

Park Division

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PARK DIVISION

Budget Highlights	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2015/16 Amended	FY 2016/17 Recomm'd	% Change from Adopted FY 2015/16
Expenditures					
Employee Expense	2,242,813	2,124,984	2,163,085	2,245,169	5.7%
Supplies and Services	638,734	758,695	814,882	857,681	13.0%
Machinery and Equipment	<u>108,772</u>	<u>348,474</u>	<u>562,575</u>	<u>323,870</u>	<u>-7.1%</u>
Total	2,990,319	3,232,153	3,540,542	3,426,720	6.0%
Revenue					
Operating Revenue	349,098	323,358	323,358	318,854	-1.4%
Stormwater User Fees	65,470	43,786	77,640	122,171	179.0%
Lyons Peony Trust	<u>3,711</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>
Total	418,279	369,144	402,998	443,025	20.0%
Debt on Park Projects paid with Sales Tax/Housing TIF	<u>63,822</u>	<u>88,405</u>	<u>88,405</u>	<u>155,798</u>	<u>76.2%</u>
Property Tax Support	2,572,040	2,863,009	3,137,544	2,983,695	120,686
Percent Increase (Decrease)					4.22%
Percent Self Supporting	14.0%	11.4%	11.4%	12.9%	
Personnel - Authorized FTE	37.47	37.57	37.57	36.70	

Improvement Package Summary

1 of 15

This decision package provides for temporarily (one year only - Fiscal Year 2017) freezing a part-time secretary (.50 FTE) position for the Leisure Services administration offices and reallocating the savings for seasonal laborers in the Park Division (.479 FTE or 1,000 hours) and contract additional weed spraying in landscape beds (\$7,763). This would recapture 1,000 hours (.479 FTE) for the seasonal worker to assist in the horticultural area of the Park Division. It would also recapture 215 hours of full time horticultural staff typically assigned to spraying and weed treatment. The part-time secretary position is currently vacant.

Related Cost Savings: -\$20,484 Tax Funds – Non-Recurring
 Related Cost: \$20,484
 Net Cost: \$0
 Property Tax Impact: +\$.0000/+.00%
 Activity: Administration/Greenhouse

Recommend – Yes

2 of 15

This decision package provides for permanent elimination of one full time Park Ranger position that is currently vacant and frozen. The Park Division had two full time ranger positions. They performed ranger duties about six months out of the year and performed duties as Maintenance Worker the remainder of the time. This package requests to eliminate the remaining full time Park Ranger position (-1.0 FTE) and through reclassification add a full time Maintenance Worker (+1.0 FTE). The employee currently in the position of Park Ranger would be reclassified to Maintenance Worker. The Park Patrol would then be staffed with seasonal employees. This would allow the Park Division to recapture 1,128 hours of maintenance work in May through October.

This package also provides for the addition of 306 hours (.1465 FTE) seasonal park ranger duties at a cost of \$5,435; of this amount, \$2,965 is funded by the savings of six months when the position was funded at GD-09 Park Ranger that would be paid as a part of this package at GD-06 as Maintenance Worker instead for the six months (April – October). Additionally it eliminates the overtime and holiday overtime and turns those funds into 112 hours (.0536 FTE) plus 40 hours (.009 FTE) respectively for seasonal park patrol.

Park Patrol under this package will go from 2,442 hours of coverage to 1,772 hours over the season and be a totally seasonal patrol operation.

Related Cost Savings: -\$82,623 Tax Funds – Recurring
Related Cost: \$85,093 Tax Funds - Recurring
Net Cost: \$ 2,470
Property Tax Impact: \$.0010/.01%
Activity: Park Patrol/Park Areas and Maintenance

Recommend – Yes

3 of 15

This decision package provides funding for elimination of the part-time custodial position (.20 FTE) budgeted in parks (.10 FTE) and recreation (.10 FTE) administration which was frozen in Fiscal Year 2015. Leisure Services worked with Building Services to cover custodial duties at the Bunker Hill administrative office, Allison-Henderson building and the Comiskey Park building. With this savings, \$10,000 can be reallocated to contract playground mulch installation. This recaptures 250 hours of staff time to perform maintenance and park duties.

Related Cost Savings: -\$9,392 Tax Funds – Recurring
Related Cost: \$10,000
Net Cost: \$608
Property Tax Impact: -\$0.0003/-.00%
Activity: Administration/Park Areas and Maintenance

Recommend – Yes

4 of 15

This decision package provides funding for purchasing 75 baskets ready to be hung in spring and 75 baskets ready to be hung in fall for the Lower Bee Branch from a private grower. In the past, Park Division staff has grown flowers, planted and grew in the baskets in the city-owned greenhouse. The baskets are owned by the City and reused each year. This change to purchasing the grown in baskets will recapture 144 hours of non-park maintenance employee time to perform specialized horticultural duties maintaining park and public right-of-way assets. The cost for contract purchase of spring and fall baskets is \$11,000. Savings will be gained by not having to purchase plants, plant medium, fertilizer and disinfectant.

Related Cost: \$11,000 Stormwater User Fees – Recurring

Recommend – Yes

Related Savings: -\$5,610 Stormwater User Fees – Recurring
Related Savings: -\$3,850 Tax Funds – Recurring
Net Cost: \$1,540
Property Tax Impact: -\$0.0016/-.01%
Activity: Storm Area Maintenance

5 of 15

This decision package provides funding for eight (8) picnic tables to be placed in Jackson Park and concrete for under tables. Historically, wooden tables have been placed in the park. These eight tables will be in the park year-round.

Related Cost: \$9,600 Tax Funds – Non-Recurring
Property Tax Impact: +\$.0041/+.04%
Activity: Park Areas and Maintenance

Recommend – Yes

6 of 15

This decision package provides for security cameras at Eagle Point Park toll booth and Miller Riverview Campground office. Two cameras would be installed at the toll booth to an on-site server (\$12,000) while one camera would be installed at Miller Riverview to an on-site server (\$8,900). These cameras are a part of the internal controls money handling procedure process. There is no fiber optics in these areas thus systems have additional costs.

Related Cost: \$20,900 Tax Funds – Non-Recurring
Property Tax Impact: +\$.0089/+.08%
Activity: Park Areas and Maintenance

Recommend – Yes

7 of 15

This decision package provides for a connection to the city server at the City Forester’s office. The Forester is currently not connected to the server which is inefficient for the operation of the Tree Crew. This connection would allow for fast access to the city server to work on such things as Web QA, GIS, etc. This connection was recommended by the Information Services Department.

Related Cost: \$1,500 Tax Funds – Non-Recurring
Property Tax Impact: +\$.0006/+.01%
Activity: Forestry

Recommend – Yes

8 of 15

This decision package provides for the purchase of three tablets for Park Division staff. These tablets would be used for such things as GIS, Web QA and playground safety inspections. It would allow for consistency in park operations and practices. It also will allow for inventory, recording maintenance activities, documenting inspections and more. For example when the field staff is often determining if a citizen request is park or private property, the access to GIS on site will efficiently use staff time versus returning to the office to check mapping.

Related Cost: \$4,790 Tax Funds – Non-Recurring
Related Cost: \$ 360 Tax Funds – Recurring
Total Cost: \$5,150
Property Tax Impact: +\$.0022/+.02%
Activity: Park Areas and Maintenance

Recommend – Yes

9 of 15

This decision package provides for professional / educational training for Foreman level positions. Three of the five foremen in the division are relatively new in their positions. Training in supervision and management skills are vital to efficient and effective management of an operation. This would provide for quarterly training opportunities at NICC related to supervisory and management skills or other local training opportunities such as the Diversity Summit.

Related Cost: \$4,500 Tax Funds – Recurring
Property Tax Impact: +\$.0019/+0.02%
Activity: Park Areas and Maintenance & Greenhouse

Recommend – No

10 of 15

This decision package provides for purchase of 40 hanging baskets to cover two seasons and 10 planter boxes for Elm Street from 9th to 11th Streets as well as along the Intermodal Parking Ramp. Seasonal staff would be added to plant and care for baskets and planters.

Related Cost: \$33,800 Tax Funds – Non-Recurring
Related Cost: \$ 4,418 Tax Funds – Recurring
Total Cost: \$38,218
Property Tax Impact: +\$.0162/+0.14%
Activity: Greenhouse

Recommend – No

11 of 15

This decision package provides for the purchase of 200 hanging baskets and an outside vendor to grow them for the Upper Bee Branch project to cover two seasons. The Upper Bee Branch is scheduled to be completed in the spring of 2017. These baskets will be ready based on the completion schedule of the project.

The current greenhouse is at capacity for growing baskets and additional baskets cannot be grown in the greenhouse. To keep the consistency in basket style, the baskets will be provided to the vendor by the City. The vendor will grow and deliver the baskets for display.

Related Cost: \$15,050 Stormwater User Fees – Recurring
Related Cost: \$24,000 Stormwater User Fees – Non-Recurring
Activity: Storm Area Maintenance

Recommend – Yes

12 of 15

This decision package provides for an additional tow-behind leaf blower. The unit is pulled behind a gator with directional air control from the driver's seat. It is used year round to assist in blowing off roadways and sidewalks. It is also used in the fall season to facilitate the clean-up of leaves. There is currently 1 blower in the system.

An additional blower would increase efficiency of the division. It would reduce staff hours having to use other equipment or hand tools to do the job. The machine could potentially eliminate up to 2 staff performing the same tasks with equipment such as back pack blowers and hand blowers. This also decreases the chance of injury related to using these types of equipment. That staff can then be assigned to duties in other areas. This blower could be used in other park locations.

Related Cost: \$7,100 Tax Funds – Non-Recurring
Property Tax Impact: +\$.0030/+0.03%
Activity: Park Areas and Maintenance

Recommend – Yes

13 of 15

This decision package provides for a log/brush grapple attachment for a Skid Steer. This attachment will increase efficiency and safety operations of moving logs and brush when needed. This attachment will become extremely important when Emerald Ash Borer has reached its peak die-off time. Ash trees will need to be removed quickly and efficiently.

