

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 14/15 Amended</i>	<i>FY 15/16 Request</i>	<i>FY 16/17 Request</i>	<i>FY 17/18 Request</i>	<i>FY 18/19 Request</i>	<i>FY 19/20 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 15/16 - 19/20</i>
Community & Economic Development:											
1	IJR-180/Middle interchange study (235+106+85 from feds)	ED0003	Sales Tax & Interest	2,512							0
2	180/Middle Road Intersection - SE on-ramp (the City must have the SE ramp under contract for ROW and construction estimated at \$6M OR the City must refund \$500,000 Federal Grant by AUGUST 2017)		G.O. Bonds				100,000			6,000,000	100,000
3	180/Middle Road Intersection - SE on-ramp (the City must have the SE ramp under contract for ROW and construction estimated at \$6M OR the City must refund \$500,000 Federal Grant by AUGUST 2017)		Federal Aid				400,000				400,000
4	Comprehensive Plan	ED0016	G.O. Bonds	135,000							0
5	Zoning Ordinance		G.O. Bonds	80,000							0
6	I-74 ADA Pedestrian access ramp "let down structure" -Design & Construction	ED0015	G.O. Bonds	59,450	100,000	120,000				4,700,000	220,000
7	I-74 Trail connecting structure		G.O. Bonds							1,700,000	0
8	I-74 Aesthetic Lighting on Bridge		G.O. Bonds							1,660,000	0
9	I-74 other aesthetic features		G.O. Bonds							140,000	0
10	I-74 Identity Elements		G.O. Bonds							690,000	0
11	I-74 Additional local road work with mainline project		G.O. Bonds							400,000	0
12	I-74 Trail Work on land and trail lighting		G.O. Bonds							80,000	0
13	I-74 Local Roads - Due after 7/1/17		G.O. Bonds				2,000,000				2,000,000
14	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds				163,997				163,997
15	I-80 Water Main Extension - American Water Contribution (8 inch main)	ED0014	other				82,378				82,378

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16	Development Action Plan Marketing	ED0017	Sales Tax & Interest	10,000							0
Miscellaneous Public Works Projects											
17	Middle Road-Forest to Indiana Design		G.O. Bonds	30,000							0
18	Forest Grove shoulder repair - Middle to Criswell		G.O. Bonds	20,000	40,000						40,000
19	15th Street retaining wall repair	PW0358	G.O. Bonds	45,000							0
20	Safety Exit - Riverdale Heights	PW0357	G.O. Bonds	5,000							0
21	Belmont Road Sealcoat replacement Phase I & II Corral-valley Dr. 7.5% (Riverdale)(Fed #630)	PW0068	Federal Aid	22,288							0
22	Belmont Road Sealcoat replacement Phase I & II Corral-valley Dr. 7.5% (Riverdale)(Fed #630)	PW0068	G.O. Bonds	27,860							0
23	Boulevard restoration offset with funding from grading permit	PW0074	G.O. Bonds	10,000	10,000	10,000	10,000	10,000	10,000		50,000
24	CIP Final Row Surveys	pw0039	G.O. Bonds	20,000	10,000	10,000	10,000	10,000	10,000		50,000
25	Middle/23rd/Spruce turn lanes (design, ROW)	PW0280	G.O. Bonds	20,000	75,000						75,000
26	Turn Lanes Falcon & private road north		Other	30,000							0
27	Turn Lanes Falcon & private road north		G.O. Bonds	30,000							0
28	Sign Inventory (federal requirement)	PW0323	G.O. Bonds	77,000							0
Pavement Preservation Program											
29	Annual Pavement Preservation	PW0331	G.O. Bonds	100,000	100,000	100,000	100,000	100,000	100,000		500,000
Bridge Maintenance Program											
30	Annual Funding (\$50,000)/Inspection	PW0283	G.O. Bonds			50,000	50,000	50,000	50,000		200,000
31	Devils Glen Bridge at Spencer Creek	PW0237	G.O. Bonds	115,000	115,000						115,000
32	Devils Glen Bridge at Spencer Creek	pw0237	Federal Aid	460,000	460,000						460,000
33	53rd bridge over Crow Creek	PW0247	G.O. Bonds								0

