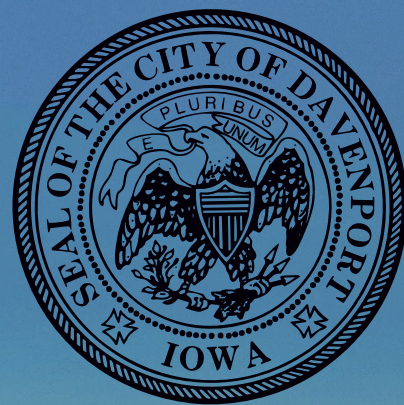


DAVENPORT

FY 2024

Budget Workshops



City of Davenport, Iowa



DAVENPORT

FINANCE

FY 2024 | Budget Summary Overview

January 04, 2023

Prepared By: Mallory L. Merritt, Assistant City Administrator/CFO

	Adopted FY 2023	Proposed FY 2024
Operating	\$154,642,620	\$161,164,061
Capital	\$45,592,594	\$49,575,881
Debt	\$35,877,850	\$31,802,176
Total	\$236,113,064	\$242,542,118

The FY 2024 Proposed Budget of \$242,542,118 is presented as a balanced and core-competency driven budget and is up 2.72% compared to the FY 2023 Budget. The proposed FY 2024 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2024 Budget is balanced and maintains the current tax levy rate of \$16.78 while also maintaining current service levels.

Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2024 year-end unassigned reserve level is expected to be 25.0%+.

The following user fees will be increased to maintain cost-recovery and current service levels:

- Sewer Fee – 5%
- Solid Waste Fee – 3%
- Clean Water Fee – 3%
- HAZMAT Fees – 5%* (Year 2 of existing resolution)

Taxable value in the City of Davenport is projected to increase by 2.51% in the FY 2024 Budget, while full assessed values increased by 2.30%. This trend demonstrates a fifth year of

strong tax base growth, while also accommodating for the elimination of the multi-residential property tax classification.

The FY 2024 Budget does not include state backfill funds to fund operations. The City will utilize any realized funds for necessary capital projects and one-time programs as directed by the City Council or recommended by City staff at the close of FY 2024.

Pension costs decreased with the FY 2024 required employer rates for MFPRSI established at 22.98% (down from 23.90% in FY 2023). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored but continues to show signs of stability.

The FY 2024 Capital Improvement Budget increased by 8.74% compared to FY 2023 due to a variance in the grants funding source, which may fluctuate from year-to-year. This budget includes an investment of \$23.2M into the street network and \$7.8M into the sewer collection system. Some highlights of the FY 2024 CIP are:

- \$1.5M for Utah Avenue Bridge at Duck Creek
- \$870K for Compost trench replacement
- \$5.7M for Transit's bus replacement program
- \$1.1M for urban revitalization program
- \$1.0M for flood resiliency program
- \$9.5M for 3rd and 4th rehabilitation

City of Davenport



FY 2024 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	55,560,270	2,241,842	57,802,112	44,294,195	6,856,955	82,500	6,224,751	-	654,719	58,113,120	(311,008)
Special Public Safety	-	-	-	200,000	-	-	-	-	-	200,000	(200,000)
Library Special Levy	1,473,835	-	1,473,835	1,382,521	135,810	-	201,551	-	-	1,719,882	(246,047)
Hotel/Motel Tax Fund	2,750,000	200,000	2,950,000	75,532	1,920,076	-	50,548	-	1,105,000	3,151,156	(201,156)
Trust and Agency	24,890,362	267,041	25,157,403	21,648,761	-	-	3,271,035	-	-	24,919,796	237,607
Emergency Tax Levy	1,360,585	-	1,360,585	-	-	-	-	-	1,360,585	1,360,585	-
Total General Funds	86,035,052	2,708,883	88,743,935	67,601,009	8,912,841	82,500	9,747,885	-	3,120,304	89,464,539	(720,604)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,335,079	-	1,335,079	-	1,335,079	-	-	-	-	1,335,079	-
Fair Housing Fund	100,000	-	100,000	121,275	7,480	-	7,359	-	-	136,114	(36,114)
HUD Section 8	4,285,000	-	4,285,000	474,311	3,656,618	-	114,611	-	41,251	4,286,791	(1,791)
Community Development Block Grant	4,123,584	300,000	4,423,584	-	3,820,346	-	98,000	-	489,901	4,408,247	15,337
Community Development Loan Pool/Sp. Revenue	3,395,222	-	3,395,222	-	3,263,180	-	-	-	356,063	3,619,243	(224,021)
ARPA Fund	356,209	-	356,209	356,209	-	-	-	-	-	356,209	-
Justice Crime Analytics Grant	247,341	-	247,341	106,683	140,658	-	-	-	-	247,341	-
Road Use Tax	13,165,000	1,600,000	14,765,000	8,435,483	2,319,819	525,300	2,038,505	-	1,600,000	14,919,107	(154,107)
Riverfront Improvement Fund	330,000	75,000	405,000	129,877	195,300	-	4,225	-	52,500	381,902	23,098
Youth Sports	120,000	79,719	199,719	160,719	39,000	-	-	-	-	199,719	-
Local Option Sales Tax	17,107,500	150,000	17,257,500	2,164,555	-	741,192	182,527	-	14,305,933	17,394,207	(136,707)
Total Special Revenue Funds	44,564,935	2,204,719	46,769,654	11,949,112	14,777,480	1,266,492	2,445,227	-	16,845,648	47,283,959	(514,305)
Proprietary Funds											
Sewer Maintenance	25,481,013	-	25,481,013	2,625,431	676,195	278,000	1,598,562	8,567,732	8,880,238	22,626,158	2,854,855
Water Pollution Control Plant	3,467,430	8,810,238	12,277,668	4,778,310	2,913,550	872,500	1,282,098	891,662	1,220,000	11,958,120	319,548
Solid Waste Collection	7,164,544	-	7,164,544	3,204,693	1,406,910	100,000	1,347,093	925,116	-	6,983,812	180,732
Clean Water Utility	3,390,008	-	3,390,008	1,740,954	434,890	66,000	323,133	170,936	450,000	3,185,913	204,095
Parking	1,100,400	-	1,100,400	448,803	479,447	-	202,977	-	-	1,131,227	(30,827)
Transit	7,106,278	-	7,106,278	4,087,195	1,811,142	-	1,263,987	-	-	7,162,324	(56,046)
Airport	306,510	-	306,510	122,851	145,099	-	73,714	38,000	-	379,664	(73,154)
Transload	-	-	5,000	-	3,500	-	-	-	-	3,500	1,500
RiverCenter Operating	3,647,905	655,000	4,302,905	-	4,017,550	-	203,380	102,050	-	4,322,980	(20,075)
Golf Course Operating	1,776,400	200,000	1,976,400	970,110	579,250	-	520,577	-	-	2,069,937	(93,537)
River's Edge Sports Center	462,500	225,000	687,500	420,173	288,570	-	282,226	-	-	990,969	(303,469)
Total Enterprise Funds	53,902,988	9,890,238	63,798,226	18,398,520	12,756,103	1,316,500	7,097,747	10,695,496	10,550,238	60,814,604	2,983,622
Internal Service Funds											
Information Management Systems	3,030,159	-	3,030,159	1,439,496	1,501,472	-	89,191	-	-	3,030,159	-
Employee Insurance	17,836,580	-	17,836,580	127,477	17,905,990	-	41,121	-	-	18,074,588	(238,008)
Risk Management	7,245,455	70,000	7,315,455	1,305,039	5,752,141	-	258,275	-	-	7,315,455	-
Total Internal Service Funds	28,112,194	70,000	28,182,194	2,872,012	25,159,603	-	388,587	-	-	28,420,202	(238,008)
Total Proprietary Funds	82,015,182	9,960,238	91,980,420	21,270,532	37,915,706	1,316,500	7,486,334	10,695,496	10,550,238	89,234,806	2,745,614
Debt Service Funds											
General Debt Service	11,601,960	10,200,000	21,801,960	-	-	-	-	18,295,456	-	18,295,456	3,506,504
Tax Increment Debt Service	7,353,199	-	7,353,199	-	4,812,645	-	-	2,811,224	275,000	7,898,869	(545,670)
Total Debt Service Funds	18,955,159	10,200,000	29,155,159	-	4,812,645	-	-	21,106,680	275,000	26,194,325	2,960,834
Total Capital Project Funds	41,904,381	7,671,500	49,575,881	-	-	47,621,731	-	-	1,954,150	49,575,881	-
TOTAL FY 2024 BUDGET	273,474,709	32,745,340	306,225,049	100,820,653	66,418,672	50,287,223	19,679,446	31,802,176	32,745,340	301,753,510	4,471,539

City of Davenport



FY 2024 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2022	FY 2023 Revenues	FY 2023 Expenditures	Beginning Fund Balance 6/30/2023	FY 2024 Revenues	FY 2024 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2023
General Funds								
General Fund	23,420,724	55,490,037	55,592,215	23,318,546	57,802,112	58,113,120	(311,008)	23,007,538
Special Public Safety	3,053,675	215,624	293,593	2,975,706	-	200,000	(200,000)	2,775,706
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	1,626,318	1,446,188	1,439,543	1,632,963	1,473,835	1,719,882	(246,047)	1,386,916
Hotel/Motel Tax Fund	2,942,949	2,700,000	2,981,823	2,661,126	2,950,000	3,151,156	(201,156)	2,459,970
Disaster Fund	1,314,537	-	-	1,314,537	-	-	-	1,314,537
Trust and Agency	4,527,244	24,626,976	24,252,409	4,901,811	25,157,403	24,919,796	237,607	5,139,418
Emergency Tax Levy	-	1,342,796	1,337,672	5,124	1,360,585	1,360,585	-	5,124
Total General Funds	36,885,447	85,821,621	85,897,255	36,809,813	88,743,935	89,464,539	(720,604)	36,089,209
Special Revenue Funds								
Self-Supporting Improvement Districts	967,569	1,373,558	1,373,558	967,569	1,335,079	1,335,079	-	967,569
Fair Housing Fund	(26,394)	100,000	147,896	(74,290)	100,000	136,114	(36,114)	(110,404)
HUD Section 8	343,406	4,550,000	4,366,368	527,038	4,285,000	4,286,791	(1,791)	525,247
Community Development Block Grant	353,568	4,183,607	4,004,282	532,893	4,423,584	4,408,247	15,337	548,230
Community Development Loan Pool/Sp. Revenue	187,075	2,222,822	2,722,822	(312,925)	3,395,222	3,619,243	(224,021)	(536,946)
ARPA Fund	143,901	473,713	473,713	143,901	356,209	356,209	-	143,901
Justice Crime Analytics Grant	-	233,000	233,000	-	247,341	247,341	-	-
Road Use Tax	4,272,305	14,493,624	14,579,600	4,186,329	14,765,000	14,919,107	(154,107)	4,032,222
Riverfront Improvement Commission	326,576	400,000	376,628	349,948	405,000	381,902	23,098	373,046
Youth Sports	29,460	215,793	215,793	29,460	199,719	199,719	-	29,460
Local Option Sales Tax	15,409,809	17,256,377	17,676,471	14,989,715	17,257,500	17,394,207	(136,707)	14,853,008
Total Special Revenue Funds	22,007,275	45,502,494	46,170,131	21,339,638	46,769,654	47,283,959	(514,305)	20,825,333
Proprietary Funds								
Sewer Maintenance	16,953,244	24,248,250	22,697,876	18,503,618	25,481,013	22,626,158	2,854,855	21,358,473
Water Pollution Control Plant	-	11,583,193	11,153,749	429,444	12,277,668	11,958,120	319,548	748,992
Solid Waste Collection	2,436,292	6,950,625	6,769,369	2,617,548	7,164,544	6,983,812	180,732	2,798,280
Clean Water Utility	2,543,628	3,281,600	3,038,019	2,787,209	3,390,008	3,185,913	204,095	2,991,304
Parking	77,387	1,354,500	1,248,912	182,975	1,100,400	1,131,227	(30,827)	152,148
Transit	3,252,625	6,824,260	7,010,496	3,066,389	7,106,278	7,162,324	(56,046)	3,010,343
Airport	8,131	327,110	359,640	(24,399)	306,510	379,664	(73,154)	(97,553)
Transload	396,786	-	3,500	393,286	5,000	3,500	1,500	394,786
Heritage Housing	4,823,938	-	-	4,823,938	-	-	-	4,823,938
RiverCenter Operating	1,353,161	4,325,555	4,320,795	1,357,921	4,302,905	4,322,980	(20,075)	1,337,846
Golf Course Operating	68,636	1,899,400	2,010,606	(42,570)	1,976,400	2,069,937	(93,537)	(136,107)
River's Edge Sports Center	7,146	702,800	949,038	(239,092)	687,500	990,969	(303,469)	(542,561)
Total Enterprise Funds	31,920,974	61,497,293	59,562,000	33,856,267	63,798,226	60,814,604	2,983,622	36,839,889
Information Management Systems	-	2,977,067	2,977,067	-	3,030,159	3,030,159	-	-
Employee Insurance	14,075,486	17,431,948	18,205,143	13,302,291	17,836,580	18,074,588	(238,008)	13,064,283
Risk Management	10,584,899	6,788,179	6,788,179	10,584,899	7,315,455	7,315,455	-	10,584,899
Total Internal Service Funds	24,660,385	27,197,194	27,970,389	23,887,190	28,182,194	28,420,202	(238,008)	23,649,182
Total Proprietary Funds	56,581,359	88,694,487	87,532,389	57,743,457	91,980,420	89,234,806	2,745,614	60,489,071
Debt Service Funds								
General Debt Service	21,280,742	21,665,226	21,808,773	21,137,195	21,801,960	18,295,456	3,506,504	24,643,699
Tax Increment Debt Service	7,678,919	7,297,866	7,315,454	7,661,331	7,353,199	7,898,869	(545,670)	7,115,661
Total Debt Service Funds	28,959,661	28,963,092	29,124,227	28,798,526	29,155,159	26,194,325	2,960,834	31,759,360
Total Capital Project Funds	19,180,681	45,592,594	45,592,594	19,180,681	49,575,881	49,575,881	-	19,180,681
TOTALS	163,614,423	294,574,288	294,316,596	163,872,115	306,225,049	301,753,510	4,471,539	168,343,654

City of Davenport
FY 2024 Budget
Transfer Matrix



From	To	General Fund	Trust & Agency	Hotel/Motel Tax Fund	Risk Fund	Debt Service Fund	WPCP Funds	RiverCenter Fund	River's Edge Fund	Golf Fund	Youth Sports	Comm Dev Block Grant	Road Use Tax Fund	Riverfront Improvement	Local Sales Tax Fund	Capital Projects	Total
General Fund				\$200,000					\$175,000	\$200,000	\$79,719						\$654,719
Hotel/Motel Tax Fund								\$655,000	\$50,000							\$400,000	\$1,105,000
Emergency Tax Levy		\$1,360,585															\$1,360,585
TIF Funds		\$275,000															\$275,000
Sewer Maintenance Fund					\$70,000		\$8,810,238										\$8,880,238
WPCP Equipment Replacement Fund																\$1,220,000	\$1,220,000
Clean Water Fund																\$450,000	\$450,000
Residential Rehab Loan												\$150,000					\$150,000
Economic Development												\$150,000					\$150,000
CDBG		\$331,484	\$158,417														\$489,901
HOME		\$39,391	\$16,672														\$56,063
Parking Fund																	\$0
Section 8		\$23,449	\$17,802														\$41,251
Road Use Tax Fund																\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500															\$52,500
Local Option Sales Tax Fund		\$24,357	\$5,076			\$10,200,000								\$75,000		\$4,001,500	\$14,305,933
Capital Projects		\$135,076	\$69,074										\$1,600,000		\$150,000		\$1,954,150
TOTAL TRANSFERS		\$2,241,842	\$267,041	\$200,000	\$70,000	\$10,200,000	\$8,810,238	\$655,000	\$225,000	\$200,000	\$79,719	\$300,000	\$1,600,000	\$75,000	\$150,000	\$7,671,500	\$32,745,340

City Council Operating Budget Summary

Operating Summary: The City Council budget consists primarily of salaries for 10 part-time city council members and shared administrative support to the elected officials. Approximately 74% of the budget is for salaries and benefits. Services and supplies comprise 21% of the council's budget and includes funding for membership and participation in the Iowa League of Cities, the Bi-State Regional Commission, and others. The FY 2024 budget reflects a 9.23% decrease due to employee insurance allocations.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
City Council	462,613	464,945	582,512	582,512	528,745	-9.23%
Total	462,613	464,945	582,512	582,512	528,745	-9.23%
By Object						
Employee Expense	352,818	347,343	449,324	449,324	395,457	-11.99%
Supplies & Services	89,974	95,999	111,368	111,368	111,368	0.00%
Allocated Expenses	19,821	21,603	21,820	21,820	21,920	0.46%
Total	462,613	464,945	582,512	582,512	528,745	-9.23%
By Fund						
General Fund	292,353	296,829	336,673	336,673	337,783	0.33%
Trust & Agency Fund	170,260	168,116	245,839	245,839	190,962	-22.32%
Total	462,613	464,945	582,512	582,512	528,745	-9.23%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change FY 2023 Budget
City Council	10.75	10.25	10.50	10.50	10.50	0.00
Total FTE	10.75	10.25	10.50	10.50	10.50	0.00

City of Davenport
FY 2024 Operating Budget

Department: City Council
Program: City Council
Fund(s): General and Trust & Agency

Program Description: The City Council Division consists of 10 elected aldermen, 8 of whom are elected by ward, and 2 members who are elected at large. The city council establishes policies to guide municipal functions, adopts and amends ordinances and resolutions, evaluates and sets public service levels through the adoption of the operating and capital budgets, and approves contracts and other agreements. The council provides a forum for active community participation in articulating and achieving city policy goals and objectives.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	352,818	347,343	449,324	449,324	395,457
Supplies & Services	89,974	95,999	111,368	111,368	111,368
Allocated Expenses	19,821	21,603	21,820	21,820	21,920
Total Operating Budget	462,613	464,945	582,512	582,512	528,745

Funding Sources

General Fund	292,353	296,829	336,673	336,673	337,783
Trust & Agency	170,260	168,116	245,839	245,839	190,962
Total Funding	462,613	464,945	582,512	582,512	528,745

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Executive Assistant	0.25	0.25	0.25	0.25	0.25
Administrative Assistant	0.00	0.00	0.25	0.25	0.25
Confidential Secretary	0.50	0.00	0.00	0.00	0.00
Full Time FTE	0.75	0.25	0.50	0.50	0.50
Mayor Pro-Tem	1.00	1.00	1.00	1.00	1.00
Alderman	9.00	9.00	9.00	9.00	9.00
Part Time FTE	10.00	10.00	10.00	10.00	10.00
Total FTE	10.75	10.25	10.50	10.50	10.50

Office of the Mayor Operating Budget Summary

Operating Summary: The budget for the Office of the Mayor consists primarily of salaries for the Mayor and the shared administrative support to the Mayor and elected officials. Approximately 82% of the budget is for salaries and benefits. Supplies and services comprise almost 10% of the Mayor's budget and include funding for office supplies, city mementos to distribute to visiting dignitaries, and membership and participation in community organizations such as the Bi-State Regional Commission.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Office of the Mayor	215,089	198,646	186,609	186,609	188,524	1.03%
Total	215,089	198,646	186,609	186,609	188,524	1.03%
By Object						
Employee Expense	189,818	167,684	152,699	152,699	154,314	1.06%
Supplies & Services	11,912	16,664	18,250	18,250	18,250	0.00%
Allocated Expenses	13,359	14,298	15,660	15,660	15,960	1.92%
Total	215,089	198,646	186,609	186,609	188,524	1.03%
By Fund						
General Fund	155,228	139,865	129,792	129,792	131,471	1.29%
Trust & Agency Fund	59,861	58,781	56,817	56,817	57,053	0.42%
Total	215,089	198,646	186,609	186,609	188,524	1.03%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change FY 2023 Budget
Office of the Mayor	1.75	2.00	1.75	1.75	1.75	0.00
Total FTE	1.75	2.00	1.75	1.75	1.75	0.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	189,818	167,684	152,699	152,699	154,314
Supplies & Services	11,912	16,664	18,250	18,250	18,250
Allocated Expenses	13,359	14,298	15,660	15,660	15,960
Total Operating Budget	215,089	198,646	186,609	186,609	188,524

Funding Sources

General Fund	155,228	139,865	129,792	129,792	131,471
Trust & Agency	59,861	58,781	56,817	56,817	57,053
Total Funding	215,089	198,646	186,609	186,609	188,524

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Executive Assistant	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	0.00	0.50	0.25	0.25	0.25
Confidential Secretary	0.25	0.00	0.00	0.00	0.00
Mayor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.75	2.00	1.75	1.75	1.75
Total FTE	1.75	2.00	1.75	1.75	1.75

FINANCE ADMINISTRATION

Statement of Purpose

The purpose of Finance Administration is to guide and direct the activities of the Finance Department to ensure that city departments and the City Council have the financial resources available to effectively provide city services and strategic initiatives.

Core Services


- Manages the issuance of debt.
- Develops and monitors the operating and capital improvement budgets.
- Provides strategic project support to City Administration.
- Oversees the check issuance process.
- Establishes financial planning.
- Ensures compliance with federal, state, and city ordinances, and ensures completion of the annual audit.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Bond Rating (S&P Global/Moody's)	AA/Aa3	AA/Aa3	AA/Aa3	AA/Aa3
Administrative Projects Completed	4	6	9	5
Property Tax Collection Rate	99.4%	98.0%	98.0%	99.0%


WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS	✓	FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One	Prepare budgetary and financial documents that reflect best practices established by the Government Finance Officers Association (GFOA).				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Receive GFOA Certificate of Achievement for Excellence in Financial Reporting	Achieved	Achieved	Achieved	Achieved
	Obtain the GFOA Financial Report Award	Achieved	Achieved	Achieved	Achieved
	Issue Monthly Financial Updates	Achieved	Achieved	Achieved	Achieved

Goal Two	The City strives to be fiscally responsible by maintaining a stable and balanced budget that reflects the City's core competencies.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Overall Operating Budget Managed	\$230,988,524	\$233,873,549	\$236,113,064	\$242,542,118
	Unmodified Opinion on Annual Audit	Achieved	Achieved	Achieved	Achieved
	General Fund Unassigned Fund Balance	\$12.0M/ 24.8%	\$12.6M/ 25%	25%	25%

FINANCE ADMINISTRATION

Goal Three	Continue to manage the American Rescue Plan Act (ARPA) Projects.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Public Input Sessions Conducted	-	1	10	3
	Maintain an Efficient Tracking System Through Quarterly Updates	-	4	4	4
	YTD Funds Used	-	\$1,310,162	\$10,468,103	\$17,663,791

Strategic Projects

Strategic Projects	Project	Description
	Professional/Leadership Development	Lead Davenport BLUE, Davenport RED, and mid-level management training as a companion to the Davenport Strengths Institute.
	ARPA Management	Projects in the design and development stages in FY 2023 will have moved into construction, projecting that as of June 30, 2024, the City will have expended 50%+ of its \$40,893,926 SLFRF.
	Collective Bargaining	Implement the new Public Safety contracts.
	RiverCenter Strategic Long-Range Master Planning	Evaluate and begin the development of the RiverCenter strategic long-range master plan.

REVENUE

Statement of Purpose

The purpose of the Revenue Division is to bill and collect city revenues in a timely and effective manner, and to invest monies with minimal risk to the city while maximizing investment return. The Revenue Division is committed to providing every resident in Davenport with excellent customer service, timely and accurate billings, and convenient methods to interact with staff and conduct business while ensuring the protection of public funds.

Core Services

- Provides exceptional customer service to residents.
- Coordinates the billing and collection of city revenues in compliance with city ordinance, state law, federal law, and the annual audit.
- Maintains the city's investment portfolio.
- Produces financial reporting, cash flow projections, and management reports.
- Collects the city's 40,000 utility customers for sewer, solid waste, and clean water fees, along with other city fees and fines.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Invoices Created	198,056	197,292	198,000	198,000
Number of New Business Licenses Processed	164	157	160	160
Number of Liquor Licenses Processed	348	374	370	370

WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS	✓	FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One

Remain fiscally responsible by actively working to minimize uncollected debt.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Written Off Debt Collected	\$291,471	\$407,735	\$400,000	\$400,000

Goal Two

Ensure at least one annual fraud prevention training per employee per year.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Fraud Prevention Training Completion Rate	-	100%	100%	100%

Goal Three

Work towards automating the payment process to streamline the customer/employee interaction.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
ACH Payments	19,372	20,614	21,000	21,000
Ebills Sent	15,740	17,758	18,500	19,000
Online Payments	45,391	47,058	46,000	45,000



Strategic Projects

Strategic Projects	Project	Description
	Process Review	Review key processes in Revenue to ensure efficiency of processes and to utilize all available resources and ensure compliance with internal controls.
	Training Development	Develop and refine training programs for city departments who use Revenue services such as cash handling and bill requests to ensure compliance with internal controls.
	Marketing Services	Create a comprehensive marketing plan to educate customers on billing and payment services the city offers to reduce remittance costs.
	Direct Payment	Create a secure system for customers to make direct payments to the city where payments can be applied to accounts correctly and prevent any potential fraud.

Statement of Purpose

The purpose of the Accounting Division is to serve as the custodian of the City's financial information and related accounting transactions, and allow City leadership to effectively manage business goals and meet financial reporting needs.

Core Services

- Maintains the city vendor file and processes vendor payments in accordance with financial-related policies.
- Upholds payroll records, processes payroll on a bi-weekly basis, and maintains the City's employment tax records.
- Prepares monthly, quarterly, and annual tax filings.
- Coordinates City's annual financial audit.
- Maintains the City's general ledger.
- Provides financial grant management and reporting for City departments.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Invoices Created	198,056	197,292	198,000	198,000
Total Annual Invoices Processed	26,964	28,744	29,000	30,000
Total Purchasing Card Transactions Processed	8,024	9,093	9,500	10,000
Total Personnel Actions Processed	939	942	950	950
Annual Federal Dollars Accounted For	\$17,992,933	\$15,437,873	\$25,000,000	\$30,000,000

Strategic Goals

Goal One

Provide interdepartmental employee training on financial systems and processes; the objective is to provide organizational consistency in accounts payable and payroll.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of New User Payroll Process Trainings	0	0	3	3
Number of Payroll Process Update Trainings	0	0	4	4
Number of New User Payroll Accounts Payable Trainings	0	0	10	10
Number of Accounts Payable Process Update Trainings -	0	0	4	4

Goal Two

Provide trainings as part of employee development.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
GASB Training Completed by Employees (Hours)	42	60	80	90
GAAP Trainings Completed by Employees (Hours)	5	5	10	15
Fraud Trainings Completed by Employees (Hours)	8	8	20	25
IRS Tax Guidelines Trainings Completed by Employees (Hours)	3	5	8	8

Goal Three

Digitize employee payroll records.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Payroll Processes Digitized	-	-	2	2

Strategic Projects

Strategic Projects

Project	Description
PAFR	Create a Popular Annual Financial Report and submit to the GFOA award program.
Succession Planning	Successfully transition the Payroll Administrator role by developing talent, modernizing the FLSA calculation system, and developing new payroll trainings.
Travel System	Implement a new travel system to streamline the process and to improve customer experience.

PURCHASING

Statement of Purpose

The purpose of the Purchasing Division is to oversee the procurement and acquisition of goods and services related to the operation of city business and ensure resources are preserved and citizens' taxes are maximized.

Core Services


- Manages the procurement and acquisition of goods, services, and construction services related to the operation of city business.
- Coordinates purchasing activities.
- Approves departmental purchases in compliance with the city's purchasing ordinance and state and federal laws.
- Processes competitive bids, requests for qualifications, requests for information, and requests for proposals.
- Approves P-Card Statements and reviews purchases made and GL accounts used.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of DBE, Targeted Small Business Workshops	0	1	2	2
Number of Purchase Orders Processed	13,199	13,358	13,250	13,250
Number of P-Card Statements Processed	2,811	3,105	3,000	3,000
Number of Sealed Bids, RFPS, RFQS, RFWQS, Processed	146	174	165	165


WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS	✓	FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One	Restructure and rebrand MUNIS trainings related to procurement functions for city employees.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Hold Formal Presentations Overviewing the Related Modules	1	24	15	15
	Develop Instructional Videos for Each Component	0	0	6	3
	Offer Annual Refresher Training for Established MUNIS Users	0	0	1	1

Goal Two	Continue to ensure compliance and maintain accurate and current records.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Conduct Annual Audit of Sole Sources	0	0	1	1
	Conduct Annual Audit of Active P-Card Users	0	0	1	1
	Conduct Annual Audit of City Amazon Account Holders	0	0	1	1
	Conduct Annual Review of Bid Attachments	0	0	1	1
	Conduct Annual Review of Purchasing Policy	0	1	1	1

PURCHASING

Goal Three	Provide trainings as part of employee development for the Purchasing Division.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	P-Card Consortium training per employee	0	0	1	1
	Iowa Public Procurement Association training (IPPA) per employee	0	0	2	2
	IonWave trainings per employee	0	0	3	3
	National Institute of Public Procurement (NIGP) training per employee	0	0	1	1

Strategic Projects

Strategic Projects	Project	Description
	Bid/RFP/RFQ Modification	Modify and develop updated Bid/RFP/RFQ request documents and specifications templates to guide internal users.
	P-Card Updates	Research industry standards for governmental P-Card use and implement applicable changes to the City's practices.

Finance Department Operating Budget Summary

Operating Summary: The Finance Department is funded from a variety of sources. The General Fund and Trust & Agency Fund provide roughly 64% of the department's budget. Enterprise funds also provide for this budget. The FY 2024 Budget reflects the reassignment of the Risk Division to the Human Resources Department.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Finance Administration	681,163	744,654	840,498	840,498	792,319	-5.73%
Revenue	1,401,789	1,633,270	1,427,405	1,427,405	1,457,156	2.08%
Accounting	677,148	981,406	961,338	961,338	1,048,837	9.10%
Purchasing	251,205	232,663	242,982	242,982	218,479	-10.08%
Total	3,011,305	3,591,993	3,472,223	3,472,223	3,516,791	1.28%
By Object						
Employee Expense	2,054,927	2,421,968	2,499,773	2,499,773	2,528,057	1.13%
Supplies & Services	734,786	917,441	725,290	725,290	720,290	-0.69%
Capital Outlay	14,194	23,206	25,000	25,000	25,000	0.00%
Allocated Expenses	207,398	229,378	222,160	222,160	243,444	9.58%
Total	3,011,305	3,591,993	3,472,223	3,472,223	3,516,791	1.28%
By Fund						
General Fund	1,413,057	1,604,605	1,595,963	1,595,963	1,693,260	6.10%
Trust & Agency Fund	480,572	520,552	517,286	517,286	557,951	7.86%
Hotel/Motel Tax Fund	3,506	51,944	47,816	47,816	49,539	3.60%
Risk Management Fund	27,977	35,002	40,582	40,582	28,606	-29.51%
Sewer Fund	611,228	670,760	571,722	571,722	575,665	0.69%
Solid Waste Fund	198,675	210,124	191,236	191,236	195,503	2.23%
Clean Water Fund	79,880	112,579	64,721	64,721	66,676	3.02%
Parking Fund	182,215	223,226	221,190	221,190	225,719	2.05%
ARPA Fund	0	166,536	196,707	196,707	98,872	-49.74%
RiverCenter	0	(26,173)	0	0	0	N/A
Local Option Sales Tax	14,194	22,840	25,000	25,000	25,000	0.00%
Total	3,011,305	3,591,993	3,472,223	3,472,223	3,516,791	1.28%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Finance Administration	4.00	3.50	5.00	5.00	4.00	(1.00)
Revenue	7.00	8.00	8.00	8.00	8.00	0.00
Accounting	6.00	7.00	8.00	9.00	9.00	1.00
Purchasing	2.00	2.00	1.50	1.50	1.50	0.00
Total FTE	19.00	20.50	22.50	23.50	22.50	0.00

**City of Davenport
FY 2024 Operating Budget**

Department: Finance
Program: Finance Administration
Fund(s): General, Trust & Agency, Hotel Motel, Risk Management, Sewer, Solid Waste, Clean Water, Parking, Local Sales Tax, ARPA, RiverCenter

Program Description: Finance Administration provides responsive and accurate financial services to citizens, departments, and elected officials to ensure responsible receipt and expenditure of the city's resources. Finance Administration provides overall management of the city's budget and the department's other three divisions: Accounting, Revenue, and Purchasing. The FY 2024 budget reflects a decrease in administrative costs due to the the reallocation of the Strategic Initiatives Coordinator position for ARPA projects from Finance Administration to the Community and Economic Development Department.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	529,517	554,178	646,862	646,862	577,716
Supplies & Services	100,283	123,192	137,150	137,150	132,150
Capital Expenses	14,194	22,840	25,000	25,000	25,000
Allocated Expenses	37,170	44,445	31,486	31,486	57,453
Total Operating Budget	681,163	744,654	840,498	840,498	792,319
Funding Sources:					
General Fund	471,081	478,604	514,499	514,499	565,390
Hotel/Motel Fund	3,506	51,944	47,816	47,816	49,539
Trust & Agency	150,132	125,932	144,483	144,483	148,790
Risk Management Fund	0	327	5,000	5,000	0
Sewer Fund	19,601	3,322	3,000	3,000	3,000
Solid Waste Fund	14,083	2,947	0	0	0
Clean Water Fund	8,565	2,941	0	0	0
Parking Fund	0	0	600	600	600
Local Options Sales Tax	14,194	22,840	25,000	25,000	25,000
RiverCenter	0	(26,173)	0	0	0
ARPA Fund	0	81,971	100,100	100,100	0
Total Funding	681,163	744,654	840,498	840,498	792,319

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
CFO/Assistant City Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Services Manager	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.50	0.50	0.50	0.50
Assistant Director	1.00	0.00	0.00	0.00	0.00
Financial Systems Admin	1.00	0.00	0.00	0.00	0.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Management Analyst I	0.00	0.00	0.50	0.50	0.50
Strategic Initiatives Coordinator	0.00	0.00	1.00	1.00	0.00
Full Time FTE	4.00	3.50	5.00	5.00	4.00
Total FTE	4.00	3.50	5.00	5.00	4.00

City of Davenport
FY 2024 Operating Budget

Department: Finance
Program: Revenue
Fund(s): General, Trust & Agency, Solid Waste, Sewer, Parking, Clean Water

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	690,968	755,709	759,061	759,061	794,495
Supplies & Services	617,066	777,213	565,500	565,500	565,500
Allocated Expenses	93,755	100,348	102,844	102,844	97,161
Total Operating Budget	1,401,789	1,633,270	1,427,405	1,427,405	1,457,156
Funding Sources:					
General Fund	302,540	365,185	325,505	325,505	333,098
Trust & Agency	69,499	60,607	56,631	56,631	64,095
Sewer Fund	591,627	667,438	568,722	568,722	572,665
Solid Waste Fund	184,593	207,177	191,236	191,236	195,503
Clean Water Fund	71,315	109,638	64,721	64,721	66,676
Parking Fund	182,215	223,226	220,590	220,590	225,119
Total Funding	1,401,789	1,633,270	1,427,405	1,427,405	1,457,156

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Revenue Manager	1.00	1.00	0.00	0.00	0.00
Assistant Finance Director	0.00	0.00	1.00	1.00	1.00
Revenue Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst II	1.00	0.00	0.00	0.00	0.00
Management Analyst I	0.00	0.00	1.00	1.00	1.00
Assistant Revenue Manager	0.00	1.00	0.00	0.00	0.00
Principal Accounting Clerk	2.00	2.00	2.00	2.00	2.00
Public Service Cashier	1.00	1.00	1.00	1.00	1.00
Financial Systems Admin	0.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	7.00	7.00	7.00	7.00

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Public Service Cashier	0.50	0.50	0.50	0.50	0.50
Revenue Intern	0.50	0.50	0.50	0.50	0.50
Part Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	7.00	8.00	8.00	8.00	8.00

City of Davenport
FY 2024 Operating Budget

Department: Finance Department
Program: Accounting
Fund(s): General, Trust & Agency, Risk Management, ARPA

Program Description: The Accounting Division performs centralized accounting and financial reporting services in accordance with generally accepted accounting principles, statutory requirements, and city policies. This division also processes all cash disbursements, issues checks, and provides timely financial information. It is also responsible for ensuring adequate controls are in place to safeguard city assets. The FY 2024 Budget includes a temporary increase of 1.0 FTE (Payroll Coordinator) so that succession planning strategies can be implemented; staffing levels will return to normal levels in FY 2025.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	621,208	921,196	896,278	896,278	983,077
Supplies & Services	14,394	14,956	16,340	16,340	16,340
Capital Expenses	0	366	0	0	0
Allocated Expenses	41,546	44,888	48,720	48,720	49,420
Total Operating Budget	677,148	981,406	961,338	961,338	1,048,837
Funding Sources					
General Fund	447,986	584,830	570,570	570,570	636,906
Trust & Agency	201,185	277,336	258,579	258,579	284,453
Risk Management Fund	27,977	34,675	35,582	35,582	28,606
ARPA Fund	0	84,565	96,607	96,607	98,872
Total Funding	677,148	981,406	961,338	961,338	1,048,837

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Accounting Manager	0.00	1.00	1.00	1.00	1.00
Lead Principal Accounting Clerk	0.00	1.00	1.00	0.00	0.00
Principal Accounting Clerk	2.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	0.00	0.00	0.00
Sr. Accountant	0.00	0.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	0.00	0.00
Accountant II	1.00	1.00	0.00	0.00	0.00
Financial Analyst	0.00	0.00	1.00	1.00	1.00
Payroll/Accounting Administrator	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	0.00	0.00	0.00	1.00	1.00
Accounts Payable Specialist	0.00	0.00	0.00	1.00	1.00
Strategic Initiatives Account Analyst	0.00	0.00	1.00	1.00	1.00
Payroll Analyst	0.00	0.00	0.00	1.00	1.00
Full Time FTE	6.00	7.00	8.00	9.00	9.00
Total FTE	6.00	7.00	8.00	9.00	9.00

City of Davenport
FY 2024 Operating Budget

Department: Finance
Program: Purchasing
Fund(s): General, Trust & Agency

Program Description: The Purchasing Division assists departments with the procurement of supplies and services required to conduct city business. This assistance includes guidance in the preparation of specifications and requests for proposals, instruction in utilizing the automated purchasing system, and communication with vendors to ensure compliance with state and city codes. This division also promotes the city's disadvantaged business enterprise program and encourages open and free competition for all vendors through public processes and through publication on the city's website. The FY 2024 Budget reflects the restructuring of the Purchasing Manager position to a Purchasing Coordinator position.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	213,235	190,886	197,572	197,572	172,769
Supplies & Services	3,044	2,080	6,300	6,300	6,300
Allocated Expenses	34,926	39,696	39,110	39,110	39,410
Total Operating Budget	251,205	232,663	242,982	242,982	218,479

Funding Sources:

General Fund	191,449	175,986	185,389	185,389	157,866
Trust & Agency	59,756	56,677	57,593	57,593	60,613
Total Funding	251,205	232,663	242,982	242,982	218,479

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Purchasing Manager	1.00	1.00	1.00	0.00	0.00
Purchasing Coordinator	0.00	0.00	0.00	1.00	1.00
Assistant Buyer	1.00	1.00	0.00	0.00	0.00
Management Analyst I	0.00	0.00	0.50	0.50	0.50
Full Time FTE	2.00	2.00	1.50	1.50	1.50
Total FTE	2.00	2.00	1.50	1.50	1.50

Statement of Purpose

The RiverCenter/Adler Theatre (RCAT) is a diverse facility that provides positive economic impact to the City of Davenport by hosting conventions, trade shows, meetings, banquets and live entertainment events. The facility includes two large exhibit halls, ten breakout rooms, an executive boardroom, and the historic art-deco Adler Theatre.

