

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/13/2016 - 9:49 AM
Finance Committee	Watson-Arnould, Kathe	Approved	5/13/2016 - 9:49 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 9:51 AM

Resolution No. _____

Resolution offered by Alderman Gordon:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION amending the FY 2016 Operating and Capital Improvement Budgets.

WHEREAS, it is necessary to amend the Operating Budget to incorporate new programs, budget changes in revenue estimates, budget grant funding, transfer funding between programs, and adopt full-time personnel adjustments; and

WHEREAS, it is necessary to update the budget to include previously unanticipated revenue increases and decreases, cost increases and the redistribution of funds; and

WHEREAS, it is necessary to amend the Capital Budget to close out completed projects, adjust grant funding levels, and move unspent bonded financing sources forward to the current year;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the FY 2016 Operating and Capital Improvement Budgets are hereby amended.

Approved:

Attest:

Frank Klipsch, Mayor

Jackie E. Holecek, City Clerk

NOTICE OF PUBLIC HEARING **AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Davenport in SCOTT County, Iowa
will meet at 226 West Fourth Street (City Hall)
at 5:30 p.m. on 5/18/2016
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,715,239	0	64,715,239
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,715,239	0	64,715,239
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,097,994	27,000	5,124,994
Other City Taxes	6	23,172,206	138,934	23,311,140
Licenses & Permits	7	1,554,100	0	1,554,100
Use of Money and Property	8	1,117,105	-48,685	1,068,420
Intergovernmental	9	30,426,534	33,982,470	64,409,004
Charges for Services	10	60,830,883	218,099	61,048,982
Special Assessments	11	55,000	48,192	103,192
Miscellaneous	12	5,229,800	11,431,564	16,661,364
Other Financing Sources	13	50,708,395	8,330,605	59,039,000
Transfers In	14	44,437,490	6,114,554	50,552,044
Total Revenues and Other Sources	15	287,344,746	60,242,733	347,587,479
Expenditures & Other Financing Uses				
Public Safety	16	42,915,101	1,591,818	44,506,919
Public Works	17	18,954,075	-259,897	18,694,178
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,984,821	862,660	12,847,481
Community and Economic Development	20	11,869,975	5,443,730	17,313,705
General Government	21	10,274,701	671,886	10,946,587
Debt Service	22	22,194,753	-33,439	22,161,314
Capital Projects	23	61,674,808	38,555,675	100,230,483
Total Government Activities Expenditures	24	179,868,234	46,832,433	226,700,667
Business Type / Enterprises	25	63,976,987	2,000,227	65,977,214
Total Gov Activities & Business Expenditures	26	243,845,221	48,832,660	292,677,881
Transfers Out	27	44,437,490	6,114,554	50,552,044
Total Expenditures/Transfers Out	28	288,282,711	54,947,214	343,229,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-937,965	5,295,519	4,357,554
Beginning Fund Balance July 1	30	83,450,164	3,262,630	86,712,794
Ending Fund Balance June 30	31	82,512,199	8,558,149	91,070,348

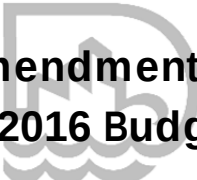
Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

The City of Davenport's FY 2016 Budget Amendment includes increases for new grant awards, rolled over capital projects, higher than expected costs for health insurance claims, rolled over forfeiture and seizure funds and other miscellaneous operational items, city operation of the Adler Theatre, and increased road use tax budget authority due to the \$0.10 motor fuel tax increase passed by the state during the winter of 2015.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Brandon Wright, Finance Director

City Clerk/ Finance Officer Name



Budget Amendment Summary

FY 2016 Budget

overview

During the month of May of each year, the City is required to amend its budget and submit it to the Iowa Department of Management. The purpose of the budget amendment is generally to incorporate new programs, budget changes to revenue estimates, budget grants, transfer funds between programs, close out completed capital projects, move unspent bonded financing sources forward to the current year, and adopt full-time personnel changes. Highlights of the FY 2016 Budget Amendment are provided below.

modifications to the budget plan

- Increased Employee Health Fund by \$1.4M due to a higher than expected level of claims. Because of the internal chargeback nature of this fund, increased costs can be seen in almost all of the categories.
- During FY 2016, the City purchased the Adler Theatre and the operations had to be incorporated into the budget. The total budget increase for this item was \$781,350 but has off-setting Adler Theatre revenue.
- During FY 2016, the City also separated from the Quad City Garage Policy Group and received proceeds of the building sale in the amount of \$420,000.

grants + rollover items

Revenues

- Increased the intergovernmental revenue line by \$33,982,470 primarily because of capital project funding (\$26,458,810) and special revenue funds (\$5,503,942):
 - o Special Revenue Funds – CDBG rollover, SAFER grant rollover, CDBG for 5th and Brady, increased Road Use Tax revenue, etc.
 - o Capital Projects – Several larger projects still have significant grant money attached (Airport projects, Transload Facility, Veteran's Memorial Park, River Heritage Park, Kimberly & Division, new transit buses, etc.)
- Increased the miscellaneous revenue line by \$11,431,564 primarily because of the CIP (\$10,742,015).

Public Safety

- Increased budget by \$1,591,818 primarily because of forfeiture and seizure funds (\$731,712).
- There was also \$18,790 for the crime free multi-housing program and \$35,987 that rolled forward for ammunition purchases due to vendor back-log during FY 2015.

- Increased budget by \$34,181 due to the Fire Department's participation in the State's HAZMAT bird flu response team. All expenditures were reimbursed by the State and are part of this amendment.
- Budget was increased by \$250,446 due to the payment of SAFER grant employees in the Fire Department. All salaries and benefits are reimbursed through the SAFER grant.

Public Works

- Decreased the overall category budget by \$259,897 because of the salt account correction for other municipalities (\$600,000).
- Additionally, the Reforestation Program increased by \$60,364 due to a grant and rolling prior funding forward.
- This category also includes the additional \$1.6M in revenue from the State related to the \$0.10 motor fuel tax increase, which was formally adopted after the City's adoption of the FY 2016 Budget.

Culture & Recreation

- Increased budget by \$862,660, primarily due to the receipt of the AmeriCorps grant which provides a total of 31.5 FTEs.

Community Planning & Economic Development

- Increased budget by \$5,443,730.
- The city applied for CDBG funds on behalf of the developer of 5th and Brady which necessitated funding to roll forward in the amount of \$3,100,288.
- There was a CDBG grant roll amount of \$1,074,359, a HOME grant roll amount of \$210,226, and a SSMID roll amount of \$482,097.

Capital Projects

- Increased the capital projects budget by \$38,555,675; This is due to projects rolling forward from prior years. Some of the highlights include:
 - o Transload Facility - \$2,804,568
 - o Airport Projects - \$1,043,031
 - o Veterans Memorial Parkway - \$16,153,175
 - o Kimberly and Division St. Intersection - \$2,954,370

FY 2016

OPERATING BUDGET AMENDMENT

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
<u>Rollover Items</u>					
Community Planning & Economic Development					
NSP Grant	NSP		117,384	-	(117,384)
Community Growth Fund	CGF		410,697	-	(410,697)
HOME Roll to Actual	HOME		210,226	-	(210,226)
CDBG Roll to Actual	CDBG		1,074,359	-	(1,074,359)
SSMIDS	SSMID Funds		482,097	-	(482,097)
Hamburg HRDP	General		11,935	11,935	-
CDBG - 5th & Brady	LEBG 1		3,100,288	3,100,288	-
Civil Rights					
Fair Housing Partnership Grant	Fair Housing		28,714	28,714	-
Fire Department					
Explorer	General		3,755	-	(3,755)
Fire Safety	General		1,768	-	(1,768)
SAFER Grant	SAFER		250,446	250,446	-
Information Technology					
MDC Replacement Budget	IT		252,589	-	(252,589)
Library Department					
Enrich Iowa	General		22,232	-	(22,232)
Open Access	General		173,055	-	(173,055)
Infrastructure	General		1,415	-	(1,415)

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
Parks & Recreation Department					
Achieve Grant	General		3,930	-	(3,930)
Arthritis Grant	General		4,000	-	(4,000)
Americorps	General		6,500	-	(6,500)
Special Needs	Special Needs		34,152	-	(34,152)
Police Department					
Crime Free Multi-Housing Program	General		18,790	-	(18,790)
Police Bicycle Program	General		1,852	-	(1,852)
Honor Guard Program	General		1,529	-	(1,529)
Forfeiture & Seizure Fund	General - F&S		731,712	-	(731,712)
Ammunition	General		35,987	-	(35,987)
Public Works Department					
Reforestation Program	General		60,364	-	(60,364)
<u>New Grants/Donations</u>					
Fire Department					
Bird Flu State Reimbursement	General		34,181	34,181	-
Firehouse Account	General		3,294	3,294	-
Hazmat Supplies Reimbursement	General		9,016	9,016	-
Library Department					
Enrich Iowa	General		19,930	19,930	-
Open Access	General		54,886	54,886	-
Parks & Recreation Department					
AmeriCorps Grant	General	31.5	396,129	396,129	-
Knights of Columbus Donation	General		600	600	-
Senior Olympics Bowling	General		4,899	4,899	-
Parks Donations	General		10,395	10,395	-
Police Department					
Sr. Light Tour	General		2,770	2,770	-
Honor Guard Donations	General		1,000	1,000	-
Explorer Donations	General		500	500	-