Related Cost: \$3,500 Tax Funds – Non-Recurring
Property Tax Impact: +\$.0015/+0.01%
Activity: Forestry

Recommend – Yes

14 of 15

This decision package provides for a full page Ad in the 2017 Dubuque Convention and Visitors' Bureau Annual Travel Guide (CVB). The CVB distributes 10,000 copies of this travel guide throughout the Midwest. This would allow for Leisure Services to promote golf, camping, marina activities and parks, as well as highlight other activities and events. This package would be split between the Recreation Division and Park Division Administration activities.

Related Cost: \$1,675 Tax Funds – Recurring
Property Tax Impact: +\$.0007/+0.01%
Activity: Park Administration

Recommend – No

15 of 15

This decision package provides funds for contract fertilizer and weed control of the lawn at Washington Park.

Related Cost: \$1,050 Tax Funds – Recurring
Property Tax Impact: +\$.0004/+0.00%
Activity: Greenhouse

Recommend – Yes

Significant Line Items at Maintenance Level
(Without Recommended Improvement Packages)

Employee Expense

1. FY 2017 employee expense reflects a 2.5% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution remains at 8.93% and the employee contribution remains at 5.95% in FY 2017.
3. The City portion of health insurance expense increased from \$1,040 in FY 2016 to \$1,325 in FY 2017 per month per contract, resulting in an increase of \$68,126 (27.40%).
4. FY 2017 is the fifth year that eligible retirees with at least twenty years of continuous service in a full-time position or retired as a result of a disability and are eligible for pension payments from the pension system can receive payment of their sick leave balance with a maximum payment of one-hundred twenty sick days payable bi-weekly over a five year period. Sick leave payout expense of \$19,736 is budgeted in Parks (for four employees) in FY 2017.
5. Overtime expense remains at \$23,642 in FY 2017.

6. Workers Compensation decreased from \$76,061 in FY 2016 to \$73,303 in FY 2017. This represents a 7% decrease from FY 2015 actual.
7. Four positions in the Park Division remain frozen in FY 2017 with a savings of \$262,689. These positions include a full-time Assistant Horticulturalist (\$69,740); full-time Assistant Horticulturalist (\$40,449); full-time Maintenance Worker (\$76,249); and full-time Park Ranger/Maintenance Worker (\$76,251).

Supplies & Services

8. Postage and Shipping decreased from \$1,485 in FY 2016 to \$937 in FY 2017 based on FY 2015 actual of \$892 plus 5%.
9. Hand Tools and Equipment decreased from \$13,649 in FY 2016 to \$7,694 in FY 2017 based on FY 2015 actual of \$7,337 plus 5%.
10. Janitorial Supplies decreased from \$23,811 in FY 2016 to \$18,207 in FY 2017 based on FY 2015 actual of \$17,850 plus 2%.
11. Promotion decreased from \$1,980 in FY 2016 to \$1,400 in FY 2017 due to elimination of the yellow pages ad for Miller Riverview Campground.
12. General Liability Insurance increased from \$20,486 in FY 2016 to \$27,936 in FY 2017. This is due to an error in coding part of the insurance expense to the Recreation Division in FY 2016.
13. Natural Gas Utility Expense increased from \$14,441 in FY 2016 to \$22,416 in FY 2017 based on FY 2015 actual less 5%. FY 2016 was decreased by 20% due to the projected price of gas decreasing but this savings was not realized in FY 2016.
14. Telephone decreased from \$8,707 in FY 2016 to \$7,069 in FY 2017 based on FY 2016 actual annualized.
15. Refuse decreased from \$2,147 in FY 2016 to \$352 in FY 2017 based on a new contract and actual expense in FY 2015 of \$345.
16. Property Maintenance increased from \$127,913 in FY 2016 to \$157,471 in FY 2017 based on FY 2015 actual of \$106,377 plus 2%. Previously approved Capital Improvement Projects that were for maintenance were also moved into this line item and consisted of: Playground Maintenance (\$10,000), Sealcoat Parking Lots (\$10,000), Parking Lot and Trail Striping (\$5,000), Replacement of Park Sidewalks (\$5,000), Playground Mulch (\$10,000).
17. Motor Vehicle Maintenance decreased from \$36,254 in FY 2016 to \$30,283 in FY 2017. The decrease is based on a three year historical average plus 10% increase from the maintenance garage.
18. Motor Vehicle Maintenance Outsources increased from \$5,000 in FY 2016 to \$6,595 in FY 2017 based on a three year historical average.
19. Landscape, Fertilizer and Plants increased from \$62,230 in FY 2016 to \$88,467 in FY 2017 due to moving the following approved Capital Improvement Projects to this line item: Hwy 20 Mulch

(\$5,000), Mulch for High Profile Flower Beds (\$10,000), Replace plants and irrigation in High Profile Areas (\$10,000).

20. Credit Card Charge increased from \$1,318 in FY 2016 to \$2,450 in FY 2017 due to a monthly charge related to the new campground online reservation software.
21. Telecommunication decreased from \$2,632 in FY 2016 to \$0 in FY 2017 as this line was moved to Internet Services.
22. Internet Services increased from \$1,320 in FY 2016 to \$3,102 in FY 2017 due to moving the internet expense from the Telecommunications line item. FY 2017 is based on FY 2016 actual internet expense annualized.
23. Landfill fees increased from \$3,124 in FY 2016 to \$3,867 in FY 2017 based on FY 2015 actual plus 2%.
24. Tree Maintenance decreased from \$16,500 in FY 2016 to \$14,500 in FY 2017 based on FY 2015 actual of \$11,075 plus the approved FY 2016 improvement package for Ash Tree injection chemicals.
25. Machinery and Equipment Rental increased from \$3,953 in FY 2016 to \$4,150 in FY 2017 based on FY 2016 actual expense seasonally annualized. This line item pays for portable bathrooms at Miller Riverview Park and Bergfield Recreation Area as well as viewing tower rental. \$1,450 of this line item is off-set by viewing tower commission.

Machinery & Equipment

26. Equipment replacement items at the maintenance level include (\$277,980):

Forestry

1996 Chipper Truck	\$ 95,000
20-Inch Chain Saw (2)	\$ 950
Pole Pruner	\$ 450

Park Patrol

2011 Patrol Truck	\$ 30,000
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Park Areas & Maintenance

2007 1-Ton Dump Truck	\$ 35,000
2009 Skid Steer Loader	\$ 45,000
Security Camera Replacement (Comiskey)	\$ 18,550
21-Inch Mowers (3)	\$ 2,400
Line Trimmers (4)	\$ 1,200
Picnic Tables (70)	\$ 7,000
Fire Place Grills (15)	\$ 3,750
Water Fountains (3)	\$ 6,600
Honda Generator	\$ 2,000
Cell Phones (2)	\$ 120

Downtown Maintenance

Cell Phone	\$ 60
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Greenhouse

2007 1-Ton Dump Truck	\$ 29,000
Hedge Trimmers (2)	\$ 500
Cultivator	\$ 400

Debt Service

27. FY 2017 Debt Service is as follows (\$155,798):
- \$ 5,884 Series 2010A GO Borrowing Park Improvements (Last Year 2030)
 - \$ 5,855 Series 2012D GO Borrowing Park Improvements (Last Year 2027)
 - \$45,924 Series 2012E GO Borrowing Park Improvements (Last Year 2022)
 - \$24,402 Series 2014B GO Borrowing Park Improvements (Last Year 2034)
 - \$13,866 Series 2016C GO Borrowing Ham House Improvements (Last Year 2036)
 - \$46,428 Series 2017A GO Borrowing Skate Park/Flora Park Improvements (Last Year 2037)
 - \$13,439 Series 2017A GO Borrowing Creekwood Park Improvements (Last Year 2027)

Revenue

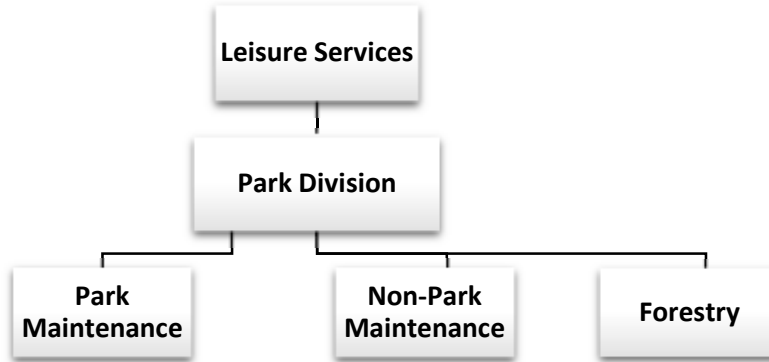
28. Property Lease for rental of land at Murphy Park for a cell phone tower increased from \$15,098 in FY 2016 to \$17,645 in FY 2017 based on a 3% increase over FY 2015 per the lease agreement.
29. Camping Fees increased from \$57,742 in FY 2016 to \$64,109 based on a three year average. FY 2015 revenue was \$74,128.
30. Pavilion Fees decreased from \$69,490 in FY 2016 to \$68,184 in FY 2017 based on a three year average. FY 2015 revenue was \$69,749.
31. Specialized Services decreased from \$5,968 in FY 2016 to \$0 in FY 2017. This line item represented revenue from the Stormwater Utility Fees for the maintenance of detention basins and the Bee Branch Creek, which is now being directly charged to the Stormwater Enterprise Fund.
32. Private Participant decreased from \$61,162 in FY 2016 to \$49,072 in FY 2017. This line item represents the maintenance that is billed to the businesses in the Technology Park and the Industrial Center West. Dubuque Industrial Center South was added to the acreage calculation used for billing in FY 2017.

Miscellaneous

33. The Park Division budget for Fiscal Year 2017 (before improvement packages) is 13.4% self-supporting versus the guideline of 11.2%.

LEISURE SERVICES PARK DIVISION

The Parks Division enables and fosters full enjoyment of the parks, open spaces, and recreational facilities of Dubuque in a manner that demonstrates and fulfills the city's commitment to social equity, economic viability and environmental responsibility.



SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES

PEOPLE

Provide service in the most efficient manner and help Dubuque citizens gain a greater knowledge and appreciation of what is involved in providing the park system. Volunteers are utilized whenever possible.

PLANNING

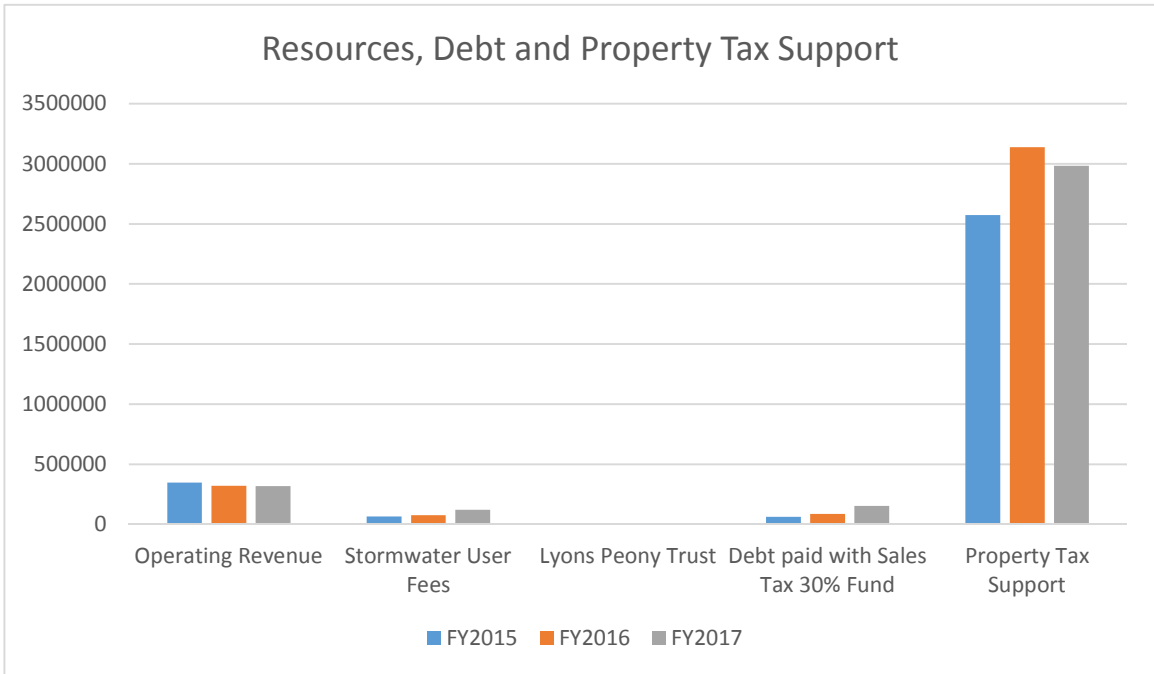
Planning is essential for existing and new development of all areas maintained by the Park Division. The City, community and other organizations work together to provide viable, equitable, and sustainable areas for the public to enjoy.



PARTNERSHIPS

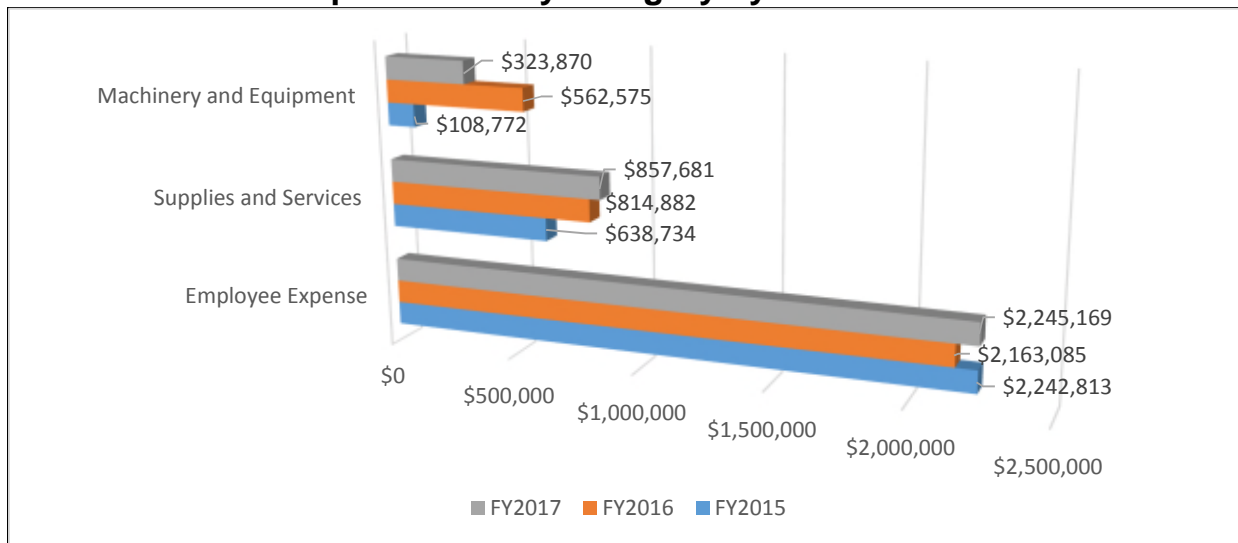
The Park Division works with various State, County, Private, and Non-Profit entities. This is to ensure sound development and management of all City assets maintained and operated by the Park Division. Some of these include: Dubuque County, Iowa Department of Natural Resources, Hillcrest Family Services, Dubuque Arboretum, Four Mounds Foundation, and the Dubuque Historical Society.

LEISURE SERVICES PARK DIVISION



The Park Division is supported by 36.85 full-time equivalent employees, which accounts for 65.5% of the department expense as seen below. Overall, the departments' expenses are expected to decrease by 3.2% in FY 2017 compared to FY 2016.

Expenditures by Category by Fiscal Year



LEISURE SERVICES PARK DIVISION

Park Maintenance

Overview

Park Maintenance provides daily maintenance and security of all parks, park and building repairs and improvements, grounds maintenance, trail maintenance, emergency storm damage response/repair, park inspections, athletic field and court maintenance, equipment and playground maintenance and maintenance of water features and irrigation systems. It also includes maintenance of all park equipment and vehicles.

Park Maintenance:

Maintenance staff maintains 15 community parks, six neighborhood parks, 27 mini parks, 6 new parcels for park development and a Pet Park for a total of 973 acres. Other maintenance responsibilities include 3.4 miles of median strips, 12 miles of roadway, 30 miles of sidewalks and trails and 40 other areas including the Bee Branch Creek Restoration Project.



Staff assists with maintenance of the Richard J. Slattery Arts and Recreation Center, grounds and exterior of the Ham House Museum, Bunker Hill building, McAleece Park and Recreation Complex, Veterans' Memorial disc golf course, Town Clock Plaza and Flora and Nicholas J. Sutton swimming pools. Assistance with snow removal at various locations and facilities is also accomplished through this activity.

Park Patrol:

Park Patrol works to keep the parks safe for the citizens' enjoyment of leisure time activities and provides information about the park system and assistance to park patrons.

To learn more about the City of Dubuque Parks go to www.cityofdubuque.org/parks

Park Equipment Maintenance:

Park equipment maintenance is essential for maintaining equipment and vehicles in such condition that repair costs are kept to a minimum. It allows for crews to work without interruption as well as preventative maintenance of all equipment and vehicles that are managed by the Park Division.



LEISURE SERVICES PARK DIVISION

Park Maintenance Funding Summary			
	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Recommended
Expenditures	\$1,823,046	\$1,510,981	\$1,689,686
Resources	\$263,542	\$217,672	\$229,386

Park Maintenance Position Summary	
	FY 2016/17 FTE's
Foreman	2.00
Assistant Horticulturalist	0.64
Natural Areas & Sustainable Practices Spec	1.00
Park Ranger	0.92
Maintenance Worker	7.17
Laborer II	4.42
Laborer I	1.91
Truck Driver	0.60
Total FT Equivalent Employees	18.66

Highlights of the Past Year

- EB Lyons Addition construction completed with ribbon cutting held in August and visit from Governor Terry Branstad in October. City Council 2014-2016 Major Project.
- Near completion of Northwest Arterial trail from HWY 52 to Bergfeld Recreation Area. City Council 2014-2016 Major Project.
- Implemented an online reservation system for Miller Riverview Campground and concrete campsite pads completed. City Council 2014-2016 Major Project.

Future Initiatives

- Design and location for a skate park determined. Engaging young citizens in the planning and fundraising for the Skate Park. City Council 2014-2016 high priority.
- Development of Comiskey Park in conjunction with the Upper Bee Branch project. City Council 2015-2017 major project.
- Focus on mobility throughout parks and department assets to improve ADA accessible compliance.
- Collaboration continues on Port of Dubuque Park now referred to as Creative Commons. City Council 2014-2016 High Priority.

LEISURE SERVICES PARK DIVISION Performance Measures

Park Maintenance – Activity Statement

To develop a high QUALITY OF LIFE by developing and maintaining a safe, clean, functional and attractive system of parks and recreation facilities to meet the passive and active leisure time needs for all residents and visitors.



Goal: Economic Prosperity



Outcome #1: Establish Eagle Point Park as a National Historic Landmark.

What does this mean to citizens?

Eagle Point Park is the premier park for the Park Division and a source of pride for the Dubuque community. Having the park on the National Historic register creates numerous possibilities. It continues to draw people from all over the country to come and visit the park. It facilitates the City's desire to continue to protect and preserve the park for future generations. A National Historic Landmark designation also allows for federal funds to upkeep and maintain the park reducing costs to the citizens.



Goal: Financially Responsible & High Performance Organization



Outcome #2: Reduce maintenance costs by converting various park areas of turf to natural and native areas.

The conversion of certain areas of park space provides for more natural park settings. Native and natural areas promote a healthy environment while decreasing maintenance costs of those areas. These types of natural and native areas also provide for a diverse ecosystem for Monarchs and other species of birds. The Park Division currently maintains 42 acres of natural area.