Core Services


- Offers 100,000 square feet of flexible meeting and event space.
- Offers various decorating services, which includes custom light and streamer packages.
- Provides sponsorship opportunities, on-site promotions, special events, and series performances.
- Serves as a key anchor for cultural enrichment in downtown Davenport.
- Serves the local corporate community by providing top quality facilities for both meetings and banquets.
- Provides a wide assortment of live entertainment events for the region.
- Provides a diverse line-up of live, theatrical productions.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Number of Events	133	218	225	232
Maintain Subsidy Goal for Fiscal Year: Maintain/ (Exceeds) Subsidy	(\$479,626)	\$276,902	\$0	\$0

WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT	✓	VIBRANT REGION

Strategic Goals

Goal One	Serve as a key anchor to Davenport and the Quad Cities Region for cultural entertainment and economic development.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Adler Theatre Events	28	66	68	71
	Number of RiverCenter Events	105	152	157	161
	Adler Theatre Attendance	17,450	99,358	102,338	105,409
	RiverCenter Attendance	30,160	94,438	99,160	101,239
	Economic Impact: Calculated Via Visit Quad Cities Parameters	\$3,380,387	\$6,921,045	\$7,197,887	\$7,413,823

Goal Two	Continue focus on long-range facility improvements while maintaining operational, equipment and safety needs.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	RiverCenter Renovation	\$690,249	\$0	TBD	TBD
	General CIP Investment	\$0	\$115,741	\$150,000	\$400,000



Strategic Projects

Strategic Projects	Project	Description
	Community Outreach	Extend community outreach opportunities to mid-management and supervisory staff; staff have previously served on Visit Quad Cities board for 9 years, DDP board 11 years, Quad City Arts for 9 years, sports commission, and service organizations. The RiverCenter continues to be active with Optimists International and Kiwanis, and host the Festival of Trees with Quad City Arts and Big Brother Big Sisters Putt-Around.
	Adler Theatre Partnership	Develop a program with the Adler Theatre Foundation to attract more acts with a direct focus on incentives that encourage attractions in the realm of diversity, equity, and inclusion.
	Long-Range Facility Master Plan	Evaluate and begin the development of the RiverCenter strategic long-range master plan.
	Renovations	Renovate Box Office and Adler Theatre restrooms.

RiverCenter/Adler Theatre Operating Budget Summary

Operating Summary: The RiverCenter/Adler Theatre complex is operated as a full-service convention/civic center and managed through a contract with VenuWorks. The RiverCenter offers meeting rooms, exhibit halls, and gallery space and can serve groups as large as 1,200 people. The Adler Theatre, adjacent to the RiverCenter, is the restored Orpheum Theatre. The theater is a venue for Broadway musicals, the Quad Cities Symphony Orchestra, Quad Cities Visiting Artist series, and other performance artists and groups. Funding of the operation is provided from ticket sales, convention rentals, and a subsidy paid from hotel/motel taxes. City staff provides oversight of the management contract. The city provides up to \$655,000 annually to the RiverCenter from the Hotel/Motel Tax Fund to cover operating expenses.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
RiverCenter/Adler Theatre	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930	2.59%
Total	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930	2.59%
By Object						
Supplies & Services	2,966,239	6,222,833	5,588,571	5,588,571	5,723,550	2.42%
Allocated Expenses	205,665	252,219	188,924	188,924	203,380	7.65%
Total	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930	2.59%
By Fund						
Hotel/Motel Tax Fund	966,090	1,329,085	1,556,000	1,556,000	1,706,000	9.64%
RiverCenter Fund	2,205,814	5,145,968	4,221,495	4,221,495	4,220,930	-0.01%
Total	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930	2.59%

City of Davenport
FY 2024 Operating Budget

Department: RiverCenter/Adler Theatre
Program: RiverCenter/Adler Theatre
Fund(s): RiverCenter, Hotel/Motel Tax

Program Description: The RiverCenter/Adler Theater complex provides venues for conventions, meetings, exhibitions, Broadway shows, and other cultural events. This cost center accounts for all expenses of the RiverCenter/Adler Theatre and all convention- and tourism-related expenditures from the Hotel/Motel Tax Fund. These funds include funding for Visit Quad Cities and for special events that draw visitors to Davenport, such as the Bix Beiderbecke Festival.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Supplies & Services	2,966,239	6,222,833	5,588,571	5,588,571	5,723,550
Allocated Expenses	205,665	252,219	188,924	188,924	203,380
Total Operating Budget	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930
Funding Sources					
Hotel Motel Tax Fund	966,090	1,329,085	1,556,000	1,556,000	1,706,000
RiverCenter Fund	2,205,814	5,145,968	4,221,495	4,221,495	4,220,930
Total Funding	3,171,904	6,475,052	5,777,495	5,777,495	5,926,930

Statement of Purpose

The purpose of the City Administrator's Office is to manage and support the City's daily operations. The city administrator carries out the policies that are established by the mayor and the city council and coordinates the work of all city departments.

Core Services

- Directs the day-to-day operations of the city.
- Prepares and administers the City Administrator's work plan.
- Prepares the agenda for city council meetings.
- Processes Freedom of Information Act requests.
- Processes special event applications and coordinates internal staff response.
- Maintains the city's communications platforms such as the website and Facebook page.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
FOIA Requests Processed	281	307	325	325
Special Events Applications Processed	128	132	150	150
Number of public meetings held	240	242	245	245
Number of Facebook Followers	19,441	24,425	25,000	25,500

Strategic Goals

Goal One

Continuously improve digital engagement with the community through a variety of platforms. Two additional platforms were added in FY 2023 to include a city-wide podcast and digital newsletter.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Facebook Impressions	3.32M	4.79M	6M	7M
Instagram Impressions	34,641	52,822	400,000	600,000
LinkedIn Impressions	687	17,218	50,000	100,000
Digital Newsletter Subscribers	-	161	250	400
Podcast Downloads	-	2,201	3,000	5,000

Goal Two

Increase in-person community engagement opportunities through a variety of programming and events.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Good Neighbor Project Neighborhoods (GNP)	71	92	100	100
Number of Community Engagement Events Hosted	-	34	40	45
GNP Newsletter Subscribers	-	227	300	400

Goal Three

Successfully implement the Group Violence Intervention (GVI) strategy.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Custom Notifications Completed	-	12	50	75
Number of GVI Clients That Accept Services	-	-	13	50
Number of Community Presentations	-	15	50	50



Strategic Projects

Strategic Projects	Project	Description
	Group Violence Intervention Strategy	The City will continue to spearhead and refine the GVI strategy, as well as assist in building capacity within community organizations to carry out the strategy.
	Social Media Engagement	Continue to refine digital media engagement, broadening reach with both expanded platforms and an intentional boosting strategy.
	Special Events	Continue administration of city-sponsored events, serve as a resource to community organizations for their special events, and maintain working relationships with partner organizations to deliver a wide variety of events for residents and visitors to enjoy.
	Community Engagement	Introduce new community engagement events by partnering with other City departments and outside community partners.

City Administrator's Office Operating Budget Summary

Operating Summary: The City Administration Department provides overall coordination of the day-to-day operations of the City of Davenport. The City Administrator translates the goals and objectives of the City Council and Mayor into active programs and oversees the execution of the City's Adopted Workplan. The FY 2024 Budget increase is due to the addition of an ARPA-funded Group Violence Intervention Coordinator position. The FY 2024 Budget also includes a net-neutral reclassification of a seasonal internship to a part-time Communications Specialist position.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
City Administrator's Office	986,220	1,162,875	1,284,192	1,284,192	1,452,996	13.14%
Total	986,220	1,162,875	1,284,192	1,284,192	1,452,996	13.14%
By Object						
Employee Expense	702,250	897,494	893,174	893,174	1,071,412	19.96%
Supplies & Services	168,271	153,722	260,530	260,530	243,530	-6.53%
Allocated Expenses	115,699	111,660	130,488	130,488	138,054	5.80%
Total	986,220	1,162,875	1,284,192	1,284,192	1,452,996	13.14%
By Fund						
General Fund	710,216	796,212	897,387	897,387	942,179	4.99%
Hotel Motel Tax Fund	83,149	98,428	143,007	143,007	147,741	3.31%
Trust & Agency Fund	189,671	250,842	243,798	243,798	265,941	9.08%
ARPA	0	12,711	0	0	97,135	N/A
Information Technology	3,184	4,682	0	0	0	N/A
Total	986,220	1,162,875	1,284,192	1,284,192	1,452,996	13.14%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
City Administrator's Office	5.85	5.85	6.85	7.95	7.95	1.10
Total FTE	5.85	5.85	6.85	7.95	7.95	1.10

City of Davenport
FY 2024 Operating Budget

Department: City Administration
Program: City Administrator's Office
Fund(s): General, Trust & Agency, Hotel/Motel Tax, Information Technology, ARPA

Program Description: The council/city administrator form of local government combines the strong political leadership of elected officials in the form of a council or other governing body with the strong managerial experience of an appointed local government administrator. The role of the City Administrator is to position the city to secure its goals through effective planning, budgeting, management, and representation under policy direction from the Mayor and City Council.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	702,250	897,494	893,174	893,174	1,071,412
Supplies & Services	168,271	153,722	260,530	260,530	243,530
Allocated Expenses	115,699	111,660	130,488	130,488	138,054
Total Operating Budget	986,220	1,162,875	1,284,192	1,284,192	1,452,996
Funding Sources					
General Fund	710,216	796,212	897,387	897,387	942,179
Hotel Motel Tax Fund	83,149	98,428	143,007	143,007	147,741
Trust & Agency Fund	189,671	250,842	243,798	243,798	265,941
ARPA	0	12,711	0	0	97,135
Information Technology	3,184	4,682	0	0	0
Total Funding	986,220	1,162,875	1,284,192	1,284,192	1,452,996

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
City Administrator	1.00	1.00	1.00	1.00	1.00
Chief Strategy Officer	0.00	1.00	1.00	1.00	1.00
Assistant to the City Administrator	1.00	0.00	0.00	0.00	0.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Digital Media Coordinator	1.00	1.00	0.00	0.00	0.00
Communications Project Manager	0.00	0.00	1.00	1.00	1.00
Content Development Specialist	1.00	0.00	0.00	0.00	0.00
Strategic Project Coordinator	0.00	1.00	0.00	0.00	0.00
Community Engagement Coord	0.00	0.00	1.00	1.00	1.00
Management Analyst I	0.00	0.00	1.00	1.00	1.00
Executive Assistant	0.00	0.25	0.25	0.25	0.25
GVI Coordinator	0.00	0.00	0.00	1.00	1.00
Confidential Secretary	0.25	0.00	0.00	0.00	0.00
Full Time FTE	5.25	5.25	6.25	7.25	7.25

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Interns	0.60	0.60	0.60	0.00	0.00
Communications Specialist	0.00	0.00	0.00	0.70	0.70
Part Time FTE	0.60	0.60	0.60	0.70	0.70
Total FTE	5.85	5.85	6.85	7.95	7.95

INFORMATION TECHNOLOGY

Statement of Purpose

The purpose of the Information Technology Department is to provide technology solutions that meet all user and city department needs while delivering the highest level of customer satisfaction. The department also helps reduce business expenses by solving service delivery needs through process automation.

Core Services

- Provides direct support for all city managed software and databases. This includes email, internet, data storage and retrieval, city-wide physical network connectivity, vendor monitoring, maintenance, contract enhancements, data protection and disaster recovery, telecommunications services, financial application support, and public safety application support.
- Manages data backup and recovery, cybersecurity, fixes of broken processes, video surveillance, and fiber network. application development, business process workflow review
- Provides IT help desk support on a daily basis for all City employees.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Helpdesk Requests Completed	4,391	4,206	3,492	3,000
Percent of Tickets Closed In 2 Hours	42%	49%	57%	60%
Average Response Time	75min	60min	38min	30min

Strategic Goals

Goal One

The City is focused on increasing cybersecurity measures to protect data from fraudulent attempts.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of MFA Users	0	254	347	400
User Training Courses Completed	2,497	2,658	3,000	3,200
Reported Phishing Emails	3,218	4,122	8,418	5,000

Goal Two

Conduct IT Infrastructure upgrades to continue the modernization of technological structures.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Wireless Access Points Replaced	35	46	20	10
Number of Network Switch Upgrades	30	33	27	15
Number of IP Address Ranges Replaced	6	11	4	3

Goal Three

Continue to conduct code modernization initiatives to reduce legacy/custom applications and standardize procedures.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Number of Identified Legacy Applications	54	163	4	0
Number of Rebuilt Custom Applications	0	2	6	10
Total Number of Custom Applications Scheduled For Decommission	1	57	111	130



Strategic Projects

Strategic Projects

Project	Description
Office 365	Implement Office 365 training and deployment for all city email users.
Cybersecurity	Implement additional Cybersecurity enhancements in the Finance and Police Departments.
Public Safety Cameras	Expand LPR and HD camera locations for the Police Department.
Process Improvements	Complete the removal or replacement of all externally facing applications; continue the process of improving city department processes through automation and application integration.
Switch Upgrades	Conduct core switch upgrades and installs at City Hall, Public Works, and Police Department to ensure continuity of operations if the primary facility is offline.

Information Technology Department Operating Budget Summary

Operating Summary: The Information Technology Department provides for the City's overall technology program and services. Operations are funded through an internal service fund. Departments are charged for services through a mechanism that allocates costs based on the amount and type of equipment each department uses. Funds primarily provide for employee expenses, supplies, city-wide software licensing, and equipment maintenance.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Information Services	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159	1.78%
Total	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159	1.78%
By Object						
Employee Expense	1,353,928	1,381,491	1,388,162	1,388,162	1,439,496	3.70%
Supplies & Services	1,190,477	1,280,121	1,501,472	1,501,472	1,501,472	0.00%
Allocated Expenses	75,980	60,343	87,433	87,433	89,191	2.01%
Total	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159	1.78%
By Fund						
General Fund	(2,617)	(22,240)	0	0	0	N/A
IT Fund	2,623,001	2,744,195	2,977,067	2,977,067	3,030,159	1.78%
Total	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159	1.78%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Information Services	10.25	10.05	10.30	10.30	10.30	0.00
Total FTE	10.25	10.05	10.30	10.30	10.30	0.00

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Information Technology (IT) Department provides computer hardware and software in support of user application systems used by all city departments. IT provides network, telephone, radio, and PC support as well as training to all employees on the use of software, hardware, and other user applications. The FY 2024 Budget reflects departmental restructuring of the System and Services Engineer position and the Technical Services Support Specialist position.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,353,928	1,381,491	1,388,162	1,388,162	1,439,496
Supplies & Services	1,190,477	1,280,121	1,501,472	1,501,472	1,501,472
Allocated Expenses	75,980	60,343	87,433	87,433	89,191
Total Operating Budget	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159
Funding Sources					
General Fund	(2,617)	(22,240)	0	0	0
IT Fund	2,623,001	2,744,195	2,977,067	2,977,067	3,030,159
Total Funding	2,620,384	2,721,955	2,977,067	2,977,067	3,030,159

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
IT Director	1.00	1.00	1.00	1.00	1.00
Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
Application & Software Integration Architect	1.00	1.00	0.00	0.00	0.00
Application & Software Integration Dev.	0.00	0.00	2.00	2.00	2.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Network Technician	0.00	1.00	1.00	1.00	1.00
Network and Desktop Support Specialist	1.00	0.00	0.00	0.00	0.00
Network and Desktop Support Technician	0.00	0.00	1.00	1.00	1.00
Systems & Security Engineer	0.00	1.00	1.00	1.00	2.00
Telecommunication Technician	1.00	0.00	0.00	0.00	0.00
Technical Support Specialist	1.00	1.00	1.00	1.00	0.00
Application Integration Architect	1.00	1.00	0.00	0.00	0.00
System Administrator	1.00	1.00	1.00	1.00	1.00
Confidential Secretary	0.50	0.30	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.30	0.30	0.30
Full Time FTE	9.50	9.30	10.30	10.30	10.30
IT Programmer	0.75	0.75	0.00	0.00	0.00
Temporary FTE	0.75	0.75	0.00	0.00	0.00
Total FTE	10.25	10.05	10.30	10.30	10.30

Corporation Counsel Operating Budget Summary

Operating Summary: The Legal Department's budget is funded by the Risk Management Fund. The Legal Department represents the city in legal disputes and defends claims made against the city for property or liability damages. The FY 2024 Budget includes a temporary budget increase of 19.20% to facilitate the department's succession planning strategy.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Legal	764,923	814,000	896,568	896,568	1,068,705	19.20%
Total	764,923	814,000	896,568	896,568	1,068,705	19.20%
By Object						
Employee Expense	581,009	543,847	599,027	599,027	771,164	28.74%
Supplies & Services	149,187	233,436	257,651	257,651	257,651	0.00%
Allocated Expenses	34,727	36,717	39,890	39,890	39,890	0.00%
Total	764,923	814,000	896,568	896,568	1,068,705	19.20%
By Fund						
Risk Management	764,923	814,000	896,568	896,568	1,068,705	19.20%
Total	764,923	814,000	896,568	896,568	1,068,705	19.20%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Legal	5.25	3.95	3.95	3.95	4.95	1.00
Total FTE	5.25	3.95	3.95	3.95	4.95	1.00

City of Davenport
FY 2024 Operating Budget

Department: Corporation Counsel
Program: Legal
Fund(s): Risk Management

Program Description: Corporation Counsel represents the City of Davenport in legal proceedings and serves as legal advisor to the city and its departments, officials, and employees in some instances. The FY 2024 Budget includes an addition of 1.0 FTE to facilitate the Legal Department's succession strategy; in FY 2025, staffing levels are anticipated to return to prior levels.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	581,009	543,847	599,027	599,027	771,164
Supplies & Services	149,187	233,436	257,651	257,651	257,651
Allocated Expenses	34,727	36,717	39,890	39,890	39,890
Total Operating Budget	764,923	814,000	896,568	896,568	1,068,705
Funding Sources					
Risk Management	764,923	814,000	896,568	896,568	1,068,705
Total Funding	764,923	814,000	896,568	896,568	1,068,705

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Assistant Corporation Counsel	0.00	1.00	1.00	1.00	2.00
Senior Staff Attorney	2.00	1.00	1.00	1.00	1.00
Staff Attorney	1.00	0.00	0.00	0.00	0.00
Legal Secretary	1.00	0.70	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.70	0.70	0.70
Full Time FTE	5.00	3.70	3.70	3.70	4.70
Legal Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Total FTE	5.25	3.95	3.95	3.95	4.95

HUMAN RESOURCES

Statement of Purpose

The purpose of the Human Resources Department is to ensure compliance of all employment practices. Human Resources oversees personnel management, provides learning programs and consulting services, facilitates procedure guidance, and manages total compensation, and risk management.

Core Services

- Recruits applicants, identifies qualified labor pools, manages the online applicant tracking system, develops legal and effective screening tools, coordinates with the civil service commission, and provides recommendations on future workplace trends.
- Reviews and updates existing policies and procedures, implements new policies, audits and ensures compliance with collective bargaining units, facilitates union management meetings, provides conflict management, and coordinates state reporting requirements.
- Provides development opportunities to employees and supervisors, identifies areas where training is needed, and offers ongoing guidance on employment-related matters to department directors and managers.
- Coordinates and maintains all official personnel files, medical files, disciplinary files, civil service documentation, Americans with Disabilities Act (ADA) compliance, and equal employment opportunity commission (EEOC) compliance.
- Manages contracts with third-party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 deferred compensation plan providers.
- Serves as the plan administration team for numerous employee benefits including health, prescription, 457 deferred compensation, and RHSP plans.
- Oversees the Risk Management Division.


HUMAN RESOURCES

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of New Hires	334	379	385	390
Number of Civil Service Testing Processes Conducted	42	32	35	37
Percentage of Full-Time Employees on Health Insurance Plan	98%	99%	99%	99%
Number of Training Sessions Provided by HR	41	57	55	60

Strategic Goals

Goal One	Attract highly qualified candidates for entry-level and promotional positions.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Recruitment Events Attended	5	15	17	20
	Number of Applications Received	4,682	2,556	3,000	3,500
	Number of Recruitment Processes Conducted	131	117	125	135

HUMAN RESOURCES

Goal Two

Provide professional development opportunities to maintain a qualified workforce and prepare employees for future growth opportunities.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Training Sessions Provided by HR	41	57	55	60
Supervisor Training Completion Rate	95%	95%	97%	100%
Total Number of Attendees (All Trainings)	340	850	350	500
Number of Employees Participating in Tuition Reimbursement Program	38	39	40	45

Goal Three

Retain qualified employees to effectively and efficiently provide services to the community.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Retention Rate of Full-Time Employees	92%	92%	90%	90%
Number of Retirements	28	18	30	33
Job Fit (% Of Employees Who Completed Probationary Period)	78%	91%	85%	85%



Strategic Projects

Strategic Projects	Project	Description
	Online Training Platform	Research and implement a city-wide training platform to more efficiently and effectively provide education to employees.
	Collective Bargaining	Implement new collective bargaining agreements with public safety units.
	Succession Planning	Develop employees for future promotional opportunities and work cooperatively with department leadership to prepare for upcoming vacancies.

RISK MANAGEMENT

Statement of Purpose

The purpose of the Risk Management Division is to reduce, eliminate, or transfer risk of loss to protect the City's assets.

Core Services

- Develops and initiates risk programs to protect city workers, city assets, and Davenport's citizens.
- Procures insurance coverage that is equitable and adequate to protect city assets in the event of loss.
- Analyzes, manages, and processes all claims for losses including workers compensation, auto liability, and property damage.
- Assists all city departments and divisions with loss prevention training and education for continuous improvement.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
OSHA Recordable Rate – All City Other Than PD/DFD	8.9	6.8	6.4	5.7
OSHA Recordable Rate – PD/DFD	24.9	24.9	24.3	23.8
Days Away from Work – All City Other Than PD/DFD	56	34	30	25
Days Away from Work – PD/DFD	600	385	325	300
Restricted Work Days – All City Other Than PD/DFD	859	696	535	375
Restricted Work Days – PD/DFD	600	385	325	300

RISK MANAGEMENT


	WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
	WELCOMING NEIGHBORHOODS	✓	FISCAL VITALITY
✓	HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One	Continued education and professional development of the division's personnel and provide safety and risk training for departments and divisions throughout the City.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Risk Team Trainings	26*	34*	44	56
	Number of Risk Trainings Offered to City Divisions & Departments	-	-	20	30
	Total Number of Attendees at All Trainings	-	-	500	750
*Estimated					

Goal Two	Implement paperless processes; the goal is to be 100% paperless by 2024.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Digital Processes Completion Rate	50%	75%	90%	100%

RISK MANAGEMENT

Goal Three	The Risk Division has partnered with Rock Valley Physical Therapy to update and create functional screens for relevant job descriptions.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	
	Functional Screens Project	-	3	5	

Strategic Projects

Strategic Projects	Project	Description
	Administration of Workers' Compensation Claims	The City of Davenport has hired a Third-Party Administrator (TPA) and a Pharmacy Benefit Manager (PBM) for workers' compensation to achieve greater efficiencies, increase compliance, and obtain additional cost savings.
	Public Safety Mental Health	The Risk Division will strive to enhance mental health services for public safety employees through orientation, in-service training, traumatic events intervention, and treatment of PTSD injuries.
	Accident and Injury Prevention	Increase involvement in the City's accident and injury prevention through education and training; the goal is to reduce the frequency and severity of incidents.

Human Resources Operating Budget Summary

Operating Summary: Approximately 4% of the operating budget for the Human Resources Department includes General Fund and Trust & Agency Fund expenditures to provide for its primary function and mission. Approximately 71% of the department's budget accounts for administration of the employee health insurance program including claims expenses, third-party administration, and premiums for life insurance, long-term disability, employee assistance programs, risk insurance policies, and individual and aggregate stop-loss insurance. Approximately 25% of the department's budget accounts for risk management. The FY 2024 Budget reflects an organizational restructure of the Human Resources Department to include the Risk Management Division.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Human Resources	17,047,310	19,573,488	19,211,508	19,211,508	19,094,631	-0.61%
Risk Management	6,082,804	5,831,107	5,851,029	5,851,029	6,218,144	6.27%
Total	23,130,114	25,404,595	25,062,537	25,062,537	25,312,775	1.00%
By Object						
Employee Expense	1,356,378	1,290,898	1,434,671	1,434,671	1,425,975	-0.61%
Supplies & Services	21,485,538	23,815,452	23,321,724	23,321,724	23,529,294	0.89%
Allocated Expenses	288,198	298,245	306,142	306,142	357,506	16.78%
Total	23,130,114	25,404,595	25,062,537	25,062,537	25,312,775	1.00%
By Fund						
General Fund	766,052	822,251	818,719	818,719	827,600	1.08%
Trust & Agency Fund	193,710	176,915	187,646	187,646	192,443	2.56%
Employee Insurance Fund	16,087,548	18,574,323	18,205,143	18,205,143	18,074,588	-0.72%
Risk Management Fund	6,082,804	5,831,107	5,851,029	5,851,029	6,218,144	6.27%
Total	23,130,114	25,404,595	25,062,537	25,062,537	25,312,775	1.00%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Human Resources	7.63	7.13	7.13	7.13	7.13	0.00
Risk Management	4.00	4.00	4.00	4.00	4.00	0.00
Total FTE	11.63	11.13	11.13	11.13	11.13	0.00

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Human Resources Department performs centralized personnel functions for the City of Davenport including recruitment, job classification maintenance, affirmative action and equal employment opportunities, training, benefits administration, collective bargaining, and employee development. The FY 2024 Budget reflects an organizational structure reallocation of the Human Resources Department. The HR Manager position replaced the Assistant HR Director position, and the Sr. Benefits and Employment Manager position was reclassified to a Benefits and Wellness Manager position.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	861,952	854,944	938,528	938,528	917,206
Supplies & Services	16,100,478	18,623,228	18,167,804	18,167,804	18,034,804
Allocated Expenses	84,880	95,316	105,176	105,176	142,621
Total Operating Budget	17,047,310	19,573,488	19,211,508	19,211,508	19,094,631
Funding Sources					
General Fund	766,052	822,251	818,719	818,719	827,600
Trust & Agency	193,710	176,915	187,646	187,646	192,443
Employee Insurance Fund	16,087,548	18,574,323	18,205,143	18,205,143	18,074,588
Total Funding	17,047,310	19,573,488	19,211,508	19,211,508	19,094,631

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Sr. Benefits & Employment Manager	0.00	1.00	1.00	0.00	0.00
Benefits and Wellness Manager	0.00	0.00	0.00	1.00	1.00
Benefits Manager	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Assistant HR Director	1.00	1.00	1.00	0.00	0.00
HR Manager	0.00	0.00	0.00	1.00	1.00
Management Analyst I	0.00	1.00	1.00	0.00	0.00
Management Analyst II	0.00	0.00	0.00	1.00	1.00
Talent Acquisition and Project Manager	1.00	0.00	0.00	0.00	0.00
Human Resources Assistant	0.00	1.00	1.00	1.00	1.00
Confidential Secretary	0.50	0.00	0.00	0.00	0.00
Talent and Equity Administrator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.50	6.00	6.00	6.00	6.00
HR Clerk	1.13	1.13	1.13	1.13	1.13
Part Time FTE	1.13	1.13	1.13	1.13	1.13
Total FTE	7.63	7.13	7.13	7.13	7.13

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	494,426	435,954	496,143	496,143	508,769
Supplies & Services	5,385,061	5,192,224	5,153,920	5,153,920	5,494,490
Allocated Expenses	203,317	202,929	200,966	200,966	214,885
Total Operating Budget	6,082,804	5,831,107	5,851,029	5,851,029	6,218,144

Funding Sources

Risk Management Fund	6,082,804	5,831,107	5,851,029	5,851,029	6,218,144
Total Funding	6,082,804	5,831,107	5,851,029	5,851,029	6,218,144

Position Summary

	FY 2021 FY 2021	FY 2022 FY 2022	FY 2023 FY 2023	FY 2023 FY 2023	FY 2024 FY 2024
Risk Manager	1.00	1.00	1.00	1.00	1.00
Assistant Risk Manager	1.00	1.00	1.00	1.00	1.00
Claims Analyst	2.00	2.00	2.00	2.00	2.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Total FTE	4.00	4.00	4.00	4.00	4.00

COMMUNITY AND ECONOMIC DEVELOPMENT

Statement of Purpose

The purpose of the Community and Economic Development Department is to elevate the quality of life for Davenport citizens. This is accomplished through the provision of technical assistance and administration of programs to further the implementation of city plans and goals, with particular focus on providing safe and affordable housing and assisting in job creation and retention.

Core Services

- Provides staff and technical support to Riverfront Improvement Commission, Citizens Advisory Committee, and Davenport Housing Commission.
- Assists businesses expanding in Davenport or those considering locating to Davenport.
- Oversees the delivery of Federal and State funded programming and grant accountability for various programs including redevelopment, housing rehabilitation, blight reduction, and other related housing and public services.
- Administers the Housing Choice and other voucher programs.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Persons Directly Impacted by CDBG & HOME Programs	1,956	1,910	1,529	1,600
Affordable Housing Units Impacted	1,117	774	775	800
Outreach to Existing Businesses	80	95	90	90
Private \$ Leveraged Per City \$1	\$12.68	\$6.87	\$7.00	\$7.20
Persons Directly Impacted by CDBG Infrastructure Projects	N/A	2,470	2,415	2,400

COMMUNITY AND ECONOMIC DEVELOPMENT

Strategic Goals

Goal One	Focus resources towards key neighborhoods & corridors.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Residential Projects Assisted	205	78	128	130
	Business Projects Assisted	53	38	45	48
	S.F. Of Alley/Street/Repairs-CDBG	0	132,355	62,557	69,754

Goal Two	Encourage homeownership in the City of Davenport.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Down-Payment Projects With CDBG	12	9	12	12
	Urban Homestead Projects Sold	2	1	2	2
	DREAM New Homer Owner Assistance	10	10	10	10

COMMUNITY AND ECONOMIC DEVELOPMENT

Goal Three

Continue to focus resources on COVID recovery effort.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Youth/Literacy Program Beneficiaries	0	151	200	100
DREAM Plus Properties Improved	0	0	10	42

Strategic Projects

Strategic Projects

Project	Description
NorthPark Campus Revitalization	Complete marketing/strategic vision plan in partnership with owners.
Implement Extreme DREAM Project	Initiative to complete reinvestment of multiple abandoned structures in the Gaines Street Corridor for homeownership.
Complete MLK Plaza Project	In partnership with Friends of MLK, create outdoor active educational programming space at 5 th and Brady.
Coordinate Transitional Housing Initiative	Combined with HOME-ARP, this ARPA project seeks to assist households which are homeless or at-risk of homelessness by increasing the supply of affordable housing, direct rental assistance, and/or supportive services.

Community and Economic Development Operating Budget Summary

Operating Summary: Community & Economic Development is responsible for community development programs, economic development, housing, and business retention and attraction programs. Funding for departmental activities is primarily through federal grants from the Department of Housing and Urban Development (HUD). Additional funding is provided through some revolving loan funds, fees and charges for service, and a limited allocation from the General Fund. The FY 2024 increase of 13.54% is due to grant-related distributions and TIF. Additionally, the FY 2024 Budget includes a reallocation of salaries to the General Fund which will be reimbursed by various funding sources as actual hours are worked.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
CPED Administration	523,185	443,888	545,214	545,214	737,490	35.27%
Planning	195,710	200,852	206,663	206,663	0	-100.00%
Project Management	367,964	420,974	337,128	337,128	342,402	1.56%
Assisted Housing	5,277,832	4,354,301	4,364,768	4,364,768	4,285,190	-1.82%
CDBG	394,147	952,650	359,807	359,807	355,807	-1.11%
Housing Rehabilitation	1,611,331	3,103,168	4,596,161	4,596,161	6,396,054	39.16%
Economic Development	5,031,496	6,175,572	5,752,639	5,752,639	6,234,600	8.38%
Total	13,401,666	15,651,405	16,162,380	16,162,380	18,351,543	13.54%
By Object						
Employee Expense	1,854,325	1,689,709	1,677,410	1,677,410	2,057,250	22.64%
Supplies & Services	10,798,562	13,559,206	14,141,532	14,141,532	15,964,731	12.89%
Capital Outlay	0	13,860	13,000	13,000	13,000	0.00%
Allocated Expenses	748,780	388,630	330,438	330,438	316,562	-4.20%
Total	13,401,666	15,651,405	16,162,380	16,162,380	18,351,543	13.54%
By Fund						
General Fund	542,663	587,143	646,002	646,002	1,232,186	90.74%
Disaster Fund	35,425	0	0	0	0	N/A
Trust & Agency Fund	140,719	148,508	150,607	150,607	399,699	165.39%
TIF Funds	3,707,364	4,961,986	4,235,000	4,235,000	4,812,645	13.64%
Heritage Operating Fund	660,732	(11,363)	0	0	0	N/A
Scattered Site Housing Fund	298,120	233,459	0	0	0	N/A
Section 8 Housing Fund	4,318,980	4,132,502	4,366,368	4,366,368	4,245,540	-2.77%
CDBG Fund	2,290,723	3,855,904	4,004,282	4,004,282	3,918,346	-2.15%
HOME Investment Fund	751,261	518,464	2,036,822	2,036,822	3,027,180	48.62%
Res. Exterior Imp. Fund	37,852	21,505	20,000	20,000	20,000	0.00%
Storm Water Utility Fund	3,054	0	0	0	0	N/A
Community Grant Loan Fund	10,000	10,000	6,000	6,000	6,000	0.00%
Local Option Sales Tax Fund	272,232	308,260	213,171	213,171	150,545	-29.38%
Housing-Economic Recovery	0	0	160,000	160,000	210,000	31.25%
Riverfront Improvement Fund	332,539	407,321	324,128	324,128	329,402	1.63%
State CDBG CV2	0	462,355	0	0	0	N/A
ARPA	0	15,361	0	0	0	N/A
Total	13,401,666	15,651,405	16,162,380	16,162,380	18,351,543	13.54%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
CPED Administration	4.30	4.35	3.50	3.50	4.55	1.05
Economic Development	3.00	2.00	2.00	2.00	2.00	0.00
Project Management	1.00	1.00	1.00	1.00	1.00	0.00
Planning	1.00	1.00	1.00	1.00	0.00	(1.00)
Assisted Housing	6.20	4.65	3.70	3.70	4.45	0.75
Housing Rehabilitation	5.05	4.80	4.80	4.80	5.00	0.20
Total FTE	20.55	17.80	16.00	16.00	17.00	1.00

City of Davenport
FY 2024 Operating Budget

Department: Community and Economic Development
Program: Administration
Fund(s): General, Trust & Agency, Section 8, CDBG, Local Sales Tax

Program Description: The Administration Division provides support and overall direction for the department. Staff is also involved in specific economic development activities, certain capital improvement projects, the management of block grant programs, and other federal stimulus programs. In FY 2024, the Senior Manager position from the Planning Division was reallocated to Administration.

