

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, FEBRUARY 25, 2020; 5:30 PM

CITY HALL COUNCIL CHAMBERS, 226 WEST FOURTH STREET, DAVENPORT, IOWA

I. Call to Order

II. Approval of Minutes

A. Approve the Meeting Minutes from January 28, 2020 - ACTION

III. Finance

A. Approve the Disbursements - ACTION

IV. Leases

V. Projects

A. FY2021 Recommended Budget - ACTION

B. Freight House Farmer's Market Updates - DISCUSSION

C. Strategic Plan - RiverWest - DISCUSSION

D. Union Station Interior & Exterior - DISCUSSION

E. Canadian Pacific Railroad Crossings - DISCUSSION

VI. Staff Report

VII. Other Business

A. Public With Business (5 Mins)

VIII. Adjournment

IX. Next Meeting Date:

A. Tuesday, March 24, 2020 at 5:30 p.m. in Council Chambers

Riverfront Improvement Commission
Minutes
January 28, 2020

Present: Bill Ashton, Dee Bruemmer, Bill Churchill, Randall Goblirsch, Kelli Grubbs, Gwendolyn Lee, Karl Rhomberg, and Pat Walton

Others Present: Alderwoman Lee, Alderman Peacock, City Council; Ald. Gripp, City Council Liaison; Michael Schertz, Parks Liaison; Zach Peterson, Public Works; Kathy Wine, River Action; and Steve Ahrens, Riverfront Improvement Commission

Chairman Bruemmer called the meeting to order at 5:36 p.m. and welcomed all in attendance. Ahrens announced that a quorum for the meeting had been met. He introduced Jeri Nagle with City Communications, who provided the Commission with a brief tutorial of the new sound system for the venue.

Grubbs moved to approve the minutes of the December 17 meeting. Rhomberg seconded the motion and it carried.

Finance

Ahrens presented the previous month's disbursements, aged receivables report and the FY2019 Lease Report. Grubbs moved to approve the disbursements. Rhomberg seconded the motion and it carried.

Projects

Zach Peterson with Public Works provided the Commission with a presentation regarding the Destination Play Area Design Competition and Request for Qualifications for Main Street Landing. After discussion (comments included below), Rhomberg moved to approve the Main Street Landing Destination Play Area Request for Qualifications issuance, noting the comments presented by the Riverfront Improvement Commission. Grubbs seconded the motion, and it carried unanimously.

The comments offered included:

1. Appreciate and like the openness, public participation envisioned and outlined
2. Listing the task force members and stakeholder representation
3. Task Force work thus far has been a collaborative process
4. Submit names of firms to receive the RFQ
5. Flood resiliency is emphasized, as are the CP railroad elevated crossings
6. Land forming and elevation enhancements envisioned
7. Connections throughout the Main Street Landing critical
8. RDG work (2019) underrepresented in RFQ

The item now will be considered by the City Council.

Ahrens presented the proposed recommended budget for FY2021. Following discussion, the Commission will consider its approval at the next meeting.

Staff provided an update regarding both the interior and exterior post flood restoration projects for Union Station.

Ahrens provided an update regarding proposed restoration projects for each railroad crossing, the City awaits responses from Canadian Pacific regarding certain discussions relating to the riverfront railroad and Canadian Pacific's decision to elevate the line. In addition, a decision by CP to elevate the recreational trail throughout has been positively resolved.

Staff Report

Ahrens provided updates on a variety of topics, including:

- Freight House deck project update
- Florian Keen parking lot improvements
- Summer events / projects coordination
- 2020 meeting calendar

Parks Liaison, Michael Schertz, provided an update regarding a number of Parks initiatives, including the work of the Credit Island Task Force, (which includes three RIC members) and post-flooding effects for the playground in Centennial Park.

Other Business

With no public with business to present to the Commission, and with no further business, the meeting was adjourned at 6:55 p.m.