Description	Fund	FTE Inc/(Dec)	Amendment Amount	Offsetting Revenue	Fund Balance Increase/ (Decrease)
<u>Other Amendment Items</u>					
Finance					
QCGPG Sale	GTC		420,000	420,000	-
CPED					
Levee Commission Mowing	General		5,000	5,000	-
SAVE Revenue	LST		135,334	135,334	-
Human Resources					
Health Claims	Health		1,400,000	-	(1,400,000)
Public Works					
Salt Account Correction for Other Municipalities	Road Use Tax		(600,000)	(600,000)	-
Increased Road Use Tax Funds	Road Use Tax		1,600,000	1,600,000	-
Parks and Recreation					
In-house Soccer Concessions	General		15,000	15,000	-
RiverCenter					
Operations of the Adler Theatre	RiverCenter		781,350	781,350	-
Debt Service					
Special Debt Service Fund	Debt		255,658	6,995,000	7,250,658
TIF Funds	TIF		322,650	6,085,000	6,407,650
Sewer Fund	Sewer		(100,420)	145,000	44,580
Solid Waste Fund	Solid Waste		(8,378)	-	(8,378)
Clean Water Fund	Clean Water		(352)		(352)
Parking Fund	Parking		(1,802)	-	(1,802)
Airport Fund	Airport		(147)	-	(147)
Heritage	Heritage		(75)	-	(75)
RiverCenter	RiverCenter		4,828		4,828

FY 2016

CAPITAL IMPROVEMENT BUDGET AMENDMENT

Project	Description	Program	Source	Increase	Decrease	Notes
64003	Park Development Program	Parks	Bond	-	(200,000)	moved to seven different projects
64010	Pickleball Courts At Northwest Park	Parks	Bond	40,000	-	from project 64003
64011	Lindsay Park Basketball Court	Parks	Bond	25,000	-	from project 64003
64013	Fejervary Entrance Improvements	Parks	Bond	13,000	-	from project 64003
64014	River'S Edge Ada Access To The Ice Rink Bleachers	Parks	Bond	20,000	-	from project 64003
64015	Goose Creek Park Playground Equipment	Parks	Bond	43,000	-	from project 64003
64016	Fund Raising: Includes Veterans Memorial Park Phase II	Parks	Bond	50,000	-	from project 64003
64012	Geothermal At Nahant Marsh	Parks	Bond	9,000	-	from project 64003
30003	Development Capacity Metering	San Sewers	Bond	-	(83,000)	to project 10542
30011	Sanitary Sewer Investigative	San Sewers	Bond	-	(65,000)	to project 10542
10542	Investigative Metering	San Sewers	Bond	148,000	-	from projects 30003 & 30011
00200	Old Duck Creek Interceptor Sewer Rehab	San Sewers	Bond	-	(10,000)	to project 10475
00790	1930'S Riverfront Interceptor Cleaning	San Sewers	Bond	-	(10,000)	to project 10475
01905	Birchwood Area Parallel Sewer	San Sewers	Bond	-	(10,000)	to project 10475
10539	1970's Riverfront Interceptor	San Sewers	Bond	-	(10,000)	to project 10475
10475	IDNR Project Management	San Sewers	Bond	40,000	-	from 00200, 00790, 01905, & 10539
00001	49th St Paving	Streets	Bond	-	(1,605)	close to project 01691
01691	Tremont Avenue Extension	Streets	Bond	1,605	-	from project 00001
10461	Davenport Now Program	CPED	Bond	-	(5,195)	close to project 10465
10465	Davenport Now Program	CPED	Bond	5,195	-	from project 10461
10510	Library Materials	Library	Bond	-	(113)	close to project 66003
66003	Library Materials	Library	Bond	113	-	from project 10510
10517	Park Roads And Parking Lots	Parks	Bond	-	(2,742)	close to project 64004
64004	Park Road sAnd Parking Lots	Parks	Bond	2,742	-	from project 10517
10541	Sanitary Sewer Lining Program	San Sewers	Bond	-	(5,138)	close project
10541	Sanitary Sewer Lining Program	San Sewers	Bond	-	(4,852)	close project
10533	Contract Sewer Repairs	San Sewers	Bond	-	(1,880)	to project 30009
30009	Manhole/Intake Boxout Repairs	San Sewers	Bond	1,880	-	from project 10533
02424	Bus Shelters And Signage	Transit	Bond	-	(20,305)	close to project 01691
01691	Tremont Avenue Extension	Streets	Bond	20,305	-	from project 02424
10536	Lateral Sewer Repairs	San Sewers	Bond	-	(30,971)	close project
02007	Gateways	Streets	Bond	-	(7,000)	to project 10448
10448	Fejevary/Putnam Message	Parks	Bond	7,000	-	from project 2007

Project	Description	Program	Source	Increase	Decrease	Notes
35004	Full Depth Patch Program	Streets	Bond	-	(250,000)	to project 10552
10552	Full Depth Patching Program	Streets	Bond	250,000	-	from project 35004
35009	Street Resurfacing Program	Streets	Bond	-	(250,000)	to project 10550
10550	Street Resurfacing Program	Streets	Bond	250,000	-	from project 35009
30012	Sanitary Sewer Lining Program	San Sewers	Bond	-	(322,000)	to project 10321
10321	Lining Program	San Sewers	Bond	322,000	-	from project 30012
30008	Manhole Rehabilitation	San Sewers	Bond	-	(400,000)	to project 10144
10144	Manhole Rehabilitation	San Sewers	Bond	400,000	-	from project 30008
10143	Fulton Court Storm Sewer	San Sewers	Bond	-	(50,000)	to project 01905
01905	Birchwood Area Parallel	San Sewers	Bond	50,000	-	from project 10143
20002	Pavement Maintenance Program	Airport	Bond	20,000	-	switched from LST
33005	Lift Station Rehab-Storm	Stormwater	Bond	-	(150,000)	to project 30007
30007	Lift Station Rehab-Sanitary	San Sewers	Bond	150,000	-	from project 33005
00654	Fire Apparatus - Equipment	Fire	Bond	-	(39,541)	to project 63003
63003	Fire Apparatus Repair	Fire	Bond	39,541	-	from project 00654
10325	Trans Load Facility	I & B Develop	Bond	1,600,000	-	add TIF bond funds
10483	Facilities Modernization	Airport	Bond	-	(14,109)	to project 20002
20002	Pavement Maintenance Program	Airport	Bond	14,109	-	from project 10483
10129	Hiltop Locust Street Pedestrian Improvements	Ped Transportation	Bond	-	(19,000)	to project 10552
10552	Full Depth Patching Program	Streets	Bond	19,000	-	from project 10129
10321	Lining Program	San Sewers	Bond	-	(200,000)	to project 10533
10533	Contract Sewer Repairs	San Sewers	Bond	200,000	-	from project 10321
30001	Additional I&I Removal	San Sewers	Bond	-	(20,000)	to project 10533
10533	Contract Sewer Repairs	San Sewers	Bond	20,000	-	from project 30001
64014	River's Edge ADA ACS Rink Bleachers	Parks	Bond	-	(12,000)	to project 64010
64010	Pickleball Courts At Northwest Park	Parks	Bond	12,000	-	from project 64014
02427	I74/53rd Street Interchange	Streets	Bond	-	(16,746)	to project 10467
10467	River Heritage Park Railing Extension	Riverfront	Bond	16,746	-	from project 02427
02007	Gateways	Streets	Bond	-	(14,324)	to project 10467
10467	River Heritage Park Railing Extension	Riverfront	Bond	14,324	-	from project 02007
02007	Gateways	Streets	Bond	-	(3,000)	to project 10448
10448	Fejevary/Putnam Message	Parks	Bond	3,000	-	from project 02007
10129	Hiltop Locust Street Pedestrian Improvements	Ped Transp	Bond	-	(10,977)	to project 10600
10600	Credit Island Lodge Rebuild	Parks	Bond	10,977	-	from project 10129
02007	Gateways	Streets	Bond	-	(2,568)	to project 10600
10600	Credit Island Lodge Rebuild	Parks	Bond	2,568	-	from project 02007
10525	Sidewalk Repair And Construction Program	Ped Transp	Bond	-	(5,366)	to project 28010
28010	Sidewalk Repair Program	Ped Transp	Bond	5,366	-	from project 10525
10599	Sewer Lateral Repairs	San Sewers	Bond	-	(250,000)	to project 10550
10550	Street Resurfacing Program	Streets	Bond	250,000	-	from project 10599
10509	Library Electronic Equipment	Library	Bond	-	(12,000)	to project 66002