What does this mean to citizens? Converting some turf areas to natural or native would allow for decreased staff time, less equipment fuel and less equipment maintenance. The benefits are a beautiful natural landscape with minimal maintenance. Typically most park areas are mowed 27-30 times a year to keep the grass maintained. Natural and native areas reduces that to 1 or 2 mowing cycles per year.

LEISURE SERVICES PARK DIVISION

Non-Park Maintenance

Overview

Non-park maintenance provides for seasonal grounds maintenance of non-park, city owned properties including the Port of Dubuque, Downtown, Dubuque Technology Park, Dubuque Industrial Center West and the Gateways and Green Corridors.

Port of Dubuque Maintenance:

Port of Dubuque maintenance provides for tree maintenance, trash collection, flower bed and planter maintenance and snow removal. It provides the services in the following areas of the Port of Dubuque: Ice Harbor Park, 5th and Bell Streets, Portside Building Plaza, city-owned areas, 3rd and Bell annual flowers, Riverwalk beds, and McGraw-Hill parking lot.

Downtown Maintenance:

Downtown Maintenance provides for the maintenance of the area of Main Street from 9th to 5th streets, 8th Street, 7th Street, and 6th Street, from Locust to Iowa streets, and the grass medians on Iowa Street and Washington Park. It assists with preparation for community festivals including Dubuque Fest, Friday Jazz, Lunchtime Jam, and holiday decorating. It also partners with downtown businesses for cost effective snow removal to keep businesses open and operational.



Business Park Maintenance:

Business Park Maintenance provides for the maintenance of Dubuque Technology Park and Industrial Center West and South. This is accomplished by maintaining the grass, shrubs, trees, ponds, and trails.

Gateways and Green Corridors:

Gateways and green corridors enhance the environment of the city by planting and maintaining flowers, shrubs, and trees in locations such as Grandview Avenue, Highway 20, the downtown highway connector and main City entries.

Greenhouse:

The city greenhouse is important for the purpose of growing, planting and maintaining plants and flowers for use in all parks, around City buildings, turnarounds, diverters, median strips downtown, Port of Dubuque, and business park maintenance, and various other locations throughout the city including Gateways and new park areas with landscaping.

LEISURE SERVICES PARK DIVISION

Non-Park Maintenance Funding Summary			
	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Recommended
Expenditures	\$456,528	\$436,965	\$432,699
Resources	\$70,897	\$80,896	\$71,715

Non-Park Maintenance Position Summary	
	FY 2016/17 FTE's
Gardner	1.00
Assistant Horticulturist	1.94
Maintenance Worker	1.17
Laborer	3.17
Total FT Equivalent Employees	7.28

Highlights of the Past Year

- Created an edible garden at the City Hall Annex to promote a healthy lifestyle.
- Grandview Avenue flowerbeds planted with perennials with funds raised by the community and staff.
- Converted several flowerbeds to perennial beds.
- Added maintenance of Dubuque Industrial Center South.
- Beautiful flower displays in Port of Dubuque using many different varieties of flowers.

Future Initiatives

- Develop a plan to manage and maintain annual and perennial landscapes. City Council 2015-2017 high priority.
- Create an Integrated Pest Management Policy.

Performance Measures

Non-Park Maintenance – Activity Statement

To support a high QUALITY OF LIFE by planning, developing and maintaining the formal and informal public landscaping and natural areas in and around the City, demonstrating an appreciation for the environment.

LEISURE SERVICES PARK DIVISION



Goal: Economic Prosperity



Outcome #1: Create a City that is beautiful and a source of pride by providing dependable maintenance and flower displays.



What does this mean to citizens?

Hanging baskets, decorative planters and floral landscapes provide an appealing aesthetic to City landscapes. Various photo opportunities are created through landscape and floral displays created by the Park Division. Many times baskets or floral landscapes are seen in magazines and articles such as Julien's Journal and the Travel Dubuque visitor's Guide. These amenities promote the City as an enjoyable, appealing place to visit. It also provides the City with a sense of place and community.

Park Division maintains 188 flower beds planted with annual flowers (flowers that are grown and changed every year).



Goal: Social/Cultural Vibrancy



Outcome #2: Provide opportunities for physical activity to improve fitness and mental health through continuing to expand the City's trail system as an interconnected system.

What does this mean to citizens?

The Park Division maintains numerous trails throughout the City. The trail system needs to be continued to connect all areas of the City. The trail system is beneficial as it connects with other local City and County trail systems. The trails make our communities more livable and improve the economy through tourism. Trails also preserve and restore open space for all citizens to enjoy.

The City of Dubuque has 27.8 miles of signed on-street routes, and 25.5 miles of off-road, paved, multi-use trails. Information can be found at www.cityofdubuque.org/trails

LEISURE SERVICES PARK DIVISION

Forestry

Overview

Forestry is responsible for the maintenance of all trees between the sidewalk and curb, trees on city property and in parks. Tree pruning, tree removal and emergency work after storm events, with a primary focus on public safety and hazard reduction are the work performed by the forestry staff.

The Forestry activity also includes snow removal duties at the Downtown parking ramps.

Forestry Funding Summary			
	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Recommended
Expenditures	\$401,656	\$604,996	\$480,972
Resources	\$24,192	\$20,280	\$20,280

Forestry Position Summary	
	FY 2016/17 FTE's
Forester	1.00
Equipment Operator	1.00
Maintenance Worker	1.00
Laborer	0.50
Truck Driver	0.50
Total FT Equivalent Employees	4.00

Highlights of the Past Year

- Created an Emerald Ash Borer (EAB) readiness plan to be pro-active in the fight against EAB. EAB was discovered in Dubuque in August of 2015. City Council 2014-2016 Top Priority.
- Street Tree and Landscaping on Public Right-Of-Way Policy updated to include new policies and procedures.
- Website created to inform the public about Emerald Ash Borer.

Information regarding EAB can be found on the City of Dubuque website at www.cityofdubuque.org/EAB

Future Initiatives

- Put Emerald Ash Borer management plan into action.
- Create community group to educate citizens about trees and promote tree plantings.

LEISURE SERVICES PARK DIVISION

Performance Measures

Forestry – Activity Statement

To support a high QUALITY OF LIFE by improving the environment through the planting and maintenance of trees.



Goal: Partnering for a Better Dubuque



Outcome #1: Citizens understand the value and benefits of trees through continued education.

What does this mean to citizens?

Trees provide numerous benefits to the environment as well as to the community and homeowner. Trees combat climate change, improve air quality, and reduce storm water runoff. Property values are typically higher with properties that have trees and landscaping versus those that do not. Trees also create a more natural environment in developed areas. Educating homeowners and businesses about the benefits of trees allows for a healthy environment since trees provide fuel, shelter, food, clean water, recreation opportunities, and homes for birds, insects and other animals.



The City has 5,245 street trees that are maintained by Park Division staff. Approximately 24% of those trees are ash trees.

Three trees placed strategically around a home can cut summer air conditioning needs by up to 50 percent.



Recommended Operating Revenue Budget - Department Total 30 - PARK DIVISION

Fund	Account	Account Title	FY14 Actual Revenue	FY15 Actual Revenue	FY16 Adopted Budget	FY17 Recomm'd Budget
500	43110	INVESTMENT EARNINGS	5,356	5,066	2,000	4,909
100	43230	LEASE, PROPERTY	14,230	17,131	15,098	17,645
100	43240	LEASE, HILLCREST FAM SERV	0	0	1	1
100	43241	DBQ WATER SKI CLUB	525	525	500	500
100	43242	RENT, FARM LAND	6,466	7,950	7,950	7,950
100	43243	CAMPING FEES	46,916	74,128	57,742	64,109
100	43244	LEASE, DUB.ARBORETUM	0	0	1	1
100	43245	LEASE, FOUR MOUNDS	0	0	1	1
100	43247	LEASE, CHILDREN'S ZOO	1	0	1	1
100	43248	LEASE, TRI-STATE MODEL AIR	300	300	300	300
100	43251	RENTS & CONCESSIONS	524	558	600	600
100	43252	VIEWING TOWER COMMISSION	1,452	1,438	1,500	1,450
100	43300	DBQ GIRL IND LEAGUE LEASE	0	0	1	1
100	43301	HILLCREST PARKING LEASE	5,400	5,400	5,400	5,400
100	43325	LEASE, OTHER	18,578	18,526	18,528	18,528
100	43326	DBQ COMM ICE & REC CENTER	0	0	1	1
43 - USE OF MONEY AND PROPERTY			99,747	131,023	109,624	121,397
100	51956	PAVILION FEES	67,133	69,749	69,490	68,184
100	51957	PARK ENTRANCE FEES	40,286	40,929	41,037	40,321
100	51958	PARK SEASON PASSES	6,933	6,837	6,819	6,868
100	51974	PET PARK FEES	2,423	2,306	2,783	2,559
51 - CHARGES FOR SERVICES			116,775	119,820	120,129	117,932
100	53102	PRIVATE PARTICIPANT	64,441	44,697	61,162	49,072
100	53201	REFUNDS	38	429	0	0
100	53530	SPECIALIZED SERVICES	19,867	17,836	15,968	10,000
100	53540	EQUIP MAINT-SNOW REMOVAL	9,280	9,280	9,280	9,280
100	53605	MISCELLANEOUS REVENUE	2,628	3,670	1,000	1,000
100	53610	INSURANCE CLAIMS	1,059	344	0	0
100	53615	DAMAGE CLAIMS	4,354	10,060	1,500	1,500
100	53620	REIMBURSEMENTS-GENERAL	25,958	14,041	6,695	13,582
53 - MISCELLANEOUS			127,625	100,356	95,605	84,434
100	54106	EQUIPMENT SALES	3,200	1,600	0	0
100	54109	SALVAGE SALES	700	0	0	0
54 - OTHER FINANCING SOURCES			3,900	1,600	0	0
400	59100	FR GENERAL	0	46,748	23,782	23,375
400	59101	FR DRA GAMING	40,297	0	0	0
400	59215	TRANSFER FROM N CASCADE	0	0	0	13,439
400	59350	FR SALES TAX CONSTRUCTION	40,568	17,084	64,623	118,984
59 - TRANSFER IN AND INTERNAL			80,864	63,831	88,405	155,798
30 - PARK DIVISION TOTAL			428,912	416,631	413,763	479,561