Dee Bruemmer, Chair

Revenue/Billing Table
FY - 2020 Levee Fund #740

Lessee	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Summary
1 Front Street Brewery - FH	3,062.00	3,062.00	3,062.00	3,062.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,208.00
2 Nostalgia Deli / FHFH Café	833.33	833.33	833.33	833.33	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	9,333.32
3 Nostalgia Deli - 4%	1,696.63	1,486.38	1,257.47	971.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.76
4 MidAmerican Co.	6,000.00									3,900.00			6,000.00
5 Lake Davenport Sailing Club							5,000.00						3,900.00
6 LPBC Lindsay Park Boat Club							2,500.00			2,500.00			5,000.00
7 CHS, Inc / Harvest States Co	2,500.00			2,500.00									10,000.00
8 One River Place	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00 RENEW
9 Buds Riverview Inn	4,321.21	3,783.28	2,331.11	1,284.31	0.00	0.00	0.00	0.00	0.00	0.00	1,525.74	3,397.38	16,643.03
10 QCCVB - Union Station	0.00	0.00	0.00	0.00	0.00	0.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	10,000.02
11 MVBS - Union Station	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	4,599.96
12 Rawson - Union Station	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	311.00	3,732.00
13 Marine Specialties	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00 RENEW
14 Front Street parking	0.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	2,915.00
15 Freight House Farmers Mark	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,666.67	1,666.67	1,666.67	1,666.67	19,333.32
16 Rock River Family Office	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,684.50	2,684.50	2,684.50	2,684.50	31,775.25
17 Nestle - SemiParkingLot	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00	12,800.00
18 The Diner	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
19 Antonella's II	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
20 Taste of Ethiopia	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
Subtotal	31,901.58	22,918.40	21,237.32	22,404.33	16,873.41	16,873.41	26,040.08	18,540.08	18,673.42	27,122.17	22,247.91	24,119.55	268,951.66
Miscellaneous													
LPBC Addendum	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Abhe & Svoboda	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	11,320.00
Total	31,901.58	22,918.40	21,237.32	22,404.33	16,873.41	16,873.41	27,040.08	18,540.08	18,673.42	27,122.17	22,247.91	24,119.55	280,271.66

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City of Davenport
YTD REPORT



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FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450110 INTEREST POOLED INVESTMENTS	0	0	0	-67.00	.00	67.00	100.0%
450404 LEVEE COMMISSION RENT	-290,000	0	-290,000	-209,250.15	.00	-80,749.85	72.2%
480690 MISCELLANEOUS	-22,000	-3,488	-25,488	-37,473.86	.00	11,986.36	147.0%
489491 TRANSFER LOCAL OPTION SALES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
490865 FUND BALANCE APPROPRIATION	57,875	-30,000	27,875	.00	.00	27,875.00	.0%
TOTAL UNDEFINED	-329,125	-33,488	-362,613	-246,791.01	.00	-115,821.49	68.1%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	74,285	0	74,285	50,392.37	.00	23,892.63	67.8%
510120 RETIREMENT-FICA	5,683	0	5,683	4,031.67	.00	1,651.33	70.9%
510130 RETIREMENT-IPERS	7,168	0	7,168	7,757.01	.00	2,410.99	66.4%
510140 EMPLOYEE INSURANCE	11,791	0	11,791	7,302.13	.00	4,488.87	61.9%
510161 DEFERRED COMP	3,714	0	3,714	2,519.62	.00	1,194.38	67.8%
510162 RETIREMENT HEALTH SAVINGS	743	0	743	503.92	.00	239.08	67.8%
520201 OFFICE SUPPLIES	200	0	200	38.38	.00	161.62	19.2%
520205 UTILITY SERVICES	90,000	5,000	95,000	52,988.20	.00	42,011.80	55.8%
520215 TECHNICAL SERVICES	100	0	100	.00	.00	100.00	.0%
520217 PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS	42,000	10,000	52,000	16,409.75	4,775.85	30,814.40	40.7%
520297 PROJECT EXPENSE	20,000	18,488	38,488	29,370.19	675.00	8,442.31	78.1%
560606 TELEPHONE EXPENSE	450	0	450	266.46	.00	183.54	59.2%
560620 LIABILITY INSURANCE	1,381	0	1,381	1,381.00	.00	.00	100.0%
560623 FACILITIES MAINTENANCE	14,850	0	14,850	9,183.25	.00	5,666.75	61.8%
560624 PROPERTY INSURANCE	530	0	530	530.00	.00	.00	100.0%
560633 WORKERS COMPENSATION INSURAN	730	0	730	730.00	.00	.00	100.0%
TOTAL PROJECT MANAGEMENT	276,625	33,488	310,113	180,403.95	5,450.85	124,257.70	59.9%
88000 TRANSFERS OUT							
550501 TRANSFERS OUT	52,500	0	52,500	.00	.00	52,500.00	.0%
TOTAL TRANSFERS OUT	52,500	0	52,500	.00	.00	52,500.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEVEE IMPROVEMENT	0	0	0	-66,387.06	5,450.85	60,936.21	100.0%
TOTAL REVENUES	-329,125	-33,488	-362,613	-246,791.01	.00	-115,821.49	
TOTAL EXPENSES	329,125	33,488	362,613	180,403.95	5,450.85	176,757.70	
GRAND TOTAL	0	0	0	-66,387.06	5,450.85	60,936.21	100.0%