Project	Description	Program	Source	Increase	Decrease	Notes
66002	Library Main Film & Icon	Library	Bond	12,000	-	from project 10509
10192	Engineering Cost - Streets	Streets	Bond	-	(166,648)	to projects 01691, 10408, 10385 & 00519
10192	Engineering Cost - Streets	Streets	Bond	-	(336,150)	to projects 01691, 10408, 10385 & 00519
10192	Engineering Cost - Streets	Streets	Bond	-	(125,000)	to projects 01691, 10408, 10385 & 00519
10200	Engineering Cost - Stormwater	Stormwater	Bond	-	(9,257)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(47,119)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(78,850)	to projects 01691, 10408, 10385 & 00519
10201	Engineering Cost - Bridges	Streets	Bond	-	(25,000)	to projects 01691, 10408, 10385 & 00519
10202	Engineering Cost - Pedestrian Transportation	Ped Transp	Bond	-	(22,262)	to projects 01691, 10408, 10385 & 00519
10202	Engineering Cost - Pedestrian Transportation	Ped Transp	Bond	-	(25,000)	to projects 01691, 10408, 10385 & 00519
01691	Tremont Avenue Extension	Streets	Bond	97,330	-	from closed engineering cost projects
01691	Tremont Avenue Extension	Streets	Bond	175,000	-	from closed engineering cost projects
10408	River Dr Resurfacing Project	Streets	Bond	116,437	-	from closed engineering cost projects
10408	River Dr Resurfacing Project	Streets	Bond	408,081	-	from closed engineering cost projects
10385	Harrison and River Drive	Streets	Bond	22,791	-	from closed engineering cost projects
00519	Fire Training Center	Fire	Bond	15,647	-	from closed engineering cost projects
00006	Ricker Hill Rd Sanitary Sewer Construction	San Sewer	Bond	-	(1,200,000)	reduce bond sale
00163	Wagners Addition Sanitary Sewer Construction	San Sewer	Bond	-	(130,000)	to project 52015
01890	14th District Sanitary Sewer Improvements	San Sewer	Bond	1,425	-	from project 52015
10200	Engineering Cost - Stormwater	Stormwater	Bond	-	(96,860)	to project 52015
10493	Heritage High-Rise Upgrades	FM	Bond	-	(1,782)	to project 02394
02394	Heritage Highrise Upgrades	FM	Bond	1,782	-	from project 10493
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(267,725)	to project 52015
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(317,000)	to project 52015
10199	Engineering Cost - Sanitary Sewers	San Sewer	Bond	-	(100,000)	to project 52015
10205	Engineering Cost - Airport	Airport	Bond	-	(30,000)	to projects 00519 & 10139
10206	Engineering Cost - Airport	Airport	Bond	-	(30,000)	to projects 00519 & 10139
00519	Fire Training Center	Fire	Bond	20,372	-	from 10205
10139	Freight House North Façade	FM	Bond	9,628	-	from 10205
10139	Freight House North Façade	FM	Bond	30,000	-	from 10205
30001	Additional I&I Removal	San Sewers	Bond	-	(49,651)	to project 02166
02166	Sanitary Sewer Joint Cities Investigation	San Sewers	Bond	49,651	-	from project 30001
02348	Central Fire Station Renovation and Construction	Fire	Bond	3,500,000	-	FY17 budget
01817	Recreational Trails	Riverfront	Bond	-	(7,800)	to project 10513
10513	Bike Path Reconstruction	Parks	Bond	7,800	-	from project 01817
00680	Vine Alley Storm Sewer Relocation	Stormwater	Bond	-	(425,000)	to project 10131
10131	Fairhaven, 29th & Lorton	Stormwater	Bond	425,000	-	from project 00680
10480	Junge Park Softball Field	Parks	Bond	-	(27,362)	to project 10118
10118	Ball Field ADA Access	Parks	Bond	27,362	-	from project 10480
30005	Harrison St Sewer Repair	San Sewers	Bond	-	(150,000)	to project 30005
35005	Harrison St Resurfacing	Streets	Bond	150,000	-	from project 35005

Project	Description	Program	Source	Increase	Decrease	Notes
10552	Full Depth Patching Program	Streets	Bond	-	(2,000)	to project 28010
28010	Sidewalk Repair Program	Streets	Bond	2,000	-	from project 10552
10444	Annie Wittenmyer Complex	FM	Bond	-	(12,188)	to project 64002
64002	Junior Theatre Tunnel Repair	Parks	Bond	12,188	-	from project 33010
64014	River's Edge ADA Access to Bleachers (Ice Rink)	Parks	Bond	-	(8,000)	to project 64011
64011	Lindsay Park Basketball Court	Parks	Bond	8,000	-	from project 64014
28008	Goose Creek Land Acquisition	Ped Transp	Bond	-	(80,000)	adjust to bond sale
28009	Goose Creek Trail Phase II Construction	Ped Transp	Bond	-	(84,395)	adjust to bond sale
00790	1930's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(1,990,000)	adjust to bond sale
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(740,000)	adjust to bond sale
10564	Plant Optimization	WPCP	Bond	-	(3,500,000)	replace with SRF loan
30021	Sanitary Sewer Lining Program	San Sewer	Bond	-	(700,000)	adjust to bond sale
10423	Centennial Park Lighting	Parks	Bond	-	(193)	to project 64015
10446	Credit Island Playground	Parks	Bond	-	(625)	to project 64015
64015	Goose Creek Park Playground Equipment	Parks	Bond	818	-	from projects 10423 & 10446
10156	Division St Bridge Repairs	Bridges	Bond	-	(1,131)	to projects 64015 & 10139
64015	Goose Creek Park Playground Equipment	Parks	Bond	169	-	from project 10156
10139	Freight House North Façade	Riverfront	Bond	962	-	from project 10156
10480	Junge Park Softball Field	Parks	Bond	-	(2,325)	to project 10139
10139	Freight House North Façade	Riverfront	Bond	2,325	-	from project 10480
63003	Fire Apparatus Repair	Fire	Bond	20,633	-	from project 02400
02400	Station Seven Addition	Fire	Bond	-	(20,633)	to project 63003
10262	Runway 3/21 Reconstruction	Airport	Bond	-	(55,500)	to project 10483
10483	Facilities Modernization	Airport	Bond	55,500	-	from project 10262
21001	Bridge Maintenance Program	Bridges	Bond	-	(115,000)	to project 01589
01589	Kimberly Rd Bridge Repairs	Bridges	Bond	115,000	-	from project 21001
10143	Fulton Court Storm Sewer Separation	San Sewer	Bond	-	(116,343)	to project 01905
01905	Birchwood Area Parallel Sewer	San Sewer	Bond	116,343	-	from project 10143
00790	1930's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(214,199)	to projects 30028, 30029 & 30030
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(260,000)	to projects 30028, 30029 & 30030
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	199,199	-	from projects 00790 & 10539
30029	Deere Creek Sewer Repair	San Sewer	Bond	75,000	-	from projects 00790 & 10539
30030	14th District Sewer Repairs	San Sewer	Bond	200,000	-	from projects 00790 & 10539
10321	Lining Program	San Sewer	Bond	-	(202,108)	to project 30021
30021	Sanitary Sewer Lining Program	San Sewer	Bond	300,000	-	from projects 10321 & 10144
10144	Manhole Rehabilitation	San Sewer	Bond	-	(400,000)	to projects 30021 & 30028
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	302,108	-	from projects 10321 & 10144
10144	Manhole Rehabilitation	San Sewer	Bond	-	(40,953)	to project 30028
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	40,953	-	from project 10144
10539	1970's Riverfront Interceptor Cleaning	San Sewer	Bond	-	(157,740)	to project 30028