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34	Bridge Rehab/repair 2014	PW0353	G.O. Bonds	30,000	30,000		60,000		60,000		150,000
Sidewalk Program											
35	Sidewalk new construction and/or WIDENING, repair/fill-in gaps program (Annual Program \$250,000)		G.O. Bonds			250,000	250,000	250,000	250,000		1,000,000
36	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	25,000	25,000	25,000	25,000	50,000	50,000		175,000
37	Sidewalk repair at Wyndham West - storm sewer extension	PW0354	G.O. Bonds	60,000							0
38	Annual Sidewalk Program 2014	PW0342	G.O. Bonds	198,000							0
39	Annual Sidewalk Program 2015 & fill in gaps		G.O. Bonds	30,000	220,000						220,000
40	RIA Credit Union Trail		G.O. Bonds	50,000							0
Alley Rehabilitation Program											
41	Annual Funding	PW0345	G.O. Bonds			350,000	350,000	350,000	350,000		1,400,000
42	Various Alley Repair	PW0229	G.O. Bonds	25,000							0
43	Alley Resurfacing		G.O. Bonds		255,000						255,000
44	Alley from 4th to Peterson Lane between Holmes and Brown	PW0260	G.O. Bonds	222,000							0
Sealcoat Replacement Program											
45	Annual Funding	PW0334	G.O. Bonds			375,000	500,000	500,000	500,000		1,875,000
46	Wood Lane - Greenwood west to CL	pw0272	G.O. Bonds	95,000	25,000						25,000
Street Resurfacing Program											
47	Annual Street Resurfacing Program		G.O. Bonds			750,000	750,000	1,000,000	1,000,000		3,500,000
48	Annual Street Resurfacing Program 2014	PW0341	G.O. Bonds	491,000							0
49	Annual Street Resurfacing Program 2015		G.O. Bonds	100,000	850,000						850,000

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Street Reconstruction Program											0
50	Annual Funding		G.O. Bonds				750,000	750,000	750,000		2,250,000
51	Summit Hills Drive Reconstruction/Spruce Hills - Hawthorne	PW0299	G.O. Bonds	435,000							0
52	Lincoln Rd/20th to 23rd St	PW0336	G.O. Bonds	445,000							0
53	Shadowbrook Reconstruct	PW0286	G.O. Bonds	170,236							0
54	Hillside - Cypress to Greenway	PW0265	G.O. Bonds	-2,500							0
55	Olympia - Spruce to Hillcrest Dr	PW0339	G.O. Bonds	487,000							0
56	Central - Pius to Devils Glen	PW0338	G.O. Bonds	445,000							0
57	Halcyon - Hallowview to Harding Ct	PW0297	G.O. Bonds	31,000							0
58	East Crest: 18th - Apple Valley		G.O. Bonds		100,000	175,000					275,000
59	Nicholas Ct: Stonehaven-end		G.O. Bonds		70,000	50,000					120,000
60	Pepperwood: Crow Creek Road-Charter Oaks		G.O. Bonds		50,000	170,000					220,000
61	Plymouth: Amesbury-Greenbriar		G.O. Bonds		100,000	335,000					435,000
62	Glenn Court: 21st-end		G.O. Bonds		150,000	240,000					390,000
63	Halcyon - Harding Ct to Devils Glen		G.O. Bonds			25,000	150,000				175,000
64	Shadowbrook - 5960 Shadowbrook to Cul-de-sac		G.O. Bonds			80,000	80,000				160,000
Full Depth Patching Program											0
65	Full Depth Patching - Annual Program		G.O. Bonds			500,000	500,000	500,000	500,000		2,000,000
66	Full Depth Patching Program 2014	PW0332	G.O. Bonds	750,000							0
67	Full Depth Patching Program 2015		G.O. Bonds	50,000	450,000						450,000
68	IDOT Full Depth Patching Program 2014		State Aid	125,000							0
69	IDOT Full Depth Patching Program 2015		State Aid		125,000						125,000

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Rural Road Sealcoating Program											
											0
70	Sealcoat Rural Roads- City-wide projects	PW0294	G.O. Bonds			150,000	150,000	150,000	150,000		600,000
71	Sealcoat Rural Roads - 2015		G.O. Bonds		150,000						150,000
72	Sealcoat Rural Roads - 2014	PW0347	G.O. Bonds	130,000							0
City Parking Lot Maintenance Program											
											0
73	Annual Program	PW0292	G.O. Bonds	75,000	75,000	75,000	75,000	75,000	75,000		375,000
Arterial/Collector Plan											
											0
74	Forest Grove sealcoat replacement Utica Ridge to Eagle Ridge. Davenport Lead with 3 lanes, bike lanes & 10 ft Rec Trail. (Our 10% share)	PW0047	G.O. Bonds	100,000	380,000						380,000
75	Forest Grove Paving - Eagle Ridge to International Dr. 3 Lanes with bike lanes and 10 ft Rec Trail on S. side (20% City)	PW0328	G.O. Bonds	400,000	900,000	560,000					1,460,000
76	Forest Grove Paving - Eagle Ridge to International Dr. 3 Lanes with bike lanes and 10 ft Rec Trail on S. side 80% share (ARE WE RECEIVING FED \$ or DAVENPORT????)	PW0328	Federal Aid	1,600,000	3,600,000	2,240,000					5,840,000
77	Forest Grove Paving - International to Middle, future years estimated at \$2.5 million. Future economic development including 20 acres of land purchase at \$3 million.		G.O. Bonds					1,000,000	2,000,000		3,000,000
78	Hopewell Ave paving/ROW/design - Middle to east line Century Hgts to 18th Addition - PLUS 10 ft recreation trail.	PW0081	G.O. Bonds	1,600,000							0
79	Hopewell Ave Paving (PH II) ROW/design East line Century Hgts 18th addition to Criswell, plus 10 ft recreation trail.	PW0098	G.O. Bonds		350,000	2,150,000					2,500,000
80	53rd extension east of Judge Road	PW0288	G.O. Bonds	125,000							0
81	Middle: Crow Creek-Forest Grove (crack & seal)		G.O. Bonds	70,000	600,000						600,000