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City of Davenport
MONTHLY DETAIL REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALAR	74,285	0	74,285	50,392.37	.00	23,892.63	67.8%
2020/08/080453 02/14/2020 PRJ	4,942.32 REF PY0214				WARRANT=021420 RUN=1 BI-WEEKL		
TOTAL FULL TIME SALARIES	74,285	0	74,285	50,392.37	.00	23,892.63	67.8%
510102 PART TIME SALARIES							
54741013 510102 PART TIME SALAR	0	0	0	.00	.00	.00	.0%
54741013 510102 USDA PART TIME_S	0	0	0	.00	.00	.00	.0%
TOTAL PART TIME SALARIES	0	0	0	.00	.00	.00	.0%
510103 TEMPORARY SALARIES							
54741013 510103 TEMPORARY SALAR	0	0	0	.00	.00	.00	.0%
TOTAL TEMPORARY SALARIES	0	0	0	.00	.00	.00	.0%
510105 OVERTIME PAY							
54741013 510105 OVERTIME PAY	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OVERTIME PAY	0	0	0	.00	.00	.00	.0%
510120 RETIREMENT-FICA							
54741013 510120 RETIREMENT-FICA	5,683	0	5,683	4,031.67	.00	1,651.33	70.9%
2020/08/080453 02/14/2020 PRJ	395.63 REF PY0214				WARRANT=021420	RUN=1 BI-WEEKL	
54741013 510120 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-FICA	5,683	0	5,683	4,031.67	.00	1,651.33	70.9%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPER	7,168	0	7,168	4,757.01	.00	2,410.99	66.4%
2020/08/080453 02/14/2020 PRJ	466.56 REF PY0214				WARRANT=021420	RUN=1 BI-WEEKL	
54741013 510130 USDA RETIREMENT-	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT-IPERS	7,168	0	7,168	4,757.01	.00	2,410.99	66.4%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURA	11,791	0	11,791	7,302.13	.00	4,488.87	61.9%
TOTAL EMPLOYEE INSURANCE	11,791	0	11,791	7,302.13	.00	4,488.87	61.9%
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREME	0	0	0	.00	.00	.00	.0%

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City of Davenport
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FOR 2020 08

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE RETIREMENT	0	0	0	.00	.00	.00	.0%
510161 DEFERRED COMP							
54741013 510161 DEFERRED COMP	3,714	0	3,714	2,519.62	.00	1,194.38	67.8%
2020/08/080453 02/14/2020 PRJ	247.12 REF PY0214				WARRANT=021420	RUN=1 BI-WEEKL	
TOTAL DEFERRED COMP	3,714	0	3,714	2,519.62	.00	1,194.38	67.8%
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEAL	743	0	743	503.92	.00	239.08	67.8%
2020/08/080453 02/14/2020 PRJ	49.42 REF PY0214				WARRANT=021420	RUN=1 BI-WEEKL	
TOTAL RETIREMENT HEALTH SAVINGS	743	0	743	503.92	.00	239.08	67.8%
510175 CLOTHING EXPENSE							
54741013 510175 CLOTHING EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL CLOTHING EXPENSE	0	0	0	.00	.00	.00	.0%
520201 OFFICE SUPPLIES							
54741013 520201 OFFICE SUPPLIES	200	0	200	38.38	.00	161.62	19.2%
TOTAL OFFICE SUPPLIES	200	0	200	38.38	.00	161.62	19.2%
520205 UTILITY SERVICES							

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City of Davenport
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54741013 520205 UTILITY SERVICE</u>	90,000	5,000	95,000	52,988.20	.00	42,011.80	55.8%
2020/08/080634 02/20/2020 API	579.77 VND 001322 VCH		IOWA AMERICAN WAT	Feb pay 1			
2020/08/080634 02/20/2020 API	217.59 VND 001322 VCH		IOWA AMERICAN WAT	FEB PAYMENT 1			
TOTAL UTILITY SERVICES	90,000	5,000	95,000	52,988.20	.00	42,011.80	55.8%
520210 TRAVEL EXPENSES							
<u>54741013 520210 TRAVEL EXPENSES</u>	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
520215 TECHNICAL SERVICES							
<u>54741013 520215 TECHNICAL SERVI</u>	100	0	100	.00	.00	100.00	.0%
TOTAL TECHNICAL SERVICES	100	0	100	.00	.00	100.00	.0%
520217 PROFESSIONAL SERVICES							
<u>54741013 520217 PROFESSIONAL SE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>54741013 520217 USDA PROFESSIONA</u>	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS							
<u>54741013 520225 MAINTENANCE-BLD</u>	42,000	10,000	52,000	16,409.75	4,775.85	30,814.40	40.7%
2020/08/080044 02/03/2020 API	1,557.50 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE/FLORIAN KEEN LOT			