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Employee Expense	462,879	379,381.54	448,815	448,815	593,324
Supplies & Services	11,128	15,626.02	43,420	43,420	43,420
Allocated Expenses	49,179	48,880.78	52,979	52,979	100,746
Total Operating Budget	523,185	443,888	545,214	545,214	737,490
Funding Sources					
General Fund	264,442	230,693	259,512	259,512	440,939
Trust & Agency	104,282	83,987	81,737	81,737	122,606
Section 8	0	297	1,600	1,600	1,600
CDBG Fund	154,461	128,911	202,365	202,365	38,300
Local Option Sales Tax	0	0	0	0	134,045
Total Funding	523,185	443,888	545,214	545,214	737,490

Position Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Adopted	Adopted	Adopted	Amended	Budget
Community Planning & Econ. Dev. Director	1.00	1.00	1.00	1.00	1.00
CD Resource Manager	0.90	0.75	0.75	0.75	1.00
Lead Financial Specialist	0.55	0.55	0.55	0.55	0.55
Neighborhood Development Coordinator	0.65	0.65	0.65	0.65	0.45
Management Analyst I	0.90	0.85	0.00	0.00	0.00
Administrative Assistant	0.00	0.55	0.55	0.55	0.55
Senior Clerk	0.30	0.00	0.00	0.00	0.00
Sr. Manager	0.00	0.00	0.00	0.00	1.00
Full Time FTE	4.30	4.35	3.50	3.50	4.55
Total FTE	4.30	4.35	3.50	3.50	4.55

City of Davenport
FY 2024 Operating Budget

Department: Community and Economic Development
Program: Community Planning
Fund(s): General, Clean Water, Local Sales Tax

Program Description: The Planning and Land Use Division works to enhance and preserve the physical, social, and economic resources of the community. It works to reduce the future cost of government by ensuring that development occurs in efficient patterns. Its goal is to further the welfare of citizens and the community by creating convenient, equitable, healthful, efficient, and attractive environments for present and future generations. Staff provides support for the Planning and Zoning Commission, the Zoning Board of Adjustment, and the Historic Preservation Commission and administers programs associated with historic preservation and floodplain management. In FY 2021, this division was transferred to the Development and Neighborhood Services Department. In FY 2024, the Senior Manager position was reallocated to the Administration Division.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	148,846	153,984	154,623	154,623	0
Supplies & Services	10	0.92	0	0	0
Allocated Expenses	46,854	46,867	52,040	52,040	0
Total Operating Budget	195,710	200,852	206,663	206,663	0
Funding Sources					
General Fund	32,179	34,481	38,140	38,140	0
Clean Water Utility Fund	3,054	0	0	0	0
Local Sales Tax Fund	160,477	166,371	168,523	168,523	0
Total Funding	195,710	200,852	206,663	206,663	0

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Sr. Manager	1.00	1.00	1.00	1.00	0.00
Full Time FTE	1.00	1.00	1.00	1.00	0.00
Total FTE	1.00	1.00	1.00	1.00	0.00

City of Davenport
FY 2024 Operating Budget

Department: Community and Economic Development
Program: Riverfront Improvement Commission / Project Management
Fund(s): General, Riverfront Improvement, Disaster, Local Option Sales Tax

Program Description: The Riverfront Project Management Division identifies and implements capital projects, secures funding, designs and manages construction, staffs the Riverfront Improvement Commission, and oversees federal wage compliance requirements. Staff negotiates and administers leases and organizes musical programming. Funds are used to make improvements to buildings on the river and for projects related to improving the downtown Farmer's Market. In FY 2024, the parties will implement a revised cross-departmental management structure to better facilitate the needs; this will be reflected in the FY 2025 Budget.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	116,873	123,236	124,767	124,767	129,877
Supplies & Services	234,074	280,534	195,300	195,300	195,300
Capital/Equipment	0	13,650	13,000	13,000	13,000
Allocated Expenses	17,017	3,554	4,061	4,061	4,225
Total Operating Budget	367,964	420,974	337,128	337,128	342,402

Funding Sources

General Fund	0	4	0	0	0
Disaster Fund	35,425	0	0	0	0
Local Option Sales Tax Fund	0	13,650	13,000	13,000	13,000
Riverfront Improvement Fund	332,539	407,321	324,128	324,128	329,402
Total Funding	367,964	420,974	337,128	337,128	342,402

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Riverfront Improvement Director	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	563,631	415,581.49	374,794	374,794	515,561
Supplies & Services	4,166,363	3,741,304.71	3,876,550	3,876,550	3,655,018
Allocated Expenses	547,839	197,415.25	113,424	113,424	114,611
Total Operating Budget	5,277,832	4,354,301	4,364,768	4,364,768	4,285,190

Funding Sources

General Fund	0	0	0	0	24,621
Trust and Agency Fund	0	0	0	0	16,629
Heritage Operating Fund	660,732	(11,363)	0	0	0
Scattered Site Housing	298,120	233,459	0	0	0
Section 8 Housing	4,318,980	4,132,205	4,364,768	4,364,768	4,243,940
Total Funding	5,277,832	4,354,301	4,364,768	4,364,768	4,285,190

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Assisted Housing Prgm. Manager	0.00	0.50	0.00	0.00	0.00
Housing Coordinator	4.00	2.75	3.00	3.00	3.00
Sr. Clerk	1.00	1.00	0.00	0.00	0.00
CD Resource Manager	0.10	0.25	0.25	0.25	0.00
Administrative Assistant	0.00	0.00	0.45	0.45	0.45
Management Analyst I	0.10	0.15	0.00	0.00	0.00
Housing Program Manager	1.00	0.00	0.00	0.00	1.00
Full Time FTE	6.20	4.65	3.70	3.70	4.45
Total FTE	6.20	4.65	3.70	3.70	4.45

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Community Development Block Grant Division manages and administers the federal entitlement block grant programs, provides oversight of sub-recipient agencies, and prepares and maintains plans, reports, and studies.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	14,023	45,216	0	0	0
Supplies & Services	337,224	864,229	316,847	316,847	312,847
Allocated Expenses	42,900	43,206	42,960	42,960	42,960
Total Operating Budget	394,147	952,650	359,807	359,807	355,807
Funding Sources					
CDBG Fund	394,147	490,295	359,807	359,807	355,807
State CDBG CV2	0	462,355	0	0	0
Total Funding	394,147	952,650	359,807	359,807	355,807

City of Davenport
FY 2024 Operating Budget

Department: Community and Economic Development
Program: Housing Rehabilitation
Fund(s): General, Trust & Agency, Federal and State Grants, Local Sales Tax, ARPA

Program Description: Staff administers financial assistance programs for low-income homeowners, owners/developers of rental housing, home buyers, and tenant households displaced by code enforcement. Staff also administers all non-federally funded programs to assist with home acquisition, rehab, and renovation of abandoned properties.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	366,710	345,861	309,975	309,975	548,647
Supplies & Services	1,209,412	2,718,895	4,234,212	4,234,212	5,805,067
Capital Expense	0	210	0	0	0
Allocated Expenses	35,209	38,202	51,974	51,974	42,340
Total Operating Budget	1,611,331	3,103,168	4,596,161	4,596,161	6,396,054
Funding Sources					
General Fund	5,815	6,193	7,000	7,000	382,173
Trust & Agency Fund	0	0	0	0	173,574
CDBG Fund	795,250	2,511,483	2,340,691	2,340,691	2,579,627
HOME Fund	751,261	518,464	2,036,822	2,036,822	3,027,180
ARPA	0	15,361	0	0	0
Res. Ext. Improvement Fund	37,852	21,505	20,000	20,000	20,000
Local Option Sales Tax Fund	21,152	30,161	31,648	31,648	3,500
Housing Economic Recovery	0	0	160,000	160,000	210,000
Total Funding	1,611,331	3,103,168	4,596,161	4,596,161	6,396,054

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Lead Financial Specialist	0.45	0.45	0.45	0.45	0.45
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Housing Rehab Specialist	2.00	2.00	2.00	2.00	2.00
Neighborhood Dev. Coordinator	0.35	0.35	0.35	0.35	0.55
Senior Clerk	0.25	0.00	0.00	0.00	0.00
Revitalization Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.05	4.80	4.80	4.80	5.00
Total FTE	5.05	4.80	4.80	4.80	5.00

City of Davenport
FY 2024 Operating Budget

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

Program Description: Staff administers a number of programs focused on increasing employment and expanding the tax base through attraction, retention, and growth of new and existing businesses. Economic development staff also assist with the redevelopment of older commercial areas.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	195,386	271,666	264,436	264,436	269,841
Supplies & Services	4,826,328	5,893,400	5,475,203	5,475,203	5,953,079
Allocated Expenses	9,782	10,506	13,000	13,000	11,680
Total Operating Budget	5,031,496	6,175,572	5,752,639	5,752,639	6,234,600
Funding Sources					
General Fund	240,227	315,771	341,350	341,350	384,453
Trust & Agency Fund	36,437	64,521	68,870	68,870	86,890
TIF Funds	3,707,364	4,961,986	4,235,000	4,235,000	4,812,645
CDBG Fund	946,865	725,215	1,101,419	1,101,419	944,612
Community Growth Fund	10,000	10,000	6,000	6,000	6,000
Local Option Sales Tax	90,603	98,078	0	0	0
Total Funding	5,031,496	6,175,572	5,752,639	5,752,639	6,234,600

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Economic Dev. Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	0.00	0.00	0.00
Management Analyst II	1.00	0.00	0.00	0.00	0.00
Economic Dev. Coordinator	0.00	0.00	1.00	1.00	1.00
Full Time FTE	3.00	2.00	2.00	2.00	2.00
Total FTE	3.00	2.00	2.00	2.00	2.00

Statement of Purpose

The purpose of the Davenport Civil Rights Commission (DCRC) is to secure for all individuals within the city, freedom from discrimination because of race, color, religion, creed, sex, sexual orientation, gender identity, national origin or ancestry, age, mental or physical disability, marital status, and familial status in the areas of employment, housing, public accommodation, education, and credit.

Core Services

- Enforces the local, state, and federal anti-discrimination law through: mediation/conciliation, investigation, the issuance of findings, public hearings, creating and conducting civil rights education and outreach, and ordering appropriate remedial action to effectuate the purposes of the law.
- Provides the community with the tools to attract, support and maintain a diverse community and workforce through enforcement, education, and outreach of the local, state, and federal anti-discrimination laws.
- Completion of monthly and annual case status reports, issuance of civil rights related reports; monitoring civil rights related issues within the community and assisting with civil rights related community issues.
- Provides enforcement, education, and outreach on fair housing issues, in accordance with its Department of Housing and Urban Development (HUD) contract, working diligently to ensure that the City of Davenport is a safe and welcoming community.
- Provides enforcement, education, and outreach on a variety of employment discrimination issues, in accordance with its Equal Employment Opportunity Commission (EEOC) contract, working diligently to ensure that the City of Davenport is a safe and welcoming community that offers equal employment opportunities.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Complaints Filed	100	138	100	120
Complaints Closed	139	123	160	140
Outreach	13	18	36	36
HUD Contract Payment	94,000	88,500	90,000	100,000
EEOC Contract Payment	35,560	16,520	45,240	69,310

Strategic Goals

Goal One

The agency will realign its staffing to allow for more timely, efficient case resolution, while continuing to enforce the local, state, and federal anti-discrimination laws through administrative enforcement mechanisms and provide additional Commissioner training and support.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Complaints Filed	100	138	100	120
Complaints Closed	139	123	160	140
Relief Obtained	\$157,275	\$72,769	\$80,000	\$100,000
Training Budget	\$5,430	\$5,430	\$26,430	\$36,930
Trainings Funded per Commissioner	<1	<1	2	3

CIVIL RIGHTS

Goal Two

Conduct meaningful and effective outreach and education for members of the community on civil rights, unlawful discrimination, and the functions of the department to organizations, businesses, and other entities. Advance social and racial justice, through equity and human rights education and outreach on emerging civil rights issues to increase community engagement in civic activities amongst the diverse populations that consider Davenport their home.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
DCRO Community Engagement Efforts	13	18	25	25
People Reached	253	575	1,000	1,000
Artificial Intelligence (AI) Outreach and Education Trainings Conducted	1	2	6	6
Equitable Property Appraisal and Valuation Outreach and Education (PAVE) Trainings Conducted	0	1	6	6
People Reached from Targeted Outreach on AI and PAVE	100	117	500	500+

Goal Three

Strengthen the Commission's enforcement mechanisms.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Public Hearings	3	6	3	12
Enforcement/Appellate Litigation	3	3	2	6
Monetary Damages Awarded	\$35,000	\$2,500	\$100,000	\$250,000



Strategic Projects

Strategic Projects	Project	Description
	Process Improvement	Shorten investigative timelines and reduce the current caseload through efforts to modernize the investigative process for better customer service.
	Internship Program	Development of an internship and externship program through a partnership funding agreement with HUD to assist in the development and deployment of new outreach, education, investigation, and enforcement initiatives.
	Artificial Intelligence (AI) Education and Outreach	This programming will consist of joint outreach activities addressing the automated exclusion of workers through employer's use of software, including artificial intelligence (AI), machine learning, and other emerging technologies that may be used in the hiring process and during other employment decision-making processes to ensure that these technologies are being used fairly and consistently with local, state, and federal equal employment opportunity laws. The programming will also focus on outreach and education for housing seekers in housing related decision-making processes, including lending and credit determinations.



CIVIL RIGHTS

Strategic Projects

Project	Description
Outreach and Education Efforts	Property Appraisal and Valuation Equity (PAVE) Education and Outreach Initiative. This will include providing historical information explaining how housing discrimination fuels present day, income and wealth inequalities and how bias in the property valuation process perpetuates existing racial disparities in income and wealth distribution. This training will provide information to the public on the ways in which bias may manifest in the lending process and reduce the prevalence of disparate outcomes for impacted community members.
Succession Planning	Increase the agency’s budget to allow for succession planning, staffing increases and agency restructuring. The Commission would like to engage in succession planning to assist in identifying and developing its talent pool for key positions that may have a significant impact on the mission of the organization if we experience transition. Undergoing succession planning will mitigate the risks associated with the loss of knowledge and skills that are critical to the agency’s success through attrition. DCRC would like to add the following positions to allow for greater support for the agency and the Commission: Assistant Director, Attorney, Housing Programs Manager, Investigations Manager, Housing Analyst (1), Civil Rights Specialists (2).

Civil Rights Operating Budget Summary

Operating Summary: The Civil Rights Commission is funded by five sources. The General Fund and Trust & Agency Fund are the primary funding sources. The funding for the Commission is supplemented by contracts with the Iowa Civil Rights Commission (ICRC), Equal Employment Opportunity Commission (EEOC) and the Department of Housing and Urban Development (HUD).

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
Civil Rights	551,743	602,345	681,912	681,912	697,583	2.30%
Total	551,743	602,345	681,912	681,912	697,583	2.30%
By Object						
Employee Expense	452,854	473,954	543,827	543,827	496,179	-8.76%
Supplies & Services	55,857	82,925	77,092	77,092	124,522	61.52%
Allocated Expenses	43,032	45,466	60,993	60,993	76,882	26.05%
Total	551,743	602,345	681,912	681,912	697,583	2.30%
By Fund						
General Fund	338,908	358,589	392,806	392,806	442,367	12.62%
Trust & Agency Fund	120,192	119,040	141,210	141,210	119,102	-15.66%
Fair Housing Fund	92,643	124,716	147,896	147,896	136,114	-7.97%
Total	551,743	602,345	681,912	681,912	697,583	2.30%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change FY 2023 Budget
Civil Rights	4.44	4.44	4.44	4.44	4.44	0.00
Total FTE	4.44	4.44	4.44	4.44	4.44	0.00

City of Davenport
FY 2024 Operating Budget

Department: Civil Rights
Program: Civil Rights
Fund(s): General, Trust & Agency, Fair Housing

Program Description: The Davenport Civil Rights Commission is legally mandated to eliminate unlawful discrimination by: 1) Investigating complaints alleging unlawful discrimination; 2) Educating the public about local, state, and federal civil rights legislation; and 3) Working cooperatively with public and private organizations which maintain goals consistent with those of the Davenport civil rights ordinance. The commission was created to provide, at the local level, a Civil Rights Commission to execute the policies embodied in the Iowa Civil Rights Act of 1965 and in the Federal Civil Rights Act and to promote the cooperation between the City and the federal agencies enforcing those acts and is dedicated to the effective enforcement of chapter 2.58 and to serve as a source of information to employers, landlords, businesses, laborers, tenants, and other individuals relative to various civil rights legislation and regulations.. This chapter secures for all individuals within the City freedom from discrimination because of race, color, religion, creed, sex, national origin or ancestry, familial status, marital status, age, mental or physical disability, gender identity, or sexual orientation, in connection with employment, public accommodations, housing, education, and credit, and thereby to protect the personal dignity of these individuals, to insure their full productive capacity, to preserve the public safety, health, and general welfare, and to promote the interests, rights and privileges of individuals within the City

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	452,854	473,954	543,827	543,827	496,179
Supplies & Services	55,857	82,925	77,092	77,092	124,522
Allocated Expenses	43,032	45,466	60,993	60,993	76,882
Total Operating Budget	551,743	602,345	681,912	681,912	697,583
Funding Sources					
General Fund	338,908	358,589	392,806	392,806	442,367
Trust & Agency	120,192	119,040	141,210	141,210	119,102
Fair Housing	92,643	124,716	147,896	147,896	136,114
Total Funding	551,743	602,345	681,912	681,912	697,583

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Investigative Paralegal	1.00	0.00	0.00	0.00	0.00
Civil Rights Specialist	0.00	1.00	1.00	1.00	1.00
Civil Rights Housing Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Civil Rights Investigator	0.44	0.44	0.44	0.44	0.44
Part Time FTE	0.44	0.44	0.44	0.44	0.44
Total FTE	4.44	4.44	4.44	4.44	4.44

PUBLIC WORKS ADMINISTRATION

Statement of Purpose

Public Works Administration is made up of customer experience, accreditation, communications, and emergency and safety management. The purpose of the Customer Experience Team is to provide exceptional customer service to both the general public and internal customers. Support services and operations includes delivery of communication strategies that help inform and educate citizens and visitors of public works programs and services and ensuring the department's compliance with regulatory and professional accreditation.

Core Services

- Provides robust interdepartmental support services for asset management, performance reports, payroll administration, accounts payable and receivable, business travel processing, and other miscellaneous services.
- Ensures continuous process improvement and maintenance of plans, policies and procedures through on-going review, analysis and updates.
- Records and routes requests for service using public works asset management system.
- Coordinates emergency preparedness, planning and response activities, including plan development and maintenance.
- Communicates up-to-date, accurate information to Davenport citizens and visitors.
- Maintains and administers public works safety and training program and resources in compliance with OSHA standards to support risk reduction and a safe workforce.

PUBLIC WORKS ADMINISTRATION


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Inbound Public Works Calls Received by Customer Experience Team	-	27,875	27,700	27,500
Number of Requests Entered by Customer Experience Team into Public Works Asset Management System	14,662	12,177	12,100	12,000
Number of Compliant APWA Accreditation Standards	424	424	424	424
Number of Internal Regulatory Compliance Inspections Performed	314	314	318	318

PUBLIC WORKS ADMINISTRATION

Strategic Goals

Goal One	Provide employee training and development opportunities to promote an increased level of customer satisfaction and to improve the overall customer experience.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Percentage of Inbound Public Works Calls Answered by Customer Experience Team	-	89.7%	92.0%	93.5%
	Average Public Works Customer Call Duration	-	0:01:29	0:01:25	0:01:20
	Special Projects Assigned to Customer Experience Team Members	-	12	15	15
<i>*These are all calls that do not go to voicemail</i>					

Goal Two	Identify, adjust, and implement effective communication strategies, platforms and methods to increase public communication and awareness.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Facebook Social Impressions on Posted Content	-	1.16M	1.3M	1.5M
	Number of Door-To-Door Direct Mailings/Outreach Focused on Customer Experience	-	10,000	10,250	10,500
	Number of Individuals Subscribed to Snow Emergency Alerts	-	3,857	3,925	4,000

PUBLIC WORKS ADMINISTRATION

Goal Three

Promote a safer workplace and agency regulatory compliance through measurement, analysis, corrective action, and targeted education. NOTE: a new procedure was recently implemented to better capture safety/accident data and analyze. No estimates can be provided at this time.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Preventable Vehicle Incidents Identified	-	-	20	25
Number of Preventable Employee Incidents Identified	-	-	45	40
Number of Internal Regulatory Compliance Issues Identified	30	34	29	24

Strategic Projects

Strategic Projects

Project	Description
Silica Study	Complete the Silica study to identify compliant services and non-compliant services (requiring additional controls to protect employees) that are involved with potential silica dust exposure to reach compliance with OSHA Silica standards.
Payment Improvements	Launch electronic permit application and payment module, which is integrated with the City's Asset Management System.
Continuity of Operations	Complete City Debris Management Plan in cooperation with the Scott County EMA and Waste Commission of Scott County.
Process Improvement	Update the street closure and lane reduction process and application portal, and introduce WAZE travel impact mapping for the public.
Accreditation	Maintain Accreditation by the American Public Works Association (APWA) following the agency's next 4-year re-accreditation review cycle in early 2024.

FACILITIES MAINTENANCE

Statement of Purpose

The purpose of the Facilities Maintenance Division is to provide comprehensive maintenance and custodial services to preserve the safety, condition, and appearance of assigned city-owned facilities and assist other divisions and departments with professional services.

Core Services

- Provides grounds maintenance, custodial services, pest control services, heating and cooling systems maintenance, and preventative maintenance.
- Monitors fire alarm and life-safety systems.
- Provides flood protection at Modern Woodmen Park.
- Conducts interior and exterior building maintenance and repair, including carpentry, electrical, painting, and plumbing services.
- Conducts snow removal at city properties.
- Issues ID cards with proper access permission.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Number of Tasks Created for Facilities Maintenance Issues	7,995	7,285	7,100	7,000
Percentage of Task Requiring Contracted Services	4.0%	3.0%	2.5%	2.0%
Average Number of Task Responded to By Each FM Employee Per Year	799	662	700	700

FACILITIES MAINTENANCE

Strategic Goals

Goal One

Set-up preventative maintenance schedule for additional maintenance responsibilities for Family Resource buildings at the Annie Wittenmyer Complex.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Preventative Maintenance Tasks Completed at Property	-	-	300	225
Number of Preventative Maintenance Tasks Required at Property	-	-	320	250
Employee Time in Hours Performing Preventative Maintenance	-	-	960	750

Goal Two

Offer facilities maintenance employees the opportunity to receive additional training for various subjects to improve their overall maintenance knowledge.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Employees Who Attend Job Specific Training	0	0	2	5
Number of Certifications Received from Training	0	0	2	5
Amount of Training Budget Spent on Employee Training	0	0	\$1,000	\$2,000

FACILITIES MAINTENANCE

Goal Three

Perform more tasks with less contracted services and utilize facilities maintenance employees whenever possible.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of Tasks Requiring Contracted Services	4%	3%	2%	1%
Number of Tasks Received for Facilities Maintenance	7,995	7,285	7,100	7,000
Average Hourly Rate of Facilities Maintenance Employee as Compared to Contracted Employee	FM \$50.10 Contract \$121.00	FM \$51.00 Contract \$124.00	FM \$51.90 Contract \$127.00	FM \$52.80 Contract \$130.00

Strategic Projects

Strategic Projects

Project	Description
City Facility Lighting	Improve lighting at city-owned facilities by installing LED bulbs and fixtures in all city facilities managed by the division.
Upgrade ID Access	Work with all city departments to complete issuing new city ID's and ensuring all employees have proper access.
Long-Range Annie Wittenmyer Master Planning	Review all buildings on the Annie Wittenmyer campus to better understand long term costs and needs. Develop strategic plans for funding and/or partnerships for continued use of the facilities.



Statement of Purpose

The Engineering Division provides design and management of public infrastructure in the city right-of-way and easements within the City of Davenport. The professional and technical services provided to both the Citizens of Davenport, and other City Departments, ensure that applicable laws and standards are followed and current design and construction practices are utilized. These efforts protect the health, safety, and welfare of citizens.

Core Services


- Provides professional engineering from conceptual planning stages through the design and bidding of proposed or replacement infrastructure.
- Manages the design and construction standards for all public infrastructure within the City.
- Provides and manages long-range master plans for the roadway networks, traffic control, sanitary sewer, and storm water systems.
- Manages and protects the public right-of-way.
- Provides quality control/quality assurance for public infrastructure projects through the design and bidding process.
- Offers technical assistance to the City Council and other City departments.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Right-of-way Permits Issued	1,350	1,438	1,500	1,500
Value of Projects Designed Internally (in millions)	\$5.3	\$15.7	\$15.0	\$15.0
E-plan Projects Reviewed	148	259	300	300

WELL-PROTECTED COMMUNITY 	✓	SUSTAINABLE INFRASTRUCTURE 
WELCOMING NEIGHBORHOODS 		FISCAL VITALITY 
HIGH-PERFORMING GOVERNMENT 		VIBRANT REGION 

Strategic Goals

Goal One	Improve the quality control/quality assurance within the design and specification process to minimize change orders and scheduling delays.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Average Project Change Order Above Contingency	-	-	5%	5%
	Working Days Added Due to Plan Changes	-	-	20	0
	Projects Completed Within Original Budget	-	-	90%	100%

Goal Two	Improve the coordination of public infrastructure construction with private utilities.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Utility Coordination Meetings Per Project	-	-	4	6
	Days of Delay Due to Utility Conflicts	-	-	40	10
	Working Days Added Due to Utility Conflicts	-	-	20	10

Goal Three	Produce bid documents in a timely manner and consistent with projected schedules.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Projects Delivered on Schedule	-	-	75%	90%
	Progress Meetings Per Project	-	-	4	4
	Average Project Design Schedule (Month)	-	6	5	4
	FTE Average Hours Per Project	-	350	325	300

Strategic Projects

Strategic Projects	Project	Description
	Pedestrian/ADA Focus	Improve the records of sidewalks and ADA ramps within the city. Focus will be on inventory and prioritizing installation and repairs. Update the ADA transition plan.
	Focus on sustainable infrastructure	Continue to focus on sustainability in public project design where feasible. Examples include: expand usage of recycled materials, implement clean water features into roadway projects, and improve signal interconnections and usage of roundabouts to reduce vehicle emissions.

WATER POLLUTION CONTROL PLANT

Statement of Purpose

The Water Pollution Control Plant (WPCP) Division treats domestic, commercial, and industrial wastewater. Treatment removes at least 95% of organic and total suspended solids and discharges clean water into the Mississippi River within federal and state limitations for pollutants and produces a beneficial by-product for composting.

Core Services

- Conducts municipal wastewater treatment of domestic, commercial, and industrial waste for the cities of Davenport, Bettendorf, Riverdale, and Panorama Park through a 28E agreement.
- Administers industrial pretreatment program that manages pollutant impacts on the treatment plant facility.
- Manages industrial waste allocation contracts to protect treatment plant operations and plant permit allocations.
- Promotes the beneficial use of biosolids in compost and the conversion of methane to electrical power.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Million Gallons Wastewater Received Annually	8,538	8,233	9,000	9,000
Lbs./Bod Received Annually	14,075,130	11,267,915	13,140,000	13,140,000
Lbs./Tss Received Annually	13,118,830	11,994,265	13,586,030	13,586,030
Lbs./Bod Discharged Annually	483,160	422,186	525,430	525,430
Lbs./Tss Discharged Annually	626,598	523,007	600,491	600,491

WATER POLLUTION CONTROL PLANT

Strategic Goals

Goal One

The WPCP will meet the performance measures that are based on the percent removal of >85% received CBOD (organic loading) and TSS (total suspended solids loading) vs. the CBOD and TSS discharged to the Mississippi (receiving waters).



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
CBOD Percent of Removal	97%	96%	96%	96%
TSS Percent of Removal	95%	96%	96%	96%

Goal Two

The WPCP will meet the treatment plant's effluent biochemical oxygen demand (BOD) concentration limit of 25 mg/l. Higher levels than the effluent limits can be harmful to aquatic life in the Mississippi River, as the BOD depletes dissolved oxygen in the river.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
CBOD Maximum 30-Day Average Concentration	8 mg/l	8 mg/l	7 mg/l	7 mg/l

Goal Three

The WPCP will meet the plant's total suspended solids concentration limit of 30 mg/l. Higher levels than the effluent limit of total suspended solids (TSS) can be harmful to aquatic life in the Mississippi River because it reduces available oxygen and decreases water clarity.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
TSS Maximum 30-Day Average Concentration	13 mg/l	10 mg/l	8 mg/l	8 mg/l



WATER POLLUTION CONTROL PLANT

Strategic Projects

Strategic Projects

Project	Description
Duck Creek Sewer	Complete the Duck Creek Sewer design which will meet the NPDES permit requirements and schedule for the West Locust Lagoon abandonment; begin construction of the Duck Creek Sewer, and meet schedule of completion.
Flood Plan	Finish the Flood Plan Design. Complete bids and award a contract for construction. Begin construction of the levees and lift stations.
Long-Term Facility Master Planning	Staff will begin developing prioritized replacement, repair, or refurbishment of equipment schedule and implementation plan.
Economic Development Permits	Economic Development agreement and pretreatment permit with PB Leiner to execute construction of pretreatment to meet their new permit requirements of residential strength waste.

COMPOST

Statement of Purpose

The purpose of the Compost Facility is to provide an environmentally safe means of recycling treated wastewater bio-solids, yard waste, and tree debris.

Core Services

- Provides high quality landscape products at a competitive cost to the community.
- Conducts public education tours.
- Provides a means of disposal for treated wastewater bio-solids, yard waste and tree debris.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Cubic Yards of Bio-Solids Processed into Landscape Products and Diverted from The Landfill	35,963	35,450	36,000	36,000
Cubic Yards of Yard Waste Received and Processed into Various Landscaping Products	69,755	78,128	75,000	75,000
Sales Revenue Generated from The Sale of Landscaping Products and The Dropping Off of Yard Waste and Tree Debris	\$554,075	\$539,478	\$560,000	\$575,000

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT	✓	VIBRANT REGION

Strategic Goals

Goal One

Evaluate prices of bulk purchases of compost, garden soil, mulch, wood chips, and enhanced top soil.




Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Cubic Yards of Compost Sold	23,405	18,988	21,000	23,000
Cubic Yards of Garden Soil Sold	1,920	2,345	2,600	2,800
Cubic Yards of Mulch Sold	5,314	4,538	5,000	5,500
Cubic Yards of Wood Chips Sold	779	868	900	950
Cubic Yards of Enhanced Top Soil Sold	440	662	700	750

Goal Two

Increase revenue from the sales of facility products and drop off fees.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Sales of Products and Dropping Off Fees	\$554,075	\$539,478	\$560,000	\$575,000
Investment in Marketing Compost Facility Products	-	\$2,160	\$2,500	\$3,000
Number of Retail Stores Selling Compost Facility Products	14	14	16	20

Goal Three	Provide training for all Equipment Operator I and Equipment Operator II employees who are interested to be certified as Compost Operators through the Iowa DNR.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Equipment Operators That Currently Have Certification from the DNR	2	2	4	7
	Training Budget Spent on Certifications	0	0	\$1,000	\$1,750

Strategic Projects

Strategic Projects	Project	Description
	Repair/Replace Asphalt	There are still some areas at the facility that need to have the asphalt lot repaired to alleviate water pooling.
	Update Bagging System	Compost has been updating bagging equipment piece-by-piece, and there are a few components remaining to replace.

CLEAN WATER

Statement of Purpose

The Clean Water Division improves water quality and flood protection through the construction and maintenance of the public stormwater system, oversees the development of private stormwater systems and the preservation and restoration of the Davenport watersheds. The division also develops and promotes community involvement through educational activities to increase awareness and knowledge to affect behavioral change.

Core Services

- Ensures compliance with the state-issued national pollutant discharge elimination system, municipal separate storm sewer system permit, which requires the city to monitor all stormwater discharges to ensure that the requirements of the Federal Clean Water Act are met.
- Ensures compliance with Chapters 8 and 13 of the Davenport Municipal Code and all applicable State and Federal regulations.
- Develops and adheres to a comprehensive City-wide stormwater management plan.
- Conducts plan review to ensure ordinance compliance.
- Inspects and maintains best management practices (BMPs) and green infrastructure (GI) components of the storm water infrastructure.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Inspections Performed (other than construction sites)	792	757	775	750
Number of In-house Construction Projects Completed	7	13	10	12
Acres of Green Infrastructure & Prairie Maintained	121	130	130	173

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One

The Division will provide education and outreach programs to the public. The objective is to facilitate and coordinate learning and training programs in three categories: stormwater best management practices, pollution prevention, and native/natural area management.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Invasive Species Removal or Planting Events Held	7	6	8	8
Trash/Debris Cleanups Hosted	-	6	6	8
Public Participation/ Attendance to Presentations and Activities	-	248	300	350
Media Posts on Relevant Topics	-	60	70	75

Goal Two

Coordinate with Partners of Scott County Watersheds, St. Ambrose Upper Mississippi River Center (UMRC), students and volunteers to evaluate biological and chemical properties, stream corridor and bank health, other environmental trends throughout sub watersheds and submit grant applications that will all inform decisions on water quality and in-stream improvement, bacteria removal, or stabilization project priorities.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Snapshot Water Quality and Other Monitoring Events Held	12	15	15	10
St. Ambrose UMRC Studies Completed	-	1	3	3
St. Ambrose UMRC Student Participation	30	25	40	40
Number of Grants Secured	2	4	5	5

CLEAN WATER

Goal Three

Coordinate with Planning, Engineering, and other City divisions to provide comprehensive plan review and consultation for development and redevelopment to meet interdepartmental and overall City goals. This includes the inspection of all sites before, during, and after construction to ensure proper stormwater management occurs at all times.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Projects Reviewed In E-Plan	121	113	120	100
Number of Construction Site Inspections	1,101	919	1,000	1,000
Number Of M&RA Recorded and New Assets Created	57	64	50	50
Number of Citations or Correction Notices Issued	20	50	50	40

Strategic Projects

Strategic Projects

Project	Description
Watershed Management Plan	Complete the Planning Assistance to States Comprehensive Watershed Management Plan with the US Army Corps of Engineers and other stakeholders.
Education Campaign	Finalize and send a targeted education campaign to property owners along streams and drainage easements to aid in stream corridor preservation and promote stream buffers.

STREET MAINTENANCE

Statement of Purpose

The purpose of the Street Maintenance Division is to provide street maintenance services to allow safe and efficient movement of vehicles in the City of Davenport. This division provides maintenance for approximately 699 miles of streets and alleys.