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82	18th Street: Spruce Hills Drive to Tech Drive (overlay)		G.O. Bonds			100,000	275,000				375,000
83	18th Street: Avalon to Sutton	PW0290	G.O. Bonds	100,000	640,000						640,000
84	18th Street: Sutton to Spruce Hills Dr		G.O. Bonds		100,000	510,000					610,000
85	18th Street: New Lexington to Navajo Dr.	PW0337	G.O. Bonds	405,000							0
86	Spruce Hills Drive: Woodland to 18th (resurface)	PW0349	G.O. Bonds		150,000	500,000					650,000
87	Spruce Hills: 18th-Middle (resurface)		G.O. Bonds		425,000						425,000
88	Middle Road: Happy Joe Drive to AAA Court (resurface)		G.O. Bonds			80,000	330,000				410,000
89	Middle Road: Duck Creek Bridge to 18th Street		G.O. Bonds						400,000	800,000	400,000
90	Middle Road: Ridge Point to Woodfield Drive inner lanes only & Woodfield Drive north to Construction Header		G.O. Bonds						100,000	600,000	100,000
91	Middle Road: Devils Glen Road to Ridge Point		G.O. Bonds							2,500,000	0
92	Middle from Devils to AAA (resurface)		G.O. Bonds				130,000	270,000			400,000
93	Middle from Happy Joe to Spruce		G.O. Bonds							1,400,000	0
94	Utica Ridge Road: Spruce Hills Drive to Tanglefoot Lane - 5 lane with 6 ft sidewalk on east side	PW0303	G.O. Bonds	1,342,000							0
95	Tanglefoot - Greenbrier to Utica Ridge: Phase III 2700	PW0267	G.O. Bonds	5,000							0
96	Crow Creek - Davis to Applevalley		G.O. Bonds		50,000	200,000					250,000
97	Criswell - valley to US67 (right of way)		G.O. Bonds				225,000				225,000
Traffic											0
98	Pressure wash/seal Downtown stamped concrete	CD0061	G.O. Bonds	26,680			32,000				32,000
99	various TSL- video enhancement and repair	CD0051	G.O. Bonds	30,000	30,000						30,000
100	Traffic Studies		G.O. Bonds		15,000	15,000	15,000	15,000	15,000		75,000
101	Traffic Study (Quik Trip)		G.O. Bonds	9,600							0

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102	53rd & Falcon - TSL		G.O. Bonds	150,000							0
103	Fiber Optic Cabling	2CD005	G.O. Bonds	20,000	20,000	20,000	20,000	20,000	20,000		100,000
104	LED signal head lens replacement	2CD011	G.O. Bonds	6,000	6,000	6,000	6,000	6,000	6,000		30,000
105	Speed Signs by various schools	CD0054	Sales Tax & Interest	16,000	16,000	16,000	16,000	16,000	16,000		80,000
106	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	20,000	20,000	20,000	20,000	20,000	20,000		100,000
107	TSL at Middle & Crow Creek Road (Seitz 50%)		Other		75,000						75,000
108	TSL at Middle & Crow Creek Road		G.O. Bonds		75,000						75,000
109	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	60,000	60,000	60,000	60,000	60,000	60,000		300,000
Recreation Trails											0
110	Recreation Trail - Middle Road to Crow Creek Park along the creek	PK0018	G.O. Bonds	35,000							0
111	Recreation Trail from SE corner of 53rd & Devils Glen to Field Sike along Crow Creek	PK0012	G.O. Bonds	50,000	250,000						250,000
112	Recreation Trail: Highway 67 @ Crow Creek to east City limits @ Harbor Drive	PK0166	G.O. Bonds			310,000					310,000
113	Recreation Trail: Highway 67 @ Crow Creek to east City limits @ Harbor Drive	PK0166	Federal Aid			690,000					690,000
114	Crow Creek Recreation Trail - Middle Road to Valley Dr ; then along Valley Dr back to Belmont - 10 ft (Design & ROW)	PK0174	G.O. Bonds	200,000			600,000				600,000
115	Crow Creek Recreation Trail - Middle Road to Valley Dr ; then along Valley Dr back to Belmont - 10 ft	PK0174	Federal Aid				750,000				750,000
116	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr		G.O. Bonds					600,000			600,000
Separated Trails											0
117	Middle Road - From Devils Glen to Duck Creek Bridge. 8 to 10 feet wide Devils Glen to 18th, 6' wide 18th to Duck Creek Bridge.	PK0155	G.O. Bonds	92,000							0