Recommended Operating Expenditure Budget - Department Total 30 - PARK DIVISION

Fund	Account	Account Title	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY 17 Recomm'd Budget
100	61010	FULL-TIME EMPLOYEES	1,144,352	1,045,546	1,099,258	1,121,322
620	61010	FULL-TIME EMPLOYEES	17,217	17,942	0	20,684
100	61020	PART-TIME EMPLOYEES	46,647	41,514	49,913	41,342
100	61030	SEASONAL EMPLOYEES	249,712	268,563	289,477	317,142
620	61030	SEASONAL EMPLOYEES	12,110	11,092	14,050	14,352
100	61050	OVERTIME PAY	30,689	25,945	23,642	21,936
100	61071	HOLIDAY PAY-OVERTIME	6,489	746	1,854	1,147
100	61091	SICK LEAVE PAYOFF	4,268	16,420	18,334	18,334
100	61092	VACATION PAYOFF	9,451	12,756	0	0
100	61310	IPERS	126,602	114,933	130,751	134,206
620	61310	IPERS	1,933	2,415	1,255	3,129
100	61320	SOCIAL SECURITY	110,938	104,678	113,413	104,449
620	61320	SOCIAL SECURITY	2,291	2,231	1,075	2,681
100	61410	HEALTH INSURANCE	339,884	330,154	254,343	310,368
620	61410	HEALTH INSURANCE	5,487	5,426	0	6,360
100	61415	WORKMENS' COMPENSATION	81,689	77,823	74,743	71,932
620	61415	WORKMENS' COMPENSATION	1,196	1,265	1,273	1,371
100	61416	LIFE INSURANCE	942	850	2,199	2,250
620	61416	LIFE INSURANCE	15	15	0	41
100	61417	UNEMPLOYMENT INSURANCE	43,544	46,193	43,524	46,193
620	61417	UNEMPLOYMENT INSURANCE	0	580	0	0
100	61640	SAFETY EQUIPMENT	3,565	1,473	3,200	3,200
620	61640	SAFETY EQUIPMENT	306	7,443	200	200
100	61645	TOOL ALLOWANCE	200	200	200	200
100	61650	MEAL ALLOWANCE	574	336	380	430
620	61650	MEAL ALLOWANCE	14	18	0	0
100	61660	EMPLOYEE PHYSICALS	2,581	1,366	1,700	1,700
620	61660	EMPLOYEE PHYSICALS	116	106	200	200
61 - WAGES AND BENEFITS			2,242,813	2,138,028	2,124,984	2,245,169
100	62010	OFFICE SUPPLIES	3,584	3,460	2,888	3,230
620	62010	OFFICE SUPPLIES	0	0	150	150
100	62011	UNIFORM PURCHASES	4,523	12,317	11,200	11,200
620	62011	UNIFORM PURCHASES	211	50	150	150
100	62030	POSTAGE AND SHIPPING	1,414	892	1,485	937
100	62032	FLAGS	9,117	9,469	12,150	12,150
100	62033	HAND TOOLS/EQUIPMENT	10,734	7,005	13,149	7,144
620	62033	HAND TOOLS/EQUIPMENT	1,095	332	500	550
100	62034	REPAIR PARTS/SUPPLIES	9,673	8,686	9,868	10,011
100	62050	OFFICE EQUIPMENT MAINT	135	0	138	140
100	62061	DP EQUIP. MAINT CONTRACTS	7,246	7,969	8,725	8,897
100	62062	JANITORIAL SUPPLIES	20,738	17,850	23,811	18,207
100	62063	SAFETY RELATED SUPPLIES	3,378	5,086	2,600	2,600
620	62063	SAFETY RELATED SUPPLIES	0	52	200	250
100	62064	ELECTRICAL SUPPLIES	2,396	8,733	3,603	3,397

Recommended Operating Expenditure Budget - Department Total 30 - PARK DIVISION

Fund	Account	Account Title	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY 17 Recomm'd Budget
620	62064	ELECTRICAL SUPPLIES	134	30	400	500
100	62090	PRINTING & BINDING	551	1,153	1,612	1,570
100	62110	COPYING/REPRODUCTION	1,599	895	1,028	889
100	62130	LEGAL NOTICES & ADS	0	522	500	500
100	62140	PROMOTION	2,291	2,080	1,980	1,400
100	62170	SUBSCRIPTIONS-BOOKS-MAPS	175	155	295	158
100	62190	DUES & MEMBERSHIPS	768	858	848	773
100	62204	REFUNDS	0	602	0	0
100	62206	PROPERTY INSURANCE	26,331	30,798	32,954	32,160
100	62207	BOILER INSURANCE	204	204	212	204
100	62208	GENERAL LIABILITY INSURAN	28,544	20,032	20,486	27,936
100	62310	TRAVEL-CONFERENCES	1,901	453	1,865	1,865
100	62320	TRAVEL-CITY BUSINESS	68	272	650	650
100	62340	MILEAGE/LOCAL TRANSP	527	131	945	875
100	62360	EDUCATION & TRAINING	4,881	4,758	6,080	5,880
100	62411	UTILITY EXP-ELECTRICITY	79,860	75,036	79,401	80,746
620	62411	UTILITY EXP-ELECTRICITY	2,748	3,355	1,800	3,623
100	62412	UTILITY EXP-GAS	27,965	23,714	14,441	22,416
100	62414	UTILITY EXP-FUEL OIL	1,452	0	0	0
100	62418	UTILITY EXP-REFUSE	2,105	345	2,147	352
100	62421	TELEPHONE	8,391	7,470	8,707	7,069
100	62423	TELECOMMUNICATION CG	2,581	2,553	2,632	0
100	62431	PROPERTY MAINTENANCE	91,758	105,260	124,913	154,471
620	62431	PROPERTY MAINTENANCE	2,824	1,117	3,000	3,000
100	62436	RENTAL OF SPACE	504	360	360	480
100	62511	FUEL, MOTOR VEHICLE	80,841	66,254	68,106	59,630
620	62511	FUEL, MOTOR VEHICLE	3,500	3,500	2,940	3,150
100	62521	MOTOR VEHICLE MAINT.	23,487	22,371	35,154	29,283
620	62521	MOTOR VEHICLE MAINT.	0	0	1,100	1,000
100	62522	VEHICLE MAINT., ACCIDENT	4,177	5,610	0	0
100	62528	MOTOR VEH. MAINT. OUTSOUR	6,597	6,080	5,000	6,595
100	62611	MACH/EQUIP MAINTENANCE	36,612	38,279	46,491	44,572
620	62611	MACH/EQUIP MAINTENANCE	208	638	1,000	1,100
100	62614	EQUIP MAINT CONTRACT	15,193	16,596	22,010	19,787
620	62614	EQUIP MAINT CONTRACT	0	0	280	280
100	62635	TURF CHEMICALS	5,538	3,002	5,673	3,087
620	62635	TURF CHEMICALS	656	1,929	2,040	2,310
100	62636	DE-ICING PRODUCTS	8,355	2,734	14,060	14,000
620	62636	DE-ICING PRODUCTS	706	0	800	800
100	62637	LANDSCAPE/FERT/PLANTS	39,750	29,471	48,857	70,767
500	62637	LANDSCAPE/FERT/PLANTS	338	3,711	2,000	2,000
620	62637	LANDSCAPE/FERT/PLANTS	5,425	5,932	11,373	6,240
100	62663	SOFTWARE LICENSE EXP	0	763	0	0
100	62664	LICENSE/PERMIT FEES	30	60	175	250

Recommended Operating Expenditure Budget - Department Total 30 - PARK DIVISION

Fund	Account	Account Title	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY 17 Recomm'd Budget
100	62666	CREDIT CARD CHARGE	1,292	1,511	1,318	2,450
100	62667	INTERNET SERVICES	0	480	1,320	4,962
100	62671	MISC. OPERATING SUPPLIES	1	0	0	0
100	62685	SIGN SUPPLIES	2,021	3,902	2,061	2,061
100	62692	LANDFILL FEES	3,063	3,792	3,124	3,867
100	62697	LABOR RELATIONS	0	1,164	0	0
100	62699	CASH SHORT AND OVER	(102)	0	0	0
100	62710	CONTRACTOR SERVICES	795	0	0	18,813
620	62710	CONTRACTOR SERVICES	0	0	0	50,050
100	62720	TREE MAINTENANCE	6,695	11,075	16,500	14,500
100	62732	TEMP HELPCONTRACT SERV.	725	300	1,000	1,000
100	62738	CAMPGROUND MANAGEMENT	12,892	16,512	18,132	18,132
100	62743	CT PEOPLE W/DISABILITIES	0	920	3,350	3,350
100	62747	MACH/EQUIPMENT RENTAL	3,131	3,333	3,953	4,150
100	62761	PAY TO OTHER AGENCY	3,420	3,675	0	0
100	62781	LAWN CARE SERVICES	10,985	9,520	43,005	42,965
62 - SUPPLIES AND SERVICES			638,734	627,167	758,695	857,681
100	71120	PERIPHERALS, COMPUTER	0	0	0	2,790
100	71123	SOFTWARE	0	0	0	2,000
100	71124	MICRO-COMPUTER	958	0	0	0
100	71211	DESKS/CHAIRS	0	270	0	0
100	71312	VAN/PICKUP/WAG REPL	43,586	2,869	54,000	30,000
100	71313	TRACTOR-REPLACEMENT	38,311	0	0	0
100	71314	TRUCK-REPLACEMENT	51,223	0	0	64,000
100	71318	HEAVY EQUIP-REPLACEMENT	0	0	0	45,000
100	71328	TRAILERS	0	4,350	0	0
620	71328	TRAILERS	1,028	0	0	0
100	71410	SHOP EQUIPMENT	0	3,325	0	0
100	71415	SAWS	1,040	1,460	900	950
620	71415	SAWS	170	0	0	0
100	71421	HIGH PRESSURE SPRAY	0	430	1,500	0
620	71421	HIGH PRESSURE SPRAY	550	0	0	0
100	71511	PUMPS	666	0	500	0
100	71512	COMPRESSORS	829	0	0	0
620	71512	COMPRESSORS	360	0	0	0
100	71522	TRUCKSTER	0	17,584	8,000	0
620	71522	TRUCKSTER	12,823	0	0	0
100	71550	MISCELLANEOUS EQUIPMENT	0	0	0	2,000
100	71611	MOWING EQUIPMENT	105,854	1,999	29,400	2,400
620	71611	MOWING EQUIPMENT	33,193	0	0	0
100	71613	TRIMMERS	1,410	1,460	1,200	1,700
620	71613	TRIMMERS	870	0	0	0
100	71614	TREE MAINT EQUIPMENT	0	36,960	233,500	98,950
100	71615	LEAF BLOWER	13,710	0	1,550	7,100