Project	Description	Program	Source	Increase	Decrease	Notes
30028	Kimberly Road Sewer Repairs	San Sewer	Bond	157,740	-	from project 10539
Totals				10,755,713	(14,881,229)	
01386	Urban Forestry Program	Forestry	LST	\$ -	\$ (2,012)	close to project 01691
10110	Public Works High Bay Lighting	Fac Maint	LST	\$ -	\$ (13,946)	close to project 01691
10134	Putnam Museum Roofing Project	Gen Gov	LST	\$ -	\$ (9,018)	close to project 01691
10372	Demolition	Code Enforc.	LST	\$ -	\$ (10,188)	close to project 01691
10504	Emerald Ash Borer Plan	Forestry	LST	\$ -	\$ (33,387)	close to project 01691
10497	PWC Service Equipment	Fac Maint	LST	\$ -	\$ (25,686)	close to projects 01691 & 02337
01691	Tremont Avenue Extension	Streets	LST	\$ 72,518	\$ -	from closed projects
02337	New Financial/ERP System	IT	LST	\$ 21,719	\$ -	from closed projects
20002	Pavement Maintenance Program	Airport	LST	\$ -	\$ (20,000)	switch to Bond
63003	Fire Apparatus Repair	Fire	LST	\$ 35,000	\$ -	from operating funds
10484	Pavement Maintenance Program	Airport	LST	\$ -	\$ (6,738)	to project 20002
20002	Pavement Maintenance Program	Airport	LST	\$ 6,738	\$ -	from project 10484
35008	Street Restriping Program	Streets	LST	\$ -	\$ (200,000)	to project 10151
10151	Street Restriping Program	Streets	LST	\$ 200,000	\$ -	from project 35008
22001	Demolition Program	Code Enforc	LST	\$ 204,157	\$ -	increase
01768	New Busses	Transit	LST	\$ 13,028	\$ -	adjust to actual
01584	Division St Bridge At Duck Creek	Bridges	LST	\$ 1,058	\$ -	increase to close
28006	Curb, Curb Ramps & Blvd	Ped Transp	LST	\$ -	\$ (150,000)	to project 28004
28004	Civic Access Program	Ped Transp	LST	\$ 150,000	\$ -	from project 28006
64008	Vander Veer Park Playground	Parks	LST	\$ -	\$ (80,000)	to projects 64027 & 64028
64027	Van Buren Playground	Parks	LST	\$ 35,000	\$ -	from project 64027
64028	Centennial Park Playground	Parks	LST	\$ 45,000	\$ -	from project 64027
Totals				\$ 784,218	\$ (550,975)	
33004	Greywater Reutilization	Stormwater	CWF	\$ -	\$ (100,000)	to proj 33010
33006	Local Storm Sewer	Stormwater	CWF	\$ -	\$ (50,000)	to proj 33010
33010	Storm Sewer Repairs	Stormwater	CWF	\$ 150,000	\$ -	from 33004 & 33006
33007	Micro-Watershed	Stormwater	CWF	\$ -	\$ (50,000)	to operating funds
33008	Wetland Property	Stormwater	CWF	\$ -	\$ (50,000)	to operating funds
33010	Storm Sewer Repair Program	Stormwater	CWF	\$ -	\$ (50,000)	to project 10533
10533	Contract Sewer Repairs	Sanitary Sewer	CWF	\$ 50,000	\$ -	from project 33010
02149	Reg Det Pond "G" Site Acquisition and Construction	Stormwater	CWF	\$ 15,695	\$ -	increase to close
Totals				\$ 215,695	\$ (300,000)	
00023	Extra Width Pavement	Streets	RUT	\$ -	\$ (29,417)	close to project 01691
01691	Tremont Avenue Extension	Streets	RUT	\$ 29,417	\$ -	from project 00023
10550	Street Resurfacing Program	Streets	RUT	\$ -	\$ (200,000)	to project 28004

Project	Description	Program	Source	Increase	Decrease	Notes
28004	Civic Access Program	Ped Transp	RUT	\$ 200,000	\$ -	from project 10550
Totals				\$ 229,417	\$ (229,417)	
02244	Bus Maintenance Facility	Transit	Transit	\$ -	\$ (11,011)	decrease to close
Totals				\$ -	\$ (11,011)	
10139	Freight House North Façade	FM	Fed Grant	\$ -	\$ (100,000)	adj to actual
27003	Bus Purchases	Transit	Fed Grant	\$ -	\$ (652,461)	new project
01768	New Busses	Transit	Fed Grant	\$ 18,206	\$ -	adjust to actual
01145	VMP - Utica Ridge To Forest Grove	Streets	Fed Grant	\$ 1,448,024	\$ -	adjust to actual grant
64008	Vander Veer Park Playground	Parks	Fed Grant	\$ -	\$ (400,000)	remove grant
Totals				\$ 1,466,230	\$ (1,152,461)	
10484	Pavement Maintenance Program	Airport	State Grant	\$ -	\$ (12,007)	adj to actual received
20002	Pavement Maintenance Program	Airport	State Grant	\$ 95,311	\$ -	adj to actual grant amount
10385	Harrison And River Drive	Streets	State Grant	\$ 11,129	\$ -	adjust to actual received
10467	River Heritage Park Railing Extension	Riverfront	State Grant	\$ -	\$ (1,494)	adjust to actual received
Totals				\$ 106,440	\$ (13,501)	
10303	Natural Resource Construction Project	Stormwater	State	\$ -	\$ (9,858)	adj to actual
33009	4th & Iowa Streetscape	Stormwater	State	\$ -	\$ (34,487)	adj to actual
10552	Full Depth Patching Program	Stormwater	State	\$ 81,014	\$ -	adj to actual
01145	VMP - Utica Ridge to Forest Grove Road	Streets	State	\$ 29,781	\$ -	adjust to actual
Totals				\$ 110,795	\$ (44,345)	
35002	Elmore Extension	Streets	TIF	\$ 931,929	\$ -	funds needed
10778	Demo Dock Building	Riverfront	TIF	\$ -	\$ (53,983)	project closed
Totals				\$ 931,929	\$ (53,983)	
27003	Bus Purchases	Transit	City Loan	\$ 163,115	\$ -	new project
Totals				\$ 163,115	\$ -	
02383	"100 Home" Housing Financing	CPED	Misc	\$ 11,631	\$ -	adjust to actual received
02179	Happen Program	CPED	Misc	\$ -	\$ (64)	adjust to actual received
Totals				\$ 11,631	\$ (64)	
10467	River Heritage Park Railing Extension	Riverfront	RDA/SCRA	\$ 60,000	\$ -	increase to actual
Totals				\$ 60,000	\$ -	
10600	Credit Island Lodge Rebuild	Parks	Risk	\$ -	\$ (2,809)	remove to close project
Totals				\$ -	\$ (2,809)	

FY 2016 PERSONNEL AMENDMENT

Reclassified Positions	Eliminated Positions	Added Positions
Deputy Public Works Director/City Engineer (Public Works) Deputy Public Works Director (Public Works) Inclusion & Equity Administrator (HR/Admin) Community Dev. Resource Manager (CPED) Neighborhood Dev. Coordinator (CPED) Civil Engineer (3) (Public Works)	Database Coordinator (Finance) Logistics Manager (Public Works) Office Coordinator (IT) Lead Neighborhood Dev. Coordinator (CPED) Code Enforcement Officer II Lead Inspector (2) (Public Works) Engineering Clerk (Public Works) Street Heavy Equipment Operator (2) (Public Works) Signs & Markings Technician (Public Works) Sewer Heavy Maintenance Worker (2) (Public Works) Senior Mechanic (Public Works) Equipment Service Worker (Public Works) Management Analyst I (Parks) Facilities Manager (Parks) Supervising Librarian (2) (Library)	Management Analyst II (Finance) Assistant Public Works Director (Public Works) Levee Commission Executive Officer (CPED) Design and Construction Coordinator (Public Works) Construction Inspector (2) (Public Works) Engineer in Training (Public Works) Streets Laborer (4) (Public Works) Sewer Maintenance Worker (2) (Public Works) Mechanic (Public Works) Service Mechanic (Public Works) Safety and Training Officer (Parks)

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Brandon Wright 326-7750
Wards: All

Action / Date
FIN5/18/2016

Subject:
Resolution making provisions for the issuance of not-to-exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017. [All Wards]

Recommendation:
Adopt the resolution.

Relationship to Goals:
Financially Responsible City Government.

Background:
The City's FY 2017 Capital Improvement Program becomes effective July 1, 2016. The Series 2017 bond sale will be used to fund a variety of capital projects in the FY 2017 CIP. Below is a summary of major project amounts by category:

Street Improvements \$5,140,000

Brandy Street Resurfacing	\$1,500,000
Full Depth Patching Program	\$1,000,000
Streets Resurfacing Program	\$1,000,000
Extension of W 76th Street	\$500,000

Sewer Improvements \$12,615,000

Plant Optimization	\$4,000,000
Brady Street Resurfacing (Sewers)	\$1,800,000
Contract Sewer Repair Program	\$1,150,000
Manhole Rehabilitation Program	\$1,000,000
Sanitary Sewer Lining Program	\$1,000,000
Sewer Lateral Repair Program	\$1,000,000

City Facility Improvements \$4,240,000

Central Fire Station Renovation	\$3,500,000
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Community Planning

DavenportNOW	\$900,000
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ATTACHMENTS:

Type	Description
□ Resolution Letter	2017 GO Corp Bond Resolution Issuance
□ Backup Material	Projects by Program
□ Backup Material	Project Detail

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:17 PM

Finance Committee
City Clerk

Watson-Arnould, Kathe
Admin, Default

Approved
Approved

5/11/2016 - 5:17 PM

5/11/2016 - 5:31 PM

RESOLUTION NO. _____

Making provisions for the issuance of not to exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017

WHEREAS, the City of Davenport (the “City”), in the County of Scott, State of Iowa, in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City, and pursuant to notice duly published and a hearing held thereon, has proposed that it is in the best interest of the City that not to exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017 (the “Bonds”) be authorized by the City to provide funds to pay costs in connection with improvements to sanitary sewers, sewage treatment works, storm sewers, streets, streetscapes, bridges, airport, municipal housing projects, fire and police department facilities, parks, riverfront, sidewalks, bike paths, recreation trails, Rivercenter and other municipal buildings and facilities; acquisition of real property for recreational activities; acquisition of equipment for solid waste, mass transit, parks, library, vehicle maintenance and information technology and economic development projects;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Davenport, Iowa, as follows:

Section 1. All objections received or made at the hearing are hereby overruled, and the Bonds are hereby ordered to be issued in the future in a principal amount not to exceed \$27,000,000.

The Bonds shall bear interest, shall be payable as to principal and interest on the dates and in the amounts, may be subject to prepayment prior to maturity and may contain such other terms and provisions as shall be determined by the City Council at the time the Bonds are sold.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved May 25, 2016.