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118	Middle Road - From Devils Glen to Duck Creek Bridge. 8' feet wide Devils Glen to 18th, 6' wide 18th to Duck Creek Bridge.	PK0155	Federal Aid	37,094							0
119	Separated Trail on Middle Road: Round-a-bout @ 53rd to Hopewell - west side, 10 ft separated trail (ROW & Engineering only in FY 15/16)	PW0350	G.O. Bonds		100,000			400,000			500,000
120	Separated Trail on Middle Road: Hopewell to Forest Grove on west side, 10 ft separated trail (ROW & Engineering only in FY 15/16)	PW0350	G.O. Bonds		100,000			400,000			500,000
Parks & Recreation - Board Allocation											0
121	Park Facility Study	PK0175	Sales Tax & Interest	85,000							0
122	Bettendorf High School Tennis Court Improvements		Sales Tax & Interest		100,000	100,000	100,000				300,000
123	Dog Park Improvements	PK0170	Sales Tax & Interest	15,000							0
124	Dog Park Improvements (fundraising)		Other			15,000		15,000			30,000
125	Community Center - upgrade 4 cooling units	4PK004	Sales Tax & Interest		30,000						30,000
126	Community Center - Improvements		Sales Tax & Interest				25,000		50,000	250,000	75,000
127	Community Center - remodel men's rest room & storage area		Sales Tax & Interest			80,000					80,000
128	Community Center - paint outside gym		Sales Tax & Interest			15,000					15,000
129	Crow Creek Park Development -Entrance-Paving-Shelters-Landscaping-Trails-Signage, road improvements	PK0015	G.O. Bonds GC	62,500							0
130	Crow Creek Park Interpretive trails, signage, etc	PK0156	Other		25,000						25,000
131	Crow Creek Park Improvements	PK0173	Sales Tax & Interest	37,500							0
132	Crow Creek Park parking improvements - Parking on Grass		Sales Tax & Interest	100,000							0
133	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest	50,000						100,000	0
134	Lagoon Dredging PLUS additional Storm Water funds	PK0016	G.O. Bonds	300							0

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135	Park & Master Plan	1PK006	Sales Tax & Interest	15,000	15,000						15,000
136	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	150,000	125,000	125,000	125,000	200,000	200,000		775,000
137	Eagles Landing Parking Expansion	PK0171	Sales Tax & Interest	20,000							0
138	Hollowview Park RR	PK0172	Sales Tax & Interest	50,000							0
139	Leach Park Dredging	2PK012	Sales Tax & Interest		60,000						60,000
140	Park Playground Equipment	2PK005	Sales Tax & Interest	2,000							0
141	Middle Park RR - 23rd St Field/Upper Playground	PK0177	Sales Tax & Interest				50,000				50,000
142	Middle Park Lagoon RR		Sales Tax & Interest			100,000					100,000
143	Middle park roadway	PK0179	Sales Tax & Interest	44,654	125,000						125,000
144	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest	25,000	125,000	75,000	50,000	75,000	100,000		425,000
145	Crow Creek Various Erosion Projects	PK0180	Sales Tax & Interest	60,000							0
Miscellaneous City-Wide Projects											0
146	Maintenance Center - Carpet replacement	PW0356	Sales Tax & Interest			15,000					15,000
147	Maintenance Center - Accu-steel vehicle storage canopy	PW0351	Sales Tax & Interest							50,000	0
148	Maintenance Center - LED Lighting Upgrade	PW0291	Sales Tax & Interest	7,500							0
149	Maintenance Center - LED Lighting Upgrade (70%)		Other	17,500							0
150	Maintenance Center Large Salt Dome replacement		Sales Tax & Interest						300,000		300,000
151	Maintenance Center - Small salt dome roof		Sales Tax & Interest		32,000						32,000
152	Maintenance Center - Fuel island dispensers		Sales Tax & Interest					25,000			25,000