Core Services

- Conducts asphalt street resurfacing and blading of gravel streets, alleys, and shoulders.
- Performs pothole repairs, pavement joint sealing, and mud jacking.
- Conducts full-depth concrete and brick patching of streets and alleys.
- Provides emergency response to snow and ice events, floods, and other natural disasters.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Tons of Asphalt Used (Paving)	4,444	3,669	4,000	4,500
Number of Service Requests Answered	5,179	2,405	2,500	2,500
Square Yards Concrete Patching Completed	4,412	5,545	5,000	5,500

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One

Respond to snow events to maintain safe travel conditions during inclement weather.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Snow Events	15	13	20	20
Tons of Salt Used	15,000	8,250	13,000	13,000
Total Annual Snowfall (Inches)	38.4	20.2	32	32
Total Annual Cost of Plowing Activities	\$2,616,026	\$1,399,327	\$2,100,000	\$2,200,000

Goal Two

Improve the quality of work performed for all street maintenance processes to ensure increased longevity between repair cycles.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Tons of Hot Mix Asphalt Placed	4,444	3,669	4,000	4,000
Cubic Yards of Concrete Poured	1,171	1,535	1,500	1,500
Number of Street Repair Requests Answered	272	304	280	270

Goal Three

Provide basic street maintenance services to improve the safety and useful life of pavement surfaces.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Pothole Tasks Completed	5,384	4,908	5,000	5,000
Number of Gravel Streets Bladed	38	62	50	50
Number of Joint Sealing Tasks Completed	88	175	200	200



Strategic Projects

Strategic Projects	Project	Description
	Equipment Replacement	Replace the current asphalt paver with an upgraded model to improve operational efficiency and enhance the quality of Hot Mix Asphalt overlays.
	Salt Deployment Process Improvement	Evaluate salt usage in residential areas during snow operations to possibly reduce the material cost of snow plowing, lessen environmental impacts of salt usage, and mitigate the degradation of city infrastructure.
	Employee Training	Provide training to full-depth patch crew members to allow them to properly test concrete for temperature, air content, and slump.

Statement of Purpose

The purpose of the Forestry Division is to provide a safe and healthy urban forest by maintaining green infrastructure to include approximately 26,000 inventoried trees.

Core Services

- Ensures compliance with Chapter 8 of the Davenport Municipal Code and all applicable State and Federal regulations including the United States Environmental Protection Agency (EPA) Title 40 and Code of Federal Regulations (CFR) Part 403.
- Directs plant health, stump site renovations, and participation in pest monitoring programs.
- Manages and conducts tree planting, pruning for public safety purposes, hazard tree removals, stump grinding, emergency response, pest control, and code enforcement.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Right-Of-Way Trees	-	12,861	13,500	15,000
Number of Parks Property Trees	-	6,138	6,250	6,500
Number of Vacant Sites in Right-Of-Way	-	19,824	19,750	19,250
Number of Remaining Ash Trees in Right-Of-Way	-	378	200	40

Strategic Goals

Goal One

Respond to a high volume of requests for service entered through various formats, and respond to citizen requests, prioritize and schedule related tasks as efficiently as possible.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Requests for Service	-	1,103	1,150	1,000
Revenue from Lumber Sales	-	\$4,700	\$3,500	\$4,000
Cubic Yards of Chipped Waste	-	3,150	3,200	3,400
Cubic Yards of Logs Disposed	-	1,720	1,800	1,500

Goal Two

Focus on reforestation efforts; with the devastating losses of Derecho, Emerald Ash Borer, record cold of 2019, prolonged flooding, and the recent drought of 2021, the need for replanting is of great importance.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Trees Planted – Right- of -Way	-	197	225	300
Trees Planted – City Facilities	-	293	275	300

Goal Three

Inspect private nuisance trees to gain compliance from residents to avoid property damage and debris issues.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Inspections Performed	122	64	100	75
Non-Compliant (City Abatements)	26	18	20	15



Strategic Projects

Strategic Projects	Project	Description
	Maintenance Program	With the high volume of requests for service, the focus has been reactionary. With a new, more versatile bucket truck scheduled to be delivered in June, a crew can be scheduled to perform neighborhood pruning on a more routine basis.

Statement of Purpose

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

Core Services

- Collects residential garbage, recycle, yard waste, and bulky waste collection.
- Administers garbage and recycling cart maintenance and size exchanges.
- Provides a meaningful end-use for yard waste materials.
- Assists in neighborhood clean-ups and special events.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of All Materials Collected That Are Diverted from The Landfill to Be Recycled	20%	21%	22%	24%
Average Pounds of Garbage Collected Per Employee Per Route in Millions	6.25	6.03	6.00	5.90
Number of Requests for Solid Waste Services Received	8,895	8,608	8,500	8,300

Strategic Goals

Goal One

Improve the ability to respond to environmental clean-ups in a timelier manner.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Average Number of Calendar Days it Takes to Complete an Environmental Clean-Up After Receiving Work Order	6	10	7	2
Percentage of Environmental Clean-Ups That Are Owner-Complied	39%	26%	30%	50%
Number of Environmental Clean-Ups Assigned to Solid Waste	1,341	1,268	1,300	1,100

Goal Two

Increase community involvement and provide in-kind support.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Special Events (Parades or Neighborhood Clean-Ups) Participated in Per Year	18	15	18	20
Number of Illegal Dumps Cleaned Up Per Year	426	306	250	200

SOLID WASTE

Goal Three

Increase the percentage of residents that participate in the City's yard waste cart service.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of Customers That Participate in Yard Waste Cart Program	5%	6%	6.5%	7%
Yard Waste Carts Delivered to New Participants	252	293	320	380
Revenue Generated from Yard Waste Cart Program	\$79,110	\$80,371	\$85,000	\$90,000

Strategic Projects

Strategic Projects

Project	Description
Right Sizing of Solid Waste Routes	Ensure the routes are designed for the most efficient use of employees and equipment.
Bulky Waste Program Evaluation	Evaluate the bulky waste program and make any associated program change recommendations.

SEWER MAINTENANCE

Statement of Purpose

The purpose of the Sewer Maintenance Division is to operate and maintain the wastewater and stormwater collection systems to minimize or eliminate the potential for health hazards, environmental impacts, or property damage.

Core Services

- Conducts the cleaning, inspecting, maintaining, and repairing of the wastewater and stormwater collection systems within the City of Davenport.
- Responds to emergency situations and customer service requests for system service.
- Operates and maintains the city's 12 sanitary and storm sewer pump/lift stations.
- Responds to flood management requests.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Sewer Back-Up Responses	184	183	175	175
Number of Customer Service Requests Resolved	868	707	750	750
Number of Lane Miles Swept	7,513	10,479	8,000	8,000

WELL-PROTECTED COMMUNITY 	✓	SUSTAINABLE INFRASTRUCTURE 
WELCOMING NEIGHBORHOODS 		FISCAL VITALITY 
HIGH-PERFORMING GOVERNMENT 		VIBRANT REGION 

Strategic Goals

Goal One

Minimize the number of Sanitary Sewer Overflows (SSOs) through an active maintenance program.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of Sanitary Lines Cleaned	26.5%	31.9%	25.0%	25.0%
Percentage of Sanitary Lines Inspected	3.2%	2.8%	5.0%	5.0%
Number of SSOs	30	27	20	15

Goal Two

Upgrade the condition of the sewer infrastructure through a repair program using both internal crews and contractors.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Sanitary Pipes Repaired	32	46	40	40
Number of Sanitary Manholes Repaired	47	65	60	60
Number of Storm Pipes Repaired	25	30	30	30
Number of Storm Structures Repaired	100	108	115	115

Goal Three

Provide emergency response for infrastructure failures, severe weather, natural disasters, etc.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of After-Hours Responses	204	208	200	200
Cost of After-Hours Responses	\$28,537	\$33,493	\$36,000	\$40,000
Number of Snow Events	15	13	20	20



Strategic Projects

Strategic Projects	Project	Description
	Sewer Identification	Increase the use of acoustic inspection technology to identify those sewers most in need of maintenance.
	Flood Infrastructure	Perform a review of flood infrastructure to ensure proper working condition.
	Employee Development	Cross-train all division employees on the jetter/vacuum trucks to provide familiarity with the equipment.

Statement of Purpose

The purpose of Transit (Citibus) is to provide seamless safe transportation to individuals in need by way of the fixed-route service and the ADA paratransit service. Transit provides customer-friendly mobility services to essential locations, including places of employment, community resources, medical facilities and recreational destinations. By providing citizens with alternate transportation services, the city is able to decrease traffic congestion, lower harmful emissions, and possibly diminish accidents.

Core Services


- Operates fixed-route bus service to individuals within the Davenport City limits and the one designated fixed-route to the downtown Rock Island transit hub.
- Delivers fixed-route and demand-response transportation services in a safe, consistent and efficient manner.
- Paratransit Service - provides transportation services to disabled individuals unable to access the fixed routes.
- Eastern Iowa Industrial Center Demand Response Service – Provides transportation during designated times back and forth between businesses located in northwest Davenport business area, the Main Street Transit Hub, and the Ground Transportation Center.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Ridership Total	351,424	341,873	375,000	425,000
Senior 1/2 Fare Bus Passes	10,493	12,179	13,000	13,000
Disability 1/2 Fare Bus Passes	16,500	11,829	14,000	14,000
Passengers Utilizing Mobile App	18,296	41,746	55,000	70,000

Strategic Goals

Goal One	Provide operators with additional resources or tools to further communicate or enhance Operator-Customer interactions including bus route information, de-escalation tactics and Civil Rights compliance.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Division-Wide Training Sessions	3	6	8	9
	Total Number of Attendees at Trainings	130	265	360	405
	Number of Employee Conduct and Civil Rights Compliance Trainings	0	4	6	7

Goal Two	Reduce the amount of diesel fuel and increase the amount of savings in repair and maintenance costs by transitioning to electric buses when feasible.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Fuel Usage	\$285,711	\$451,484	\$645,600	\$575,000
	Number of Diesel Buses	25	25	21	17
	Number of Electric Buses	0	0	0	4

Goal Three

Continue to increase the amount of advertising posted on the inside of City buses and bus shelters. The number of advertisement sales has increased significantly since the initial award for this service in 2019.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Advertisement Revenue	\$57,079	\$83,360	\$100,000	\$110,000

Strategic Projects

Strategic Projects

Project	Description
Portable Radios	Upgrade Transit portable radios to integrate with SECC's county-wide radio system and assist in emergency situations when evacuation needs arise.
Staffing	Work cross-departmentally with Human Resources to enhance advertisements and hiring efforts with the goal to become fully staffed with Transit Operators.
Route Study	Update the comprehensive city-wide route study with the objective of educating staff on locations where Transit services may lack and strategize whether additional bus stop locations are needed by extending the current route structure.
Passenger Education	Increase passenger education of the AVL System that improves bus route information, bus location, real-time bus arrival/departments times, and provides route detours or delays.
Bus Shelters	Purchase bus shelters to be installed at locations where passenger counts are typically higher in numbers, while providing a protective area from inclement weather.

Statement of Purpose

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

Core Services

- Ensures traffic control devices comply with the Manual on Uniform Traffic Control Devices.
- Conducts preliminary and final design of traffic signal projects, files and records management, plan and specification production.
- Studies crash data to determine dangerous intersections.
- Provides traffic control plans for special events and checking traffic control at construction sites.
- Conducts permits and state and federal agency approvals.
- Reviews site plans and construction contract administration.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Speed Studies	0	0	35	35
Number of Traffic Counts	0	50	30	30
Number of Work Order Requests	191	199	200	210

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One

Monitor intersections and roadway sections and recommend traffic control or calming devices to provide both efficient vehicular movement as well as safe neighborhoods.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
New Traffic Signals	3	2	3	3
New Traffic Calming Measures	3	10	10	10
Re-Timed Traffic Signals	3	2	10	20
Reduction of Speeds on Neighborhood Streets (MPH)	-	8	8	8

Goal Two

Explore all options for funding related to traffic safety and clean air attainment (better traffic flow).



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Clean Air Attainment Grants	3	0	0	2
DOT Safety Grants	1	1	0	2
U-STEP DOT Grants	0	1	0	2



Strategic Projects

Strategic Projects	Project	Description
	High Traffic Corridor Analysis	Evaluates high-traffic corridors to identify if different signal timing plans will make the corridor more efficient.
	3 rd and 4 th Street	Continue collecting traffic data in regards to 3 rd and 4 th Street one-way/two-way traffic to ensure best possible outcome for conversion. Monitor post-conversion and make timing and sign modifications and recommendations as necessary.

SIGNALS & STREET LIGHTS

Statement of Purpose

The purpose of the Signals and Street Lights Division is to provide the City with professional and technical services to ensure the quality, improvement and integrity of the City’s traffic signals and street lights. The Signals and Street Lights Division also address issues related to traffic flow.

Core Services

- Inspects traffic signal projects to ensure they are constructed to code and installed according to standards established in the Manual on Uniform Traffic Control Devices.
- Maintains and operates traffic signals and street lights.
- Examines signal timing to ensure traffic flows well.
- Provides input during the design process of traffic signal installation projects.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Traffic Signal Indications Changed	95	90	100	100
Fix Roadway Lighting Fixtures	25	28	30	30
Check Controller Issues	18	21	20	20

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

SIGNALS & STREET LIGHTS

Strategic Goals

Goal One

Increase infrastructure and perform necessary upgrades to existing infrastructure.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Traffic Signals	195	197	200	203
Number of Street Lights	910	1,100	1,100	1,100
Number of Controllers Upgraded	20	5	5	20

Goal Two

Provide training to organizations, such as IMSA, and from the primary signal vendors to learn how to operate their equipment as efficiently as possible.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
IMSA Training Sessions	4	4	3	4
Traffic Control Corp Classes	4	4	3	4
Mobotrex User's Group Classes	8	8	6	8

Goal Three

Update operational structures of streetlights, signs, and signal timing. City-owned streetlights need to be updated to LED, faded signs need to be replaced, and programming of new signal timing needs to occur at spots that cannot be controlled remotely.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Upgrade City Streetlights To LED	10	12	12	15
Implement Signal Timing Changes	3	2	5	15
Replace Faded Signs on Signal Mast Arms	5	4	5	10



SIGNALS & STREET LIGHTS

Strategic Projects

Strategic Projects	Project	Description
	Signal Inspection Program	Develop an implementation plan for a signal inspection program that will lead to a preventative maintenance program.
	Signal Timing Training	Implement signal timing changes in the field where there are no interconnections back to the main office.

Statement of Purpose

The purpose of the Davenport Municipal Airport is to provide quality air cargo and passenger facilities, as well as top-quality aircraft support to both general aviation and business customers. The Davenport Municipal Airport is an integral asset in the growth and support of the local and regional economies and is committed to actively participating in the economic development of the region.

Core Services


- Provides facilities and services that accommodate a full range of general aviation activities including most business jets.
- Serves business aviation and is a regional transportation and economic center within the community.
- Maintains two concrete runways with the main runway measuring 5,511 feet and having an instrument landing system (ILS) to support arrivals at night and in poor weather conditions.
- Provides both full- and self-serve aviation fuels, as well as a wide variety of aircraft maintenance capabilities supporting all types of aircraft.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Annual Aircraft Operations	28,300	50,850	50,900	51,000
Revenue from Fuel Sales	\$34,381	\$41,778	\$45,955	\$50,000
Revenue from Hangar Leases	\$137,588	\$138,388	\$139,000	\$139,500

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT	✓	VIBRANT REGION

Strategic Goals

Goal One	Conduct infrastructure improvement including the installation of a wildlife security perimeter fence, and reconstruction of Taxiway A and Taxiway C.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Infrastructure Projects Complete	0	0	1	1

Goal Two	Ensure T-hanger space is 80-90% occupied.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Percent of Hangars Full	95%	100%	100%	100%



Strategic Projects

Strategic Projects	Project	Description
	South Ramp Apron	Reconstruct the south ramp apron to better serve the overnight and long-term parking needs of customers. This parking apron dates back more than 70 years to the original airport construction. It has served the airport very well but has exceeded its useful lifespan.
	Funding Opportunities	Leverage local funding to maximize state and federal grant funding for the continued betterment of the airport's infrastructure.

CAPITAL MANAGEMENT

Statement of Purpose

The purpose of the Capital Management Division is to administer the preparation, budgeting, and implementation of the six-year Capital Improvement Plan. Implementation includes, but is not limited to, the management of infrastructure, facilities, public safety, and parks projects.

Core Services


- Provides program management of the Capital Improvement Plan.
- Provides management and quality control/quality assurance of infrastructure projects through the construction process.
- Administers construction inspections.
- Manages property acquisition for infrastructure related projects.
- Manages the Public Works Department's work order, asset management, and mapping software.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Projects Managed	71	78	72	76
Value of Projects Managed	\$33,169,168	\$32,362,119	\$42,671,087	\$59,420,882
Number of Sub-Divisions Inspected	4	6	6	5

WELL-PROTECTED COMMUNITY	✓	SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT		VIBRANT REGION

Strategic Goals

Goal One	Implement the projects, programs, and strategies identified in the Mississippi River Flood Resiliency Plan and WPCP Flood Mitigation Plan.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Projects Under Design	-	4	5	4
	Number of Projects Under Construction	-	1	4	4
	Number of Identified Strategies Implemented	-	-	4	5

Goal Two	Develop, track, and implement a plan for the reconstruction and repair of residential streets using contracted services.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Segments Tracked	83	76	82	90
	Number of Segments Completed	10	17	18	21
	Value of Segments Completed	\$2,008,287	\$3,700,981	\$4,500,882	\$5,746,430

Goal Three	Create and implement a sanitary sewer improvement plan that removes inflow and infiltration from the collection system per the Iowa DNR consent decree.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Sewer Projects	6	7	7	8
	Value of I&I Removal Projects	\$8,247,260	\$3,067,970	\$7,101,992	\$5,550,000



Strategic Projects

Strategic Projects	Project	Description
	Station 3 Construction	Complete all construction activities and ensure the station is operational before the end of Q4 2023.
	WPCP Flood Mitigation Phase 1	Complete all construction activities for the first phase of the flood mitigation project by Q2 2024.
	Main Street Landing/Destination Iowa	Complete the preliminary landscape and architecture design and obtain necessary Federal permits.
	Fairmount Community Center	Complete all construction activities and ensure the Community Center is operational before the end of Q4 2023.

Public Works Department Operating Budget Summary

Operating Summary: The Public Works Department is accredited by the American Public Works Association and consists of 19 divisions with more than 300 FTE's delivering essential city services to the citizens and businesses of Davenport. Almost 26% of its funding comes from the Road Use Tax Fund, which is restricted for use on roadways or rights-of-way and are used to maintain streets, provide lighting and signage, and snow/ice control. The mission of Public Works is to provide professionally managed fundamental services that protect, sustain, and grow the natural and built environment for the present and future of the community. The Public Works Department's mission is to provide reliable exceptional public service and has the following values: performance with pride, commitment to the community, professionally skilled workforce, integrity at all levels, and respect for resources. The FY 2024 Budget reflects an increase of 3.0 FTEs: two temporary Annie Wittenmyer building maintenance specialists and a Solid Waste Packer/Driver/Loader.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2024 Budget	% Change from FY 2023 Budget
By Function					
Public Works Administration	1,401,362	1,918,717	1,976,815	2,282,332	15.46%
Operations/Analytics/Cust Experience	797,094	0	0	0	N/A
Facilities Maintenance	1,037,254	2,020,404	2,074,530	2,269,882	9.42%
Engineering	1,238,586	1,320,323	1,712,741	1,817,546	6.12%
Water Pollution Control Plant	5,912,559	6,095,396	6,324,975	7,085,948	12.03%
Compost	2,397,846	2,224,921	2,415,250	2,495,401	3.32%
Clean Water Management	1,117,853	973,020	1,117,051	1,240,542	11.06%
Street Maintenance	8,012,080	7,293,908	7,066,730	6,978,418	-1.25%
Forestry	791,067	792,167	776,854	794,663	2.29%
Solid Waste Collection	5,805,625	5,151,342	5,450,596	5,684,492	4.29%
Sanitary Sewer Maintenance	3,055,457	2,306,635	2,943,930	2,804,920	-4.72%
Storm Sewer Maintenance	1,129,851	1,172,200	1,135,824	1,139,361	0.31%
Fleet Management	4,338,417	5,031,630	5,931,662	5,914,931	-0.28%
Transit	5,741,042	5,375,780	5,449,102	5,616,590	3.07%
Transportation Engineering	409,021	422,448	431,357	437,597	1.45%
Signals and Street Lighting	1,559,866	1,581,333	1,774,232	1,784,568	0.58%
Municipal Airport	318,729	315,984	325,140	341,664	5.08%
Transload	9,766	5,421	3,500	3,500	0.00%
Capital Planning and Implementation	1,834,886	2,053,309	2,370,550	2,526,238	6.57%
Total	46,908,361	46,054,938	49,280,839	51,218,593	3.93%
By Object					
Employee Expense	28,441,194	26,348,124	29,353,315	30,047,592	2.37%
Supplies & Services	8,934,993	11,110,942	10,230,935	10,554,200	3.16%
Capital Outlay	1,515,483	886,472	1,544,300	2,160,300	39.89%
Allocated Expenses	8,016,691	7,709,400	8,152,289	8,456,501	3.73%
Total	46,908,361	46,054,938	49,280,839	51,218,593	3.93%

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2024 Budget	% Change from FY 2023 Budget
By Fund					
General Fund	2,193,973	3,621,778	3,320,965	3,572,384	7.57%
Trust & Agency Fund	1,690,633	1,585,833	1,358,158	1,375,417	1.27%
Disaster Fund	657,788	0	0	0	N/A
Sewer Operating Fund	4,437,130	3,206,017	4,735,931	4,602,523	-2.82%
Water Pollution Control Fund	8,533,103	8,570,524	8,998,214	9,846,458	9.43%
Solid Waste Collection Fund	5,607,283	5,300,899	5,632,588	5,863,193	4.09%
Clean Water Utility Fund	2,339,223	2,167,883	2,322,720	2,498,301	7.56%
Transit Fund	6,835,512	6,741,041	6,977,876	7,162,324	2.64%
Scattered Sites	384	42,231	0	0	N/A
Airport Fund	318,729	315,984	325,140	341,664	5.08%
Road Use Tax Fund	11,966,088	11,648,652	12,979,600	13,319,107	2.62%
Local Option Sales Tax Fund	1,972,097	2,102,127	2,361,981	2,353,910	-0.34%
Hotel Motel Tax	95,441	109,365	130,000	142,876	9.90%
Parking	40,851	63,710	134,166	136,936	2.06%
Transload Fund	9,766	5,421	3,500	3,500	0.00%
ARPA	0	573,473	0	0	N/A
DOJ CESF Grant	210,360	0	0	0	N/A
Total	46,908,361	46,054,938	49,280,839	51,218,593	3.93%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Budget	Change from FY 2023 Budget
Public Works Administration	2.00	5.65	9.30	10.30	1.00
Operations/Analytics/Cust Serv	7.65	6.65	0.00	0.00	0.00
Facilities Maintenance	17.90	16.90	16.45	18.35	1.90
Engineering	12.25	12.25	10.25	10.25	0.00
Construction Code Enforc.	0.00	0.00	0.00	0.00	0.00
Water Pollution Control Plant	32.00	32.00	32.00	32.00	0.00
Compost	14.11	13.20	13.70	13.70	0.00
Storm Water Management	6.59	6.59	6.59	6.59	0.00
Street Maintenance	53.78	53.78	53.78	53.28	(0.50)
Forestry	7.46	7.46	7.46	7.46	0.00
Solid Waste Collection	31.30	31.30	31.30	32.40	1.10
Sanitary Sewer Maintenance	13.22	13.22	13.22	12.72	(0.50)
Storm Sewer Maintenance	10.71	10.71	10.71	10.71	0.00
Fleet Management	38.75	38.75	38.75	38.75	0.00
Citibus/Ground Transportation Ctr	42.75	37.75	38.75	38.75	0.00
Transportation Engineering	1.00	1.00	1.00	1.00	0.00
Signals and Street Lighting	4.00	4.00	4.00	4.00	0.00
Municipal Airport	1.00	1.00	1.00	1.00	0.00
Capital Planning and Implementation	20.50	20.50	21.00	21.00	0.00
Total FTE	316.97	312.71	309.26	312.26	3.00

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Public Works Administration
Fund(s): General, Trust & Agency, Road Use Tax, Local Option Sales Tax, Sewer, Water Pollution Control Plant, Solid Waste, Clean Water, Disaster, DOJ CESF, ARPA

Program Description: Public Works Administration is responsible for customer service, the overall coordination of the department, and special projects for the city and customer experience. Administration has been accredited with model practices for its strategic and business plans. The FY 2024 Budget reflects a reallocation of the Superintendent of Public Works Operations to various other divisions.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	316,064	899,074	975,639	975,639	1,110,219
Supplies & Services	585,575	816,720	855,739	855,739	1,025,739
Equipment	116,512	15,550	2,500	2,500	2,500
Allocated Expenses	383,210	187,373	142,937	142,937	143,874
Total Operating Budget	1,401,362	1,918,717	1,976,815	1,976,815	2,282,332
Funding Sources					
General Fund	335,163	372,588	354,396	354,396	438,145
Disaster Fund	595	0	0	0	0
Trust & Agency Fund	24,063	89,978	34,032	34,032	40,124
Sewer Operating Fund	325,357	435,734	462,431	462,431	497,620
WPCP Fund	81,971	149,372	151,416	151,416	155,193
Solid Waste Fund	50,769	149,557	181,992	181,992	178,701
Clean Water Utility Fund	41,877	92,844	101,163	101,163	152,295
DOJ CESF Grant	114,392	0	0	0	0
Road Use Tax Fund	413,424	598,498	674,985	674,985	803,554
Local Option Sales Tax Fund	13,750	14,595	16,400	16,400	16,700
ARPA	0	15,550	0	0	0
Total Funding	1,401,362	1,918,717	1,976,815	1,976,815	2,282,332

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Assistant City Administrator/PW Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.00	3.00	3.00	3.00	3.00
Customer Experience Manager	0.00	0.00	1.00	1.00	1.00
Comm/Preparedness Manager	0.00	0.00	1.00	1.00	1.00
Superintendent of PW Operations	0.00	0.00	0.00	0.30	0.00
Operations Project Manager	0.00	0.00	0.00	1.00	1.00
Safety & Training Officer	0.00	0.00	1.00	1.00	1.00
Full Time FTE	2.00	5.00	8.00	9.30	9.00
Senior Clerk	0.00	0.65	1.30	1.30	1.30
Part Time FTE	0.00	0.65	1.30	1.30	1.30
Total FTE	2.00	5.65	9.30	10.60	10.30

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Facilities Maintenance
Fund(s): General, Trust & Agency, Local Option Sales Tax, Hotel/Motel, Transit, Scattered Sites, Road Use Tax, Parking, Disaster, DOJ CESF Grant

Program Description: The Facilities Maintenance Division provides a variety of services to preserve the safety, condition, and appearance of all assigned facilities. The division utilizes a preventative maintenance program and associated inspection processes to address repairs and environmental needs in addition to sustaining useful life and ensuring efficiency of major building components. The division provides services at over 49 locations throughout the city. In addition to maintaining assigned facilities, the division provides on-demand maintenance and environmental services at a number of locations managed by other departments such as fire stations, Modern Woodmen Park, Nahant Marsh, and Union Station. The FY 2024 Budget reflects two additional Maintenance Specialist positions which are temporary positions for Annie Wittenmyer building maintenance and funded through a current lease agreement.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,373,225	1,268,091	1,343,829	1,343,829	1,485,480
Supplies & Services	(769,313)	535,286	535,600	535,600	588,476
Equipment	121,201	108,182	64,000	64,000	64,000
Allocated Expenses	312,141	108,845	131,101	131,101	131,926
Total Operating Budget	1,037,254	2,020,404	2,074,530	2,074,530	2,269,882
Funding Sources					
General Fund	299,197	1,280,513	1,280,412	1,280,412	1,423,481
Hotel Motel Tax	95,441	109,365	130,000	130,000	142,876
Disaster Fund	12,267	0	0	0	0
Trust & Agency Fund	431,857	322,729	327,153	327,153	379,466
Transit	641	89,081	89,778	89,778	90,375
Scattered Sites	384	42,231	0	0	0
DOJ CESF GRANT	95,969	0	0	0	0
Road Use Tax	575	52,265	51,828	51,828	54,128
Local Option Sales Tax Fund	60,072	60,512	61,193	61,193	42,620
Parking	40,851	63,710	134,166	134,166	136,936
Total Funding	1,037,254	2,020,404	2,074,530	2,074,530	2,269,882

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Superintendent of PW Operations	0.30	0.30	0.30	0.30	0.20
Facilities & Maint. Supervisor	1.00	1.00	1.00	1.00	0.00
Facilities Maintenance Manager	0.00	0.00	0.00	0.00	1.00
Environmental Services Superv.	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Specialist	5.00	4.00	4.00	4.00	6.00
Senior Clerk	0.45	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.45	0.00	0.00	0.00
Custodian	3.00	3.00	3.00	3.00	3.00
Full Time FTE	13.75	12.75	12.30	12.30	14.20
 Clerk	 0.35	 0.35	 0.35	 0.35	 0.35
Custodian	3.80	3.80	3.80	3.80	3.80
Part Time FTE	4.15	4.15	4.15	4.15	4.15
 Total FTE	 17.90	 16.90	 16.45	 16.45	 18.35

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Engineering
Fund(s): General, Trust & Agency, Sewer, Road Use Tax, Local Option Sales Tax, Clean Water

Program Description: Engineering is responsible for designing streets, bridges, sewers, bicycle paths, sidewalks, and other public improvements in the city. The division inspects utility installations, and provides professional civil engineering, design, and infrastructure management as needed for publicly-owned streets, sewers, culverts, sidewalks, and bridges. The FY 2024 Budget includes a number of position reclassifications shown in the personnel summary.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,012,008	1,058,888	1,412,920	1,412,920	1,516,691
Supplies & Services	38,886	63,466	85,550	85,550	85,550
Equipment	0	603	3,000	3,000	3,000
Allocated Expenses	187,692	197,366	211,271	211,271	212,305
Total Operating Budget	1,238,586	1,320,323	1,712,741	1,712,741	1,817,546
Funding Sources					
General Fund	35,950	41,443	42,050	42,050	42,050
Trust & Agency Fund	67,990	74,381	0	0	0
Sewer Operating Fund	321,274	257,836	326,225	326,225	333,769
Clean Water Utility Fund	917	1,000	1,000	1,000	1,000
Road Use Tax Fund	686,229	801,973	1,125,349	1,125,349	1,214,735
Local Option Sales Tax Fund	126,225	143,689	218,117	218,117	225,992
Total Funding	1,238,586	1,320,323	1,712,741	1,712,741	1,817,546

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	0.00	0.00	0.00	0.00	1.00
Civil Engineer I	1.00	1.00	2.00	2.00	1.00
Civil Engineer II	1.00	1.00	2.00	2.00	2.00
Chief of Design	1.00	1.00	1.00	1.00	0.00
Engineering Design and Project Manager	0.00	0.00	0.00	0.00	1.00
Utility Services Inspector	2.00	2.00	2.00	2.00	2.00
Chief of Construction	1.00	0.00	0.00	0.00	0.00
Traffic Engineering Tech	1.00	0.00	0.00	0.00	0.00
Traffic Eng Project Administrator	0.00	1.00	0.00	0.00	0.00
Assistant Traffic Engineer Manager	0.00	0.00	1.00	1.00	1.00
Project Technician	2.00	2.00	0.00	0.00	0.00
ROW Manager	0.00	1.00	1.00	1.00	1.00
Engineer in Training	2.00	2.00	0.00	0.00	0.00
Full Time FTE	12.00	12.00	10.00	10.00	10.00
Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Total FTE	12.25	12.25	10.25	10.25	10.25

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	2,994,805	3,064,493	3,310,985	3,310,985	3,303,928
Supplies & Services	2,167,003	2,516,541	2,311,200	2,311,200	2,347,370
Equipment	204,602	14,530	170,000	170,000	795,000
Allocated Expenses	546,149	499,832	532,790	532,790	639,650
Total Operating Budget	5,912,559	6,095,396	6,324,975	6,324,975	7,085,948
Funding Sources					
WPCP Fund	5,912,559	6,095,396	6,324,975	6,324,975	7,085,948
Total Funding	5,912,559	6,095,396	6,324,975	6,324,975	7,085,948

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
WPCP Manager	1.00	1.00	1.00	1.00	1.00
Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Plant Operator	4.00	4.00	4.00	4.00	4.00
Pretreatment Inspector	2.00	2.00	2.00	2.00	2.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Chemist	4.00	4.00	4.00	4.00	4.00
Plant Operator I	6.00	6.00	5.00	5.00	5.00
Plant Operator II	8.00	8.00	9.00	9.00	9.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	32.00	32.00	32.00	32.00	32.00
Total FTE	32.00	32.00	32.00	32.00	32.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,104,391	1,101,628	1,218,470	1,218,470	1,250,701
Supplies & Services	434,672	451,476	543,400	543,400	546,100
Equipment	357,547	86,590	77,500	77,500	77,500
Allocated Expenses	501,236	585,227	575,880	575,880	621,100
Total Operating Budget	2,397,846	2,224,921	2,415,250	2,415,250	2,495,401

Funding Sources

Disaster Fund	17,477	0	0	0	0
WPCP	2,380,369	2,224,921	2,415,250	2,415,250	2,495,401
Total Funding	2,397,846	2,224,921	2,415,250	2,415,250	2,495,401

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Compost Supervisor	1.00	1.00	1.00	1.00	1.00
Compost Equip Operator	2.00	2.00	2.00	2.00	2.00
Compost Equip Operator II	5.00	5.00	5.00	5.00	5.00
Laborer	2.00	2.00	3.00	3.00	3.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	11.20	11.20	12.20	12.20	12.20
Public Service Cashier	1.50	1.00	1.50	1.50	1.50
Clerk	0.75	0.50	0.00	0.00	0.00
Laborers	0.66	0.50	0.00	0.00	0.00
Part Time FTE	2.91	2.00	1.50	1.50	1.50
Total FTE	14.11	13.20	13.70	13.70	13.70

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Clean Water Management
Fund(s): Clean Water, Local Option Sales Tax, Disaster

Program Description: The mission of the Clean Water Management Division is to improve water quality and flood protection through the construction and maintenance of the public stormwater system and the preservation and restoration of Davenport watersheds.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	626,053	440,371	593,384	593,384	672,088
Supplies & Services	308,664	283,112	305,250	305,250	305,250
Equipment	4,780	5,417	7,000	7,000	7,000
Allocated Expenses	178,356	244,120	211,417	211,417	256,204
Total Operating Budget	1,117,853	973,020	1,117,051	1,117,051	1,240,542
Funding Sources					
Disaster Fund	5,372	0	0	0	0
Local Option Sales Tax	685	71,181	82,318	82,318	84,897
Clean Water Utility Fund	1,111,796	901,839	1,034,733	1,034,733	1,155,645
Total Funding	1,117,853	973,020	1,117,051	1,117,051	1,240,542

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Clean Water Manager	1.00	1.00	1.00	1.00	1.00
Urban Conservationist	2.00	2.00	2.00	2.00	2.00
Natural Resources Technician	1.00	1.00	1.00	1.00	1.00
Natural Resources Equip Operator	1.00	1.00	1.00	1.00	1.00
Natural Resources Heavy Equip Operator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.00	6.00	6.00
Interns	0.59	0.59	0.59	0.59	0.59
Part-Time FTE	0.59	0.59	0.59	0.59	0.59
Total FTE	6.59	6.59	6.59	6.59	6.59

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Street Maintenance Division provides services to allow safe and efficient movement of vehicles in the city. Maintenance is provided for approximately 699 miles of streets including full-depth concrete patching, asphalt production and repair, maintenance of unpaved streets and shoulders, alley maintenance, street sweeping and flushing, snow removal and ice control, minor bridge repair, and creek cleaning.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	5,039,361	4,657,162	4,848,810	4,848,810	4,759,598
Supplies & Services	1,903,447	1,944,958	1,418,445	1,418,445	1,418,445
Equipment	371,649	88,415	6,000	6,000	6,000
Allocated Expenses	697,623	603,373	793,475	793,475	794,375
Total Operating Budget	8,012,080	7,293,908	7,066,730	7,066,730	6,978,418
Funding Sources					
Trust & Agency Fund	458,954	437,884	451,443	451,443	412,803
Disaster Fund	135,293	0	0	0	0
Road Use Tax Fund	6,308,086	5,768,492	5,526,031	5,526,031	5,491,249
Local Option Sales Tax	1,109,748	1,087,532	1,089,256	1,089,256	1,074,366
Total Funding	8,012,080	7,293,908	7,066,730	7,066,730	6,978,418