Mayor

Attest:

Deputy City Clerk

STATE OF IOWA
COUNTY OF SCOTT
CITY OF DAVENPORT

SS:

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that as such Deputy City Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution ordering the future issuance of not to exceed \$27,000,000 General Obligation Corporate Bonds, Series 2017, of the City referred to therein and that the transcript hereto attached contains a true, correct and complete copy of such resolution.

WITNESS MY HAND this _____ day of _____, 2016.

Deputy City Clerk

City of Davenport, Iowa
2017 Bond Issue
(\$ Thousands)
4/6/2016

Essential Corporate Purpose	Amount	
Airport Improvements	98	
Bridge Improvements	40	
Engineering Costs	801	
Municipal Housing Projects	900	
Parks Improvements	850	
Sewer Improvements	6,905	
Solid Waste Equipment	250	
Street Improvements	4,800	
Streetscape Improvements	400	
Vehicle Maintenance Equipment	240	
		\$ 15,284
General Corporate Purpose		
Acquisition of Real Property for Recreational Activities	250	
City Facility Improvements	4,290	
City Information Technology Network Improvements	350	
Recreational Trails	125	
Library Equipment	510	
		\$ 5,525
Total Proposed 2017 Bond Issue - Projected		<u>\$ 20,809</u>
Estimated Cost of Issuance and Underwriting Discount		\$ 300
Total 2017 Bond Issue - Not-to-Exceed		<u><u>\$ 21,109</u></u>

2017 Bonding Detail

GO BONDS	AIRPORT	20001	ENGINEERING COST - AIRPORT	\$	30,000
GO BONDS	AIRPORT	20004	PAVEMENT MAINTENANCE PROGRAM	\$	45,000
GO BONDS	AIRPORT	20006	8970 HARRISON STREET HANGAR REPAIRS	\$	32,500
GO BONDS	AIRPORT	20007	HARRISON STREET SECURITY FENCE INSTALLATION	\$	20,000
GO BONDS	BRIDGES	21002	ENGINEERING COST - BRIDGES	\$	50,000
GO BONDS	BRIDGES	21003	EASTERN AVE. BRIDGE OVER DUCK CREEK	\$	40,000
GO BONDS	CPED	61002	DAVENPORT NOW	\$	900,000
GO BONDS	FACILITIES MAINTENANCE	10481	CAPITAL IMPROVEMENTS AT MWP	\$	375,000
GO BONDS	FACILITIES MAINTENANCE	23003	RIVERCENTER PARKING RAMP: ELEVATOR UPGRADE	\$	105,000
GO BONDS	FACILITIES MAINTENANCE	23004	MAIN LIBRARY: LOADING DOCK REPLACEMENT	\$	35,000
GO BONDS	FACILITIES MAINTENANCE	23005	SALT STORAGE BUILDING REPAIR	\$	75,000
GO BONDS	FACILITIES MAINTENANCE	23006	CITY HALL: BOILERS	\$	150,000
GO BONDS	FIRE DEPARTMENT	02348	CENTRAL FIRE STATION	\$	3,500,000
BONDS ABATED BY SOLID WASTE FUND	FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	\$	250,000
EQUIPMENT BONDS	FLEET	24002	PARALLELOGRAM LIFT REPLACEMENT	\$	135,000
EQUIPMENT BONDS	FLEET	24005	FUEL ISLAND: DISPENSER SUMPS REPLACEMENT	\$	105,000
EQUIPMENT BONDS	INFORMATION TECHNOLOGY	67001	CITY FIBER NETWORK PROGRAM	\$	50,000
EQUIPMENT BONDS	INFORMATION TECHNOLOGY	67002	IT CAPITAL IMPROVEMENT PROGRAM	\$	300,000
EQUIPMENT BONDS	LIBRARY SERVICES	66004	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	\$	110,000
EQUIPMENT BONDS	LIBRARY SERVICES	66005	LIBRARY MATERIALS PROGRAM	\$	400,000
GO BONDS	PARKS & RECREATION	64017	HISTORIC HOUSES REPAIR PROGRAM	\$	50,000
GO BONDS	PARKS & RECREATION	64018	PARK SHELTER REPAIR PROGRAM	\$	50,000
GO BONDS	PARKS & RECREATION	64019	PARK DEVELOPMENT PROGRAM	\$	250,000
GO BONDS	PARKS & RECREATION	64021	PARK AMENITY ADA ACCESS PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64022	RIDGEVIEW PARK UPGRADES	\$	85,000
GO BONDS	PARKS & RECREATION	64023	BIKE PATH RECONSTRUCTION PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64024	GOLF COURSE IMPROVEMENTS PROGRAM	\$	100,000
GO BONDS	PARKS & RECREATION	64025	JUNIOR THEATRE BOILER REPLACEMENT	\$	150,000
GO BONDS	PARKS & RECREATION	64026	RIVER'S EDGE BUILDING REPAIR	\$	65,000
GO BONDS	PEDESTRIAN TRANSPORTATION	28007	ENGINEERING COST - PEDESTRIAN TRANSPORTATION	\$	25,000
GO BONDS	PEDESTRIAN TRANSPORTATION	28014	CREATING CONNECTIONS PROGRAM	\$	400,000
GO BONDS	POLICE DEPARTMENT	62002	POLICE STATION: HVAC	\$	50,000
GO BONDS	RIVERCENTER/ADLER	69001	ADLER THEATRE: ACQUISITION	\$	250,000
GO BONDS	RIVERFRONT	68002	RIVERFRONT RAILING	\$	25,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	00165	14TH & 15TH DISTRICT CROSS CONNECTIONS	\$	750,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30004	ENGINEERING COST - SANITARY SEWER	\$	346,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30007	LIFT STATION REHABILITATION	\$	100,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30016	ADDITIONAL I&I REMOVAL	\$	500,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30017	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	\$	1,150,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30018	MANHOLE REHABILITATION PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30019	SANITARY SEWER INVESTIGATIVE METERING	\$	65,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30020	OVERSIZED PAYMENTS PROGRAM	\$	40,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30021	SANITARY SEWER LINING PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30022	SEWER LATERAL REPAIR PROGRAM	\$	1,000,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30023	INFLOW AND INFILTRATION STUDY PROGRAM	\$	250,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30024	FILLMORE ST. SEWER SEPARATION	\$	250,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30025	MANHOLE/INTAKE BOXOUT REPAIR	\$	100,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30026	GENERAL RESURFACING - SEWERS	\$	300,000
BONDS ABATED BY SEWER FUND	SANITARY SEWERS	30027	BRADY STREET RESURFACING (SEWERS)	\$	1,800,000
GO BONDS	STORMWATER	33002	ENGINEERING COST - STORMWATER	\$	100,000
GO BONDS	STORMWATER	33013	MANHOLE/INTAKE BOXOUT REPAIR (STORM)	\$	150,000
GO BONDS	STORMWATER	33014	CONTRACT SEWER REPAIR PROGRAM (STORM)	\$	250,000
GO BONDS	STREETS	01629	EXTENSION OF WEST 76TH STREET	\$	500,000
GO BONDS	STREETS	35003	ENGINEERING COST - STREETS	\$	250,000
GO BONDS	STREETS	35011	FULL DEPTH PATCH PROGRAM	\$	1,000,000
GO BONDS	STREETS	35012	BRADY STREET RESURFACING	\$	1,500,000
GO BONDS	STREETS	35014	STREETS RESURFACING PROGRAM	\$	1,000,000
GO BONDS	STREETS	35016	BRICK STREET REPAIR PROGRAM	\$	200,000
GO BONDS	STREETS	35017	ALLEY REPAIR PROGRAM	\$	200,000
GO BONDS	STREETS	35018	ROCKINGHAM ROAD RECONSTRUCTION	\$	400,000
BONDS ABATED BY WPCP REPLACEMENT FUND	WPCP	10564	PLANT OPTIMIZATION	\$	4,000,000

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Brandon Wright 326-7750
Wards: 7th Ward

Action / Date
FIN5/4/2016

Subject:

Resolution authorizing the execution of a memorandum of agreement by and between the City of Davenport, Iowa and the Lutheran Home for the Aged Association - East regarding the issuance of health care facility revenue bonds of not-to-exceed \$2.8 million. [All Wards]

Recommendation:

Approve the resolution

Relationship to Goals:

Welcoming investment

Background:

The Lutheran Home for the Aged Association - East is proposing to construct and equip units established as private rooms for the care of persons with chronic confusion or a dementing illness with a building consisting of twenty-six (26) room addition north of the existing Dementia wing with two thirteen unit wings. Each wing will provide single rooms, a common lounge, dining room, and bathing spa. A new hallway will also be constructed leading from the new building to the existing building at 1130 W. 53rd Street in Davenport with a drive-through canopy (porta-cochere). The total square footage is expected to be 13,000 square feet.

The Lutheran Home for the Aged Association - East is an Iowa not-for-profit corporation and proposes to issue health care facility revenue bonds, which are exempt from Federal income tax, by utilizing the City of Davenport as its conduit through which the bonds may be legally issued. Approval of the resolution in no way obligates the City to payments in the event of default or would be considered a default by the City of Davenport. The agreement essentially permits the not-for-profit organization to access and obtain Federal tax exempt bonds by utilizing the City's authority to bond for their project.