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153	City Hall - carpet replacement Admin, Finance and IT, and furniture for Admin Assistants. Paint if needed.	AD0013	Sales Tax & Interest	50,000							0
154	City Hall - Upgrade all florescent lighting to LED (70% rebate)		Other		14,000						14,000
155	City Hall - Upgrade all florescent lighting to LED		Sales Tax & Interest		6,000						6,000
156	State Street Fire Station - Addition to west including road improvements		Sales Tax & Interest		300,000						300,000
157	State Street Fire Station - Addition to west including road improvements		Gaming Revenue		100,000						100,000
158	Spruce Hills Fire Station - Install truck garage exhaust system		Sales Tax & Interest		25,000						25,000
159	Library Remodel - Phase II, City - G. C. Bonds/ Sales Tax	LB0014	Other	150,000							0
160	Library Remodel - Phase II - City	LB0014	Sales Tax & Interest	100,000							0
161	Library Remodel - Phase II - Friends		Other	12,000							0
162	Library Remodel - Phase II - overage - Foundation	LB0014	Other	198,000							0
163	Library Remodel - Phase II - Foundation (\$448,000 + 250,000)	LB0014	Other	698,000							0
164	Library Remodel - Phase II - Library Gift Fund	LB0014	Other	50,000							0
165	Library Remodel - Phase III - City (Restrooms)	LB0016	Sales Tax & Interest	56,000							0
166	Library Remodel - Phase IV - Dewey's	LB0017	Sales Tax & Interest	40,750							0
167	Library Remodel - Phase IV - Dewey's (Friend's)	LB0017	Other	7,150							0
168	Library Remodel - Phase IV - Dewey's (Library Gift Fund)	LB0017	Other	3,200							0
169	Library Elevator Improvements	LB0015	Sales Tax & Interest	75,618							0
170	Library - upgrade all florescent lighting to LED		Sales Tax & Interest		18,000						18,000

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171	Library - upgrade all florescent lighting to LED (70% rebate)		Other		42,000						42,000
172	Library - HVAC replace 40 ton system		Sales Tax & Interest				100,000				100,000
173	Library - roof replacement over main library		Sales Tax & Interest							200,000	0
174	Forest Grove Park - Phase I Development (\$700,000 every other year)	PK0159	G.O. Bonds GC	1,310,000		700,000		700,000		700,000	1,400,000
175	Forest Grove Park - Phase I Development (REAP GRANT)		Other	150,000							0
	TOTAL PROJECTS			15,907,892	12,689,000	12,542,000	9,485,375	7,617,000	7,142,000	21,970,000	49,475,375

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Palmer Hills Golf Enterprise Fund:											0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest		20,000	20,000	20,000	20,000	20,000		100,000
2	#9 and #10 pond and creek erosion	2GC007	Transfer in from Storm Water		20,000		100,000				120,000
3	Cart Path Improvements	2GC011	Sales tax & Interest	25,000		30,000		30,000			60,000
4	New practice green and tee boxes 1 & 18		Sales tax & Interest						150,000		150,000
5	Arborvitae for Sep. Trail	2GC014	Sales tax & Interest								0
Total Palmer Hills Enterprise Fund				25,000	40,000	50,000	120,000	50,000	170,000	0	430,000
Downtown Improvements:											
1	Downtown Improvements - various land purchase and improvements (Gen Corp. Bonds) Grant Street and Streetscape	ED0006	G.O. Bonds GC	700,000	700,000		700,000		700,000		2,100,000
2	Downtown Property Acquisition - State Street (Gen Corp Bonds)		G.O. Bonds GC	700,000							0
3	Downtown Property Acquisition - State Street		Sales Tax & Interest	400,000							0
4	Downtown Improvements - Council driven (previous Façade and I74 Relocation Assistance)		Sales Tax & Interest	75,000	75,000	150,000	150,000	150,000	150,000		675,000
5	City Entrance Signs/Beautification - Redo/enhance		G.O. Bonds GC			300,000					300,000
6	Façade Program and I-74 bridge fund	DT0011	Sales Tax & Interest	16,000	20,000						20,000
7	Relocation Assistance - I74	DT0012	Sales Tax & Interest								0
Total Downtown Improvements				1,891,000	795,000	450,000	850,000	150,000	850,000	0	3,095,000