**Recommended Operating Expenditure Budget - Department Total
30 - PARK DIVISION**

Fund	Account	Account Title	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY 17 Recomm'd Budget
620	71615	LEAF BLOWER	900	0	0	0
100	71616	SNOW BLOWER	2,400	0	2,400	0
100	71619	OTHER MAINT. EQUIPMENT	3,550	480	0	400
620	71619	OTHER MAINT. EQUIPMENT	3,670	0	0	0
100	72210	VISIBAR LIGHTS	0	4,501	0	0
100	72213	BODY ARMOR	0	0	650	0
100	72410	PAGER/RADIO EQUIPMENT	1,167	12,428	0	0
100	72417	CAMERA RELATED EQUIPMENT	0	0	5,614	49,050
100	72418	TELEPHONE RELATED	20	1,320	1,260	180
100	72421	HEADSETS	0	7,452	0	0
100	72710	PICNIC TABLES	5,871	2,501	5,000	7,000
100	72711	FIRE PLACES	3,000	2,842	3,000	3,750
620	72817	BOAT	4,245	0	0	0
71 - EQUIPMENT			331,402	102,232	348,474	317,270
100	72714	DRINKING FOUNTAINS	0	6,540	0	6,600
72 - EQUIPMENT			0	6,540	0	6,600
100	73311	TREE PLANTING	259	0	0	0
73 - CIP EXPENDITURES			259	0	0	0
400	74111	PRINCIPAL PAYMENT	54,383	47,325	65,841	100,818
400	74112	INTEREST PAYMENT	15,374	16,497	22,564	54,980
74 - DEBT SERVICE			69,757	63,822	88,405	155,798
400	91350	TO SALES TAX CONSTRUCTION	0	10	0	0
91 - TRANSFER TO			0	10	0	0
30 - PARK DIVISION TOTAL			3,282,965	2,937,798	3,320,558	3,582,518

Recommended Expenditure Budget Report by Activity & Funding Source 30 - PARK DIVISION

PARK ADMINISTRATION - 30100

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	978	1,590	2,689	0
SUPPLIES AND SERVICES	31,335	28,902	36,554	35,488
WAGES AND BENEFITS	277,898	281,681	288,859	293,512
PARK ADMINISTRATION	310,211	312,173	328,102	329,000

FORESTRY - 30220

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
CIP EXPENDITURES	259	0	0	0
EQUIPMENT	1,868	46,302	234,400	99,900
SUPPLIES AND SERVICES	43,800	44,827	64,144	55,688
WAGES AND BENEFITS	312,140	310,528	306,452	325,384
FORESTRY	358,067	401,656	604,996	480,972

PARK PATROL - 30300

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	1,167	4,501	650	30,000
SUPPLIES AND SERVICES	6,813	7,837	8,505	6,218
WAGES AND BENEFITS	128,175	110,091	97,023	62,158
PARK PATROL	136,155	122,429	106,178	98,376

PARK AREAS & MAINTENANCE - 30400

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	244,708	53,100	56,235	164,010
SUPPLIES AND SERVICES	327,560	340,379	397,550	441,666
WAGES AND BENEFITS	997,707	971,406	1,013,410	1,072,024
PARK AREAS & MAINTENANCE	1,569,975	1,364,885	1,467,195	1,677,700

FOUR MOUNDS MAINTENANCE - 30410

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
SUPPLIES AND SERVICES	1,950	2,281	2,440	2,382
FOUR MOUNDS MAINTENANCE	1,950	2,281	2,440	2,382

PORT OF DBQ MAINTENANCE - 30415

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
SUPPLIES AND SERVICES	6,729	7,406	10,441	9,604
WAGES AND BENEFITS	10,886	7,152	14,630	14,950
PORT OF DBQ MAINTENANCE	17,614	14,558	25,071	24,554

Recommended Expenditure Budget Report by Activity & Funding Source 30 - PARK DIVISION

PARK EQUIPMENT MAINT. - 30420

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	20,656	2,869	0	0
SUPPLIES AND SERVICES	128,656	119,813	127,078	121,070
WAGES AND BENEFITS	111,442	96,855	117,853	125,228
PARK EQUIPMENT MAINT.	260,754	219,537	244,931	246,298

DOWNTOWN MAINTENANCE - 30430

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	0	0	27,000	60
SUPPLIES AND SERVICES	19,124	8,277	22,967	15,425
WAGES AND BENEFITS	53,460	45,611	60,964	65,669
DOWNTOWN MAINTENANCE	72,585	53,889	110,931	81,154

STORM AREA MAINTENANCE - 30440

FUNDING SOURCE: STORM WATER OPERATION

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	57,808	0	0	0
SUPPLIES AND SERVICES	17,506	16,936	25,733	73,153
WAGES AND BENEFITS	40,685	48,534	18,053	49,018
STORM AREA MAINTENANCE	115,999	65,470	43,786	122,171

GREENHOUSE - 30500

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
EQUIPMENT	4,216	410	27,500	29,900
SUPPLIES AND SERVICES	47,334	39,847	42,283	78,243
WAGES AND BENEFITS	217,833	171,753	171,241	173,055
GREENHOUSE	269,384	212,009	241,024	281,198

TECHNOLOGY PARK MAINT. - 30520

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
SUPPLIES AND SERVICES	2,326	2,868	8,705	8,603
WAGES AND BENEFITS	42,113	42,598	18,559	26,314
TECHNOLOGY PARK MAINT.	44,439	45,467	27,264	34,917

IND. CENTER WEST MAINT. - 30530

FUNDING SOURCE: GENERAL

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
SUPPLIES AND SERVICES	5,263	4,082	10,295	8,141
WAGES AND BENEFITS	50,474	51,820	17,940	37,857
IND. CENTER WEST MAINT.	55,737	55,903	28,235	45,998

Recommended Expenditure Budget Report by Activity & Funding Source 30 - PARK DIVISION

LYONS PEONY TRUST - 30590

FUNDING SOURCE: LYONS PEONY TRUST

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
SUPPLIES AND SERVICES	338	3,711	2,000	2,000
LYONS PEONY TRUST	338	3,711	2,000	2,000

PARK DEBT SERVICE - 30600

FUNDING SOURCE: DEBT SERVICE

Account	FY14 Actual Expense	FY15 Actual Expense	FY16 Adopted Budget	FY17 Recomm'd Budget
DEBT SERVICE	69,757	63,822	88,405	155,798
TRANSFER TO	0	10	0	0
PARK DEBT SERVICE	69,757	63,831	88,405	155,798
PARK DIVISION TOTAL	\$3,282,965.12	\$2,937,797.79	\$3,320,558.00	\$3,582,518.00

**CITY OF DUBUQUE, IOWA
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT**

30 PARK DIVISION

FD	JC	WP-GR	JOB CLASS	FY 2015		FY 2016		FY 2017	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
61010 Full Time Employee Expense									
100	3375	GE-41	LEISURE SERVICES MANAGER	0.52	54,937	0.52	55,204	0.52	56,881
100	3150	GE-36	PARK DIVISION MANAGER	1.00	78,715	1.00	81,094	1.00	82,852
100	0200	GE-26	LEAD SECRETARY	0.40	19,858	0.40	19,922	0.40	20,354
100		GE-25	ACCOUNT CLERK CONFIDENT	1.00	45,293	1.00	45,451	1.00	46,438
100	1575	GD-11	FORESTER	1.00	56,834	1.00	58,321	1.00	59,546
100	2655	GD-11	FOREMAN	2.00	113,668	2.00	114,332	2.00	117,957
100	1550	GD-11	GARDENER	1.00	56,293	1.00	57,766	0.00	0
100	7250	GD-11	LEAD MECHANIC	1.00	55,699	1.00	57,177	1.00	58,383
100		GD-11	NATURAL AREAS & SUSTAINABLE SPE	1.00	54,206	1.00	56,099	1.00	57,277
100	2525	GD-10	MECHANIC	0.46	23,929	0.46	24,321	0.46	25,609
100	2300	GD-08	EQUIPMENT OPERATOR II	1.00	52,633	1.00	54,404	1.00	55,556
100		GD-08	HORTICULTURIST	0.00	0	0.00	0	1.00	54,687
620		GD-06	ASSISTANT HORTICULTURALIST	0.38	17,967	0.38	18,743	0.38	19,539
100		GD-06	ASSISTANT HORTICULTURALIST	2.20	103,393	2.20	30,609	2.20	31,880
100	1600	GD-06	PARK RANGER	2.00	101,323	2.00	53,326	0.00	0
100	2205	GD-06	MAINTENANCE WORKER	8.54	439,159	8.54	397,842	9.54	455,047
			TOTAL FULL TIME EMPLOYEES	23.50	1,273,907	23.50	1,124,611	22.50	1,142,006
61020 Part Time Employee Expense									
100		GD-03	CUSTODIAN	0.10	3,845	0.10	0	0.00	0
100	0225	GE-25	SECRETARY	0.25	9,050	0.25	9,517	0.25	8,785
100	2205	GD-06	MAINTENANCE WORKER	0.80	38,606	0.80	40,396	0.80	41,342
			TOTAL PART TIME EMPLOYEES	1.15	51,500	1.15	49,913	1.05	50,127
61030 Seasonal Employee Expense									
100	1479	NA-26	TRUCK DRIVER	1.10	32,475	1.10	32,578	1.60	49,270
100	3550	NA-14	RECREATION LEADER	0.10	2,007	0.10	2,014	0.00	0
100		NA-01	LABORER II	7.99	182,979	7.99	183,627	7.59	177,475
620		NA-01	LABORER II	0.63	13,993	0.63	14,050	0.63	14,352
100	0896	NA-11	LABORER I	1.28	25,933	1.28	26,024	1.28	26,566
100		NA-28	CLERICAL ASSISTANT	0.00	0	0.10	2,350	0.10	2,075
100		NA-26	PARK RANGER	0.63	19,267	0.63	19,319	0.86	26,786
100	3425	NA-11	PARK FEE COLLECTOR	1.09	23,503	1.09	23,565	1.09	24,051
			TOTAL SEASONAL EMPLOYEES	12.82	300,157	12.92	303,527	13.15	320,575
TOTAL PARK DIVISION				37.47	1,625,564	37.57	1,478,051	36.70	1,512,708