ATTACHMENTS:

Type	Description
□ Resolution Letter	Resolution & Agreement

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 4:34 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 4:34 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:31 PM

BEECHER, FIELD, WALKER, MORRIS, HOFFMAN & JOHNSON, P.C.

LAWYERS

HUGH M. FIELD
JOHN R. WALKER, JR.
RICHARD R. MORRIS
THERESA E. HOFFMAN
ERIC W. JOHNSON
KEVIN D. AHRENHOLZ
D. RAYMOND WALTON
JOHN J. WOOD
ADNAN MAHMUTAGIC
THOMAS C. VERHULST
KATE B. MITCHELL
NATHAN D. MILLER
GREGORY T. USHER

COURT SQUARE BUILDING - SUITE 300
620 LAFAYETTE STREET
P.O. BOX 178
WATERLOO, IOWA 50704
TELEPHONE: (319) 234-1766
FAX: (319) 234-1225

W. LOUIS BEECHER (1921-2012)
W.L. BEECHER (1891-1976)
JOHN W. RATHERT (1932-2010)

www.beecherlaw.com
Hughfield@beecherlaw.com

March 24, 2016

Mr. Brandon Wright
Finance Director
City of Davenport
226 West 4th Street
Davenport, IA 52801

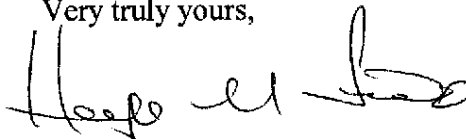
Ms. Cris Kuhn
Dorsey Law Firm
801 Grand Avenue, Ste. 4100
Des Moines, IA 50309-2790

Re: The Lutheran Home For The Aged Association -East

Greetings:

Enclosed please find a copy of the Resolution Authorizing the Execution of a Memorandum of Agreement By and Between the City of Davenport, Iowa and The Lutheran Home For The Aged Association-East. Please review this document and let me know if you have any changes. We have already discussed this with Cris Kuhn.

Very truly yours,



Hugh M. Field
BEECHER, FIELD, WALKER, MORRIS,
HOFFMAN & JOHNSON, PC

HMF/dkk
Enc.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF A
MEMORANDUM OF AGREEMENT BY AND BETWEEN THE
CITY OF DAVENPORT, IOWA
AND THE LUTHERAN HOME FOR THE AGED ASSOCIATION-EAST
REGARDING THE ISSUANCE OF HEALTH CARE FACILITY REVENUE BONDS
NOT TO EXCEED \$2,800,000.00
HEALTH CARE FACILITY REVENUE BONDS
* * * * *

WHEREAS, the City of Davenport, Iowa (the "City"), a political subdivision of the State of Iowa, is authorized by the laws of the State of Iowa, and specifically Chapter 419, Code of Iowa, 2016 as supplemented and amended (the "Act"), to acquire, improve and equip all or any part of, or any interest in, buildings, equipment or improvements suitable for the use as a Health Care Facility, i.e., to construct a health care facility as defined by Chapter 231C of the Code of Iowa and 135C, 2016 for an organization described in Section 501(c)(3) of the Internal Revenue Code which is exempt from Federal income tax under Section 501(a) of the Internal Revenue Code located at 1130 West 53rd Street, Davenport, Iowa; and

WHEREAS, under the Act, the City is authorized to issue its revenue bonds for the purpose of financing the costs of any such project, and

WHEREAS, so as to accomplish the purposes of the Act, the City proposes to issue one or more issues of Health Care

Facility Revenue Bonds pursuant to the provisions of the Act as then in effect to finance the costs of acquiring, improving and equipping certain buildings, equipment and fixtures for use as a health care facility as defined in Chapter 231C of the Code of Iowa, 2016, for an organization described in Section 501(c)(3) of the Internal Revenue Code which is exempt from Federal income tax under Section 501(a) of the Internal Revenue Code and to construct and equip units established as private rooms for the care of persons with chronic confusion or a dementing illness, with a building consisting of a twenty-six (26) room addition north of the existing Dementia wing with two thirteen unit wings. Each wing will provide single rooms, a common lounge, dining room, and bathing spa. A new hallway leading from the new building to the existing building with a drive-through canopy (porta-cochere) with a total square footage of 13,000 square feet, (hereinafter referred to collectively as the "Project") of The Lutheran Home for the Aged Association-East. (the "Developer"), an Iowa not-for-profit Corporation, located in the City; and

WHEREAS, the location of the Project within the City will improve the general welfare of the inhabitants of the City; and

WHEREAS, it is deemed necessary and advisable, to promote the general welfare of the inhabitants of the City, that the Project be undertaken at the earliest practicable date, and the Developer has requested satisfactory assurances from the City that the proceeds of the sale of one or more issues of Health Care Facility Revenue Bonds of the City in an aggregate amount sufficient to finance the Project, currently estimated not to exceed \$2,800,000.00 will be made available; and

WHEREAS, the City deems it necessary and advisable that it take such actions as may be required under the Act as then in effect to authorize and issue one or more issues of Health Care Facility Revenue Bonds to finance the cost of the Project; and

WHEREAS, a form of agreement, designated as a "Memorandum of Agreement", has been prepared under which the Developer has stated its willingness to arrange for the acquisition, improvement and equipping of the Project and to enter into contracts therefor and, at the time of delivery of the bonds, to convey, grant or lease the Project and assign such contracts to the City, or agree to complete the acquisition, improvement and equipping of the Project, and to enter into a lease of the Project from the City, or a contract to purchase the Project from the City, or a loan agreement with the City with respect to

the Project, or any combination of the foregoing, under which the Developer will be obligated to make periodic payments sufficient to pay the principal of and interest and redemption premium, if any, on the bonds as and when the same shall become due and payable, and if necessary to vest title to the Project in the Developer, the Developer shall be obligated to purchase the interest, if any, of the City in the Project for an additional nominal amount and such lease, contract and agreement shall contain such other provisions as may be required by the Act as then in effect and such other provisions as shall be mutually acceptable to the City and the Developer;

NOW, THEREFORE, be it resolved by the Deputy City Clerk of the City of Davenport, Iowa, as follows:

Section 1. That in order to ensure the acquisition, improvement and equipping of the Project, with the resulting public benefits which will flow therefrom, it is deemed necessary and advisable that Health Care Facility Revenue Bonds be issued in an amount sufficient to finance the cost of the Project and that the Memorandum of Agreement hereinafter referred to be approved and executed for and on behalf of the City.

Section 2. That the Memorandum of Agreement by and between the Developer and the City, substantially in the form and with the contents set forth in Exhibit A attached hereto, be and the same is hereby approved and authorized.

Section 3. That the Mayor is hereby authorized and directed to execute and the Deputy City Clerk is hereby authorized to attest to the Memorandum of Agreement substantially in the form and with the contents set forth in Exhibit A attached hereto.

Section 4. That the City will issue and sell Health Care Facility Revenue Bonds in an amount sufficient to finance the costs of the Project subject to the execution of the Memorandum of Agreement herein authorized and upon the conditions specified in the Memorandum of Agreement.

Section 5. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Adopted this ____ day of March, 2016.

CITY OF DAVENPORT, IOWA

By: _____
Frank Klipsch, Mayor

Attest:

Jackie Holecek, Deputy City Clerk

EXHIBIT A

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT is between **the City of Davenport, Iowa**, a political subdivision of the State of Iowa (hereinafter referred to as the "**City**"), party of the first part, and **The Lutheran Home for the Aged Association-East** (hereinafter referred to as the "**Corporation**"), party of the second part;

1. **Preliminary Statement.** Among the matters of mutual inducement which have resulted in the execution of this Agreement are the following:

(a) The City is authorized by the laws of the State of Iowa, and specifically Chapter 419, Code of Iowa, 2016, (the "Act") to acquire, improve and equip all or any part of, or any interest in, land, buildings or improvements suitable for a health care facility as defined by Section 231C and 135C of the Code of Iowa 2016, for an organization described in 501(c)(3) of the Internal Revenue Code and to refund existing indebtedness of the Corporation and to provide working capital.

(b) Under the Act, the City is authorized to issue its revenue bonds for the purpose of financing the costs of any such project.

(c) So as to accomplish the purposes of the Act, the City proposes to issue one or more issues of Health Care Facility Revenue Bonds pursuant to the provisions of the Act as then in effect to finance the costs of acquiring, improving and equipping certain real estate, buildings and fixtures and to construct and equip units established as private rooms for the care of persons with chronic confusion or a dementing illness, with a building consisting of a twenty-six (26) room addition north of the existing Dementia wing with two thirteen unit wings. Each wing will provide single rooms, a common lounge, dining room, and bathing spa. A new hallway leading from the new building to the existing building with a drive-through canopy (porta-cochere) with a total square footage of 13,000 square feet, (hereinafter referred to collectively as the "Facilities"), and to lease or sell, or both, the Facilities to the Corporation, or enter into a loan agreement with the Corporation with respect to the Facilities, or any combination of the foregoing pursuant to the provisions of the Act as then

in effect (any of the foregoing being referred to herein as an "Agreement").