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Splash Landing:											
1	Replace Slides		Sales tax & Interest		100,000						100,000
2	Major renovation or improvements		Sales tax & Interest							150,000	0
3	Toddler Pool Filter Replacement		Sales tax & Interest	35,000							0
	Total Splash Landing Fund			35,000	100,000	0	0	0	0	150,000	100,000
Family Museum for Arts & Science Funds:											
1	FMAS Elevator Improvements	FM0021	sales tax & interest	42,059							0
2	Fence Replacement		sales tax & interest	50,000							0
3	Roof Replacement									300,000	0
	Total Family Museum			92,059	0	0	0	0	0	300,000	0
George Thuenen Bridge											
1	George Thuenen bridge repairs	PW0008	Existing fund balance								0
	Total George Thuenen bridge			0	0	0	0	0	0	0	0
Transit											
1	City Match to above projects		sales tax & interest								0
	Total Transit			0	0	0	0	0	0	0	0
QC Convention Center											
1	various Improvements	AD0004	Existing fund balance	90,976	8,000	165,000	295,000	1,102,000			1,570,000
	Total QC Convention Center			90,976	8,000	165,000	295,000	1,102,000	0	0	1,570,000

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Municipal Garage											
1	Improvements/maintenance to fuel lines at Gas Pumps and underground electrical	GA0002	Existing fund balance								0
Total Garage				0	0	0	0	0	0	0	0
Life Fitness Center											
1	Tennis Court Resurfacing	LF0005	sales tax & interest	50,000							0
2	Gym Floor Surface Repair	LF0006	sales tax & interest	35,000							0
3	Exterior/Interior Remodel: Window, etc		sales tax & interest	60,000							0
4	Replace Dumont pool unit		sales tax & interest							200,000	0
Total Life Fitness Center Fund				145,000	0	0	0	0	0	200,000	0

	Project Description	Project #	Anticipated Revenue Source	FY 14/15 Amended	FY 15/16 Request	FY 16/17 Request	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	Unfunded	5-Year CIP Cost 15/16 - 19/20
Sewer Enterprise Fund:											0
Projected Future Rate Increases				\$2.20 (4/1/15) \$2.48	\$2.20 (4/1/16) \$2.68	\$2.20 (4/1/17) \$2.88	3% (4/1/18) \$2.97	3% (4/1/19) \$3.06	3% (4/1/20) \$3.15		0
1	Chimney Seals	SW0017/ SW0037	Sewer Revenue Bonds		75,000	75,000	75,000	75,000	75,000		375,000
2	Flow Meter Litigation - V&K contract - City 50%		Sewer Revenue Bonds	9,515							0
3	Flow Meter Litigation - V&K contract - ICAP 50%		Other	9,515							0
4	2014 Cedarview sewer repair	SW0066/ SW0067	Sewer Revenue Bonds	25,000							0
5	West Pigeon Creek Interceptor @ Century Hts vl	SW0004	Sewer Revenue Bonds	50,000							0
6	Hopewell Creek Interceptor Sewer Phase III	SW0039	Sewer Revenue Bonds	299,342							0
7	Field Stone PT. District Sewer		Sewer Revenue Bonds					35,000			35,000
8	Pipe Lining (Annual)	SW0053	Sewer Revenue Bonds	1,279	250,000	250,000	250,000	250,000	250,000		1,250,000
9	39th St sewer replacement	SW0060	Sewer Revenue Bonds	105,000							0
10	Other Local Sewers	SW0006	Sewer Revenue Bonds	8,137	50,000	50,000	50,000	50,000	50,000		250,000
11	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on south and north sides (Phase I)	SW0028	Sewer Revenue Bonds	300,000	435,000						435,000
12	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer Creek to Forrest Grove Park. WAITING ON FACILITY PLAN		Sewer Revenue Bonds							1,500,000	0
13	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds							880,000	0

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14	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV)	SW0059	Sewer Revenue Bonds							1,500,000	0
15	I-80 Development, Spencer Creek - Pumps and control equipment for lift station (90 days from purchase to install) (Phase V)		Sewer Revenue Bonds							1,500,000	0
16	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)		Sewer Revenue Bonds							1,050,000	0
17	Sanitary Sewer Rehab, Basins 3 & 14, Phase III		Sewer Revenue Bonds	225,000	300,000						300,000
18	Reimbursement to State for I-74 sewer interceptor improvements along State and Grant		Sewer Revenue Bonds	40,000			700,000				700,000
	Joint Sanitary Sewer Improvements with Davenport (Bettendorf Share Only 19.81%)										0
1	Wet Weather Program - Consulting Fees	SW0054	Sewer Revenue Bonds								0
2	Sanitary Sewer Equalization Basin (FY22/23 & FY 24/25)	SW0061	Sewer Revenue Bonds								0
3	Mississippi West Basin I&I Study		Sewer Revenue Bonds								0
4	Old 1930's Riverfront Interceptor Cleaning & Inspection	SW0055	Sewer Revenue Bonds								0
5	Wastewater Master Plan Update		Sewer Revenue Bonds								0
6	1970's Riverfront Interceptor Inspection, Cleaning, and Replacement		Sewer Revenue Bonds								0
7	Disinfection of Treatment Plant Effluent		Sewer Revenue Bonds				101,050	101,050			202,100
8	Nutrient Removal		Sewer Revenue Bonds	20,210	50,525	50,525	30,315				131,365
9	Sanitary Sewer Metering (Permanent)	SW0057	Sewer Revenue Bonds	2,021	2,021	2,021	2,021	2,021			8,084
10	Eastern Trunk Study/Rehabilitation (RIVERDALE to pay \$300,000)	SW0065	Sewer Revenue Bonds		150,000	150,000	150,000	150,000			600,000