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

Run Date: 01/22/16

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2015		FY 2016		FY 2017		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
Park Administration-FT											
10030100	61010	100	3375	GE-41	LEISURE SERVICES MANAGER	0.52	54,937	0.52	55,204	0.52	56,881
10030100	61010	100	3150	GE-36	PARK DIVISION MANAGER	1.00	78,715	1.00	81,094	1.00	82,852
10030100	61010	100	0225	GE-25	CONFIDENTIAL ACCOUNT CLERK	1.00	45,293	1.00	45,451	1.00	46,438
10030100	61010	100	0200	GE-26	LEAD SECRETARY	0.40	19,858	0.40	19,922	0.40	20,354
Total						2.92	198,804	2.92	201,671	2.92	206,525
Park Administration-PT											
10030100	61020	100	0225	GE-25	SECRETARY	0.25	9,050	0.25	9,517	0.25	8,785
10030100	61020	100		NA-28	CLERICAL ASSISTANT	0.00	0	0.00	0	0.10	2,075
10030100	61020	100		GD-03	CUSTODIAN	0.10	3,845	0.10	0	0.00	0
Total						0.35	12,895	0.35	9,517	0.35	10,860
Park Administration-Seasonal											
10030100	61030	100	3550	NA-14	RECREATION LEADER	0.10	2,007	0.10	2,014	0.00	0
Total						0.10	2,007	0.10	2,014	0.00	0
Park Maintenance-FT											
10030400	61010	100	2205	GD-06	MAINTENANCE WORKER	7.17	368,582	7.17	325,028	8.17	381,328
10030400	61010	100	2655	GD-11	FOREMAN	2.00	113,668	2.00	114,332	2.00	117,957
10030400	61010			GD-06	ASSISTANT HORTICULTURALIST	0.26	12,288	0.26	12,832	0.26	13,369
10030400	61010			GD-11	NATRL AREAS & SUSTAIN PRAC S	1.00	54,206	1.00	56,099	0.98	56,132
10030400	61010	100	1600	GD-06	PARK RANGER	0.92	46,515	0.92	24,474	0.00	0
Total						11.35	595,259	11.35	532,765	11.41	568,786
Park Maintenance-Seasonal											
10030400	61030	100	1479	NA-26	TRUCK DRIVER	0.60	17,714	0.60	17,770	0.60	18,153
10030400	61030	100	1479	NA-01	LABORER	4.42	101,129	4.42	101,487	4.42	103,603
10030400	61030	100	0896	NA-11	LABORER	1.28	25,933	1.28	26,024	1.28	26,566
Total						6.30	144,776	6.30	145,281	6.30	148,322
Port of Dubuque Maintenance -Seasonal											
10030415	61030	820	0896	NA-11	LABORER	0.51	12,138	0.51	12,175	0.51	12,417
Total						0.51	12,138	0.51	12,175	0.51	12,417
Park Equipment Maintenance-FT											
10030420	61010	100	7250	GD-11	LEAD MECHANIC	1.00	55,699	1.00	57,177	1.00	58,383
10030420	61010	100	2525	GD-10	MECHANIC	0.46	23,929	0.46	24,321	0.46	25,609
Total						1.46	79,628	1.46	81,498	1.46	83,992
Park Patrol-FT											
10030300	61010	100	1600	GD-06	PARK RANGER	1.08	54,808	1.08	28,852	0.00	0
Total						1.08	54,808	1.08	28,852	0.00	0
Park Patrol-Seasonal											
10030300	61030	100	1605	NA-11	RANGER	0.63	19,267	0.63	19,319	0.86	26,786
10030300	61030	100	3425	NA-11	PARK FEE COLLECTOR	1.09	23,503	1.09	23,565	1.09	24,051
Total						1.72	42,770	1.72	42,884	1.95	50,837

**CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

Run Date: 01/22/16

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2015		FY 2016		FY 2017		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
Greenhouse-FT											
10030500	61010	100	1550	GD-11	HORTICULTURALIST	1.00	56,293	1.00	57,766	1.00	54,687
10030500	61010	100		GD-06	ASSISTANT HORTICULTURALIST	1.08	50,354	1.08	0	1.08	0
					Total	2.08	106,647	2.08	57,766	2.08	54,687
Greenhouse-Seasonal											
10030500	61030	100		NA-01	LABORER	2.41	54,402	2.41	54,608	2.41	55,760
					Total	2.41	54,402	2.41	54,608	2.41	55,760
Downtown Maintenance - PT											
10030430	61020	100	2205	GD-06	MAINTENANCE WORKER	0.80	38,606	0.80	40,396	0.80	41,342
					Total	0.80	38,606	0.80	40,396	0.80	41,342
Forestry-FT											
10030220	61010	100	2300	GD-08	EQUIPMENT OPERATOR II	1.00	52,633	1.00	54,404	1.00	55,556
10030220	61010	100	1575	GD-11	FORESTER	1.00	56,834	1.00	58,321	1.00	59,546
10030220	61010	100	2205	GD-06	MAINTENANCE WORKER	1.00	51,417	1.00	53,149	1.00	54,262
					Total	3.00	160,884	3.00	165,874	3.00	169,364
Forestry-Seasonal											
10030220	61030	100		NA-01	LABORER	0.50	11,979	0.50	12,012	0.00	0
10030220	61030	100	1479	NA-26	TRUCK DRIVER	0.50	14,761	0.50	14,808	1.00	31,117
					Total	1.00	26,740	1.00	26,820	1.00	31,117
Technology Park Maintenance-FT											
10030520	61010	100	2205	GD-06	MAINTENANCE WORKER	0.20	10,357	0.20	10,630	0.20	10,439
10030520	61010	100		GD-06	ASSISTANT HORTICULTURALIST	0.35	16,596	0.35	4,945	0.35	5,142
					Total	0.55	26,953	0.55	15,575	0.55	15,581
Technology Park Maintenance-Seasonal											
10030520	61030	100		NA-01	LABORER	0.10	2,221	0.10	2,230	0.10	2,278
					Total	0.10	2,221	0.10	2,230	0.10	2,278
Industrial Center West Maintenance-FT											
10030530				GD-06	ASSISTANT HORTICULTURALIST	0.51	24,155	0.51	12,832	0.51	13,369
10030530	61010	100	2205	GD-06	MAINTENANCE WORKER	0.17	8,803	0.17	9,035	0.17	9,018
					Total	0.68	32,958	0.68	21,867	0.68	22,387
Industrial Center West Maintenance-Seasonal											
10030530	61030	100		NA-01	LABORER	0.05	1,110	0.15	3,465	0.15	3,417
					Total	0.05	1,110	0.15	3,465	0.15	3,417
Stormwater Maintenance-FT											
62030440	61010	620		GD-06	ASSISTANT HORTICULTURALIST	0.38	17,967	0.38	18,743	0.38	19,539
					Total	0.38	17,967	0.38	18,743	0.38	19,539
Stormwater Maintenance- Seasonal											
62030440	61030	620		NA-01	LABORER II	0.00	0	0.00	0	0.52	11,846
62030440	61030	620		GD-11	NATURAL AREAS & SUSTAINABLE	0.00	0	0.00	0	0.02	1,145
62030440	61030	620		NA-01	LABORER	0.63	13,993	0.63	14,050	0.11	2,506
					Total	0.63	13,993	0.63	14,050	0.65	15,497
TOTAL PARK DIVISION						37.47	1,625,564	37.57	1,478,051	36.70	1,512,708