(d) It is deemed necessary and advisable, to accomplish the purposes of the Act, that the Facilities be undertaken at the earliest practicable date, and the Corporation has requested satisfactory assurances from the City that the proceeds of the sale of one or more issues of Health Care Facility Bonds of the City will be made available to finance the Facilities.

(e) Representatives of the City have indicated the willingness of the City to proceed with and effect such financing and have advised the Corporation that, subject to due compliance with all requirements of law and the obtaining of all necessary consents and approvals and to the happening of all acts, conditions and things required precedent to such financing, the City by virtue of the Act or such other statutory authority as may now or hereafter be conferred, will issue and sell one or more issues of its Health Care Facility Revenue Bonds in an aggregate amount sufficient to finance the Facilities currently estimated not to exceed \$2,800,000.00.

2. **Undertakings on the Part of the City.** Subject to the conditions above stated, the City agrees as follows:

(a) That it will authorize or cause to be authorized, the issuance and sale of one or more issues of its Health Care Facility Revenue Bonds in an aggregate principal amount sufficient to finance the cost of the Facilities currently estimated not to exceed \$2,800,000.00.

(b) Subject to due compliance with all requirements of law and the terms of this Agreement, that it will adopt, or cause to be adopted, such proceedings and authorize and direct the execution of such documents and take, or cause to be taken, such actions as may be necessary or advisable to effect the authorization, issuance and sale of the bonds and the acquiring, improving and equipping of the Facilities and the entering into and performance of an Agreement with the Corporation with respect to the Facilities all as then shall be authorized by law and mutually satisfactory to the City and the Corporation.

(c) That the aggregate periodic payments to be used to pay the principal of, and interest and premium, if any, on the bonds payable under the Agreement with the Corporation shall be such sums as shall be sufficient to pay the principal of and interest and redemption premium, if any, on the bonds as and when the same shall become due and payable, and, if necessary, to vest title to the Facilities in the Corporation, the

Corporation shall have an obligation to purchase the interest of the City, if any, in the Facilities for an additional nominal amount.

(d) The Issuer will take or cause to be taken such other acts and adopt such further proceedings as may be required to implement the aforesaid undertakings or as it may deem appropriate in pursuance thereof.

3. Undertakings on the Part of the Corporation. Subject to the conditions above stated, the Corporation agrees as follows:

(a) That it will use all reasonable efforts to find one or more purchasers for the bonds.

(b) That it will enter into a contract or contracts for the acquiring, improving and equipping of the Facilities, and at the time of the delivery of the bonds, it will convey, grant or lease the Facilities and assign such contracts to the City or agree to complete the acquisition, improvement and equipment of the Facilities.

(c) That contemporaneously with the delivery of bonds, it will enter into an Agreement with the City under the terms of which the Corporation will obligate itself to pay sums sufficient in the aggregate to pay the principal of and interest

and redemption premium, if any, on the bonds as and when the same shall become due and payable, any such Agreement to contain such other provisions as may be required by the Act as then in effect and such other provision as shall be mutually acceptable to the City and the Corporation.

(d) That it will take such further action and adopt such further proceedings as may be required to implement its aforesaid undertakings or as it may deem appropriate in pursuance thereof.

4. General Provisions.

(a) All commitments of the City under Paragraph 2 hereof and of the Corporation under Paragraph 3 hereof are subject to the conditions that, on or before two (2) years from the date hereof (or such other date as shall be mutually satisfactory to the City and the Corporation),

(i) the City and the Corporation shall have agreed to mutually acceptable terms for the bonds and of the sale and delivery thereof, and mutually acceptable terms and conditions of the Agreement referred to in Paragraph 3,

(ii) the proceedings referred to in Paragraphs 2 and 3 hereof shall have been taken, and

(iii) all regulatory or other governmental approvals requisite to the execution of such documents and the issuance and sale of the bonds shall have been obtained.

(b) If the events set forth in (a) of this Paragraph do not take place within the time set forth or any extensions thereof and the bonds are not sold within such time, the Corporation will reimburse the City for all reasonable and necessary direct out-of-pocket expenses which the City may incur at the Corporation's request arising from the execution of this Memorandum of Agreement and the performance by the City of its obligations hereunder, and this Memorandum of Agreement shall thereupon terminate.

The Bonds, when issued, shall be limited obligations payable solely out of the revenues derived from the debt obligation, collateral, or other security furnished by or on behalf of the Corporation, and the principal and interest thereof shall not constitute an indebtedness of or charge against the State of Iowa or any subdivision thereof, including the City, within the meaning of any constitutional or statutory debt limit or give rise to a pecuniary liability of the State of

Iowa or the City or a charge against their general credit or general funds. The Corporation shall pay all reasonable and necessary costs and expenses of the City related to the Bonds and the project.

IN WITNESS WHEREOF, the parties hereto have entered into this Memorandum of Agreement by their officers thereunto duly authorized the ____ day of March, 2016.

CITY OF DAVENPORT, IOWA

By: _____
Frank Klipsch, Mayor

Attest:

Jackie Holecek, Deputy City Clerk

THE LUTHERAN HOME FOR THE
AGED ASSOCIATION-EAST

By: _____

STATE OF IOWA)
) ss.
COUNTY OF SCOTT)

I, **Jackie Holecek**, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting **Deputy City Clerk of the City of Davenport, Iowa**; that as such I

have in my possession or have access to the complete official records of said City; that I have carefully compared the transcript hereto attached with the aforesaid official records; and that said transcript hereto attached is a true, correct and complete copy of all of the records showing the action by the Board of Supervisors of said Davenport on March _____, 2016, to authorize the execution of a Memorandum of Agreement by and between The Lutheran Home For the Aged Association-East and said City regarding the issuance of Health Care Facility Revenue Bonds.

WITNESS my hand and the seal of said City hereto affixed this _____ day of March, 2016.

Jackie Holecek, Deputy City Clerk

(SEAL)

STATE OF IOWA)
) ss
COUNTY OF SCOTT)

Subscribed and sworn to before me this _____ day of March, 2016.

Notary Public in and for the State of Iowa

City of Davenport

Agenda Group: Finance
Department: Finance
Contact Info: Brandon Wright 326-7750
Wards: All

Action / Date
FIN5/18/2016

Subject:

Motion approving a conduit revenue bond policy to include any conduit bonds, notes, or other obligations issued by the City of Davenport for the benefit of private entities, issued pursuant to Iowa Code Chapter 419.

Recommendation:

Approve the motion

Relationship to Goals:

Welcoming investment

Background:

The federal government allows certain not-for-profit entities to issue revenue bonds, which are exempt from Federal income tax, by utilizing the municipalities as their conduit through which the bonds may be legally issued. Approval of these requests in no way obligates the City to payments in the event of default or would be considered a default by the City of Davenport.

It is recommended that the City of Davenport approve an official policy that all costs associated with the issuance of conduit bonds be paid for by the private entity making the request.

Additionally, the private entity will be responsible to pay a fee of 0.05% of par value or \$1,500, whichever is more, to the City of Davenport for its time reviewing and approving the request.

ATTACHMENTS:

Type	Description
Backup Material	Conduit Revenue Bond Policy

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/13/2016 - 11:12 AM
Finance Committee	Watson-Arnould, Kathe	Approved	5/13/2016 - 11:13 AM
City Clerk	Admin, Default	Approved	5/13/2016 - 11:21 AM

CITY OF DAVENPORT, IOWA CONDUIT REVENUE BOND POLICY

1. This policy includes any conduit bonds, notes or other obligations (the “Conduit Bonds”) issued by the City of Davenport, Iowa, for the benefit of private entities, issued pursuant to Iowa Code Chapter 419.

2. It shall be the applicant’s responsibility to provide all necessary documents, resolutions, forms, and related materials (the “Financing Documents”) to the City and its legal counsel for review for the financing and to request any required action. All Financing Documents are subject to final review by the City and its legal counsel.

3. The applicant will be required to cause to be paid all direct costs incurred by the City for the City’s consideration, review and/or issuance of Conduit Bonds; including but not limited to costs for copying, mailing, legal fees, and publication of notices, whether or not the Conduit Bonds are ultimately issued by the City. Additionally, the applicant shall pay the City a fee (the “City Fee”), payable at the time of closing on the Conduit Bonds, equal to 0.05% of the par amount of the Conduit Bonds issued (for example the issuer City Fee for \$7,000,000 par amount of the Conduit Bonds is \$3,500). The minimum City Fee shall be \$1,500.

4. The City reserves the right to deny any application for financing at any time.

5. The applicant shall be required to provide the City with a final transcript of the Financing Documents, including, without limitation, an attorney opinion addressed to the City, acceptable to the City and its legal counsel, regarding the legality of the Conduit Bonds.