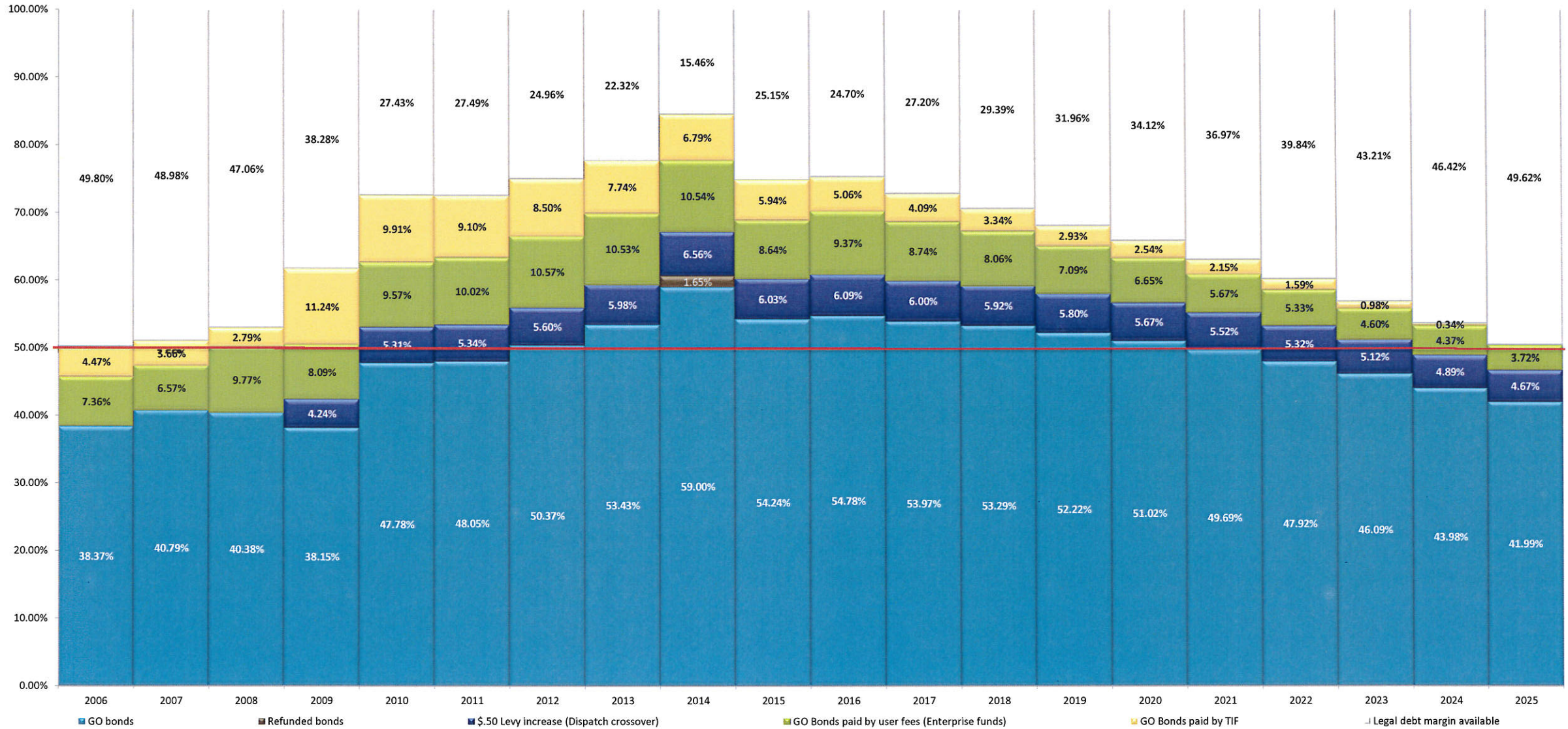
	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 14/15 Amended</i>	<i>FY 15/16 Request</i>	<i>FY 16/17 Request</i>	<i>FY 17/18 Request</i>	<i>FY 18/19 Request</i>	<i>FY 19/20 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 15/16 - 19/20</i>
11	Plant Optimization (Paid from WER Funds, City to pay 20.21% in FY 15/16, Davenport to bond possibly in future years with City paying 20.21% of debt service - per Linda)	SW0056	Other (WER Funds)	36,500	202,100	80,000	80,000	80,000	80,000		522,100
12	Joint Sewer Projects with Davenport			22,231	202,546	202,546	283,386	253,071	0		941,549
	Total Sewer Projects			1,095,019	1,312,546	577,546	1,358,386	663,071	375,000	6,430,000	4,286,549