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Public Works Operations Manager	0.33	0.33	0.33	0.33	0.33
Operations Project Manager	0.50	0.50	0.50	0.00	0.00
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Street Maint. Supervisor	2.00	2.00	2.00	2.00	2.00
Street Heavy Equipment Op.	13.00	13.00	13.00	13.00	13.00
Street Equipment Operator	12.00	12.00	12.00	12.00	12.00
Street Heavy Maint. Worker	4.00	4.00	4.00	4.00	4.00
Street Maintenance Worker	7.00	7.00	7.00	7.00	7.00
Street Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Signs Supervisor	1.00	1.00	1.00	1.00	1.00
Signs/Markings Technician	1.00	1.00	1.00	2.00	2.00
Sr. Signs/Markings Technician	1.00	1.00	1.00	1.00	1.00
Laborer	10.00	10.00	10.00	9.00	9.00
Full Time FTE	53.03	53.03	53.03	52.53	52.53
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	0.75	0.75	0.75	0.75	0.75
Total FTE	53.78	53.78	53.78	53.28	53.28

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Forestry
Fund(s): General, Trust & Agency, Road Use Tax, Disaster

Program Description: The Forestry Division manages Davenport's urban forest, maintaining approximately 26,000 inventoried trees and provides a safe and healthy urban forest. The division plants and maintains trees in parks and on other city properties including street right-of-way (between the curbs and sidewalks). Davenport annually observes Arbor Day and is designated as a Tree City by the National Arbor Day Foundation. Forestry also enforces the city tree code.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	682,747	685,388	689,069	689,069	706,778
Supplies & Services	50,923	36,336	22,470	22,470	22,470
Allocated Expenses	57,397	70,442	65,315	65,315	65,415
Total Operating Budget	791,067	792,167	776,854	776,854	794,663
Funding Sources					
General Fund	406,468	456,468	441,395	441,395	454,274
Disaster Fund	24,801	0	0	0	0
Trust & Agency	197,775	218,658	216,076	216,076	218,283
Road Use Tax	162,023	117,041	119,383	119,383	122,106
Total Funding	791,067	792,167	776,854	776,854	794,663

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Arborist	1.00	1.00	1.00	1.00	1.00
Lead Forestry Technician	1.00	1.00	1.00	1.00	1.00
Forestry Technician	4.00	4.00	4.00	4.00	4.00
Equipment Operator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	7.00	7.00	7.00	7.00	7.00
Laborer	0.46	0.46	0.46	0.46	0.46
Seasonal FTE	0.46	0.46	0.46	0.46	0.46
Total FTE	7.46	7.46	7.46	7.46	7.46

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Solid Waste Collections
Fund(s): Solid Waste, Disaster

Program Description: The Solid Waste Division provides collection services for garbage, bulky waste, yard waste and curbside recycling to 32,000 single-family through three-plex multi-family residential homes. It also provides collection at city parks and facilities and neighborhood cleanups. All solid wastes are hauled to disposal and recycling facilities operated by the Waste Commission of Scott County. The bulky waste and curbside recycling services are every-other-week collections established by a special city calendar. Yard waste collection is a weekly pay-per-bag system using special pre-paid stickers on two-ply Kraft paper bags and a drop-off site at the Davenport Compost Facility. The Solid Waste Division has been accredited with a model practice for its community education program. The FY 2024 Budget includes an additional Packer/Driver/Loader position and a change in the Superintendent of Public Works position funding allocation. All primary expenses within this division are funded by revenues generated from the service.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	2,974,624	2,586,989	2,874,971	2,874,971	2,984,640
Supplies & Services	1,548,872	1,184,780	1,261,650	1,261,650	1,279,650
Equipment	66,614	101,909	100,000	100,000	100,000
Allocated Expenses	1,215,515	1,277,663	1,213,975	1,213,975	1,320,202
Total Operating Budget	5,805,625	5,151,342	5,450,596	5,450,596	5,684,492
Funding Sources					
Disaster Fund	351,063	0	0	0	0
Solid Waste Collection Fund	5,454,563	5,151,342	5,450,596	5,450,596	5,684,492
Total Funding	5,805,625	5,151,342	5,450,596	5,450,596	5,684,492

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Superintendent of PW Operations	0.30	0.30	0.30	0.30	0.40
Route Supervisor	2.00	2.00	2.00	2.00	2.00
Packer/Driver/Loader	28.00	28.00	28.00	28.00	29.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	31.30	31.30	31.30	31.30	32.40
Total FTE	31.30	31.30	31.30	31.30	32.40

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Sanitary Sewer Line Maintenance
Fund(s): Sewer, Disaster, ARPA

Program Description: The Sanitary Sewer Maintenance Division maintains and repairs over 448 miles of sanitary sewers throughout the city. Catch basin and manhole repair, jetting, flushing and line cleaning, and line television inspection services are provided. On-call services are provided 24 hours a day, 7 days a week.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,436,628	385,290	1,212,984	1,212,984	1,165,445
Supplies & Services	142,225	132,723	151,800	151,800	156,800
Equipment	43,349	354,181	55,000	55,000	55,000
Allocated Expenses	1,433,255	1,434,441	1,524,146	1,524,146	1,427,675
Total Operating Budget	3,055,457	2,306,635	2,943,930	2,943,930	2,804,920
Funding Sources					
Disaster Fund	66,565	0	0	0	0
Sewer Fund	2,988,892	1,748,712	2,943,930	2,943,930	2,804,920
ARPA	0	557,923	0	0	0
Total Funding	3,055,457	2,306,635	2,943,930	2,943,930	2,804,920

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
PW Operations Manager	0.34	0.34	0.34	0.34	0.34
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Heavy Equip. Op.	2.00	2.00	2.00	2.00	2.00
Sewer Equip. Operator	5.00	5.00	5.00	5.00	5.00
Sewer TV Technician	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Laborer	1.00	1.00	1.00	1.00	1.00
Operations Project Manager	0.50	0.50	0.50	0.00	0.00
Full Time FTE	12.84	12.84	12.84	12.34	12.34
Senior Clerk	0.38	0.38	0.38	0.38	0.38
Part Time FTE	0.38	0.38	0.38	0.38	0.38
Total FTE	13.22	13.22	13.22	12.72	12.72

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Storm Sewer Line Maintenance
Fund(s): Clean Water

Program Description: The Storm Sewer Maintenance Division maintains and repairs over 232 feet of storm sewer system throughout the city.

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Employee Expense	989,961	1,036,901	991,343	991,343	984,818
Supplies & Services	70,413	69,063	69,790	69,790	87,790
Equipment	1,365	7,963	19,000	19,000	9,000
Allocated Expenses	68,111	58,274	55,691	55,691	57,753
Total Operating Budget	1,129,851	1,172,200	1,135,824	1,135,824	1,139,361
Funding Sources					
Clean Water Utility Fund	1,129,851	1,172,200	1,135,824	1,135,824	1,139,361
Total Funding	1,129,851	1,172,200	1,135,824	1,135,824	1,139,361

Position Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Adopted	Adopted	Adopted	Amended	Budget
PW Operations Manager	0.33	0.33	0.33	0.33	0.33
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Heavy Equip. Operator	2.00	2.00	2.00	2.00	2.00
Sewer TV Technician	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Sewer Equipment Operator	4.00	4.00	4.00	4.00	4.00
Laborer	1.00	1.00	1.00	1.00	1.00
Full Time FTE	10.33	10.33	10.33	10.33	10.33
Senior Clerk	0.38	0.38	0.38	0.38	0.38
Part Time FTE	0.38	0.38	0.38	0.38	0.38
Total FTE	10.71	10.71	10.71	10.71	10.71

**City of Davenport
FY 2024 Operating Budget**

Department: Public Works
Program: Fleet Management
Fund(s): General, Trust & Agency, Sewer, Road Use Tax, WPCP, Transit,
 Local Option Sales Tax, Disaster, Clean Water

Program Description: The Fleet Management Division provides auto, truck, and equipment maintenance and repair to all city departments. The services include body and paint shop repairs, acquisition of all city-owned vehicles, and disposal of vehicles/equipment and surplus. The division provides maintenance to over eight hundred different pieces of equipment. The division also manages a parts room, fuel, and central store. The central store supplies paper products, office supplies, janitorial supplies, and other dispensable products across the city.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	3,356,527	3,353,108	3,599,657	3,599,657	3,624,334
Supplies & Services	190,974	693,959	381,045	381,045	381,045
Equipment	63,408	82,075	1,025,000	1,025,000	1,026,000
Allocated Expenses	727,508	902,488	925,960	925,960	883,552
Total Operating Budget	4,338,417	5,031,630	5,931,662	5,931,662	5,914,931
Funding Sources					
General Fund	806,701	1,309,771	996,162	996,162	1,007,884
Disaster Fund	43,233	0	0	0	0
Trust & Agency Fund	292,752	279,856	275,784	275,784	271,069
Sewer Fund	505,953	501,723	719,560	719,560	679,034
WPCP Fund	97,769	100,835	106,573	106,573	109,916
Clean Water Fund	0	0	50,000	50,000	50,000
Transit Fund	1,093,828	1,276,180	1,438,996	1,438,996	1,455,359
Road Use Tax Fund	1,437,896	1,492,108	2,094,587	2,094,587	2,091,669
Local Options Sales Tax	60,284	71,155	250,000	250,000	250,000
Total Funding	4,338,417	5,031,630	5,931,662	5,931,662	5,914,931

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Fleet Division Manager	1.00	1.00	1.00	1.00	1.00
Fleet Shift Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Mechanic	3.00	3.00	3.00	3.00	3.00
Mechanic	13.00	13.00	13.00	13.00	14.00
Service Mechanic	1.00	1.00	1.00	1.00	0.00
Bus Mechanic	1.00	1.00	1.00	1.00	1.00
Senior Bus Mechanic	3.00	3.00	3.00	3.00	3.00
Bus Services Supervisor	1.00	1.00	1.00	1.00	1.00
Vehicle Refinisher	1.00	1.00	1.00	1.00	1.00
Equipment Services Worker	2.00	2.00	2.00	2.00	2.00
Fleet Inventory Supervisor	1.00	1.00	1.00	1.00	1.00
Welder	1.00	1.00	1.00	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Stock Clerk	2.00	2.00	2.00	2.00	2.00
Stock Clerk	2.00	2.00	2.00	2.00	2.00
Sr Clerk	1.00	1.00	1.00	1.00	1.00
Full Time FTE	35.00	35.00	35.00	35.00	35.00
Equipment Services Worker	1.50	1.50	0.00	0.00	0.00
Bus Equipment Service Worker	2.25	2.25	0.00	0.00	0.00
Fleet Service Worker	0.00	0.00	1.50	1.50	1.50
Bus Detailer	0.00	0.00	2.25	2.25	2.25
Part Time FTE	3.75	3.75	3.75	3.75	3.75
Total FTE	38.75	38.75	38.75	38.75	38.75

City of Davenport
FY 2024 Operating Budget

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

Program Description: Davenport CitiBus provides transportation services to over 4,500 passengers daily. The system's 10 bus routes cover approximately 30 square miles of the city, with numerous schools, shopping centers, hospitals/medical centers, local businesses and tourist attractions within easy walking distance of most CitiBus routes. Transportation options are extended by providing Bike n' Bus options on every vehicle in the fleet, as well as connections with Bettendorf Transit and MetroLINK Transit systems.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	3,485,391	3,107,598	3,292,993	3,292,993	3,320,191
Supplies & Services	1,613,005	1,874,716	1,768,123	1,768,123	1,776,142
Equipment	149,260	13,541	0	0	0
Allocated Expenses	493,386	379,926	387,986	387,986	520,257
Total Operating Budget	5,741,042	5,375,780	5,449,102	5,449,102	5,616,590

Funding Sources

Transit Fund	5,741,042	5,375,780	5,449,102	5,449,102	5,616,590
Total Funding	5,741,042	5,375,780	5,449,102	5,449,102	5,616,590

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Transit Operations Manager	1.00	1.00	1.00	1.00	1.00
Transit Administrator	0.00	0.00	1.00	1.00	1.00
Transit Operator	24.00	24.00	24.00	24.00	24.00
Full Time FTE	25.00	25.00	26.00	26.00	26.00
Transit Operator	5.00	0.00	0.00	0.00	0.00
Temporary Full Time FTE	5.00	0.00	0.00	0.00	0.00
Transit Operator	12.75	12.75	12.75	12.75	12.75
Part Time FTE	12.75	12.75	12.75	12.75	12.75
Total FTE	42.75	37.75	38.75	38.75	38.75

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	183,054	185,742	184,372	184,372	187,512
Supplies & Services	217,252	227,307	237,025	237,025	240,025
Allocated Expenses	8,715	9,399	9,960	9,960	10,060
Total Operating Budget	409,021	422,448	431,357	431,357	437,597

Funding Sources

Trust & Agency Fund	14,084	14,088	13,763	13,763	13,764
Road Use Tax Fund	394,938	408,360	417,594	417,594	423,833
Total Funding	409,021	422,448	431,357	431,357	437,597

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	402,372	415,696	402,853	402,853	412,489
Supplies & Services	78,215	89,635	89,749	89,749	89,749
Equipment	15,197	7,517	15,300	15,300	15,300
Allocated Expenses	1,064,082	1,068,486	1,266,330	1,266,330	1,267,030
Total Operating Budget	1,559,866	1,581,333	1,774,232	1,774,232	1,784,568

Funding Sources

General Fund	141,183	141,422	185,000	185,000	185,000
Disaster Fund	1,121	0	0	0	0
Trust & Agency	42,256	40,576	39,907	39,907	39,908
Road Use Tax	1,375,307	1,399,335	1,549,325	1,549,325	1,559,660
Total Funding	1,559,866	1,581,333	1,774,232	1,774,232	1,784,568

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Signal Technician	3.00	3.00	3.00	3.00	3.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Total FTE	4.00	4.00	4.00	4.00	4.00

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Municipal Airport
Fund(s): Airport

Program Description: The Davenport Municipal Airport, established in 1948-49 by the Davenport City Council is a reliever airport handling business aircraft and general aviation. The airport consists of a terminal, two runways, rental hangar spaces, and a business providing fuel and maintenance to support patrons.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	122,278	110,092	120,828	120,828	122,851
Supplies & Services	137,200	144,391	135,599	135,599	145,099
Allocated Expenses	59,251	61,501	68,713	68,713	73,714
Total Operating Budget	318,729	315,984	325,140	325,140	341,664
Funding Sources					
Airport Fund	318,729	315,984	325,140	325,140	341,664
Total Funding	318,729	315,984	325,140	325,140	341,664

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Airport Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Transload
Fund(s): Transload

Program Description: The City of Davenport owns a transload facility to transfer rail freight in the region. The facility has been under operation since April 2017. The City of Davenport is currently part of a lease agreement with Davenport Industrial Railroad, LLC, where the company retains the revenues from rail freight and is responsible for the associated expenses.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Supplies & Services	9,766	5,421	3,500	3,500	3,500
Total Operating Budget	9,766	5,421	3,500	3,500	3,500
Funding Sources					
Transload Fund	9,766	5,421	3,500	3,500	3,500
Total Funding	9,766	5,421	3,500	3,500	3,500

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Operations and Support Services
Fund(s): General, Trust & Agency, Road Use Tax, Sewer, Water Pollution Control Plant, Solid Waste, Clean Water, Local Option Sales Tax

Program Description: Operations and Support Services is responsible for Public Works communications, customer service, and general operations of the department. The FY 2023 Budget transferred three positions from the Operations and Support Services Division to Public Works Administration, and this is maintained in FY 2024.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	563,025	0	0	0	0
Supplies & Services	170,590	0	0	0	0
Allocated Expenses	63,479	0	0	0	0
Total Operating Budget	797,094	0	0	0	0
Funding Sources					
General Fund	150,898	0	0	0	0
Trust & Agency Fund	54,955	0	0	0	0
Sewer Operating Fund	129,857	0	0	0	0
WPCP Fund	60,435	0	0	0	0
Solid Waste Fund	101,951	0	0	0	0
Clean Water Utility Fund	54,782	0	0	0	0
Road Use Tax Fund	241,574	0	0	0	0
Local Options Sales Tax Fund	2,642	0	0	0	0
Total Funding	797,094	0	0	0	0

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Customer Experience Manager	1.00	1.00	0.00	0.00	0.00
Comm/Preparedness Manager	1.00	1.00	0.00	0.00	0.00
Safety & Training Officer	1.00	1.00	0.00	0.00	0.00
Senior Clerk	4.00	3.00	0.00	0.00	0.00
Full Time FTE	7.00	6.00	0.00	0.00	0.00
Clerk	0.65	0.65	0.00	0.00	0.00
Part Time FTE	0.65	0.65	0.00	0.00	0.00
Total FTE	7.65	6.65	0.00	0.00	0.00

City of Davenport
FY 2024 Operating Budget

Department: Public Works
Program: Capital Management
Fund(s): General, Sewer, Road Use Tax, Local Option Sales Tax, Trust and Agency

Program Description: The purpose of the Capital Management Division is to administer the preparation, budgeting, and implementation of the six-year Capital Improvement Plan. Implementation includes, but is not limited to, the management of infrastructure, facility, public safety, and park projects. The FY 2024 Budget reflects the reclassification of a temporary Project Manager to a Design and Construction Coordinator.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,778,680	1,991,615	2,280,208	2,280,208	2,439,829
Supplies & Services	36,623	41,051	55,000	55,000	55,000
Allocated Expenses	19,583	20,643	35,342	35,342	31,409
Total Operating Budget	1,834,886	2,053,309	2,370,550	2,370,550	2,526,238
Funding Sources					
General Fund	18,414	19,573	21,550	21,550	21,550
Trust & Agency	105,948	107,682	0	0	0
Sewer Operations	165,797	262,011	283,785	283,785	287,180
Road Use Tax Fund	946,037	1,010,580	1,420,518	1,420,518	1,558,173
Local Option Sales Tax Fund	598,691	653,462	644,697	644,697	659,335
Total Funding	1,834,886	2,053,309	2,370,550	2,370,550	2,526,238

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Assistant Public Works Director	0.00	1.00	1.00	1.00	1.00
Capital Manager	1.00	0.00	0.00	0.00	0.00
Real Estate Manager	1.00	1.00	1.00	1.00	1.00
GIS Administrator	0.00	1.00	1.00	1.00	1.00
PW Software Admin	1.00	0.00	0.00	0.00	0.00
Engineering Admin Manager	1.00	1.00	1.00	1.00	1.00
Design & Construction Coordinator	4.00	4.00	4.00	5.00	5.00
Landscape Design Architect	1.00	1.00	1.00	1.00	1.00
Construction Inspector	8.00	8.00	9.00	9.00	9.00
GIS Specialist	1.00	1.00	1.00	0.00	0.00
GIS Analyst	0.00	0.00	0.00	1.00	1.00
Full Time FTE	18.00	18.00	19.00	20.00	20.00
Project Manager	1.00	1.00	1.00	0.00	0.00
Design & Construction Coordinator	0.00	0.00	1.00	1.00	1.00
Temporary Full Time FTE	1.00	1.00	2.00	1.00	1.00
Construction Inspector	1.50	1.50	0.00	0.00	0.00
Part Time FTE	1.50	1.50	0.00	0.00	0.00
Total FTE	20.50	20.50	21.00	21.00	21.00

DEVELOPMENT & NEIGHBORHOOD SERVICES

Statement of Purpose

The Development and Neighborhood Services Department strives to improve the lives of residents by enforcing codes, inspecting buildings, offering development services and parking services in order to protect public health, safety, and welfare.

Core Services

- Enforces the City code.
- Facilitates development processes including residential, neighborhoods, commercial and investments.
- Conducts building inspections and rental inspections.
- Conducts planning and zoning review and approval.
- Manages building permitting and inspection.
- Enforces downtown residential and business parking.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Number of Complaints Addressed	12,103	11,811	13,500	13,000
Total Planning and Floodplain Cases Administered	874	859	1,148	1,260
Total Building Permits Issued	10,879	7,727	7,800	7,900
Total Number of Rentals Inspected	2,135	1,890	2,100	2,200
Total Number of Building Inspections	15,575	13,691	14,000	14,200

			
✓		✓	
		✓	

DEVELOPMENT & NEIGHBORHOOD SERVICES

Strategic Goals

Goal One

Provide employee cross-division training and development opportunities; the objective is to standardize processes, deliverables, and create productive citizen interactions.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of CEU Trainings Offered	32	39	42	46
Number of Departmental Trainings Held	3	24	30	35
Total Number of Attendees at All Trainings	92	639	792	921

Goal Two

Increase the number of online permits and payments.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Online Permits	4,166	2,181	2,400	2,600
Number of Online Payments Made	4,122	2,199	2,300	2,500
Number of Individual Online Payment Users (New Accounts)	790	569	600	650

DEVELOPMENT & NEIGHBORHOOD SERVICES

Goal Three

Preserve and enhance the values of structures, communities and neighborhoods to protect the character and maintain the stability of both the city's residential and non-residential areas.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Notice and Orders Sent	5,938	8,042	8,300	8,600
Number of Abatements	5,463	5,415	5,600	5,800
Number of Stop Work Orders Issued	14	25	30	35
Number Of HPC, DRB, ZBA and P&Z Cases	93	83	115	138
Total Re-Inspections	6,901	6,198	7,200	7,500

Strategic Projects

Strategic Projects

Project	Description
Plan Review Process Improvement	Ensure there is a general guideline for review time and process to be more forward-facing and user friendly.
Historical District Update	Contract with an architectural historian for the resurvey of a historic district every 2-3 years moving forward. The West Third Street Historic District has been identified for the next district update.
Update Subdivision Code and Internal Review Policies	Development standards have changed significantly. Staff intends to undertake a full review of the subdivision code and update as necessary. This will involve working across departments and with the private sector to integrate and balance needs for the city, while providing for future development. With the ordinance update, policies and procedures will also be reviewed and updated.

Development and Neighborhood Services Department Operating Budget Summary

Operating Summary: The Development and Neighborhood Services Department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, building code enforcement, plan review, parking services, and management of procedures to track and abate vacant/substandard homes.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Neighborhood Services Administration	277,910	302,714	302,696	302,696	301,605	-0.36%
Inspections	1,033,728	1,139,367	1,238,107	1,238,107	1,305,179	5.42%
Parking	696,443	667,367	736,556	736,556	761,572	3.40%
Code Enforcement	1,182,038	1,136,779	1,098,050	1,098,050	1,111,184	1.20%
Planning and Development	317,167	340,594	348,713	348,713	360,530	3.39%
Total	3,507,286	3,586,821	3,724,122	3,724,122	3,840,070	3.11%
By Object						
Employee Expense	2,550,535	2,658,037	2,711,161	2,711,161	2,824,951	4.20%
Supplies & Services	568,198	561,650	644,080	644,080	663,627	3.03%
Capital Outlay	26,691	28,000	0	0	0	N/A
Allocated Expenses	361,862	339,134	368,881	368,881	351,492	-4.71%
Total	3,507,286	3,586,821	3,724,122	3,724,122	3,840,070	3.11%
By Fund						
General Fund	1,997,441	2,076,313	2,163,497	2,163,497	2,210,913	2.19%
Trust & Agency Fund	510,132	815,141	817,069	817,069	860,585	5.33%
Parking Fund	696,443	667,367	736,556	736,556	761,572	3.40%
Local Option Sales Tax Fund	302,873	28,000	7,000	7,000	7,000	0.00%
Disaster Fund	397	0	0	0	0	N/A
Total	3,507,286	3,586,821	3,724,122	3,724,122	3,840,070	3.11%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023
Neighborhood Services	2.00	2.00	2.00	2.00	2.00	0.00
Inspections	9.25	9.25	9.25	9.25	9.25	0.00
Parking	5.25	5.25	5.25	5.25	5.25	0.00
Code Enforcement	9.00	9.00	9.00	9.00	9.00	0.00
Planning and Development	3.00	3.00	3.00	3.00	3.00	0.00
Total FTE	28.50	28.50	28.50	28.50	28.50	0.00

City of Davenport
FY 2024 Operating Budget

Department: Development and Neighborhood Services Department
Program: Neighborhood Services Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Development and Neighborhood Services Department includes the management of the rental inspection program, nuisance code enforcement, zoning code enforcement, parking enforcement, building code enforcement, plan review, parking services, and management of procedure to track and abate vacant/substandard homes.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	251,219	273,150	295,696	295,696	294,605
Supplies & Services	0	1,564	7,000	7,000	7,000
Equipment	26,691	28,000	0	0	0
Total Operating Budget	277,910	302,714	302,696	302,696	301,605
Funding Sources					
General Fund	171,693	193,403	205,276	205,276	211,009
Trust & Agency Fund	79,526	81,311	90,420	90,420	83,596
Local Option Sales Tax Fund	26,691	28,000	7,000	7,000	7,000
Total Funding	277,910	302,714	302,696	302,696	301,605

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Management Analyst I	0.00	0.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

City of Davenport
FY 2024 Operating Budget

Department: Development and Neighborhood Services Department
Program: Code Enforcement and Inspections
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: The Code Enforcement Division enforces and monitors the city-wide property maintenance, rental housing, and zoning codes. The services provided are essential to promoting public health and safety, the integrity of neighborhoods, quality rental and property stock, and development within the City of Davenport.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	836,315	825,120.43	892,017	892,017	957,689
Supplies & Services	99,692	202,655.47	227,880	227,880	227,880
Allocated Expenses	97,721	111,591.33	118,210	118,210	119,610
Total Operating Budget	1,033,728	1,139,367	1,238,107	1,238,107	1,305,179
Funding Sources					
General Fund	757,079	866,414	952,409	952,409	965,451
Trust & Agency Fund	467	272,953	285,698	285,698	339,728
Local Option Sales Tax Fund	276,182	0	0	0	0
Total Funding	1,033,728	1,139,367	1,238,107	1,238,107	1,305,179

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Code Compliance Supervisor	0.25	0.25	0.25	0.25	0.25
Code Enforcement Officer I	2.00	2.00	2.00	2.00	2.00
Code Enforcement Officer II	7.00	7.00	7.00	7.00	7.00
Full Time FTE	9.25	9.25	9.25	9.25	9.25
Total FTE	9.25	9.25	9.25	9.25	9.25

City of Davenport
FY 2024 Operating Budget

Department: Development and Neighborhood Services Department
Program: Parking
Fund(s): Parking

Program Description: The Parking Division manages the parking enforcement and parking services of the City's parking ramps, parking lots, and on street parking in designated areas.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	129,133	152,271	153,915	153,915	182,873
Supplies & Services	355,546	346,307	392,850	392,850	408,597
Allocated Expenses	211,764	168,790	189,791	189,791	170,102
Total Operating Budget	696,443	667,367	736,556	736,556	761,572
Funding Sources					
Parking Fund	696,443	667,367	736,556	736,556	761,572
Total Funding	696,443	667,367	736,556	736,556	761,572

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Code Compliance Supervisor	0.75	0.75	0.75	0.75	0.75
Full Time FTE	0.75	0.75	0.75	0.75	0.75
Parking Ambassador	4.50	4.50	4.50	4.50	4.50
Part Time FTE	4.50	4.50	4.50	4.50	4.50
Total FTE	5.25	5.25	5.25	5.25	5.25

City of Davenport
FY 2024 Operating Budget

Department: Development and Neighborhood Services Department
Program: Building Code Enforcement
Fund(s): General, Trust & Agency, Disaster

Program Description: The Building Code Enforcement Division reviews mechanical, electrical, and building plans to ensure compliance and conducts associated inspections.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,020,774	1,069,944	1,025,770	1,025,770	1,036,004
Supplies & Services	108,887	8,082	11,400	11,400	13,400
Allocated Expenses	52,377	58,753	60,880	60,880	61,780
Total Operating Budget	1,182,038	1,136,779	1,098,050	1,098,050	1,111,184
Funding Sources					
General Fund	860,200	790,655	772,519	772,519	790,861
Disaster Fund	397	0	0	0	0
Trust & Agency Fund	321,440	346,125	325,531	325,531	320,323
Total Funding	1,182,038	1,136,779	1,098,050	1,098,050	1,111,184

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Mechanical Inspector	1.00	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Construction Technician	2.00	2.00	0.00	0.00	0.00
Senior Permit Technician	0.00	0.00	2.00	2.00	2.00
Full Time FTE	9.00	9.00	9.00	9.00	9.00
Total FTE	9.00	9.00	9.00	9.00	9.00

City of Davenport
FY 2024 Operating Budget

Department: Development and Neighborhood Services Department
Program: Planning and Development
Fund(s): General, Trust & Agency

Program Description: The Planning and Development Division plans, designs, and regulates new development and re-development through the city's codes and ordinances, and conducts flood plain management. This Division also provides staff and technical support to the Plan and Zoning Commission, Zoning Board of Adjustment, Historic Preservation Commission, and Design Review Board.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	313,094	337,551	343,763	343,763	353,780
Supplies & Services	4,073	3,042	4,950	4,950	6,750
Total Operating Budget	317,167	340,594	348,713	348,713	360,530

Funding Sources

General Fund	208,468	225,841	233,293	233,293	243,592
Trust & Agency Fund	108,699	114,753	115,420	115,420	116,938
Total Funding	317,167	340,594	348,713	348,713	360,530

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Development Planning Administrator	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00	2.00
Full Time FTE	3.00	3.00	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00	3.00	3.00



POLICE
ADMINISTRATION

Statement of
Purpose

The purpose of the Police Administration Division is to guide all activities of the Davenport Police Department in a professional and efficient manner.

Core Services

- Preserves the rights, privileges, and property of the City of Davenport and its residents.
- Maintains and improves the peace, safety, health, welfare, comfort, and convenience of its residents through strong relationships with the community and leaders of the City of Davenport and bi-state area.
- Develops effective internal policies.
- Creates an ongoing system of internal inspections.
- Develops and assists with the execution of long - and short-term planning.
- Maintains a process of financial reporting and budget development.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Crimes Reported in The Annual Incident-Based Crime Index Part A + B	14,155	12,739	13,450	13,200
Number of Community Meetings and Events Where PD Were Present to Foster Positive Impact	271	367	370	375
Number of Calls for Service	96,772	93,136	93,000	93,000
Percent of Calls for Service That Were Officer Initiated	23.6%	26.4%	26.7%	26.7%

POLICE ADMINISTRATION

Strategic Goals

Goal One	Focus on solutions to reduce crime in the City of Davenport. View crime holistically, and collaborate with community partners to address issues and strategies.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Violent Crime Index Part A	11,017	10,728	10,700	10,650
	Number of Analytical Products Created to Identify Persons or Places to Focus Proactive Resources	-	-	750	800
	Newly Recognized Good Neighbor Groups	5	21	25	25
	Total Cumulative Good Neighbor Groups	71	92	117	142

POLICE ADMINISTRATION

Promote opportunities to enhance staff wellness and professional development.



Goal Two

Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percent of Sworn Officers Passing Annual Fitness Testing – Compared to Those Who Participated	-	88%	89%	90%
Percent of Sworn Officers Participated in Annual Fitness Testing – Compared to All Sworn Officers	-	82%	83%	84%
Average Hours Per Officer of IST (In-Service Training)	32	36	37	38
Percent of Officers Who Also Serve as Internal Trainers (FTO, IST Instructors, Etc)	32.7%	38.2%	42.9%	47.8%

Dedicate resources toward recruitment and retention of personnel.



Goal Three

Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percent of Operational Strength (Authorized Vs Actual Personnel)	98.8%	94.0%	92.8%	95.8%
Percent of Staff With 10+ Years of Service	54.5%	57.3%	51.9%	55.0%
Number of Qualified Applicants for Police Officer	196	252	260	265



Strategic Projects

Strategic Projects	Project	Description
	Full Development of Crime Analytics Unit (CAU)	Provide training and resources to analysts on how to use proven practices for gathering and presenting data to inform officer and command staff decision making.
	Consolidate Software Utilization	Identify software solutions to consolidate multiple entry points on legacy software. Current systems require manual entry of data and do not support data validation. Example of processes to address: Pursuit/Fail to Stop, Use of Force.
	Streamline Processes	Reduce manual entry, paper forms and routing though multiple personnel. This will ultimately reduce the strain on man-power and reduce the amount of time lapse between initiation and implementation.
	Create City-Wide Camera Plan	Facilitate cross-departmental collaboration to identify a unified platform of City-owned cameras. Create a 5-year plan which identifies priority locations for future deployment and addresses replacement of technology as it reaches end of life.
	Crosstrain Management Staff	Implement cross training of all management staff (rank of Lieutenant and above) in areas of budget management and accreditation data collection and submission.

POLICE PATROL

Statement of Purpose

The purpose of the Patrol Division is to provide police services to the community by upholding state and local laws and preserving the safety and well-being of the community.

Core Services

- Answers calls for service.
- Educates and develops solutions for community members.
- Arrests violators of the law.
- Administers citations for traffic violators.
- Investigates criminal activity.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Response to Calls for Service	83,942	80,164	82,000	80,000
Number of Adult Arrests	3,938	4,865	4,500	3,800
Number of Juvenile Arrests	371	352	360	340
Number of Traffic Citations	5,335	6,768	7,000	8,000

*These statistics are for the Patrol Division only

Strategic Goals

Goal One	Enhance community safety through a motivated, high-quality patrol staff. The objective is to enhance motivation, training and professionalism in the Patrol Division.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Participation Rate of Patrol Personnel in Non-L.E. Supervisor Training (Optional Courses Only)	30%	60%	90%	95%
	Participation Rate of Patrol Personnel in Department Provided L.E. Specific Supervisor Training	0	0	100%	100%
	Number of Initiatives Developed and Implemented to Increase Employee Wellness	1	3	5	7
	Number of Times Patrol Back-Fill Process Utilized	-	150	200	100

Goal Two	Enhance critical incident/civil disorder response.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Participating Agencies	-	12	15	15
	Joint Civil Disorder Trainings	-	4	6	8
	Number of DPD Personnel Trained	-	11	170	175

Goal Three

Enhance Traffic Safety initiatives.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Educational/Awareness Initiatives	10	12	20	25
Number of O.W.I. Charges	172	175	180	180
Number of Sworn Traffic Safety Unit Personnel	4	5	6	7
Drug Recognition Expert Evaluations	5	5	15	20

Strategic Projects

Strategic Projects

Project	Description
DPD Space Reconfiguration	Continue revitalization of key Patrol Division work spaces to enhance employee wellness.
Operating Procedure Improvement	Increase employee participation and feedback in operating procedures through development of task-based working groups.
Division Process Improvement	Continue patrol fleet updates, development of temporary rotating assignments, conduct a comprehensive review of General Orders affecting Patrol Division to ensure best/accurate practices, and increase capacity for less lethal capabilities.

CRIMINAL INVESTIGATIONS

Statement of Purpose

The purpose of the Criminal Investigation Division is to conduct investigations into criminal activity, assist in the preparation of cases for the Scott County Attorney and the United States Attorney, and the suppression of vice and street crime activities.

Core Services

- Investigates criminal cases related to homicide, robbery, assault, child abuse, family violence, sex crimes, financial crimes, burglaries and auto theft.
- Gathers and maintains intelligence records.
- Investigates violent crimes/gun crimes along with the recovery of firearms and the apprehension of offenders.
- Coordinates the dissemination of information for Crime Control Strategies (CCS).

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Cases Assigned	1,733	1,778	1,950	2,050
Number of Cases Closed	715	1,117	1,850	2,000
Search Warrants	1,453	961	1,665	1,800
Number of Guns Seized (All)	331	364	400	450

CRIMINAL INVESTIGATIONS

Strategic Goals

Goal One

Reduce the amount of violent crime.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of People Contacted Through GVI	-	13	156	200
Number of NIBIN Entries-DPD	594	565	530	450
Number of Federal Prosecutions	69	38	60	70

Goal Two

Increase staffing and staff development.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Average Number of Training Hours Per Detective (Outside of IST and EST)	16	8.5	16	18
Number of Hours of Expertise Instruction by Detectives for Internal and External Personnel	-	-	40	80
Number of Personnel Trained in GVI (DPD)	-	13	51	103

Goal Three

Develop a modern policy for digital evidence in order to increase consistency and efficiency while managing our digital storage.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Cases Built in Axon	5	15	360	700
Number of Cases Purged in Axon	-	7	25	75



CRIMINAL INVESTIGATIONS

Strategic Projects

Strategic Projects	Project	Description
	Departmental Staff Improvements	Implement a rotating detective position to develop officers for future openings and improve their response at the patrol level.
	Policy Update	Review all Detective Bureau policies and update them to match current practices.
	Gun Crime Improvement	Enhance the system to track and follow-up on all gun crimes and NIBIN leads.