Capital Improvement Projects by Department/Division

PARK DIVISION					
CIP Number	Capital Improvement Project Title	FY 14 Actual Expense	FY 15 Actual Expense	FY 16 Adopted Budget	FY 17 Recomm'd Budget
1001157	NW HIKE/BIKE TRAIL	294	602	0	0
1001170	MILLER RIVERVIEW RIP RAP	13,404	5,187	0	0
1001173	USHA PARK DEVELOPMENT	118,712	1,954	0	0
1001779	MILLER-RIVERVIEW EX-STUDY	0	0	0	0
1002171	EB LYONS EXPANSION	409,916	969,195	0	0
1002343	URBAN YOUTH CORP GRANT	0	3,664	0	0
1011677	EAGLE POINT PARK STONE	0	0	0	0
1011983	MARSHALL PARK-POOL REPAIR	0	0	0	0
1012078	CATFISH CRK HIKE/BK STUDY	0	0	0	0
1012297	GREENHOUSE VENT SYSTEM	4,675	0	0	0
1012298	LICOLN AVE SPILLWAY REP	12,074	0	0	0
1012372	COMISKEY PK BLD - SC ALRM	0	0	0	0
1012375	CREEK WOOD PARK	0	0	0	0
1021151	COMISKEY REPAIR SIDING	0	0	0	0
1021544	COMISKEY PRK - NEW ENTRY	0	0	0	0
1021766	FLORA PARK-ROOF BRK PAVIL	0	0	0	0
1021883	MASTER PLAN/SCHMITT ISLAN	60,899	51,300	0	0
1022104	GREENHOUSE - ADDITION	0	0	0	0
1022184	HAM HOUSE REPAIRS	0	5,916	0	0
1022189	EPP PAINT BRIDGE/VER/INDI	20,098	0	0	0
1022190	EPP - RIVERFRONT PAVILION	0	0	0	0
1022289	EPP OVERLAY LOT TENNIS CT	0	0	0	0
1022292	COMISKEY PLAYGROUND REPLC	0	0	0	0
1022300	TRAILS-LOTS - SEAL COAT	0	0	10,000	0
1022368	ALL PRKS - RPL SCRTY LTS	695	2,450	5,000	5,000
1022449	HILLTOP PARK	1,300	0	0	0
1022459	EPP RETAINING WALL	0	0	0	0
1022460	EPP CLEAR TREES BLUFF	0	13,375	0	0
1022510	DBQ SCHOOLS PLAY UNITS	0	0	0	0
1022579	ELECTRICAL PANEL REPLC	0	0	25,000	0
1022581	PLAYGROUND MULCH	0	0	10,000	0
1022582	USS DBQ BELL DISPLAY	0	4,594	5,000	0
1022644	REPLACE MSG CTR GRAND OPE	0	0	0	14,100
3252568	DICW CIP REPLACEMENT	0	0	0	0
3501024	MILLER RIVERVIEW CAMPSITE	5,061	0	0	0
3501048	PLAYGROUND IMPROVEMENTS	8,177	24,463	10,000	0
3501055	PARKS RETAINING WALLS	0	0	0	0
3501129	NORTHEND TRAIL LIGHTING	0	0	0	0
3501158	RENOVATE PARK WATER SYSTE	0	0	10,000	10,000
3501197	COMISKEY PRK- REPL EXT DR	4,424	0	0	0
3501212	HAM HOUSE - PAINT	0	0	0	0
3501438	RENOVATE PARK SIDEWALKS	0	189	5,000	0
3501450	MURPHY PLAY EQUIPMENT	0	0	0	0

Capital Improvement Projects by Department/Division

CIP Number	Capital Improvement Project Title	FY 14 Actual Expense	FY 15 Actual Expense	FY 16 Adopted Budget	FY 17 Recomm'd Budget
3501453	EPP REPLACE WALKWAY	0	685	0	30,000
3501458	STREET TREE PROGRAM	0	2,746	5,000	5,000
3501462	VETERANS PRK- REN 32 STR	0	0	0	0
3501468	SLATTERY CENTER REN ENTR	700	19,305	0	0
3501557	FLORA-PAINT TENNIS COURTS	0	0	10,000	0
3501578	COMISKEY PK AMENITY REPL	0	0	0	0
3501588	PLAN HWY 20 ROSES	0	0	5,000	0
3501767	FLORA PK-REST ROOM	0	0	86,500	0
3501774	REPLACE PARK SIGNS	0	0	0	10,000
3501978	PET PARK TERMINAL STREET	0	0	0	0
3501986	MULCH\FLOWER REPLACEMENT	49,330	4,367	10,000	0
3502358	EPP PAINT PAVILIONS	0	0	0	0
3502359	A-H EXTERIOR IMPROV	4,266	0	0	0
3502361	MCALEECE REPLACE PLUMBING	1,855	0	0	0
3502362	MILLER RIVERVIEW PAVE	0	0	0	0
3502364	MAINT HQT RESTROOM REHAB	0	713	0	0
3502365	ELEC LOCKS RESTROOMS	25,761	4,510	0	0
3502369	BUNKER REPLC ROOF MAIN	13,510	24,885	0	0
3502370	ROOF REPLC BUNK/PATROL/MC	7,690	0	0	0
3502373	PARK LOT TRAIL STRIPING	0	401	5,000	0
3502376	EPP BRIDGE BEAM SUPPORT	7,961	0	0	0
3502377	FLORA PLAYGROUND REPLC	0	0	0	0
3502461	SKATE PARK	0	0	0	0
3502508	EPP RIVERFRONT PAVILION	0	0	0	0
3502509	EPP BRIDGE COMPLEX	0	0	0	0
3502572	MADISON PARK	0	0	0	0
3502580	REPLACE INTERPRETIVE SIGN	0	0	16,000	0
3502646	A-H FURNACE REPLACEMENT	0	0	0	12,500
3601105	COMISKEY LANDSCPE	0	0	0	0
3601774	REPLACE PARK SIGNS	0	0	0	0
3602158	WILDFLOWERS	0	0	0	0
3602371	GRANGER CREEK TRAIL	1,158	122	0	0
3602374	MCALEECE SIDEWALKS	83,983	0	0	0
3602375	CREEK WOOD PARK	0	0	150,000	0
3602645	RELANDSCAPE SEIPPEL/CHAVE	0	0	0	30,000
7202301	EAGLE PT PARK - STORM SW	0	0	0	0
7202337	BEE BRANCH TREES FOREVER	0	0	0	0
PARK DIVISION	TOTAL	855,944	1,140,623	367,500	116,600

City of Dubuque
Recommended Capital Improvement Program Summary
Fiscal Year 2017-2021

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	PAGE
LEISURE SERVICES									
PARK DIVISION									
Culture and Recreation									
Park Development									
	Eagle Valley Park Development	DRA Distribution	\$ -	\$ -	\$ -	\$ 12,000	\$ 138,000	\$ 150,000	7
	Pebble Cove Park Development	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	8
	English Ridge Park Development	English Ridge TIF	\$ -	\$ -	\$ -	\$ 12,000	\$ 113,000	\$ 125,000	9
	Westbrook Park Development, Phase II	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	10
	North Fork Trail Park Development	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ 12,000	\$ 88,000	\$ 100,000	11
	Washington Community Gateway	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	12
Eagle Point Park									
	Eagle Point Park - Concrete Improvements	Sales Tax Fund (20%)	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	13
	Eagle Point Park - Repair Retaining Wall	Sales Tax Fund (20%), DRA Distribution	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	14
	Eagle Point Park - Replace Roof on Indian Room and Rest Room	DRA Distribution	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000	15
	Eagle Point Park - Replace Roof on Terrace Room	DRA Distribution	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	16
	Eagle Point Park - Stone Work	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	17
	Eagle Point Park - Street Light Replacement	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	18
	Eagle Point Park - Rest Room Renovation	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	19
	Eagle Point Park - Clear Trees from	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	20
	Eagle Point Park - Indian Room	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	21

City of Dubuque
Recommended Capital Improvement Program Summary
Fiscal Year 2017-2021

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	PAGE
	Flora Park								
	Flora Park - Pave Wilbright, Pool, Tennis Court, and Slattery Center Parking Lots	Sales Tax Fund (20%)	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 55,000	22
	Flora Park - Paint Interior of Open Air Pavilions	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	23
	Ham House								
	Ham House - Wood Restoration	Sales Tax Fund (20%)	\$ -	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ 60,000	24
	Allison-Henderson Park								
	Allison-Henderson Park - Furnace Replacement and Air Conditioning Installation	Sales Tax Fund (20%)	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500	25
	Washington Park								
	Washington Park - Repaint Gazebo	Sales Tax Fund (20%)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	26
	Jackson Park								
	Jackson Park - Construct Rest Rooms	Greater Downtown TIF	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	27
	Jackson Park - Amenities Improvement	Greater Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	28
	Madison Park								
	Madison Park - Renovate Pavilion	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	29
	Madison Park - Flag Pole	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	30
	Murphy Park								
	Murphy Park - Replace Roof on Rest Room Building by the Tennis Courts	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	31
	Murphy Park - Entrance Design	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	32
	Miller Riverview Park								
	Miller Riverview Park - Quick Connects for Pedestals	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	33
	Miller Riverview Park - Install Irrigation at Veterans' Memorial Site	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	34
	General Park Maintenance								
	Install and/or Replace Park Name Signs	Sales Tax Fund (20%)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	35
	All Parks - Renovate Water Systems	Sales Tax Fund (20%)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 60,000	36
	All Parks - Replace Security Lights	Sales Tax Fund (20%), DRA Distribution	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 40,000	37
	Street Tree Program	Sales Tax Fund (20%)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 19,000	\$ 39,000	38
	Relandscape Seippel Road and Chavenelle Drive Intersection	Dbq Ind Ctr West TIF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	39
	Replace Message Center on Grand Opera House Sign	DRA Distribution	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ 14,100	40
	City Radio Replacement Project	Sales Tax Fund (20%)	\$ -	\$ 127,686	\$ -	\$ -	\$ -	\$ 127,686	41
	Retaining Walls	Sales Tax Fund (20%)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000	42
	Maintenance Headquarters and Forestry Buildings - Interior Light Replacements	Sales Tax Fund (20%)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	43
	Town Clock Plaza Rehabilitation	Greater Downtown TIF	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	44

City of Dubuque
Recommended Capital Improvement Program Summary
Fiscal Year 2017-2021

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	PAGE
	Ecological Restoration	DRA Distribution	\$ -	\$ -	\$ -	\$ 15,000	\$ -	15,000	45
	Parks - Irrigation to Planters and Flower Beds	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 80,000	80,000	46
	Parks and Recreation Access Audit	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 60,000	60,000	47
	Highway 20 - Replace Roses	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 53,000	53,000	48
	Replace Flag Poles in Major parks	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	50,000	49
	Parks - Replace Trash Cans	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 50,000	50,000	50
	Parks - Resurface Tennis Courts	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	40,000	51
	Forestry Building - Replace Roof	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 37,000	37,000	52
	Parks Fleet Automated Vehicle Location	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 33,600	33,600	53
	Re-landscape Locust Street Connector	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 25,000	25,000	54
	Highway 20 Corridor - Landscape Plan	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000	20,000	55
	Highway 20 - Irrigation	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000	20,000	56
	Replace Interpretive Signs	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 16,000	16,000	57
	Park Drinking Fountains	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000	58
	Parks - Paint Light Poles	Sales Tax Fund (20%)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000	59
	Maintenance Headquarters - Wash Bay	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 15,000	15,000	60
	Paint Railings	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000	61
	Total - Park Division		\$ 116,600	\$ 275,686	\$ 70,000	\$ 633,000	\$ 1,636,600	2,731,886	