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Storm Water Utility Fund -											0
	Projected increase in rates			\$.35 (4/1/15) \$3.40	\$.35 (4/1/16) \$3.75	\$.35 (4/1/17) \$4.10	4% (4/1/18) \$4.26	4% (4/1/19) \$4.43	4% (4/1/20) \$4.61		0
1	Blackbird Creek bank stabilization - Barcelona to 18th Street		Stormwater GO Bonds		50,000	100,000					150,000
2	23rd Street pump Station Improvements - roof and switching panel for back-up generator		sales tax & interest	50,000							0
3	Hopewell Creek Detention @ school - 8 acres	SM0044	Stormwater GO Bonds	224,000							0
4	Ginger Creek Bank Stabilization	SM0046	Stormwater GO Bonds					450,000			450,000
5	Hopewell Creek Regional Detention @ Hopewell - design, construction	SM0003	Stormwater GO Bonds	2,440							0
6	Duck Creek Stabilization - Phase VI		Stormwater GO Bonds		50,000	150,000					200,000
7	Palmer Hills Golf - #9 and #10 Pond & creek erosion projects (Design only in FY 15/16)		Transfer to Palmer Hills		20,000		100,000				120,000
8	Intake Repair	SM0097	Stormwater GO Bonds	75,000	160,000	75,000	75,000	75,000	75,000		460,000
9	Middle Road-Stafford Creek Culvert-add 10'x12' barrel to existing culvert including associated PDD repairs & upstream channel improvements		Stormwater GO Bonds					200,000	200,000		400,000
10	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase I	SM0083	Transfer from CIP	100,000	350,000						350,000
11	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II		Transfer from CIP	50,000							0
12	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II	SM0095	Stormwater GO Bonds	100,000	400,000						400,000
13	Storm sewer linings	SM0021	Stormwater GO Bonds	40,000	40,000	40,000	40,000	40,000	40,000		200,000
14	Small storm sewers & drain tile	SM0094	Stormwater GO Bonds	50,000	50,000	50,000	50,000	50,000	50,000		250,000
15	Greenway Creek Stabilization - Terrace Park Drive to Tanglefoot Terrace	SM0084	Stormwater GO Bonds	50,000							0
16	Greenway Creek stabilization - Tanglefoot Terrace to Tanglefoot Lane		Stormwater GO Bonds		50,000	75,000					125,000
17	Greenway Creek bank Stabilization - Tanglefoot Lane to Golden Valley Drive		Stormwater GO Bonds			50,000	100,000				150,000

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18	West Pigeon Creek bank Stabilization - Crow Creek Road to Surrey Drive		Stormwater GO Bonds		50,000	65,000					115,000
19	West Pigeon Creek detention @ Hopewell	SM0092	Stormwater GO Bonds	23,525							0
20	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest		Stormwater GO Bonds							500,000	0
21	White Post Road Detention	SM0073	Stormwater GO Bonds	25,000							0
22	Fairlane Ct, various stormwater improvements		Stormwater GO Bonds	50,000	75,000						75,000
23	Nevada Drive - Storm water improvements		Stormwater GO Bonds	15,000							0
24	Drainage improvement @ 49 Parklane Cr	SM0086	Stormwater GO Bonds	25,000							0
25	Pigeon Creek Bank Stabilization - 53rd to CCR		Stormwater GO Bonds			40,000	50,000				90,000
	Total PROJECT COSTS Storm Water Utility Fund			879,965	1,295,000	645,000	415,000	815,000	365,000	500,000	3,535,000

**City of Bettendorf
Debt Margin History & Projections
20 Years**

Current budget year (FY 15/16 thru FY 19/20)



Future debt margin should approach 50% within the next ten years, if the following assumptions hold: 1)Annual CIP bonding remains at \$8M 2)Continue issuing \$1M GO Bonds for Stormwater every other year 3)Issue \$700K annually in GC Corporate Bonds (Park Improvements, Downtown Improvements, Fire trucks, etc. 4)Effective 15/16, Revenue Bonds will be issued for future Sewer bonding 5)Gross values in the City continue to increase an average of 3% annually (new construction + revaluations).
 Within the next 5 to 10 years: 1)May be able to begin lowering the debt service levy rate (reducing \$.50 from Dispatch crossover) and/or; 2)Shortening future bond maturities from current 18-19 years to approximately 15 years.