Statement of Purpose

The purpose of the Records Bureau is to provide quality control for all reports generated by the Davenport Police Department, to serve as an information resource, and to staff the front reception desk with knowledgeable, customer-service driven employees. The Records Bureau serves both internal and external customers by providing public information, researching and generating statistical information from the records management system, and authoring police reports.

Core Services

- Enhances the quality, quantity, and timeliness of crime statistical data collected by the Davenport Police Department.
- Reviews and examines all reports for quality control purposes and process report content according to National Incident Based Reporting System (NIBRS) requirements.
- Ensures reports are stored for future use and confidential information is properly handled and secured.
- Serves as a first point of contact for the public in non-emergency requests for service.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Reports Processed	16,532	16,953	17,376	17,811
Reports Authored	2,053	1,888	1,737	1,700
Total Percent of Reports	12.4%	12.1%	12.4%	12.8%
Total Requests for Service	8,412	9,462	10,644	10,750



Strategic Goals

Goal One

Continue partnerships with LexisNexis (CopLogic) Online Reporting, BuyCrash, and JustFOIA Information Request Systems. These electronic platforms provide community members with 24/7 electronic reporting and information request systems while helping build efficiencies in employee workload. Increase community use of online platforms by 10% in the next year.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Online Reports	1,847	2,475	2,725	2,997
Just Foia & In-Person Requests	3,370	3,509	3,652	3,800
Buycrash Reports	2,448	1,972	1,900	1,850

Goal Two

Maintain knowledgeable, proficient, professional staff committed to problem resolution with focus on customer assistance and helpfulness



Performance measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
DSI Training (Personnel)	1	2	1	5
UCR Training (Personnel)	0	4	2	5
Supervisor Training	2	2	2	2
Bureau Meetings with Staff	3	8	12	12
Employee Appreciation Events	2	2	3	4

Goal Three

Increase online requests for information via JustFOIA by 25% while decreasing the average completion time by Records Bureau staff by 25% over the next 24 months.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Information Requests Processed	2,761	2,910	3,600	3,800
Average Completion Time (Days)	11.51	10.36	8.50	7.50

Strategic Projects

Strategic Projects

Project	Description
Records Management System	Determine feasibility and create a dashboard that interfaces with Tyler Technologies (Records Management System) to provide means for community members to electronically obtain status updates on reported cases.
Electronic Submissions	Create an electronic platform for citizens to submit videos and brief descriptions of suspicious activity occurring in their neighborhoods without filing police reports. Structure a platform for dissemination to an identified email group for use in real time and when follow up on similar criminal offenses in close time and geographic area occur.
Digital Storage	Identify a digital storage solution for COBAN video currently stored on DVDs.

IDENTIFICATION BUREAU

Statement of Purpose

The purpose of the Identification Bureau is to locate, document, collect, process, preserve, and secure forensic evidence in an attempt to identify suspects in crimes, perform forensic examinations of digital media, and maintain proper chain of custody of evidence.


Core Services

- Responds to crime scenes involving death investigations, robberies, sex crimes, assaults, burglaries, thefts, criminal damage, crash investigations, drug/narcotic crimes, and weapons offenses.
- Locates, documents, collects, processes, preserves, and secures physical evidence, and conducts any follow-up tasks involved with these responsibilities.
- Utilizes the evidence lab for latent print processing, trace evidence collection, DNA collection, serial number restoration, and Cannabis testing.
- Analyzes digital evidence by performing hardware, software, and virtual analyses of digital evidence in the computer lab and in the field.
- Examines latent print evidence for suitability and searches suitable latent prints in the Iowa Automated Fingerprint Identification System (AFIS) and the FBI's Next Generation Identification (NGI) database.
- Triage and enters crime scene cartridge cases and test fire cartridge cases into the National Integrated Ballistic Information Network (NIBIN) database in a timely manner.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Calls for Service	1,736	1,296	1,700	1,600
Cartridge Cases Entered into NIBIN	435	417	400	375
Items Disposed by P&E	17,794	14,813	18,000	20,000
Items Examined by Computer Forensic Unit	279	242	350	400
Items Examined by Certified Latent Print Examiner	212	134	225	300



IDENTIFICATION BUREAU

Strategic Goals

Goal One	Increase latent print examination time by 25% annually.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Intentionally Dedicate Latent Print Exam Hours For CLPE	-	-	20 hours/week	24 hours/week
	Identify Personnel with Interest & Aptitude	1	1	1.25	2
	Provide Training for Identified Personnel	0	0	80 hours/year	120 hours/year
	Allocate Work Time for Latent Print Examiner in Training	0	0	12 hours/week	20 hours/week

IDENTIFICATION BUREAU

Goal Two	Facilitate the competency training and certification of the new Civilian Digital Forensic Technician.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Obtain CFCE Certification Training in May 2024	0	0	0	1
	Support Certification Process by Allocating Time for Completing Training and Requirements	0	0	0	15 hours/week
	Provide Support and Continued Training in Digital Forensic Evidence Collection	0	0	20 hours/week	8 hours/week
Goal Three	Attain accreditation of the evidence lab through the American National Standards Institute-American Society of Quality National Accreditation Board (ANAB).				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase Civilian Crime Scene Technician (CCST) Personnel	5	5	6	7
	Increase In-House Training Opportunities for CCST Personnel	0	0	80 hours/year	100 hours/year
	Extend Crime Scene Unit Hours of Operation	0	0	1	2
	Policy Updates & Implementation	18	0	15	25



IDENTIFICATION
BUREAU

Strategic Projects

Strategic Projects	Project	Description
	Fill Civilian Lead Crime Scene Technician Position	Update job posting, develop selection process, and fill position. This Lead Position fills a dual role in the Crime Scene Unit by serving as a Civilian Crime Scene Technician and assisting the Identification Bureau Manager in duties such report review, supply & equipment inventory, and training current and new personnel.
	Process Improvement	Continue process improvement for evidence collection pertaining to firearms (reducing processing times while maintaining quality processing).
	Efficient Practices	Increase Property & Evidence Disposal and reduce Computer Forensic Unit backlog.

Davenport Police Department Operating Budget Summary

Operating Summary: The primary sources of funding for the Davenport Police Department are the General Fund and the Trust & Agency Fund. Within the Police Department, employee expenses represent the largest cost center, which accounts for 89% of the total operating budget. The FY 2024 Budget reflects a temporary increase of 3.0 civilian support FTEs funded by current vacancies. This is a net neutral staffing alternative to continue to carry out the goals of the City Council and Police Department.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Police Administration	3,670,920	4,083,116	3,179,572	3,179,572	3,253,836	2.34%
School Crossing Guards	90,241	63,572	159,740	159,740	151,570	-5.11%
Police Patrol	15,350,663	15,674,349	15,865,432	15,865,432	16,609,500	4.69%
Criminal Investigations	5,668,066	5,346,659	5,679,134	5,679,134	5,653,609	-0.45%
Police Services	4,353,813	3,882,803	4,211,481	4,211,481	4,200,574	-0.26%
Crime Analytics	9,300	190,042	233,000	233,000	247,341	6.15%
Special Forfeitures & Seizures	155,536	12,000	0	0	0	N/A
Total	29,298,538	29,252,541	29,328,359	29,328,359	30,116,430	2.69%
By Object						
Employee Expense	25,665,373	25,147,591	26,181,221	26,181,221	26,941,977	2.91%
Supplies & Services	1,822,559	2,316,791	1,299,812	1,299,812	1,304,374	0.35%
Capital Outlay	288,523	231,690	199,219	199,219	129,692	-34.90%
Allocated Expenses	1,522,082	1,556,469	1,648,107	1,648,107	1,740,387	5.60%
Total	29,298,538	29,252,541	29,328,359	29,328,359	30,116,430	2.69%
By Fund						
General Fund	20,095,237	19,660,126	20,008,361	20,008,361	20,873,717	4.32%
Trust & Agency Fund	8,486,422	8,334,700	8,555,586	8,555,586	8,557,553	0.02%
Justice Crime Analytics Grant	9,300	190,042	233,000	233,000	247,341	6.15%
Department of Justice CESF Grant	21,792	1,750	0	0	0	N/A
Special Public Safety Fund	419,056	441,712	293,593	293,593	200,000	-31.88%
ARPA	0	381,521	0	0	0	N/A
Local Option Sales Tax	266,731	242,690	237,819	237,819	237,819	0.00%
Total	29,298,538	29,252,541	29,328,359	29,328,359	30,116,430	2.69%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Police Administration	5.00	6.00	6.00	6.00	6.00	0.00
School Crossing Guards	5.36	0.00	0.00	0.00	0.00	0.00
Police Patrol	107.00	112.00	112.00	113.00	115.00	3.00
Criminal Investigations	37.00	39.00	39.00	39.00	37.00	(2.00)
Police Services	41.00	34.00	34.00	36.00	36.00	2.00
Crime Analytics	0.00	2.00	1.00	1.00	1.00	0.00
Total FTE	195.36	193.00	192.00	195.00	195.00	3.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Police Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax, ARPA, Department of Justice Grant, Special Public Safety

Program Description: The Administration Division performs administrative functions necessary to effectively allocate resources, coordinate operations, and manage the department to ensure a safe community. This division consists of planning, personnel, budgeting, and internal affairs functions. The division completes investigations of complaints against department employees, conducts background investigations on new officer applications, and gives briefings to the media about current arrests and select criminal activities.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	859,010	986,500	1,005,602	1,005,602	1,004,806
Supplies & Services	1,389,804	1,842,779	810,914	810,914	821,406
Equipment	288,523	231,690	199,219	199,219	129,692
Allocated Expenses	1,133,583	1,022,147	1,163,837	1,163,837	1,297,932
Total Operating Budget	3,670,920	4,083,116	3,179,572	3,179,572	3,253,836
Funding Sources					
General Fund	3,121,042	3,151,787	2,657,793	2,657,793	2,730,089
Trust & Agency	261,354	305,368	283,960	283,960	283,518
Department of Justice CESF Grant	21,792	1,750	0	0	0
APRA	0	381,521	0	0	0
Special Public Safety	0	0	0	0	2,410
Local Option Sales Tax Fund	266,731	242,690	237,819	237,819	237,819
Total Funding	3,670,920	4,083,116	3,179,572	3,179,572	3,253,836

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Major	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Sr. Administrative Assistant	0.00	0.00	1.00	1.00	1.00
VIPS Coord/ Social Media Asst.	1.00	1.00	0.00	0.00	0.00
Public Safety Business Manager	0.00	1.00	0.00	0.00	0.00
Public Safety Comms. & Logistics Manager	0.00	0.00	1.00	1.00	1.00
Business Analyst	0.00	0.00	1.00	1.00	1.00
Full Time FTE	5.00	6.00	6.00	6.00	6.00
Total FTE	5.00	6.00	6.00	6.00	6.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: School Crossing Guards
Fund(s): General, Trust & Agency

Program Description: The School Crossing Guard Division provides adult school crossing guards to ensure the safety of children traveling to and from school. The cost of this program is shared with the Davenport Community School District and is administered through a professional services contract.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	28	0	0	0	0
Supplies & Services	90,212	63,572	159,740	159,740	151,570
Total Operating Budget	90,241	63,572	159,740	159,740	151,570
Funding Sources					
General Fund	90,337	63,572	159,740	159,740	151,570
Trust & Agency	(97)	0	0	0	0
Total Funding	90,241	63,572	159,740	159,740	151,570

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
School Crossing Guard	4.80	0.00	0.00	0.00	0.00
Lead Crossing Guard	0.28	0.00	0.00	0.00	0.00
Crossing Guard Supervisor	0.28	0.00	0.00	0.00	0.00
Part Time FTE	5.36	0.00	0.00	0.00	0.00
Total FTE	5.36	0.00	0.00	0.00	0.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Police Patrol
Fund(s): General, Special Public Safety, Trust & Agency

Program Description: The Patrol Division provides patrol functions to ensure safety in the City of Davenport. The division consists of three patrol shifts, the K-9 Unit, Traffic Safety Unit, as well as field training officers. The FY 2024 budget reflects a new NIBIN Gun Analyst position with funding offset by other department reductions.

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Employee Expense	14,901,861	15,127,986	15,383,617	15,383,617	16,169,500
Supplies & Services	115,216	109,765	100,000	100,000	100,000
Allocated Expenses	333,586	436,598	381,815	381,815	340,000
Total Operating Budget	15,350,663	15,674,349	15,865,432	15,865,432	16,609,500
Funding Sources					
General Fund	10,007,590	10,236,117	10,514,985	10,514,985	11,317,284
Special Public Safety Fund	419,056	441,712	293,593	293,593	134,940
Trust & Agency	4,924,017	4,996,520	5,056,854	5,056,854	5,157,276
Total Funding	15,350,663	15,674,349	15,865,432	15,865,432	16,609,500

Position Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Adopted	Adopted	Adopted	Amended	Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Sergeant	17.00	18.00	18.00	18.00	18.00
Police Corporal	17.00	15.00	15.00	15.00	17.00
Police Officer	66.00	72.00	72.00	72.00	72.00
Community Services Specialist	2.00	2.00	2.00	2.00	2.00
NIBIN Gun Analyst	0.00	0.00	0.00	1.00	1.00
Full Time FTE	107.00	112.00	112.00	113.00	115.00
Total FTE	107.00	112.00	112.00	113.00	115.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Criminal Investigations
Fund(s): General, Trust & Agency, Special Public Safety

Program Description: The Criminal Investigations Division provide specific investigation services to the department and community to reduce and investigate criminal activity. The FY 2024 Budget transfers two corporal positions to the Patrol Division.

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Employee Expense	5,618,125	5,291,099	5,605,634	5,605,634	5,577,869
Supplies & Services	10,282	3,500	3,500	3,500	5,740
Allocated Expenses	39,659	52,060	70,000	70,000	70,000
Total Operating Budget	5,668,066	5,346,659	5,679,134	5,679,134	5,653,609
Funding Sources					
General Fund	3,828,137	3,546,159	3,820,171	3,820,171	3,807,203
Special Public Safety	0	0	0	0	44,578
Trust & Agency	1,839,929	1,800,501	1,858,963	1,858,963	1,801,828
Total Funding	5,668,066	5,346,659	5,679,134	5,679,134	5,653,609

Position Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Adopted	Adopted	Adopted	Amended	Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	5.00	5.00	5.00	5.00	5.00
Police Corporal	6.00	9.00	9.00	9.00	7.00
Police Officer	23.00	22.00	22.00	22.00	22.00
Full Time FTE	37.00	39.00	39.00	39.00	37.00
Total FTE	37.00	39.00	39.00	39.00	37.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Police Services
Fund(s): General, Trust & Agency, Special Public Safety

Program Description: The Police Services Division provides records management, financial accounting, and planning and development in support of the other police divisions. The Police Services Division also oversees all training of employees and seized evidence in the agency. The FY 2024 Budget reflects two additional positions including a Crime Scene Technician and a Computer Forensic Technician, and funding is offset by other department reductions.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	4,283,049	3,657,709	4,094,026	4,094,026	4,083,119
Supplies & Services	55,509	207,500	85,000	85,000	85,000
Allocated Expenses	15,255	17,594	32,455	32,455	32,455
Total Operating Budget	4,353,813	3,882,803	4,211,481	4,211,481	4,200,574
Funding Sources					
General Fund	2,892,595	2,650,491	2,855,672	2,855,672	2,867,571
Special Public Safety	0	0	0	0	18,072
Trust & Agency	1,461,218	1,232,312	1,355,809	1,355,809	1,314,931
Total Funding	4,353,813	3,882,803	4,211,481	4,211,481	4,200,574

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	4.00	3.00	3.00	3.00	3.00
Police Corporal	3.00	2.00	2.00	2.00	2.00
Police Officer	12.00	7.00	7.00	7.00	7.00
ID Bureau Manager	1.00	1.00	1.00	1.00	1.00
Lead Police Services Generalist	1.00	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Crime Scene Technician	1.00	1.00	1.00	1.00	1.00
Crime Scene Technician	4.00	4.00	4.00	5.00	5.00
Property/Evidence Storage Tech	2.00	2.00	2.00	2.00	2.00
Police Services Generalist	9.00	9.00	9.00	9.00	9.00
Computer Forensic Tech.	0.00	0.00	0.00	1.00	1.00
Full Time FTE	41.00	34.00	34.00	36.00	36.00
Total FTE	41.00	34.00	34.00	36.00	36.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Crime Analytics
Fund(s): Justice Crime Analytics Grant

Program Description: The Crime Analytics Division is responsible for providing high level analytical and strategic thinking to identify crime patterns, community disorder trends, and geographical areas where there is a potential need to increase public safety. This includes providing technical support using computer systems and processes like GIS, database software, and analyzing crime statistics to compile information and create customized analytical products. The information and products produced directly support Patrol, Investigations, and Crime Prevention initiatives and Police Administration operations. The Analytics Division is also responsible for creating and disseminating essential information, internally and externally, to help coordinate the overall strategic operations and efficient deployment of resources.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	3,300	84,297	92,342	92,342	106,683
Supplies & Services	6,000	77,675	140,658	140,658	140,658
Allocated Expenses	0	28,070	0	0	0
Total Operating Budget	9,300	190,042	233,000	233,000	247,341
Funding Sources					
Justice Crime Analytics Grant	9,300	190,042	233,000	233,000	247,341
Total Funding	9,300	190,042	233,000	233,000	247,341

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Crime Analytics Supervisor	0.00	1.00	0.00	0.00	0.00
Crime Analyst	0.00	1.00	1.00	1.00	1.00
Full Time FTE	0.00	2.00	1.00	1.00	1.00
Total FTE	0.00	2.00	1.00	1.00	1.00

City of Davenport
FY 2024 Operating Budget

Department: Police
Program: Special Forfeitures & Seizures
Fund(s): General

Program Description: The Special Forfeitures & Seizures Division serves as the primary accounting of funds received through forfeiture and seizure activities. These funds are obtained by the seizing of property, conveyances, or real estate that were used in or obtained through criminal activity. To receive these funds, a petition is made to the federal courts. Upon receipt, they are budgeted in the division. These proceeds can be used only to increase law enforcement efforts and cannot take the place of current resources in the department.

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Supplies & Services	155,536	12,000	0	0	0
Total Operating Budget	155,536	12,000	0	0	0
Funding Sources					
General Fund	155,536	12,000	0	0	0
Total Funding	155,536	12,000	0	0	0

FIRE ADMINISTRATION

Statement of Purpose

The purpose of the Fire Administration Division is to provide vision and direction to all divisions within the department. The mission of the department is to align its goals to the adopted city council goals and objectives to meet the community's public safety expectations and needs. Additionally, the Fire Administration Division supports the professional development of all sworn and civilian employees to enhance their abilities to provide services to the community.

Core Services

- Conducts departmental data analyses to identify trends and departmental progress.
- Develops and maintains relationships with external agencies and coordinates with city departments and other entities that provide services to the fire department.
- Participates in, and serves on, numerous boards and committees that overlap city operations.
- Develops, implements, and maintains the department's strategic plan.
- Processes feedback from internal and external sources to monitor department programs.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Facebook Impressions	985,000	1.21M	1.5M	1.75M
# Of Firefighters Per 1,000 Population	1.32	1.32	1.32	1.32
Projects Implemented as Recommended by the Most Recent Accreditation	3/17	8/17	12/17	15/17



Strategic Goals

Goal One

Plan for future departmental needs and resource deployment based on call volume trends.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Calls for Fire Suppression	230	234	232	233
EMS Fast Track (Urgent)	5,234	6,531	7,828	9,125
EMS Non-Fast Track	10,208	10,160	10,112	10,064
Totals	15,672	16,925	18,172	19,422

Goal Two

Maintain accreditation status.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Implement Formal Program Appraisals	-	-	8	8
Prepare Monthly Call Processing Times in Accordance with CPSE Guidelines	36	36	36	36
Maintain Open Communication Through Reoccurring Staff Meetings	-	-	20	20
Percentage of Recommendations From Accreditation Completed	18%	47%	71%	88%

FIRE ADMINISTRATION

Goal Three

Position the department to best serve the community through investments into facilities and equipment.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Facility Investments	\$650K	\$400K	\$11M	\$185K
Equipment Investments	\$45K	\$45K	\$508K	\$65K
Apparatus Investments	\$550K	\$1.3M	\$1.1M	\$620K

Strategic Projects

Strategic Projects

Project	Description
Accreditation	Maintain accreditation status to ensure that the department is continuously improving services to the community in a means that is supported by an independent third-party agency.
Station 3	Work with various departments and outside agencies on the replacement Fire Station 3 project located at 42 nd and Brady. This will allow for improved service to the community as continued growth occurs to the northern areas of the City.
Succession Planning	Develop and implement a department succession plan for administration.

FIRE PREVENTION BUREAU

Statement of Purpose

The mission of the Fire Prevention Bureau (FPB) is to prevent injury and/or loss of life and property. This mission is accomplished through fire/life safety code compliance, inspections, education, and investigations. This supports the overall mission of the Fire Department and the community.

Core Services

- Supports all Fire Department services.
- Conducts investigations to determine fire cause and origin; works with county attorney and other outside agencies to pursue criminal charges when appropriate.
- Maintains and enforces best practices, codes and standards, using NFPA, IFC as current industry standards.
- Oversees TEMS and dually-sworn arson investigator personnel.
- Educates all fire fighters on how to conduct inspections and public education.
- Provides public education at community events, schools, ward meetings, senior facilities, and fire related special events with a concentrated focus on injury prevention.
- Conducts business inspections, pre-plans, and commercial building plan reviews.



Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of Assigned Commercial Inspections Completed Annually	95%	95%	97%	97%
Number of Hours of Public Education Completed (Estimate)	17,000	17,500	17,500	17,500
Smoke Alarms Installed Annually	82	92	100	110
Car Seats Installed Annually	15	17	19	20

FIRE PREVENTION BUREAU



Strategic Goals

Goal One	Expand the Juvenile Fire Setter program to include standardized tracking, mental health referrals, and additional follow-up to offenders.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Targeted Contacts with Juveniles Identified to Be At-Risk	6	5	5	5
	Classroom Interactions	170	370	2,000	2,000
	Community Interactions	453	2,994	3,000	3,000
	CAP Referrals (F.K.A. YAP)	N/A	0	5	5
Goal Two	Implement a community-wide Carbon Monoxide (CO) alarm installation program while continuing the smoke detector installation program.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of CO Alarm Installations	N/A	N/A	40	50
	Number of Feedback Forms Completed	N/A	N/A	40	50
	Number of CO Alarms Requested	25	25	50	50
	Number of Smoke Alarms Installed Annually	82	92	100	110

FIRE PREVENTION BUREAU

Goal Three

Maintain child passenger safety program certifications.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Certified Technicians Meeting Installation Standards	15	15	15	15
Hours Allocated for Technicians to Meet Educational Requirements	30	30	30	30
Number of Seats Installed	15	17	19	20

Strategic Projects

Strategic Projects

Project	Description
Hydrant Testing	Achieve 50% compliance with private hydrant testing for commercial occupancies.
Commercial Inspection Planning	Re-evaluate the commercial inspection plan due to quality and completion after recent changes.
Succession Planning	Coordinate succession planning for fire investigators and Cause & Origin personnel.
Community Feedback	Continue to seek community feedback of fire prevention programs through the use of door hangers and public education programs.

HAZARDOUS MATERIALS

Statement of Purpose

The purpose of the Hazardous Materials Division is to provide personnel to respond to and mitigate hazardous materials incidents on a 24-hour, 7-days-a-week schedule.

Core Services

- Provides a capable response team for hazardous material emergency responses.
- Provides the necessary resources for the overall coordination of the emergency response team at local, regional, and state levels.
- Completes inspections at businesses that store quantities of hazardous materials.
- Serves as the regional HAZMAT response team to numerous jurisdictions through 28E agreements and processes associated billing.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Annual Number of Hazmat Inspections	534	550	555	560
Hazmat Permits Issued	930	950	960	970
Annual Number of Hazmat Incidents	176	163	200	225
Annual Number of Hazmat Training Hours	2,040	2,304	2,400	2,450
Outreach Training Hours	54	252	250	260



Strategic Goals

Goal One

Work to enhance infrastructure including obtaining funding for a dedicated, self-contained Hazmat Response Vehicle to replace the current response vehicle.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Geographical Area Served (In Square Miles)	1,828 mi ²	1,828 mi ²	1,828 mi ²	1,828 mi ²
Area Covered Through Iowa Strike Force WMD Team	55,857 mi ²	55,857 mi ²	55,857 mi ²	55,857 mi ²
Annual Number of Hazmat Incidents	176	163	200	225
Age of Current Vehicle (NFPA Recommended Max: 15 Years)	20	21	22	23

Goal Two

Coordinate with team members and conduct outside training to maintain latest industry standards.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Host Iowa HAZMAT Taskforce Training Classes	2	2	1	2
71 st Civil Support Training (State WMD Teams)	3	5	5	6
Attendees for National Level Hazmat Specific Trainings (# Of Attendees)	2	2	2	2
Business Partnership Training Events (I.E., Canadian Pacific, Lyondell- Basell, Hawkins)	4	3	3	3

Goal Three

Train with outside business partners and related facilities.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Update Job Performance Requirements (JPR's) for Operations	5	5	5	5
Update JPR's for Technicians	24	24	24	24
Annual Hazmat Training Hours	2,040	2,304	2,400	2,450

Strategic Projects

Strategic Projects

Project	Description
Hazmat Response Vehicle	Work to secure funding for a dedicated self-contained Hazmat Response Vehicle to replace the current response vehicle.
Partnership Training	Work with Jackson, Clinton, and Scott County Emergency Management to continually enhance the areas of planning, first responder training, and emergency response.
State Hazmat Team	Continue to work with Iowa Homeland Security-Emergency Management Division to continue to enhance the areas of training planning and response.

FIRE SUPPRESSION

Statement of Purpose

The purpose of the Fire Suppression Division is to respond to and mitigate emergencies involving fires, medical emergencies (EMS), hazardous materials, technical rescues, and other non-emergency service requests.

Core Services

- Provides fire suppression response, medical emergency response at the advanced life-support level, regional hazardous materials response and mitigation, technical rescue, and building safety.
- Manages the maintenance of fire stations, apparatus/vehicle, fire hoses, and self-contained breathing apparatus.
- Administers inspections of commercial properties and hazardous materials sites.
- Supervises training and required continuing education of firefighters in all aspects of the fire service.
- Determines fire cause and origin as required by law.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Dispatched Incidents	17,558	17,883	19,185	19,800
Average Number of Dispatched Incidents Per Fire Company	1,756	1,788	1,919	1,980
Average Turn-Out Time of Fire Suppression Incidents (Dispatch to En Route; Target is <60 Seconds)	0:00:54	0:00:54	0:00:59	0:00:57
Average Time of Dispatched Fire Suppression Incidents (Call Created to Arrival; Benchmark is Under 7:00 Minutes)	0:05:27	0:05:15	0:05:37	0:05:47

FIRE SUPPRESSION



Strategic Goals

Goal One	Respond to an increase in call volume while maintaining response times.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Respond to Increasing Call Volume	17,558	17,883	19,185	20,250
	Average Daily Call Volume	47.73	52.55	57.97	62.50
	Maintain Arrival from Dispatch Time Average with an Increased Call Volume (All Calls)	0:04:33	0:04:49	0:04:46	0:04:43
	Decrease Call Processing Time with an Expected Increase in Call Volume	0:02:46	0:02:56	0:02:38	0:02:35

Goal Two	Maintain and revise the fire apparatus replacement schedule.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Adjust Acquisition Schedule	\$600K/ Engine	\$1.3M/ 100ft ladder	\$1.1M/70 ft ladder	\$800K/ Engine
	Apparatus Purchases (CIP)	1 E6	1 T3	1 E2	1 E3or5
	Apparatus Refurbs (CIP)	0	0	1 T2	0
	Average Age of Reserve Support Apparatuses (E10, E11, E12, T4)	17.5 years	18.5 years	19.5 years	20.5 years

FIRE SUPPRESSION

Goal Three

Use training opportunities to create an efficient fire suppression unit.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Company Training Hours	9,723	10,243	10,596	11,000
Driver/Operator Training Hours	2,409	3,374	3,300	3,375
Officer Training Hours	N/A	1,210	1,080	1,100
Training Center Total Man-Hours	-	118	1,200	2,430

Strategic Projects

Strategic Projects

Project	Description
Apparatus Deployment	Revamp the apparatus deployment model to best meet community needs by optimizing response times.
Equipment Replacement	Complete the extrication equipment replacement project.

FIRE MAINTENANCE & RESOURCES

Statement of Purpose

The purpose of the Maintenance and Resources Division is to provide the Fire Department with the needed resources to respond to and mitigate emergency requests for service and non-emergency service requests on a 24-hour, 7-days-a-week schedule.

Core Services

- Provides resources for the preventative maintenance program and necessary repairs to seven firehouses.
- Provides resources for the preventative maintenance of 45 motor vehicles to NFPA 1901.
- Provides maintenance to Self-Contained Breathing Apparatus (SCBA) to NFPA 1981.
- Maintains fire hoses, nozzles and couplings in accordance with NFPA 1962.
- Provides the essential resources to operate the department's fleet and equipment.
- Delivers training and certification to personnel to perform maintenance duties.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Test and Certify SCBA Units In-House	100%	100%	100%	100%
Test and Repair Fire Hoses In-House	100%	100%	100%	100%
Maintenance of Storm Siren Alerting System (# Of Functional Sirens)	10	10	10	11

	WELL-PROTECTED COMMUNITY 	SUSTAINABLE INFRASTRUCTURE 
	WELCOMING NEIGHBORHOODS 	FISCAL VITALITY 
	HIGH-PERFORMING GOVERNMENT 	VIBRANT REGION 

FIRE MAINTENANCE & RESOURCES

Strategic Goals

Goal One	Continue fiscally responsible practices of performing in-house maintenance, equipment testing, and long-term project planning through the CIP process.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Firefighters Qualified to Perform In-House Building Maintenance	46	45	45	45
	Annual Testing of Firefighting Equipment	100%	100%	100%	100%
	In-House Maintenance and Repair of Stations	71%	68%	68%	66%
	Number of Firefighters Qualified to Perform Vehicle Maintenance	20	19	19	20

Goal Two	Maintain adequate staffing to repair fire suppression equipment.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Maintain Six Certified Hose Technicians	50%	50%	50%	100%
	Maintain Nine Certified Technicians for SCBA Equipment	100%	100%	100%	100%
	In-House Maintenance and Repair of Firefighting Equipment	92%	93%	91%	93%

FIRE MAINTENANCE & RESOURCES

Goal Three

Maintain functional firefighting and rescue equipment to applicable NFPA standards.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Total Number of Feet of Firehose on Inventory	59,000ft	59,000ft	59,000ft	59,000ft
Maintain Full Capacity of Hose/Nozzle Equipment	100%	100%	100%	100%
Recertify, Maintain, SCBA Repair Equipment to Full Capacity	90 of 90	90 of 90	90 of 90	90 of 90
Pass Rates of Pump & Ladder Tests	100%	100%	100%	100%

Strategic Projects

Strategic Projects

Project	Description
Storm Sirens	Upgrade current storm sirens and install additional sirens to fill in service gaps in siren coverage.
Replacement Plan	Maintain an efficient replacement plan for firehouse generators.
Professional Development	Complete training and certifications required for various department specialties.

FIRE TRAINING

Statement of Purpose

The purpose of the Training Division is to ensure that fire department personnel are provided with the skills and knowledge necessary to support the overall mission of the department.

Core Services


- Designs and delivers all training-related activities for the department. This responsibility includes mandatory training as required by the State of Iowa, OSHA, DOT, and in accordance with the National Fire Protection Association (NFPA), Insurance Services Organization (ISO), and others.
- Delivers additional training in hazardous materials response, technical rescue, and emergency medical services (EMS).
- Administers the Recruit Training Academy which is an 8-week intensive course to prepare future firefighters for their duties and obtain state certifications.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Department-Wide Training Hours	24,197	23,945	30,780	30,780
Multi-Agency Training Man-Hours (PD, Auto-Aid, Industry)	38*	85	96	107
Percentage of Firefighters That Meet or Exceed State Standards	100%	100%	100%	100%
Number of Certified Paramedics	60	60	63	65


		
		
		

Strategic Goals

Goal One	Maintain optimal staffing with corresponding certifications.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	New Personnel Completing New Recruit Academies	6	7	10	10
	Obtain Required State Certifications W/In One-Year (%)	100%	100%	100%	100%
	Complete ISO Required Training Hours	1,920	2,240	2,880	2,880

Goal Two	Implementation and Expansion of National Fire Protection Association (NFPA) 1410 Drills. These drills serve as standard guides the department uses with an objective method of measuring performance for suppression and rescue procedures.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Individuals Completing 1410 Training	N/A	88	110	135
	Percentage of Companies Meeting Standards	N/A	74%	85%	100%
	Evolution Training Series Met (Of 13)	N/A	2	4	4

FIRE TRAINING

Goal Three	Complete training to meet ISO benchmarks.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Officer Training (Of 47)	2,376	1,822	2,000	564
	Driver/Engineer Training (Of 33)	473	753	600	396
	Company Training (Of 135)	9,723	10,243	11,000	25,920
	Facility Training (Of 135)	N/A	118	1,200	2,430
	Hazmat Training (Of 135)	2,006	1,119	1,500	810

Strategic Projects

Strategic Projects	Project	Description
	Succession Planning	Create and implement a documented career pathway document that shows requirements for promotional opportunities as recommended in the department's strategic plan.
	Training Facility	Continue to enhance the training facility through the acquisition of props and continually updating existing props.
	1410 Drills	Continue the implementation of 1410 Drills per the recommendation of Center for Public Safety Excellence (CPSE), our accreditation agency. This standard guides the department with an objective method of measuring performance for suppression and rescue procedures.
	Mentoring Program	Implement a mentoring program that will improve the transition to a new position following a promotion.