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54741013 520225 MAINTENANCE-BLD							
2020/08/080161 02/06/2020 API	323.40 VND 019226 VCH						197501
2020/08/080476 02/13/2020 API	2,300.00 VND 002492 VCH						197676
2020/08/080476 02/13/2020 API	317.75 VND 013930 VCH						197628
TOTAL MAINTENANCE-BLDGS & GRNDS	42,000	10,000	52,000	16,409.75	4,775.85	30,814.40	40.7%
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTHE	0	0	0	.00	.00	.00	.0%
TOTAL PAYMENT TO OTHER AGENCY	0	0	0	.00	.00	.00	.0%
520262 INTERDEPARTMENT SERVICE CHG							
54741013 520262 INTERDEPARTMENT	0	0	0	.00	.00	.00	.0%
TOTAL INTERDEPARTMENT SERVICE CHG	0	0	0	.00	.00	.00	.0%
520297 PROJECT EXPENSE							
54741013 520297 PROJECT EXPENSE	20,000	18,488	38,488	29,370.19	675.00	8,442.31	78.1%
2020/08/080086 02/06/2020 API	1,680.00 VND 000892 VCH						197444
TOTAL PROJECT EXPENSE	20,000	18,488	38,488	29,370.19	675.00	8,442.31	78.1%
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%

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City of Davenport
MONTHLY DETAIL REPORT



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JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SUPPLIES & SERVICES	0	0	0	.00	.00	.00	.0%
530303 OPERATING EQUIPMENT							
54741013 530303 USDA OPERATING E	0	0	0	.00	.00	.00	.0%
TOTAL OPERATING EQUIPMENT	0	0	0	.00	.00	.00	.0%
560606 TELEPHONE EXPENSE							
54741013 560606 TELEPHONE EXPEN	450	0	450	266.46	.00	183.54	59.2%
TOTAL TELEPHONE EXPENSE	450	0	450	266.46	.00	183.54	59.2%
560620 LIABILITY INSURANCE							
54741013 560620 LIABILITY INSUR	1,381	0	1,381	1,381.00	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	1,381	0	1,381	1,381.00	.00	.00	100.0%
560622 DATA PROCESSING							
54741013 560622 DATA PROCESSING	0	0	0	.00	.00	.00	.0%
TOTAL DATA PROCESSING	0	0	0	.00	.00	.00	.0%
560623 FACILITIES MAINTENANCE							
54741013 560623 FACILITIES MAIN	14,850	0	14,850	9,183.25	.00	5,666.75	61.8%

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JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MAINTENANCE	14,850	0	14,850	9,183.25	.00	5,666.75	61.8%
560624 PROPERTY INSURANCE							
54741013 560624 PROPERTY INSURA	530	0	530	530.00	.00	.00	100.0%
TOTAL PROPERTY INSURANCE	530	0	530	530.00	.00	.00	100.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENS	730	0	730	730.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION INSURANCE	730	0	730	730.00	.00	.00	100.0%
TOTAL PROJECT MANAGEMENT	276,625	33,488	310,113	180,403.95	5,450.85	124,257.70	59.9%
TOTAL LEVEE IMPROVEMENT	276,625	33,488	310,113	180,403.95	5,450.85	124,257.70	59.9%
TOTAL EXPENSES	276,625	33,488	310,113	180,403.95	5,450.85	124,257.70	
GRAND TOTAL	276,625	33,488	310,113	180,403.95	5,450.85	124,257.70	59.9%

** END OF REPORT - Generated by STEVE D AHRENS **

LEEVEE FUND - FY2020 BUDGET
July 1, 2020 - June 30, 2021

	FY2021 Recommended	FY2020 Projected	FY2019 Actual
Beginning Fund Balance	\$60,837	\$13,300	\$62,629
Revenues & Transfers In			
Interest Earnings	\$150	\$150	\$150
Riverfront Commission Rents	\$295,000	\$280,000	\$160,600
Transfers In	\$75,000	\$75,000	\$95,216
MISC and Grants	\$65,000	\$55,000	\$41,866
Total Operations Revenue	\$435,150	\$410,150	\$297,832
Expenditures & Transfers Out			
Office Supplies	\$200	\$200	\$53
Utility Services	\$100,000	\$95,000	\$96,450
Technical Services	\$100	\$100	\$100
Professional Services	\$106,000	\$106,500	\$106,263
Maintenance-Bldgs&Grnds	\$52,000	\$52,000	\$52,502
Project Expense	\$50,000	\$41,013	\$24,603
Telephone Expense	\$450	\$450	\$502
Facilities Maintenance	\$18,000	\$14,850	\$14,188
Total CPED-Operations	\$326,750	\$310,113	\$294,661
Riverfront Maintenance Program - Transfer to City	\$52,500	\$52,500	\$52,500
Total	\$379,250	\$362,613	\$347,161
Capital Project Expenditures	\$0	\$0	\$0
Total	\$379,250	\$362,613	\$347,161
Changes to Fund Balance - Addition/(Reduction)	\$55,900	\$47,537	(\$49,329)
ENDING FUND BALANCE	\$116,737	\$60,837	\$13,300