Adopted: _____, _____

City of Davenport

Agenda Group: Finance
Department: PW/WPCP
Contact Info: Nicole Gleason 327-5150
Wards: 1

Action / Date
FIN5/18/2016

Subject:

Motion awarding the purchase of an Inductively Coupled Plasma-Optical Emission Spectrometer (ICP-OES) for the Water Pollution Control Plant to Teledyne-Leeman Labs of Mason, OH in the amount of \$70,080. [All Wards]

Recommendation:

Approve the Motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

On April 8, 2016, an Invitation to Bid was issued and sent to 14 vendors. On April 26, 2016, the Purchasing Division opened three bids. The lowest bid did not meet specifications. Teledyne-Leeman Labs was the lowest responsible and responsive vendor.

The current ICP-OES is outdated and not functioning properly. The ICP-OES is used by the WPCP lab to conduct metals analysis on wastewater samples.

The WPCP lab is not purchasing all of the accessories that were bid (the total is reflected on the attached bid tab). Some of the items that are in stock in the lab from the old unit will work on this new piece of equipment.

Funding for this purchase is from account 51151975 530303 WPCP Fund Operating Equipment, with a current balance of \$95,000.

ATTACHMENTS:

Type	Description
□ Cover Memo	Greensheet Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:47 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:47 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:56 PM

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: HIGH DISPERSION ICP-OES

BID NUMBER: 16-87

OPENING DATE: APRIL 26, 2016

ACCOUNT: 51151975 530303

RECOMMENDATION: AWARD THE PURCHASE TO TELEDYNE LEEMAN OF DALLAS TX.

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Teledyne Leeman of Dallas, TX	\$75,605
Perkin Elmer of Shelton, CT	\$130,012

Prepared By Kristi Keller 5-6-16
Purchasing Date

Approved By Nicole Gleason 5-6-16
Interim Co - PW Director Date

Approved By Mallory Hemitt 5/9/2016
Budget/CIP Date

Approved By BSW 5-10-2016
Finance Director Date

City of Davenport

Agenda Group: Finance
Department: Public Works
Contact Info: Nicole Gleason 327-5150
Wards: 3

Action / Date
FIN5/18/2016

Subject:

Motion awarding a contract for the Skybridge roof repair project to Sterling Commercial Roofing of Sterling, IL, in the amount of \$249,114. [Ward 3]

Recommendation:

Approve the Motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

On April 1, 2016, an Invitation to Bid was issued and sent to 142 contractors. On April 26, 2016, the Purchasing Division opened two responsive and responsible bids. See bid tab attached.

Water is leaking into sections of the bridge and causing damage to the interior and the roof flashing is falling off. This project should alleviate this problem.

Funding for this project is from the CIP project 10501 Skybridge construction account, with a balance of \$283,056.80.

ATTACHMENTS:

Type	Description
▣ Cover Memo	Bid Tab - Skybridge Roof Repairs

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:50 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:51 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:56 PM

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: SKYBRIDGE ROOF REPAIR

BID NUMBER: 16-80

OPENING DATE: APRIL 26, 2016

ACCOUNT: 77450675 530350 10501

RECOMMENDATION: AWARD THE PURCHASE TO STERLING COMMERCIAL
ROOFING OF STERLING, IL.

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Sterling Commercial Roofing of Sterling IL	\$249,113.60
Jim Giese Commercial Roofing of Dubuque, IA	\$352,930.00

Prepared By Kristi Keller 5-6-16
Purchasing Date

Approved By Nicole Kleason 5-6-16
Interim Co - PW Director Date

Approved By Brandi Conger 5-9-16
Budget/CIP Date

Approved By BN 5-10-2016
Finance Director Date

City of Davenport

Agenda Group: Finance
Department: Public Works
Contact Info: Nicole Gleason 327-5150
Wards: 3

Action / Date
FIN5/18/2016

Subject:

Motion allowing staff to negotiate a contract for multi-space parking pay stations with T2 Systems, Inc. for an amount not-to-exceed \$375,000. [Ward 3]

Recommendation:

Approve the motion.

Relationship to Goals:

Financially Responsible City government.

Background:

A Request for Proposals was issued on January 6, 2016 and was sent to vendors. On January 27, 2016 the Purchasing Division received and opened nine responses.

The proposals were scored on the following criteria: (1) Overall experience; (2) Ability to respond in a timely manner; (3) Ability to meet technical requirements; (4) Cost; (5) Ability to meet contract and insurance requirements; and (6) Customer service and availability.

The multi-space parking pay station will provide pay-by-license plate, pay-by-space, and pay-and-display stations that are also compatible with pay-by-phone services. The parking pay stations are intended to improve customer convenience by easy use, multiple ways to pay, ability to pay at multiple locations and to extend parking sessions remotely via any mobile device.

After the initial evaluations, a demonstration was held with the top three scoring firms. T2 Systems, Inc. has been determined to fit the needs of the City and is being recommended for contract negotiation.

Funding for this project is from CIP #10495. The source of funding is from the sale of bonds.

ATTACHMENTS:

Type	Description
▣ Backup Material	Bid Tabulation

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:40 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:40 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:41 PM

CITY OF DAVENPORT, IOWA
PROPOSAL TABULATION

DESCRIPTION: MULTI-SPACE PARKING PAY STATIONS
RFP NUMBER: 16-55
OPENING DATE: JANUARY 27, 2016
RECOMMENDATION: AWARD THE CONTRACT TO T2 SYSTEMS, INC OF
INDIANAPOLIS, IN

<u>VENDOR NAME</u>	<u>LOCATION</u>
T2 SYSTEMS, INC	INDIANAPOLIS, IN
MACKAY METERS	NEW GLASGOW, NS
LOCOMOBI	TORONTO, ON
VENTEK INTERNATIONAL	PETALUMA, CA
IPS GROUP, INC	SAN DIEGO, CA
CALE AMERICA, INC	TAMPA, FL
BAKER GROUP	DES MOINES, IA
HECTRONIC US	CHESAPEAKE, VA
CAME AMERICAS AUTOMATION, LLC	MEDLEY, FL

Prepared By Cindy Whittaker
Purchasing

Approved By Nicole Gleason 5-11-16
Department Director

Approved By Brandi Conz
Budget/CIP

Approved By BW
Finance Director

City of Davenport

Agenda Group: Finance
Department: Public Works - Transit
Contact Info: Tom Leabhart 327-5155
Wards: 3, 4, 6, 7, and 8

Action / Date
FIN5/18/2016

Subject:

Motion approving the contract for the construction of bus stop pads and sidewalks to Kelly Construction Inc. of Davenport in the amount of \$161,406. [Wards 3, 4, 6, 7, and 8]

Recommendation:

Approve the Motion.

Relationship to Goals:

Financially Responsible City Government.

Background:

On April 25, 2016, an Invitation to Bid was issued to 143 contractors, for the construction of bus stop pads and sidewalks at seven new locations on the new transit routes. On May 10, 2016, the purchasing division opened one bid.

This work includes the construction of sidewalk, ADA ramps, modular retaining walls at some locations, seeding, and bus shelter pads. The bus shelters are not a part of this contract and are to be installed by others.

Funding for this contract is from the CIP Transit Infrastructure, account 79254675 530350 27006 with a current balance of \$150,000, and CIP Creating Connections construction costs, account 70616675 530350 28014 with a current balance of \$300,000. These funds are from Local Option Sales Tax.

ATTACHMENTS:

Type	Description
□ Cover Memo	Bid Tab - Bus Stop Pads and Sidewalks

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:49 PM
Finance Committee	Watson-Arnould, Kathe	Approved	5/11/2016 - 5:49 PM
City Clerk	Admin, Default	Approved	5/11/2016 - 5:56 PM

CITY OF DAVENPORT, IOWA
TABULATION OF BIDS

DESCRIPTION: BUS STOP PADS AND SIDEWALKS

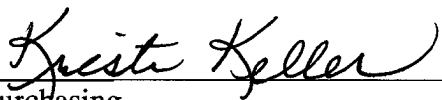
BID NUMBER: 16-91

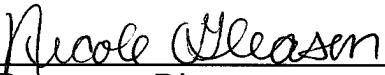
OPENING DATE: MAY 10, 2016

GL ACCOUNT NUMBER: 79254675 530350 27006
70616675 530350 28014

RECOMMENDATION: AWARD THE BID TO KELLY CONSTRUCTION INC OF
DAVENPORT

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Kelly Construction Inc. of Davenport	
Kimberly Road and Bridge Ave (location may slightly change)	\$26,487
Main St and Kimberly Road	\$27,453
53rd Street and Brady Street	\$35,745
59th Street and Brady Street	\$51,873.60
12th Street and Sturdevant	\$12,649
Spring Street	\$ 1,400
53rd Street and Corporate Park Drive	\$ 5,798
	\$161,405 TOTAL

Approved By 
Purchasing

Approved By  5-11-16
Department Director

Approved By 
Budget/CIP

Approved By 
Finance Director

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Sherry Eastman
Wards: 1

Action / Date
5/18/2016

Subject:
Motion approving a Special Class C Liquor-beer/wine only permit for QC Tail Gate Cook Off
(The Matt A. Miller Survivor's Foundation), 2200 W River Dr, Credit Island Lodge, May 21, 2016.

Recommendation:
Consider the motion.

Relationship to Goals:

Background:

REVIEWERS:

Department	Reviewer	Action	Date
Public Safety	Admin, Default	Approved	5/10/2016 - 1:32 PM