Davenport Fire Department Operating Budget Summary

Operating Summary: The Davenport Fire Department is responsible for providing Fire, Hazmat, and Emergency Medical Services to the City of Davenport. The Department occupies seven stations strategically placed throughout the City. The Fire Department consists of six divisions and 137 FTEs. This Department's primary sources of funding are the General Fund and Trust & Agency Fund. Fire protection service is labor intensive with 94% of the department's budget used for employee expenses.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Fire Administration	427,091	528,551	532,588	532,588	551,562	3.56%
Fire Prevention	540,393	561,029	518,941	518,941	558,463	7.62%
Hazardous Materials	213,215	239,446	221,843	221,843	209,835	-5.41%
Fire Suppression	18,333,732	18,928,485	18,402,737	18,402,737	18,982,680	3.15%
Maintenance & Resources	295,580	344,407	426,550	426,550	451,550	5.86%
Fire & EMS Training	432,188	434,546	433,304	433,304	474,375	9.48%
Total	20,242,200	21,036,463	20,535,963	20,535,963	21,228,465	3.37%
By Object						
Employee Expense	19,227,162	19,922,459	19,348,696	19,348,696	19,986,398	3.30%
Supplies & Services	475,077	506,001	481,117	481,117	511,754	6.37%
Capital Outlay	183,446	199,917	183,500	183,500	188,500	2.72%
Allocated Expenses	356,515	408,087	522,650	522,650	541,813	3.67%
Total	20,242,200	21,036,463	20,535,963	20,535,963	21,228,465	3.37%
By Fund						
General Fund	13,405,726	14,000,811	13,738,702	13,738,702	14,295,621	4.05%
Trust & Agency Fund	6,663,174	6,856,118	6,625,261	6,625,261	6,760,844	2.05%
Local Option Sales Tax	173,301	179,534	172,000	172,000	172,000	0.00%
Total	20,242,200	21,036,463	20,535,963	20,535,963	21,228,465	3.37%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Fire Administration	2.00	3.00	3.00	3.00	3.00	0.00
Fire Prevention	3.00	3.00	3.00	3.00	3.00	0.00
Hazardous Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fire Suppression	128.00	128.00	128.00	128.00	128.00	0.00
Fire & EMS Training	2.00	2.00	2.00	2.00	2.00	0.00
Total FTE	136.00	137.00	137.00	137.00	137.00	0.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	324,457	409,463	415,238	415,238	433,312
Supplies & Services	32,120	43,279	37,550	37,550	37,550
Equipment	1,500	1,142	1,500	1,500	1,500
Allocated Expenses	69,015	74,667	78,300	78,300	79,200
Total Operating Budget	427,091	528,551	532,588	532,588	551,562
Funding Sources					
General Fund	317,928	396,003	414,920	414,920	418,317
Trust & Agency	109,163	132,548	117,668	117,668	133,245
Total Funding	427,091	528,551	532,588	532,588	551,562

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Fire Chief	1.00	1.00	1.00	1.00	1.00
Management Analyst I	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	3.00	3.00	3.00	3.00
Total FTE	2.00	3.00	3.00	3.00	3.00

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Fire Prevention Bureau is charged with determining fire cause, investigating arson, and inspecting specific occupancies such as nursing homes, educational and institutional facilities, and targeted hazardous properties. The Bureau supervises and monitors annual company inspections and assigns the necessary follow-up for compliance of violations. The Bureau is also responsible for outreach and education efforts on social media and throughout the community and provides smoke detector installations and car seat inspections.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	512,482	532,785	486,541	486,541	523,663
Supplies & Services	10,466	9,664	11,500	11,500	13,500
Allocated Expenses	17,446	18,580	20,900	20,900	21,300
Total Operating Budget	540,393	561,029	518,941	518,941	558,463

Funding Sources

General Fund	373,773	390,153	359,055	359,055	393,077
Trust & Agency	166,620	170,876	159,886	159,886	165,386
Total Funding	540,393	561,029	518,941	518,941	558,463

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	2.00	2.00	2.00	2.00	2.00
Full Time FTE	3.00	3.00	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00	3.00	3.00

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	181,596	188,559	188,493	188,493	171,185
Supplies & Services	8,436	25,360	5,950	5,950	5,950
Equipment	8,645	9,999	10,000	10,000	15,000
Allocated Expenses	14,538	15,528	17,400	17,400	17,700
Total Operating Budget	213,215	239,446	221,843	221,843	209,835

Funding Sources

General Fund	154,214	179,500	166,451	166,451	153,568
Trust & Agency	59,001	59,946	55,392	55,392	56,267
Total Funding	213,215	239,446	221,843	221,843	209,835

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Fire Captain	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Fire Suppression Division is responsible for all emergency responses within the City of Davenport for fire suppression, hazardous materials spills and leaks, land- and water-based rescue situations, and emergency medical calls. The division is also responsible for commercial inspections, pre-planning of all large buildings and complexes, and ensuring that all personnel are properly trained to accomplish these tasks. The FY 2024 Budget reflects a temporary reclassification of the Assistant Chief Operations position to a 40-hour District Chief Operations position.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	17,875,876	18,438,693	17,929,020	17,929,020	18,507,163
Supplies & Services	200,406	221,169	200,617	200,617	200,617
Equipment	173,301	178,775	172,000	172,000	172,000
Allocated Expenses	84,150	89,848	101,100	101,100	102,900
Total Operating Budget	18,333,732	18,928,485	18,402,737	18,402,737	18,982,680

Funding Sources

General Fund	11,941,668	12,379,211	12,044,842	12,044,842	12,513,831
Trust & Agency	6,218,764	6,379,740	6,185,895	6,185,895	6,296,849
Local Option Sales Tax Fund	173,301	169,534	172,000	172,000	172,000
Total Funding	18,333,732	18,928,485	18,402,737	18,402,737	18,982,680

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Assistant Fire Chief	1.00	1.00	1.00	0.00	0.00
District Chief - Operations	0.00	0.00	0.00	1.00	1.00
Fire District Chief	6.00	6.00	6.00	6.00	6.00
Fire Captain	11.00	11.00	11.00	11.00	11.00
Fire Lieutenant	22.00	22.00	22.00	22.00	22.00
Firefighter/Engineer	33.00	33.00	33.00	33.00	33.00
Firefighter	55.00	55.00	55.00	55.00	55.00
Full Time FTE	128.00	128.00	128.00	128.00	128.00
Total FTE	128.00	128.00	128.00	128.00	128.00

City of Davenport
FY 2024 Operating Budget

Department: Davenport Fire Department
Program: Maintenance & Resources
Fund(s): General Fund, Local Sales Tax

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Supplies & Services	141,659	143,523	142,500	142,500	167,500
Equipment	0	10,000	0	0	0
Allocated Expenses	153,921	190,884	284,050	284,050	284,050
Total Operating Budget	295,580	344,407	426,550	426,550	451,550
Funding Sources					
General Fund	0	334,407	426,550	426,550	451,550
Local Options Sales Tax	295,580	10,000	0	0	0
Total Funding	295,580	344,407	426,550	426,550	451,550

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	332,752	352,960	329,404	329,404	351,075
Supplies & Services	81,991	63,006	83,000	83,000	86,637
Allocated Expenses	17,446	18,580	20,900	20,900	36,663
Total Operating Budget	432,188	434,546	433,304	433,304	474,375
Funding Sources					
General Fund	322,563	321,538	326,884	326,884	365,278
Trust & Agency	109,626	113,008	106,420	106,420	109,097
Total Funding	432,188	434,546	433,304	433,304	474,375

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Fire District Chief	1.00	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

PARK OPERATIONS

Statement of Purpose

The purpose of the Park Operations Division is to maintain and improve parks and recreation acreages and facilities. This includes parks properties (land and facilities). Additionally, the division maintains and promotes horticulture initiatives at VanderVeer Botanical Park and Conservatory and throughout the city. This mission ensures Davenport has safe and properly maintained parks, recreation facilities, and natural resources for the public's cultural, educational, and recreational enjoyment with a promotion of environmental stewardship.

Core Services

- Conducts daily park service – grounds mowing and custodial.
- Administers park and building repairs and improvements including aquatics and rental facilities.
- Inspects and maintains athletic fields, courts, playgrounds, and recreation trails.
- Manages horticulture and the beautification of landscape gardens, greenhouse/conservatory complex, and plant collections.
- Maintains water features and irrigation systems.


Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Park Land Maintained (Acres)	1,801	1,826	1,826	1,835
Playgrounds Maintained	33	33	34	35
Horticulture Initiatives (Beds/Locations)	312/38	312/38	312/40	312/40
Water Meters Installed/Winterized	80	80	82	84
Snow Removal-Recreation Facilities (Trails)	94 miles	94 miles	96 miles	96 miles

PARK OPERATIONS


			
			
			

Strategic Goals

Goal One	Increase stability in Parks Operations staffing which will reduce turnover and training hours, enhance efficiencies, assist with succession planning, and support growth in the division.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of FT Employees	7	8	9	13
	Number of Year-Round Part-Time Employees	11	11	10	3
	Ratio FT: Seasonal Employees	1:4.5	1:3.9	1:3	1:2

Goal Two	Maintain parks playground safety and inspection program and install two new playgrounds (Emeis Park, Main Street Landing) within the system to reach the recommended national benchmark for playgrounds.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Playgrounds	33	33	34	35
	Number of Playground Inspections	990	990	1,020	1,050
	Number of Playgrounds Needing Replacement (15 Years Old)	15	14	12	11

PARK OPERATIONS

Goal Three	Continue to invest in and maintain the City's operating expense per capita				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Operating Expense Per Capita	\$68.14	\$68.50	\$69.19	\$72.00

Strategic Projects

Strategic Projects	Project	Description
	Workforce Analysis	Continue to evaluate workforce needs and personnel strategies to adequately implement the department's goals, programs, and initiatives.
	ARPA Projects	Implement ARPA projects within the Parks system and utilize the Parks and Recreation Master plan to look for long-term Capital Improvement Opportunities in other parks.
	Standardization of Park Operations	Develop standard operating procedures for park maintenance and grounds tasks.

Statement of Purpose

The purpose of the Golf Division is to provide exceptional golf activities and services to the Davenport area community while containing costs.

Core Services

- Provides golf play, practice, and lessons.
- Develops programs to promote golf for community youth.
- Organizes and streamlines efficient and practical cultural maintenance for golf course properties and facilities.
- Protects and enhances the environment and natural resources while providing recreation for the community.
- Upgrades and maintains quality golf turf and facilities through implementation of new practices with modern equipment and renovation.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Golf Rounds Played	62,245	63,208	65,000	70,000
Golf Overall Revenues	\$1,948,344	\$2,049,133	\$2,010,606	\$2,150,000
Practice Range Revenue	\$125,613	\$116,432	\$105,000	\$150,000
Practice Range Users (Ind. sales)	18,208	18,789	20,000	25,000
Golf Season Pass Members (CY)	30 *CY20	46 *CY21	47 *CY22	55 *CY23

WELL-PROTECTED COMMUNITY		SUSTAINABLE INFRASTRUCTURE
WELCOMING NEIGHBORHOODS		FISCAL VITALITY
HIGH-PERFORMING GOVERNMENT	✓	VIBRANT REGION

Strategic Goals

Goal One

Develop revenue strategy to support ongoing infrastructure investments at Emeis Golf Course.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Emeis Rounds Played	24,445	25,449	26,500	28,000
Emeis Facility Revenue	\$784,235	\$859,887	\$875,000	\$900,000
Emeis Practice Range Revenue	\$38,395	\$37,935	\$40,000	\$40,000

Goal Two

Evaluate equipment workload and develop an annual equipment replacement program.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Average Hours (6) Greens-Mowers	-	3,650	1,953	1,500
Average Hours (5) Trim-Mowers	-	2,362	2,500	2,600
Average Hours (5) HD Turf Vehicles	-	2,976	3,000	3,100

Goal Three

Develop a Capital Improvement Project to replace Irrigation system at Duck Creek Golf Course.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Irrigation Breaks / Repairs Per Fiscal Year	7	8	10	10
Irrigation Repair Costs Per Fiscal Year	\$2,660	\$4,170	\$4,500	\$4,500
Irrigation Contractor Expense	\$1,021	\$6,972	\$6,500	\$6,500



Strategic Projects

Strategic Projects	Project	Description
	Duck Creek Range Mats	Replace the original artificial matting surface with more customer friendly features to enhance the practice range revenue stream.
	Golf Course On-course restroom Buildings	Complete cosmetic renovations to restroom buildings at Duck Creek and Emeis.
	Customer Feedback	Analyze general feedback from golfers to steer future course improvements and supply offerings.
	Emeis Sand Bunker Renovations	Complete the remaining 17 bunkers.
	Cosmic (Glow) Golf Range	Modify and upgrade glow-golf equipment to enhance the revenue opportunities at Duck Creek for upcoming season.

PARKS RECREATION

Statement of Purpose

The purpose of the Recreation Division is to provide diverse, affordable, safe, accessible, beneficial, and fun programs and events to the community to increase the quality of life for all.

Core Services

- Creates, coordinates, and facilitates, free, inclusive, and accessible community special events and programs.
- Increases the usage of city facilities, aquatic centers, parks, and trails through passive and scheduled recreational activities.
- Coordinates preventative maintenance and scheduling of recreation programs and facilities with improved accessibility through use of technology and intentional efforts to support At-Risk populations.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Participants Served in Parks and Recreation Events and Programs (not including Revenue Facilities)	17,450	28,172	30,000	32,000
Number of Volunteer Hours Provided to the Community through Davenport Parks and Recreation (Estimates)	34,500	52,500	60,000	65,000
Percentage of Recreation Program Cost Recovery	44%	67%	65%	65%

Strategic Goals

Goal One

Develop a summer employee hiring plan which will include recruitment, application, on-boarding, and training processes, to have full summer staff to run all aquatic and camp programs.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Recruitment Events Attended and Or Held	5	12	10	10
Percentage of Employees Hired vs Needed for Aquatics to Be Fully Open	55%	77%	85%	100%
Percentage of Employees Retained for The Complete Season	62%	63%	70%	80%

Goal Two

Recreation will use the continuous recreation evaluation process to run programs and events and keep the cancellation rate to a minimum.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Percentage of Programs Cancelled	46%*	28%	25%	20%
Number of New Programs Developed	7	15	20	20
Percentage of Favorable Pre-Post Retroactive Survey Responses	-	-	60%	60%

***Canceled due to COVID**

Goal Three

Increase community awareness of department offerings through diverse outreach efforts.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Increase Total Facebook Reach	94,572	89,484	120,000	130,000
Increase Number of Posts	139	194	200	230
Increase Social Media Followers	730	728	1,000	1,100
Attendance at A Minimum Of 1 Community Event Per Month March-October	12	15	20	25

Strategic Projects

Strategic Projects

Project	Description
Master Plan Progress	Implement the master plan goal of updating and creating program partnerships, including a comprehensive agreement with Davenport Community Schools.
Volunteer Software	Implement department volunteer software to recruit, track and celebrate department volunteers and opportunities.
Performance Evaluation	Develop a pre-post retroactive program survey to evaluate desired outcomes.
AmeriCorps Grant	Evaluate and implement the new FY24-27 AmeriCorps Grant.

Statement of Purpose

The purpose of River's Edge is to provide a quality, indoor, multi-sport facility to accommodate ice and turf users.

Core Services

- Provides various indoor activities including ice hockey, figure skating, indoor soccer, indoor golf range, sled hockey, baseball, flag football, and lacrosse.
- Organizes and streamlines efficient and practical maintenance for the facilities while providing recreation for the community.
- Upgrades and maintains quality ice, turf, and facilities through implementation of new practices with modern equipment and renovation.

Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Hours of Turf Reserved/Used	465	485	500	500
Hours of Ice Use	992	1,184	1,200	1,200
River's Edge Total Revenues	\$156,250	\$492,176	\$477,800	\$462,500

Strategic Goals

Goal One

Grow programming and usage of the facility to meet public service goals.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Public Ice-Skating Visitors	2,909	6,102	6,500	7,000
Skating Admissions	\$56,317	\$77,496	\$78,000	\$80,000
Ice Skating Lesson Revenue	\$37,289	\$47,991	\$47,000	\$50,000

Goal Two

Implement a long-term capital improvement plan for the facility.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Sponsorship Revenue	\$1,500	\$1,200	\$2,000	\$4,000
Ice Rental	\$218,950	\$210,516	\$215,000	\$220,000
Soccer/Turf Rental	\$79,903	\$92,012	\$90,000	\$90,000

Goal Three

Implement recommended staffing plan to provide exceptional service while maximizing operating resources.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Staffing Positions Filled	72%	72%	97%	100%



Strategic Projects

Strategic Projects	Project	Description
	Update Technology	Replace aging systematic items with more efficient technology.
	Concession Revenue	Increase revenue with enhanced menu, special programs, and hours of operation.
	Public Skating Program	Increase the number of public skaters through advertising, community awareness, and social media.
	Rivers Edge Revenue Analysis	Annual fees and contracts to be reviewed and proposed to appropriately reflect increasing costs.

Parks & Recreation Department Operating Budget Summary

Operating Summary: The Parks and Recreation Department is responsible for 52 parks and playgrounds, 3 golf courses, and miles of recreational trails. The Parks and Recreation Department provides numerous recreational services including indoor ice activities, baseball, flag football, and lacrosse. This Department is funded from a variety of sources to maintain over 3,000 acres of park land and provide passive and active recreational opportunities for the community. Approximately 61% of the budget comes from the General Fund and Trust and Agency Fund. Approximately 23% of the department's budget accounts for the operation of the city's three public golf courses as an enterprise fund. The FY 2024 Budget increase of 0.59% is primarily due to a decrease in the Self-Sustaining Programs and associated revenues.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Parks & Recreation Admin.	869,520	935,155	976,940	976,940	934,738	-4.32%
Golf Course Operation	1,931,392	1,681,379	1,917,484	1,917,484	1,971,475	2.82%
Parks Operations	2,076,351	2,230,925	2,419,172	2,419,172	2,509,496	3.73%
Recreation Programs	1,235,021	1,983,967	1,733,110	1,733,110	1,965,851	13.43%
Self-Sustaining Programs	185,360	344,725	769,036	769,036	443,577	-42.32%
River's Edge	779,604	733,979	949,038	949,038	990,969	4.42%
Total	7,077,248	7,910,129	8,764,780	8,764,780	8,816,106	0.59%
By Object						
Employee Expense	4,218,406	4,754,578	5,708,728	5,708,728	5,541,663	-2.93%
Supplies & Services	1,737,232	1,944,354	1,756,320	1,756,320	1,886,800	7.43%
Capital Outlay	116,679	174,320	149,000	149,000	149,000	0.00%
Allocated Expenses	1,004,931	1,036,877	1,150,732	1,150,732	1,238,643	7.64%
Total	7,077,248	7,910,129	8,764,780	8,764,780	8,816,106	0.59%
By Fund						
General Fund	3,346,611	4,327,600	4,542,593	4,542,593	4,511,074	-0.69%
Trust & Agency Fund	607,033	755,113	897,750	897,750	895,407	-0.26%
Golf Course Operating Fund	1,999,902	1,772,539	2,010,606	2,010,606	2,069,937	2.95%
Youth Sports/Dad's Club	212,295	146,578	215,793	215,793	199,719	-7.45%
Local Option Sales Tax	116,679	160,358	149,000	149,000	149,000	0.00%
River's Edge	779,604	733,979	949,038	949,038	990,969	4.42%
ARPA	0	13,962	0	0	0	N/A
Flood Fund	15,125	0	0	0	0	N/A
Total	7,077,248	7,910,129	8,764,780	8,764,780	8,816,106	0.59%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Parks & Recreation Admin.	8.27	8.27	8.27	8.27	7.27	(1.00)
Golf Course Operation	20.27	20.27	20.39	20.39	20.39	0.00
Parks Operations	30.87	30.87	31.87	32.87	31.41	(0.46)
Recreation Programs	38.43	39.08	39.08	40.08	40.08	1.00
Self-Sustaining Programs	25.20	25.20	25.20	25.20	25.20	0.00
River's Edge	10.49	10.49	10.74	10.74	10.74	0.00
Total FTE	133.53	134.18	135.55	137.55	135.09	(0.46)

City of Davenport
FY 2024 Operating Budget

Department: Parks & Recreation Department
Program: Parks & Recreation Administration
Fund(s): General, Trust & Agency, Local Sales Tax, ARPA, Golf Course Fund

Program Description: The Administration Division plans, programs, coordinates, and provides support for all leisure facilities and services divisions. Responsibilities include the establishment of goals and objectives that guide a comprehensive program of recreation services and the management of public property, parks, cemeteries, recreation areas, and recreation programs. The FY 2024 Budget reflects a transfer of previously budgeted employee expenses to another division.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	552,967	587,183	631,257	631,257	583,435
Supplies & Services	210,164	198,385	198,300	198,300	203,300
Equipment	37,571	70,588	60,000	60,000	60,000
Allocated Expenses	68,817	78,999	87,383	87,383	88,003
Total Operating Budget	869,520	935,155	976,940	976,940	934,738
Funding Sources					
General Fund	636,582	649,464	687,873	687,873	654,254
Trust & Agency	126,400	123,942	135,945	135,945	122,022
Local Option Sales Tax	37,571	56,626	60,000	60,000	60,000
ARPA	0	13,962	0	0	0
Golf Course Fund	68,966	91,160	93,122	93,122	98,462
Total Funding	869,520	935,155	976,940	976,940	934,738

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Community Relations Supervisor	1.00	1.00	0.00	0.00	0.00
Community Outreach & Experience Manager	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	3.00	3.00	3.00	3.00	3.00
Clerks	2.77	2.77	2.77	2.77	2.77
Safety & Training Officer	0.75	0.75	0.75	0.75	0.75
Senior Clerk	0.75	0.75	0.75	0.75	0.75
Part Time FTE	4.27	4.27	4.27	4.27	4.27
Seasonal Labor	1.00	1.00	1.00	1.00	0.00
Seasonal FTE	1.00	1.00	1.00	1.00	0.00
Total FTE	8.27	8.27	8.27	8.27	7.27

City of Davenport
FY 2024 Operating Budget

Department: Parks & Recreation Department
Program: Golf Course Operations
Fund(s): Golf Fund, Disaster

Program Description: The Golf Course Division is responsible for operating three municipal golf courses including programming and grounds maintenance. The Golf Course Division has full responsibility over the city's three municipal golf courses: Duck Creek, Emeis, and Red Hawk, and operates as an enterprise fund.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	937,809	750,520	901,681	901,681	911,191
Supplies & Services	601,031	533,362	565,900	565,900	565,900
Allocated Expenses	392,553	397,497	449,903	449,903	494,384
Total Operating Budget	1,931,392	1,681,379	1,917,484	1,917,484	1,971,475
Funding Sources					
Disaster Fund	457	0	0	0	0
Golf Course Fund	1,930,936	1,681,379	1,917,484	1,917,484	1,971,475
Total Funding	1,931,392	1,681,379	1,917,484	1,917,484	1,971,475

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Superintendent of Revenue Facilities	1.00	1.00	1.00	1.00	1.00
Golf Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Golf Technician	1.00	1.00	1.00	1.00	1.00
Turf Technician	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.00	0.00	0.50	0.50	0.50
Full Time FTE	4.00	4.00	4.50	4.50	4.50
Golf Course Mgr/First Tee	1.00	1.00	1.00	1.00	1.00
Temporary Full Time FTE	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.38	0.38	0.00	0.00	0.00
Golf Laborer 1	13.23	13.23	13.23	13.23	13.23
Part Time FTE	13.61	13.61	13.23	13.23	13.23
Seasonal Laborer	1.66	1.66	1.66	1.66	1.66
Seasonal FTE	1.66	1.66	1.66	1.66	1.66
Total FTE	20.27	20.27	20.39	20.39	20.39

City of Davenport
FY 2024 Operating Budget

Department: Parks & Recreation Department
Program: Parks Maintenance, Horticulture, Fejervary, Disaster
Fund(s): General, Trust & Agency, Local Option Sales Tax, Disaster

Program Description: The Parks Operations Division maintains open space park areas throughout the city and provides support including participative and passive recreational opportunities. Support includes maintenance of ball fields, disc golf courses, and recreational trails throughout the city. In FY 2024, the budget includes a new full-time Maintenance Specialist funded through a transfer of part-time employee funding.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	1,276,984	1,325,513	1,595,182	1,595,182	1,653,106
Supplies & Services	421,426	524,991	416,900	416,900	446,900
Equipment	79,108	103,732	89,000	89,000	89,000
Allocated Expenses	298,834	276,689	318,090	318,090	320,490
Total Operating Budget	2,076,351	2,230,925	2,419,172	2,419,172	2,509,496
Funding Sources					
General Fund	1,673,072	1,802,062	1,955,132	1,955,132	2,029,051
Trust & Agency	309,503	325,131	375,040	375,040	391,445
Local Option Sales Tax Fund	79,108	103,732	89,000	89,000	89,000
Disaster Fund	14,669	0	0	0	0
Total Funding	2,076,351	2,230,925	2,419,172	2,419,172	2,509,496

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Parks Manager	2.00	2.00	2.00	2.00	2.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Lead Horticulture Technician	2.00	1.00	1.00	1.00	1.00
Horticulture Technician	2.00	1.00	1.00	1.00	1.00
Park Technician	0.00	1.00	1.00	1.00	1.00
Facilities Programmer	0.00	0.00	1.00	1.00	1.00
Horticulture Supervisor	0.00	1.00	1.00	1.00	1.00
Maintenance Specialist	0.00	0.00	0.00	1.00	1.00
Full Time FTE	7.00	7.00	8.00	9.00	9.00
Lodge Attendant	0.31	0.31	0.31	0.31	0.31
Laborer 1	8.59	8.59	8.59	8.59	7.13
Laborer 2	3.92	3.92	3.92	3.92	3.92
Laborer 3	2.67	2.67	2.67	2.67	2.67
Laborer 4	2.25	2.25	2.25	2.25	2.25
Laborer 5	0.75	0.75	0.75	0.75	0.75
Laborer 6	1.50	1.50	1.50	1.50	1.50
Laborer 7	3.00	3.00	3.00	3.00	3.00
Laborer 8	0.13	0.13	0.13	0.13	0.13
Buildings & Grounds Laborer	0.75	0.75	0.75	0.75	0.75
Part Time FTE	23.87	23.87	23.87	23.87	22.41
Total FTE	30.87	30.87	31.87	32.87	31.41

City of Davenport
FY 2024 Operating Budget

Department: Parks & Recreation Department
Program: Recreation Programs
Fund(s): General, Trust & Agency, Youth Sports

Program Description: The Recreation Programs Division coordinates and supports all programs related to athletics, aquatics, fitness, youth-at-risk programming, cultural arts, and special populations recreational activities. In addition, this division is responsible for planning, directing, and evaluating recreation programs for various populations within the community. The FY 2024 Budget reflects an additional AmeriCorps Management Analyst position which is funded through a grant.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	960,969	1,524,118	1,393,820	1,393,820	1,530,181
Supplies & Services	230,188	412,984	286,650	286,650	382,130
Allocated Expenses	43,863	46,864	52,640	52,640	53,540
Total Operating Budget	1,235,021	1,983,967	1,733,110	1,733,110	1,965,851
Funding Sources					
General Fund	875,319	1,576,276	1,242,797	1,242,797	1,448,935
Youth Sports	212,295	146,578	215,793	215,793	199,719
Trust & Agency	147,408	261,113	274,520	274,520	317,197
Total Funding	1,235,021	1,983,967	1,733,110	1,733,110	1,965,851

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00
Adult Special Populations Coordinator	1.00	1.00	1.00	1.00	1.00
Performing Arts Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	5.00
AmeriCorps Management Analyst	0.00	0.00	0.00	1.00	1.00
Temporary FTE	0.00	0.00	0.00	1.00	1.00
Total FTE	5.00	5.00	5.00	6.00	6.00

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Clerk	0.75	0.75	0.75	0.75	0.75
Junior Theatre 1	1.25	1.25	1.25	1.25	1.25
Junior Theatre 2	0.36	0.36	0.36	0.36	0.36
Junior Theatre 3	0.43	0.43	0.43	0.43	0.43
Junior Theatre 4	0.50	0.50	0.50	0.50	0.50
Junior Theatre 5	2.38	2.38	2.38	2.38	2.38
Junior Theatre 6	2.29	2.29	2.29	2.29	2.29
Adult Sports Official 1	0.42	0.42	0.42	0.42	0.42
Adult Sports Official 2	0.34	0.34	0.34	0.34	0.34
Youth Sports Official 1	1.06	1.06	1.06	1.06	1.06
Youth Sports Official 2	0.40	0.40	0.40	0.40	0.40
Youth Sports Official 3	0.07	0.07	0.07	0.07	0.07
Youth Sports Official 4	0.06	0.06	0.06	0.06	0.06
P/R Instructor	1.29	1.29	1.29	1.29	1.29
Adaptive and Inclusive 1	0.12	0.12	0.12	0.12	0.12
Adaptive and Inclusive 2	1.12	1.12	1.12	1.12	1.12
Adaptive and Inclusive 3	0.76	0.76	0.76	0.76	0.76
Adaptive and Inclusive 4	0.68	0.68	0.68	0.68	0.68
Adaptive and Inclusive 5	0.50	0.50	0.50	0.50	0.50
Adaptive and Inclusive 6	0.72	0.72	0.72	0.72	0.72
Interpretive Ed 1	0.35	0.75	0.75	0.75	0.75
Recreation Leader	1.76	1.76	1.76	1.76	1.76
Part Time FTE	17.61	18.01	18.01	18.01	18.01
Fej Learning Host 1	0.50	0.75	0.75	0.75	0.75
Seasonal Labor	6.75	6.75	6.75	6.75	6.75
Aquatics 1	7.13	7.13	7.13	7.13	7.13
Aquatics 2	0.58	0.58	0.58	0.58	0.58
Aquatics 3	0.86	0.86	0.86	0.86	0.86
Seasonal FTE	15.82	16.07	16.07	16.07	16.07
Total FTE	38.43	39.08	39.08	40.08	40.08

City of Davenport
FY 2024 Operating Budget

Department: Parks & Recreation Department
Program: Self-Sustaining Programs (Stepping Stones)
Fund(s): General, Trust & Agency

Program Description: Self-sustaining programs are recreation activities offered by the Parks and Recreation Department where the program is designed to completely pay for itself. The Stepping Stones program is offered in partnership with the Davenport Community School District, and funded through a reimbursement from DCSD. This budget fluctuates year-to-year based on needs.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	185,360	344,725	769,036	769,036	443,577
Total Operating Budget	185,360	344,725	769,036	769,036	443,577
Funding Sources					
General Fund	161,638	299,798	656,791	656,791	378,834
Trust & Agency	23,723	44,927	112,245	112,245	64,743
Total Funding	185,360	344,725	769,036	769,036	443,577

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Rec Activity Coord. - Step Stones	2.00	2.00	2.00	2.00	2.00
Stepping Stones Leader	7.45	7.45	7.45	7.45	7.45
Stepping Stones Aide	15.75	15.75	15.75	15.75	15.75
Part Time FTE	25.20	25.20	25.20	25.20	25.20
Total FTE	25.20	25.20	25.20	25.20	25.20

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	304,317	222,520	417,752	417,752	420,173
Supplies & Services	274,423	274,631	288,570	288,570	288,570
Allocated Expenses	200,865	236,828	242,716	242,716	282,226
Total Operating Budget	779,604	733,979	949,038	949,038	990,969
Funding Sources					
River's Edge	779,604	733,979	949,038	949,038	990,969
Total Funding	779,604	733,979	949,038	949,038	990,969

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Ice & Turf Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Clerk	0.00	0.00	0.50	0.50	0.50
Full Time FTE	1.00	1.00	1.50	1.50	1.50
 Senior Clerk	0.75	0.75	0.50	0.50	0.50
Clerk	1.25	1.25	1.25	1.25	1.25
River's Edge 1	3.08	3.08	3.08	3.08	3.08
River's Edge 2	0.05	0.05	0.05	0.05	0.05
River's Edge 3	1.73	1.73	1.73	1.73	1.73
River's Edge 4	0.43	0.43	0.43	0.43	0.43
River's Edge 6	0.19	0.19	0.19	0.19	0.19
River's Edge 7	0.34	0.34	0.34	0.34	0.34
Adult Sports Official 1	0.58	0.58	0.58	0.58	0.58
Adult Sports Official 2	0.19	0.19	0.19	0.19	0.19
Shift Coordinator	0.90	0.90	0.90	0.90	0.90
Part Time FTE	9.49	9.49	9.24	9.24	9.24
 Total FTE	10.49	10.49	10.74	10.74	10.74

Statement of Purpose

Under the direction of the Library Board of Trustees, the mission of Davenport Public Library is to connect a diverse community to resources that inform, enrich, educate, and entertain. With a vision to create a community-wide culture of learning in which all citizens use the Library and see themselves reflected in the services and staff, Davenport Public Library contributes to the community's prosperity and enhances quality of life.

Core Services

- Provides access to information and equity of access through library programs, services, and library materials in a wide variety of formats for all age levels.
- Offers creative and educational programs and events, and partners with community organizations to develop literacies in the Davenport community.
- Administers quality services, such as research assistance, notary service, Book a Librarian, online tutoring services, and the Library Social Work and Early Literacy programs.
- Provides access to technology, including computers, Wi-Fi, copiers, fax machines, self-checks, 3D printers, and other Maker technologies to support the community's information needs.
- Offers inviting spaces for public use at three premier facilities, including study rooms, community meeting rooms, and gathering spaces.



Operating Statistics


Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Circulation of Library Materials	391,560	411,828	432,419	454,040
Registered Cardholders	57,130	47,800	50,190	52,700
Program & Event Attendance	7,216	23,884	26,222	28,844
Computer & Wi-Fi Sessions	83,678	100,914	105,960	111,258
Meeting Room Uses	37	1,800	1,890	1,985

LIBRARY

Strategic Goals

Goal One	Improve marketing of Library services and programs.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase Program Attendance By 5%	7,216	23,884	26,222	28,844
	Increase the Number of Library Cardholders By 5%	57,130	47,800	50,190	52,700
	Increase the Number of Reading Program Participants By 7%	1,264	2,369	2,535	2,712
Goal Two	Better reach underserved communities through the Library.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase the Number of Community Events By 2.5%	0	41	43	45
	Increase the Number of Programs for Underserved Communities By 10%	433	493	542	596
	Increase the Number of Individuals Served Through the Library Social Worker Program	0	520	546	573

Goal Three	Better engage underserved or underrepresented communities in Library facilities.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase the Percentage of Items in The Collection to Reflect the Diversity of The Davenport Community	16.4%	18.1%	20%	22%
	Provide Educational Opportunities for Library Staff to Learn How to Better Serve the Community Through Diversity, Equity and Inclusion	0	15	18	20

Strategic Projects

Strategic Projects	Project	Description
	Fairmount Community Center	Assist with development of the Fairmount Community Center.
	Facility Improvement	Redesign the front entrance and landscaping at Main Library to improve accessibility and make the library more inviting.
	Strategic Plan	Complete goals and objectives from the Strategic Plan 2022-24 and begin developing the next iteration.
	FRIENDS of the Davenport Library	Work with the FRIENDS of the Davenport Public Library to increase FRIENDS membership and grow endowment funds to support the Library.
	Literacy Program	Continue to work with partner organizations to improve early childhood literacy, school readiness and 3 rd grade reading level attainment in the community, including the 1000 Books Before Kindergarten program.



LIBRARY

	Youth Enhancements	Enhance youth spaces at all three library facilities to create vibrant and engaging learning environments for children, teens and their parents/caregivers.
	Library Social Work	Evaluate the Library Social Work program and Early Literacy program to determine the return on investment and obtain long-term funding, if warranted.
	Studio 321	Increase exposure to the Studio 321 Makerspace and develop a thriving community of Makers.
	Partnerships	Continue partnership with Davenport Community School District, including the Student Library Card initiative and 1 st Grade Level Outreach Experience.

Davenport Public Library Operating Budget Summary

Operating Summary: The Davenport Public Library system provides a culture of learning through educational programs, access to technology and library materials, and inviting spaces for public use. The Davenport Public Library is funded by four sources: the General Fund, Trust & Agency Fund, the Special Library Levy Fund, and the ARPA Fund. The Special Library Levy Fund was approved by voters in 2003, and taxes were first collected during FY 2005. This funding provides for enhanced services including the opening of the Fairmount Branch Library in FY 2006 and the Eastern Avenue Branch Library in FY 2011.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Library Administration	844,909	1,064,970	1,008,745	1,008,745	902,614	-10.52%
Library Services	4,592,530	4,703,249	4,888,110	4,888,110	5,074,240	3.81%
Grants	77,920	95,597	0	0	0	N/A
Total	5,515,359	5,863,816	5,896,855	5,896,855	5,976,854	1.36%
By Object						
Employee Expense	4,520,470	4,794,452	5,125,060	5,125,060	5,138,768	0.27%
Supplies & Services	662,025	773,206	515,439	515,439	551,280	6.95%
Capital Expense	0	33,121	0	0	0	N/A
Allocated Expenses	332,864	263,036	256,356	256,356	286,806	11.88%
Total	5,515,359	5,863,816	5,896,855	5,896,855	5,976,854	1.36%
By Fund						
General Fund	2,698,935	2,800,808	2,720,232	2,720,232	2,680,966	-1.44%
Special Library Levy Fund	1,423,954	1,497,277	1,439,543	1,439,543	1,719,882	19.47%
Trust & Agency Fund	1,392,471	1,419,131	1,460,074	1,460,074	1,415,804	-3.03%
ARPA Fund	0	146,599	277,006	277,006	160,202	-42.17%
Total	5,515,359	5,863,816	5,896,855	5,896,855	5,976,854	1.36%

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Change from FY 2023 Budget
Library Administration	5.00	5.13	7.13	7.13	7.13	0.00
Library Services	49.86	50.83	50.33	50.33	50.33	0.00
Total FTE	54.86	55.96	57.46	57.46	57.46	0.00

City of Davenport
FY 2024 Operating Budget

Department: Davenport Public Library
Program: Library Administration
Fund(s): General, Trust & Agency, Special Library Levy, ARPA

Program Description: The Library Administration Division oversees the management of the library. These responsibilities include budget, personnel management, long-range planning, and direct responsibility for implementing the vision and policies of the Library Board of Trustees.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	601,733	747,543	903,702	903,702	814,385
Supplies & Services	159,638	215,577	38,653	38,653	42,000
Capital Expenses	0	33,121	0	0	0
Allocated Expenses	83,538	68,729	66,390	66,390	46,229
Total Operating Budget	844,909	1,064,970	1,008,745	1,008,745	902,614
Funding Sources					
General Fund	507,460	533,549	538,343	538,343	460,911
Special Library Levy	172,070	214,210	26,135	26,135	147,831
Trust & Agency	165,379	170,612	167,261	167,261	133,670
ARPA Fund	0	146,599	277,006	277,006	160,202
Total Funding	844,909	1,064,970	1,008,745	1,008,745	902,614

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Library Director	1.00	1.00	1.00	1.00	1.00
Library Operations Manager	1.00	1.00	1.00	1.00	1.00
Business Office Manager	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Early Learning Literacy Coordinator	0.00	0.00	1.00	1.00	1.00
Library Social Worker	0.00	0.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	6.00	6.00	6.00
Development Officer	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.63	0.63	0.63	0.63
Part Time FTE	1.00	1.13	1.13	1.13	1.13
Total FTE	5.00	5.13	7.13	7.13	7.13

**City of Davenport
FY 2024 Operating Budget**

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

Program Description: The Library Services Division provides information and access to materials and resources in a variety of formats that reflect community needs, demands, and usage and provides access to materials in other collections. Additionally, the Library Services Division facilitates access to, and delivery of, library materials for the community and maintains all patron records according to policies set forth by the Library Board of Trustees and/or outlined in the Iowa State Code.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	3,918,737	4,046,909	4,221,358	4,221,358	4,324,383
Supplies & Services	424,467	462,033	476,786	476,786	509,280
Allocated Expenses	249,326	194,307	189,966	189,966	240,577
Total Operating Budget	4,592,530	4,703,249	4,888,110	4,888,110	5,074,240
Funding Sources					
General Fund	2,113,554	2,171,663	2,181,889	2,181,889	2,220,055
Library Special Levy Fund	1,251,883	1,283,067	1,413,408	1,413,408	1,572,051
Trust & Agency	1,227,092	1,248,519	1,292,813	1,292,813	1,282,134
Total Funding	4,592,530	4,703,249	4,888,110	4,888,110	5,074,240

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Library IT Supervisor	1.00	1.00	1.00	1.00	1.00
Librarian Generalist	5.00	5.00	5.00	5.00	5.00
Library Computer Tech.	1.00	1.00	1.00	1.00	1.00
Library Acquisition Clerk	2.00	2.00	2.00	2.00	2.00
Library Principal Clerk	2.00	2.00	1.00	1.00	1.00
Youth Services Librarian	2.00	2.00	2.00	2.00	2.00
Youth Services Supervisor	1.00	1.00	1.00	1.00	1.00
Community Outreach Supervisor	1.00	1.00	1.00	1.00	1.00
Special Collections Supervisor	1.00	1.00	1.00	1.00	1.00
Library Branch Supervisor	2.00	2.00	2.00	2.00	2.00
Technical Services Supervisor	1.00	1.00	1.00	1.00	1.00
Special Collections Librarian	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Clerk	9.00	9.00	9.00	9.00	9.00
Library Asst. - Youth Services	2.00	2.00	2.00	2.00	2.00
Library Asst. - Special Collections	1.00	1.00	1.00	1.00	1.00
Library Asst. - Community Outreach	1.00	1.00	1.00	1.00	1.00
Library Caretaker	1.00	1.00	1.00	1.00	1.00
Library Assistant Caretaker	2.00	2.00	3.00	3.00	3.00
Library Information Services Supervisor	0.00	0.00	1.00	1.00	1.00
Full Time FTE	37.00	37.00	38.00	38.00	38.00

Position Summary

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
Librarian Generalist	2.10	2.20	2.20	2.20	2.20
Guard Custodian	0.75	0.00	0.00	0.00	0.00
Van Driver	0.50	0.50	0.50	0.50	0.50
Library Assistant Caretaker	2.00	2.50	1.00	1.00	1.00
Lib - Special Collections Archivist	0.50	0.50	0.50	0.50	0.50
Library Asst Community Outreach	0.00	0.50	0.50	0.50	0.50
Librarian Cataloger	0.48	0.60	0.60	0.60	0.60
Library Substitute	0.15	0.15	0.15	0.15	0.15
Senior Clerk	3.88	3.88	3.88	3.88	3.88
Student Clerk Aide	1.50	1.50	0.00	0.00	0.00
Technical Services Clerk	1.00	1.50	1.50	1.50	1.50
Library Clerk	0.00	0.00	1.50	1.50	1.50
Part Time FTE	12.86	13.83	12.33	12.33	12.33
Total FTE	49.86	50.83	50.33	50.33	50.33

City of Davenport
FY 2024 Operating Budget

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

Program Description: This program area tracks all state, local, and federal grants received by the library. Grant funds are not included in original budget amounts.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Supplies & Services	77,920	95,597	0	0	0
Total Operating Budget	77,920	95,597	0	0	0
Funding Sources					
General Fund (Grants)	77,920	95,597	0	0	0
Total Funding	77,920	95,597	0	0	0

Figge Operating Budget Summary

Operating Summary: As part of the contractual agreement between the City of Davenport and the Figge, formerly the Davenport Museum of Art (DMA), the City contributes \$753,000 per year. The Figge became a separate regional entity in FY 2006. The City's contribution is the sole element of the budget.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
FIGGE	753,000	753,000	753,000	753,000	753,000	0.00%
Total	753,000	753,000	753,000	753,000	753,000	0.00%
By Object						
Supplies & Services	753,000	753,000	753,000	753,000	753,000	0.00%
Total	753,000	753,000	753,000	753,000	753,000	0.00%
By Fund						
General Fund	753,000	753,000	753,000	753,000	753,000	0.00%
Total	753,000	753,000	753,000	753,000	753,000	0.00%

City of Davenport
FY 2024 Operating Budget

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

Program Description: The Figge Art Museum (formerly the Davenport Musuem of Art) actively serves the public by promoting appreciation and creation of visual art through education and by collecting, conserving, and exhibiting art. The Figge opened at its new home in the heart of downtown Davenport in August 2005. A contract with the City of Davenport provides a specific amount of funding each year to the organization (\$753,000).

Budget Summary

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Original	Amended	Budget
Supplies & Services	753,000	753,000	753,000	753,000	753,000
Total Operating Budget	753,000	753,000	753,000	753,000	753,000
Funding Sources					
General Fund	753,000	753,000	753,000	753,000	753,000
Total Funding	753,000	753,000	753,000	753,000	753,000

Non-Departmental/Miscellaneous Operating Budget Summary

Operating Summary: This program is used to budget the following non-departmental expenses: special events, property insurance, reimbursable towing and demolition costs, election expenses, workers' compensation, and unemployment insurance. The largest portion is liability insurance costs, which provides revenue for the Risk Management Fund to both reduce liability risk and to fund liability expenses.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Non-Departmental/Misc.	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596	7.23%
Total	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596	7.23%
By Object						
Employee Expense	166,704	260,811	0	0	0	N/A
Supplies & Services	525,724	509,164	663,900	663,900	663,900	0.00%
Allocated Expenses	3,202,837	3,493,662	3,642,545	3,642,545	3,953,696	8.54%
Total	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596	7.23%
By Fund						
General Fund	1,081,002	1,087,983	1,311,137	1,311,137	1,346,561	2.70%
Trust & Agency Fund	2,810,263	3,172,654	2,995,308	2,995,308	3,271,035	9.21%
Debt Service Fund	4,000	3,000	0	0	0	N/A
Total	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596	7.23%

City of Davenport
FY 2024 Operating Budget

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

Program Description: This program is used to budget the following non-departmental expenses: property insurance, reimbursable towing and demolition costs, election expenses, workers' compensation, and unemployment insurance.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	166,704	260,811	0	0	0
Supplies & Services	525,724	509,164	663,900	663,900	663,900
Allocated Expenses	3,202,837	3,493,662	3,642,545	3,642,545	3,953,696
Total Operating Budget	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596
Funding Sources					
General Fund	1,081,002	1,087,983	1,311,137	1,311,137	1,346,561
Trust & Agency	2,810,263	3,172,654	2,995,308	2,995,308	3,271,035
Debt Service	4,000	3,000	0	0	
Total Funding	3,895,266	4,263,636	4,306,445	4,306,445	4,617,596

Self-Supporting Municipal Improvement Districts Operating Budget Summary

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Non-Departmental/Misc	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558	0.00%
Total	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558	0.00%
By Object						
Supplies & Services	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558	0.00%
Total	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558	0.00%
By Fund						
Downtown SSMID	1,177,773	810,461	848,336	848,336	848,336	0.00%
Village of East Dav. SSMID	39,980	19,180	44,857	44,857	44,857	0.00%
Hilltop SSMID	88,523	147,277	86,987	86,987	86,987	0.00%
53rd & Elmore SSMID	410,806	388,735	393,378	393,378	393,378	0.00%
Total	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558	0.00%

City of Davenport
FY 2024 Operating Budget

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

Program Description: This program is used to budget expenditures of self-supporting municipal improvement districts. Property owners within the districts vote to impose taxes on their own property. These taxes are then used to fund improvements within the district such as infrastructure, streetscape, and beautification projects.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Supplies & Services	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558
Total Operating Budget	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558
Funding Sources					
Downtown SSMID	1,177,773	810,461	848,336	848,336	848,336
Village of East Dav. SSMID	39,980	19,180	44,857	44,857	44,857
Hilltop SSMID	88,523	147,277	86,987	86,987	86,987
53rd & Elmore SSMID	410,806	388,735	393,378	393,378	393,378
Total Funding	1,717,081	1,365,652	1,373,558	1,373,558	1,373,558

Debt Service Budget Summary

Operating Summary: This program is used to budget the payments the city will make in regard to its issued debt, and it will fluctuate from year to year based on planned principal and interest payments as programmed and planned by the City's financial advisor.

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget	% Change from FY 2023 Budget
By Function						
Debt Service Principal/Int.	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176	-11.36%
Total	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176	-11.36%
By Object						
Debt Service	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176	-11.36%
Total	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176	-11.36%
By Fund						
Spec. Debt Service Fund	24,583,487	28,700,716	21,808,773	21,808,773	18,295,456	-16.11%
Central Business TIF	1,076,943	417,023	414,923	414,923	417,723	0.67%
North Davenport TIF	3,137,655	2,359,786	2,390,531	2,390,531	2,393,501	0.12%
Sewer Fund	5,374,327	5,546,356	9,045,545	9,045,545	8,567,732	-5.28%
WPCP Equipment Replaceme	(10,433)	0	0	0	0	N/A
WPCP Debt	147,004	209,779	935,535	935,535	891,662	-4.69%
Clean Water Fund	33,008	19,698	170,578	170,578	170,936	0.21%
Parking Fund	35,200	0	0	0	0	N/A
Airport Fund	7,100	5,875	34,500	34,500	38,000	10.14%
Solid Waste Fund	78,986	83,852	945,545	945,545	925,116	-2.16%
Heritage Operating Fund	3,652	2,927	0	0	0	N/A
RiverCenter Fund	29,758	26,363	99,300	99,300	102,050	2.77%
Downtown SSMID	73,500	0	0	0	0	N/A
Transit Fund	0	0	32,620	32,620	0	-100.00%
Total	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176	-11.36%

City of Davenport
FY 2024 Operating Budget

Department: Debt Service Principal and Interest Payments
Program: Debt Service
Fund(s): Debt Service, Tax Increment Financing, and Enterprise Funds

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Debt Service	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176
Total Operating Budget	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176
Funding Sources					
Spec. Debt Service Fund	24,583,487	28,700,716	21,808,773	21,808,773	18,295,456
Downtown TIF	1,076,943	417,023	414,923	414,923	417,723
North Davenport TIF	3,137,655	2,359,786	2,390,531	2,390,531	2,393,501
Sewer Fund	5,374,327	5,546,356	9,045,545	9,045,545	8,567,732
WPCP Equipment Replacement	(10,433)	0	0	0	0
WPCP Debt	147,004	209,779	935,535	935,535	891,662
Clean Water Fund	33,008	19,698	170,578	170,578	170,936
Parking Fund	35,200	0	0	0	0
Transit Fund	0	0	32,620	32,620	0
Airport Fund	7,100	5,875	34,500	34,500	38,000
Solid Waste Fund	78,986	83,852	945,545	945,545	925,116
Heritage Operating Fund	3,652	2,927	0	0	0
RiverCenter Fund	29,758	26,363	99,300	99,300	102,050
Downtown SSMID	73,500	0	0	0	0
Total Funding	34,570,187	37,372,374	35,877,850	35,877,850	31,802,176

FUNDING/PROGRAM/PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
BONDS ABATED BY SEWER FUND							
FLEET							
SANITARY SEWERS	FL007						
		TRUCK-MOUNTED SEWER JETTER	-	-	-	500,000	-
SANITARY SEWERS	SS001	150,000	100,000	150,000	150,000	150,000	-
SANITARY SEWERS	SS002	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
SANITARY SEWERS	SS003	100,000	50,000	30,000	100,000	50,000	50,000
SANITARY SEWERS	SS004	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000
SANITARY SEWERS	SS005	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
SANITARY SEWERS	SS006	1,000,000	-	-	-	-	-
SANITARY SEWERS	SS007	1,250,000	-	-	-	-	-
SANITARY SEWERS	SS008	-	400,000	-	-	-	-
SANITARY SEWERS	SS009	-	2,000,000	-	1,000,000	-	-
SANITARY SEWERS	SS010	-	-	2,370,000	-	350,000	1,000,000
SANITARY SEWERS	SS011	-	-	-	300,000	1,250,000	-
SANITARY SEWERS	SS012	-	-	-	1,000,000	-	-
SANITARY SEWERS	SS013	-	-	-	-	-	1,500,000
STORMWATER	SW006	50,000	-	-	-	-	-
TOTAL BONDS ABATED BY SEWER FUND		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
BONDS ABATED BY SOLID WASTE FUND							
FLEET							
SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	FL005	785,000	920,000	890,000	850,000	950,000	850,000
TOTAL BONDS ABATED BY SOLID WASTE FUND		785,000	920,000	890,000	850,000	950,000	850,000
CLEAN WATER FUND							
FLEET							
BRUSH CUTTER SKID STEER UNIT	FL008	-	160,000	-	-	-	-
DOVER COURT PAVAR REPAIR	SW007	70,000	-	-	-	-	-
GOOSE CREEK PARK STREAM STABILIZATION	SW008	-	300,000	325,000	-	-	-
INTAKE REPAIR PROGRAM	SW001	-	-	-	280,000	200,000	200,000
NAHANT MARSH GRANT SUPPORT	SW009	60,000	-	-	-	-	-
OXBOW RECONSTRUCTION	SW015	-	-	40,000	-	-	-
STORM SEWER 1800 BLOCK OF PINEACRE	SW021	-	-	-	-	160,000	200,000
STORM SEWER DUGGLEBY STREET	SW014	-	-	75,000	-	-	-
STORM SEWER LOCUST STREET	SW006	100,000	-	-	-	-	-
STORMWATER BMPS PROGRAM	SW004	20,000	20,000	20,000	20,000	40,000	40,000
SUMP PUMP ABATEMENT PROGRAM	SW018	-	-	-	150,000	50,000	-
WATERSHED & NATURAL RESOURCE ASSESSMENT	SW010	200,000	-	-	-	-	-
TOTAL CLEAN WATER FUND		450,000	480,000	460,000	450,000	450,000	440,000
EQUIPMENT BONDS							
FLEET							
CONSTRUCTION EQUIPMENT REPLACEMENT	FL002	450,000	325,000	300,000	300,000	300,000	300,000
GROUND MAINTENANCE REPLACEMENT PROGRAM	FL003	150,000	150,000	150,000	150,000	150,000	150,000
WHEEL LOADER REPLACEMENT PROGRAM	FL009	-	170,000	195,000	195,000	200,000	200,000
CITY FIBER NETWORK MAINTENANCE PROGRAM	IT002	50,000	50,000	50,000	50,000	50,000	50,000
IT CAPITAL IMPROVEMENT PROGRAM	IT003	275,000	270,000	270,000	275,000	270,000	270,000
LIBRARY ELECTRONIC REPLACEMENT PROGRAM	LB001	110,000	110,000	110,000	110,000	110,000	110,000
LIBRARY MATERIALS PROGRAM	LB002	465,000	425,000	425,000	420,000	420,000	420,000
TOTAL EQUIPMENT BONDS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

FUNDING/PROGRAM/PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FEDERAL & STATE GRANTS							
AIRPORT	AP002	1,000,000	-	-	-	-	-
AIRPORT	AP004	-	126,000	2,004,255	-	-	-
AIRPORT	AP006	-	-	-	72,900	1,090,620	-
AIRPORT	AP007	-	-	-	-	-	131,400
BRIDGES	BR003	1,000,000	-	-	-	-	-
BRIDGES	BR007	-	-	-	2,176,757	-	-
BRIDGES	BR008	-	-	160,000	-	-	-
FLEET	FL006	-	-	-	-	-	2,300,000
GENERAL GOVERNMENT	GV002	4,874,993	750,000	750,000	-	-	425,000
MULTI-MODAL TRANSPORTATION	MM008	300,000	300,000	300,000	300,000	300,000	300,000
STREETS	ST006	-	-	554,350	-	-	-
STREETS	ST007	7,259,388	-	-	-	-	-
TRAFFIC ENGINEERING	TE001	-	5,000	2,596,774	5,000	5,000	5,000
TRAFFIC ENGINEERING	TE006	-	-	98,800	-	-	-
TRAFFIC ENGINEERING	TE009	-	-	-	-	1,719,025	-
TOTAL FEDERAL & STATE GRANT		14,434,381	1,181,000	6,469,179	2,554,657	3,114,645	3,161,400
GO BONDS							
AIRPORT	AP001	-	-	50,000	-	-	-
AIRPORT	AP002	225,000	-	-	-	-	-
AIRPORT	AP004	-	14,000	222,695	-	-	-
AIRPORT	AP006	-	-	-	8,100	121,180	-
AIRPORT	AP007	-	-	-	-	-	14,600
BRIDGES	BR001	60,000	500,000	60,000	250,000	60,000	300,000
BRIDGES	BR002	-	-	100,000	-	100,000	-
BRIDGES	BR003	500,000	-	-	-	-	-
BRIDGES	BR004	-	-	700,000	-	-	-
BRIDGES	BR005	-	-	-	40,000	400,000	-
BRIDGES	BR006	-	-	-	40,000	400,000	-
BRIDGES	BR007	-	-	40,000	550,000	-	-
BRIDGES	BR008	-	-	-	-	-	550,000
BRIDGES	BR009	-	-	-	-	-	50,000
FACILITIES MAINTENANCE	FA001	315,000	450,000	450,000	450,000	450,000	450,000
FACILITIES MAINTENANCE	FA002	50,000	50,000	-	50,000	50,000	-
FACILITIES MAINTENANCE	FA004	-	-	-	-	225,000	-
FACILITIES MAINTENANCE	FA006	-	95,000	-	-	-	-
FACILITIES MAINTENANCE	FA008	-	120,000	-	-	-	-
FACILITIES MAINTENANCE	FA010	-	-	500,000	375,000	-	600,000
FACILITIES MAINTENANCE	FA014	60,000	-	-	-	-	-
FACILITIES MAINTENANCE	FA015	600,000	-	-	-	-	-
FACILITIES MAINTENANCE	FA016	-	150,000	-	-	-	-
FACILITIES MAINTENANCE	FA017	100,000	-	-	-	-	-
FACILITIES MAINTENANCE	FA020	-	100,000	-	-	-	-
FACILITIES MAINTENANCE	FA024	-	-	-	-	750,000	-
FACILITIES MAINTENANCE	FA025	-	-	165,000	-	-	-
FACILITIES MAINTENANCE	FA027	-	60,000	-	-	-	-
FACILITIES MAINTENANCE	FA028	-	19,000	-	-	-	-
FACILITIES MAINTENANCE	FA029	-	85,000	240,000	-	-	-
FACILITIES MAINTENANCE	FA030	-	1,200,000	-	-	-	-

FUNDING/PROGRAM/PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FACILITIES MAINTENANCE	FA031	SKYBRIDGE REPAIRS AND PAINTING	-	-	300,000	-	-
FACILITIES MAINTENANCE	FA033	POLICE STATION INTERIOR PAINTING & FLOORING	-	-	80,000	-	-
FACILITIES MAINTENANCE	FA035	FIRE STATION 6 HVAC	-	-	60,000	-	-
FACILITIES MAINTENANCE	FA036	FIRE STATION 6 ROOF REPLACEMENT	-	-	127,500	-	-
FACILITIES MAINTENANCE	FA037	EASTERN LIBRARY MASONRY REPAIR	-	-	-	35,000	-
FACILITIES MAINTENANCE	FA038	EASTERN LIBRARY ROOF REPLACEMENT	-	-	-	25,000	260,000
FACILITIES MAINTENANCE	FA040	MAIN LIBRARY CARPET REPLACEMENT	-	-	-	-	185,000
FACILITIES MAINTENANCE	FA041	MAIN LIBRARY EXTERIOR PAINT	-	-	75,000	-	-
FACILITIES MAINTENANCE	FA042	MAIN LIBRARY MEETING ROOM CONVERSION	-	-	-	250,000	-
FACILITIES MAINTENANCE	FA052	GTC RESTROOM UPGRADE	-	-	55,000	-	-
FACILITIES MAINTENANCE	FA054	PUBLIC WORKS WINDOW REPLACEMENT & REPAIR	-	-	-	170,000	-
FACILITIES MAINTENANCE	FA057	JUNIOR THEATRE BUILDING RENOVATIONS	-	-	75,000	-	-
FACILITIES MAINTENANCE	FA058	VANDER VEER WARMING HOUSE REMODEL	-	-	-	150,000	-
FLEET	FLO01	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	-	775,000	775,000	775,000	1,400,000
FLEET	FLO06	TRANSIT REPLACEMENT PROGRAM	675,000	150,000	150,000	-	75,000
FLEET	FLO14	MARINE 1 REPLACEMENT	-	-	-	175,000	-
GENERAL GOVERNMENT	GV001	DAVENPORT NOW	975,000	965,000	945,000	900,000	820,000
GENERAL GOVERNMENT	GV002	URBAN REVITALIZATION PROGRAM	770,000	780,000	790,000	800,000	860,000
MULTI-MODAL TRANSPORTATION	MM001	CIVIC ACCESS PROGRAM	250,000	250,000	250,000	200,000	250,000
MULTI-MODAL TRANSPORTATION	MM003	CREATING CONNECTIONS PROGRAM	400,000	400,000	300,000	300,000	400,000
MULTI-MODAL TRANSPORTATION	MM009	TRAIL RECONSTRUCTION PROGRAM	-	250,000	-	250,000	250,000
MULTI-MODAL TRANSPORTATION	MM002	TRAIL SECTIONAL REPAIR PROGRAM	-	-	-	-	75,000
MULTI-MODAL TRANSPORTATION	MM008	WEST LOOP PHASE II	-	-	-	-	-
PARKS & RECREATION	PR001	PARK DEVELOPMENT PROGRAM	-	30,000	140,000	-	-
PARKS & RECREATION	PR004	PARK HARD COURT RESURFACING	350,000	350,000	350,000	350,000	350,000
PARKS & RECREATION	PR005	PLAYGROUND REPLACEMENT PROGRAM	-	75,000	-	75,000	75,000
PARKS & RECREATION	PR006	GOLF COURSE IMPROVEMENTS PROGRAM	-	-	170,000	-	170,000
PARKS & RECREATION	PR007	CREDIT ISLAND PARK IMPROVEMENTS	-	225,000	-	225,000	225,000
PARKS & RECREATION	PR008	PARK AMENITY ADA ACCESS PROGRAM	250,000	-	100,000	-	-
PARKS & RECREATION	PR009	DUCK CREEK PARK IMPROVEMENTS	-	300,000	-	300,000	300,000
PARKS & RECREATION	PR010	SOCCKER COMPLEX IRRIGATION REPLACEMENT	-	-	-	100,000	-
PARKS & RECREATION	PR011	PARK RECEPTACLE REPLACEMENT	40,000	-	-	-	-
PARKS & RECREATION	PR014	PARK SHELTER REPAIR PROGRAM	-	50,000	-	50,000	50,000
PARKS & RECREATION	PR015	PARKS OPERATIONS FACILITY IMPROVEMENTS	-	50,000	-	50,000	-
PARKS & RECREATION	PR016	SHOWMOBILE REPLACEMENT	-	-	300,000	-	-
PUBLIC SAFETY	PS005	HAZARDOUS MATERIALS VEHICLE	-	-	-	1,200,000	-
PUBLIC SAFETY	PS007	STORM WARNING SIRENS UPGRADES	-	-	-	-	-
RIVERFRONT	RF009	CREDIT ISLAND CAUSEWAY	-	150,000	-	47,500	-
RIVERFRONT	RF001	FLOOD RESILIENCY PROGRAM STRUCTURAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RIVERFRONT	RF002	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL	-	-	500,000	500,000	500,000
RIVERFRONT	RF011	WEST RIVER DRIVE GRAVEL LOT SEAL COAT	-	30,000	-	-	-
STORMWATER	SW005	LIFT STATION 104	-	1,000,000	-	-	-
STORMWATER	SW002	STORM SEWER LIFT STATION REHAB PROGRAM	25,000	25,000	25,000	25,000	25,000
STORMWATER	SW003	STORM SEWER REPAIR PROGRAM	300,000	350,000	350,000	300,000	350,000
STREETS	ST001	CONTRACT MILLING PROGRAM	200,000	200,000	200,000	200,000	200,000
STREETS	ST003	ALLEY REPAIR PROGRAM	600,000	300,000	300,000	300,000	300,000
STREETS	ST004	HIGH VOLUME STREET REPAIR PROGRAM	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000
STREETS	ST005	NEIGHBORHOOD STREET REPAIR PROGRAM	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
STREETS	ST006	3RD & 4TH STREET REHABILITATION	2,255,000	-	-	-	-
STREETS	ST007	WEST CENTRAL PARK RECONSTRUCTION	-	100,000	1,113,000	-	-

FUNDING/PROGRAM/PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TRAFFIC ENGINEERING	TE003 3RD & 4TH STREET TWO-WAY CONVERSION	2,000,000	-	-	-	-	-
TRAFFIC ENGINEERING	TE009 EASTERN AVENUE ROUNDABOUT	-	-	-	200,000	429,756	-
TOTAL GO BONDS		18,000,000	16,718,000	16,048,195	15,898,100	16,138,436	16,084,600
HOTEL/MOTEL TAX							
RIVERCENTER/ADLER	RC003 ADLER THEATRE PLASTER/PAINT REPAIR	-	-	325,000	325,000	325,000	-
RIVERCENTER/ADLER	RC002 ADLER THEATRE RESTROOM UPGRADE	-	200,000	-	-	-	-
RIVERCENTER/ADLER	RC001 ADLER THEATRE ROOF REPLACEMENT	-	125,000	-	-	-	-
RIVERCENTER/ADLER	RC006 RIVERCENTER EQUIPMENT UPGRADE PROGRAM	-	50,000	75,000	50,000	75,000	200,000
RIVERCENTER/ADLER	RC005 RIVERCENTER F&B EQUIPMENT UPGRADES	-	25,000	-	25,000	-	200,000
RIVERCENTER/ADLER	RC004 RIVERCENTER RENOVATION	400,000	-	-	-	-	-
TOTAL HOTEL/MOTEL TAX		400,000	400,000	400,000	400,000	400,000	400,000
LOCAL SALES TAX							
FACILITIES MAINTENANCE	FA003 FACILITY EQUIPMENT REPLACEMENT	75,000	50,000	50,000	50,000	75,000	75,000
FACILITIES MAINTENANCE	FA026 FIRE STATIONS 5 & 8 DOOR REPLACEMENT	-	45,000	-	-	-	-
FACILITIES MAINTENANCE	FA007 FIRE STATIONS 5 AND 8 HVAC REPLACEMENT	95,000	-	-	-	-	-
FACILITIES MAINTENANCE	FA021 FREIGHT HOUSE ELECTRICAL UPGRADES	-	30,000	-	-	-	-
FACILITIES MAINTENANCE	FA005 FREIGHT HOUSE WINDOW REPLACEMENT	-	40,000	-	-	-	-
FACILITIES MAINTENANCE	FA039 LIBRARY BRANCHES CARPET REPLACEMENT	-	-	-	165,000	165,000	-
FACILITIES MAINTENANCE	FA009 LIBRARY MEETING ROOM UPGRADES	100,000	-	100,000	-	-	-
FACILITIES MAINTENANCE	FA001 MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	186,500	186,500	186,500	186,500	186,500	186,500
FACILITIES MAINTENANCE	FA045 SIGNAGE AT CITY FACILITIES	-	-	-	-	25,000	-
FACILITIES MAINTENANCE	FA019 VANDER VEER CONSERVATORY REPAIR PROGRAM	25,000	-	25,000	-	25,000	-
FLEET	FL011 FORESTRY SUPPORT EQUIPMENT	-	-	150,000	-	-	-
FLEET	FL004 PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	400,000	400,000	400,000	400,000	500,000	400,000
GENERAL GOVERNMENT	GV005 COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000
GENERAL GOVERNMENT	GV004 DEMOLITION PROGRAM	200,000	200,000	150,000	200,000	200,000	200,000
GENERAL GOVERNMENT	GV007 DOWNTOWN STREET LIGHT ELECTRIC SERVICE	50,000	50,000	50,000	50,000	50,000	50,000
GENERAL GOVERNMENT	GV008 DOWNTOWN STREETSCAPING PROGRAM	-	180,000	180,000	180,000	180,000	180,000
GENERAL GOVERNMENT	GV009 EAST VILLAGE LIGHTING UPGRADES	85,000	-	-	-	-	-
GENERAL GOVERNMENT	GV010 RETAINING WALL REPAIR PROGRAM	-	-	-	-	-	100,000
GENERAL GOVERNMENT	GV006 TREE MAINTENANCE PROGRAM	150,000	150,000	150,000	150,000	150,000	150,000
GENERAL GOVERNMENT	GV003 WATER SERVICE REPAIR PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000
INFORMATION TECHNOLOGY	IT001 CITY FIBER EXPANSION PROGRAM	150,000	150,000	150,000	150,000	150,000	150,000
INFORMATION TECHNOLOGY	IT004 LEGACY SYSTEMS MODERNIZATION	120,000	120,000	120,000	120,000	-	-
INFORMATION TECHNOLOGY	IT005 PARKS AND RECREATION SOFTWARE	100,000	-	-	-	-	-
MULTI-MODAL TRANSPORTATION	MM003 CREATING CONNECTIONS PROGRAM	250,000	100,000	200,000	300,000	300,000	300,000
PARKS & RECREATION	PR003 CITY CEMETERY MAINTENANCE PROGRAM	10,000	10,000	10,000	10,000	10,000	10,000
PARKS & RECREATION	PR013 PARK ROADS AND PARKING LOTS PROGRAM	-	100,000	-	100,000	-	100,000
PARKS & RECREATION	PR002 PARKS SIGN CONVERSION PROGRAM	-	30,000	30,000	30,000	30,000	30,000
PUBLIC SAFETY	PS004 BEARCAT ARMORED VEHICLE	-	300,000	-	-	-	-
PUBLIC SAFETY	PS001 PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	100,000	100,000	100,000	100,000	100,000	100,000
PUBLIC SAFETY	PS002 RESCUE AND EXTRICATION EQUIPMENT	-	25,000	25,000	-	-	-
PUBLIC SAFETY	PS003 RESCUE BOAT REPLACEMENT	50,000	-	-	-	-	-
PUBLIC SAFETY	PS006 SPEED MEASURING DEVICES AND TRAILERS	-	-	-	-	50,000	-
RIVERFRONT	RF013 FLORIAN KEEN PARKING LOT ELECTRIFICATION	-	-	100,000	-	-	-
RIVERFRONT	RF005 RIVERWALK RAILING PAINTING	-	-	-	25,000	-	-
RIVERFRONT	RF006 RIVERWEST PLANNING FINDINGS	-	-	-	-	25,000	-
STREETS	ST005 NEIGHBORHOOD STREET REPAIR PROGRAM	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000

FUNDING/PROGRAM/PROJECT		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TRAFFIC ENGINEERING	TE011	-	-	-	-	-	115,000
TRAFFIC ENGINEERING	TE010	-	-	-	-	25,000	-
TRAFFIC ENGINEERING	TE005	-	-	100,000	-	-	-
TRAFFIC ENGINEERING	TE004	100,000	-	-	-	-	-
TRAFFIC ENGINEERING	TE008	-	-	-	100,000	-	-
TRAFFIC ENGINEERING	TE012	-	-	-	-	-	120,000
TRAFFIC ENGINEERING	TE001	45,000	20,000	20,000	20,000	20,000	20,000
TRAFFIC ENGINEERING	TE002	150,000	150,000	150,000	150,000	150,000	150,000
TRAFFIC ENGINEERING	TE007	-	-	40,000	-	-	30,000
TOTAL LOCAL SALES TAX		4,001,500	3,996,500	4,046,500	4,046,500	3,976,500	4,026,500
PARKING FUND							
FACILITIES MAINTENANCE	FA047	-	-	-	85,000	-	150,000
FACILITIES MAINTENANCE	FA032	-	50,000	25,000	25,000	-	50,000
FACILITIES MAINTENANCE	FA048	-	-	50,000	-	-	-
FACILITIES MAINTENANCE	FA059	-	-	-	40,000	200,000	-
FACILITIES MAINTENANCE	FA013	-	150,000	50,000	-	-	-
FACILITIES MAINTENANCE	FA049	-	-	-	50,000	-	-
FACILITIES MAINTENANCE	FA050	-	-	75,000	-	-	-
TOTAL PARKING FUND		-	200,000	200,000	200,000	200,000	200,000
PRIVATE CONTRIBUTION							
FLEET	FL006	185,000	-	-	-	-	-
GENERAL GOVERNMENT	GV008	-	90,000	90,000	90,000	90,000	90,000
TOTAL PRIVATE CONTRIBUTION		185,000	90,000	90,000	90,000	90,000	90,000
ROAD USE TAX							
STREETS	ST004	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL ROAD USE TAX		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
WPCP							
FACILITIES MAINTENANCE	FA011	350,000	-	-	-	-	-
FACILITIES MAINTENANCE	FA012	870,000	-	-	-	-	-
FLEET	FL013	-	-	-	365,000	200,000	320,000
WPCP	WP002	-	-	-	-	1,102,500	1,030,000
WPCP	WP001	-	1,250,000	1,280,000	945,000	-	-
TOTAL WPCP FUND		1,220,000	1,250,000	1,280,000	1,310,000	1,302,500	1,350,000
GRAND TOTAL		49,575,881	35,335,500	39,983,874	35,899,257	36,722,081	36,702,500

**CITY OF DAVENPORT, IOWA
2024-2029 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY**

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
AIRPORT								
AP001	RUNWAY CLOSURE LED LIGHTED MARKERS							
	GO BONDS	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	0	0	50,000
AP002	SOUTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	225,000	0	0	0	0	0	225,000
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,225,000	0	0	0	0	0	1,225,000
AP004	TAXIWAY A RECONSTRUCTION							
	GO BONDS	0	14,000	222,695	0	0	0	236,695
	FEDERAL & STATE GRANTS	0	126,000	2,004,255	0	0	0	2,130,255
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	140,000	2,226,950	0	0	0	2,366,950
AP006	TAXIWAY C RECONSTRUCTION							
	GO BONDS	0	0	0	8,100	121,180	0	129,280
	FEDERAL & STATE GRANTS	0	0	0	72,900	1,090,620	0	1,163,520
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	81,000	1,211,800	0	1,292,800
AP007	NORTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	0	0	0	0	0	14,600	14,600
	FEDERAL & STATE GRANTS	0	0	0	0	0	131,400	131,400
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	146,000	146,000
TOTAL		1,225,000	140,000	2,276,950	81,000	1,211,800	146,000	5,080,750
BRIDGES								

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
BR001	BRIDGE MAINTENANCE PROGRAM							
	GO BONDS	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
BR002	PEDESTRIAN BRIDGE REPAIR PROGRAM							
	GO BONDS	0	0	100,000	0	100,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	100,000	0	200,000
BR003	UTAH AVENUE BRIDGE AT DUCK CREEK							
	GO BONDS	500,000	0	0	0	0	0	500,000
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,500,000	0	0	0	0	0	1,500,000
BR004	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK							
	GO BONDS	0	70,000	700,000	0	0	0	770,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	70,000	700,000	0	0	0	770,000
BR005	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)							
	GO BONDS	0	0	0	40,000	400,000	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	400,000	0	440,000
BR006	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)							
	GO BONDS	0	0	0	40,000	400,000	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	400,000	0	440,000
BR007	EASTERN AVENUE BRIDGE OVER DUCK CREEK							
	GO BONDS	0	0	40,000	550,000	0	0	590,000
	FEDERAL & STATE GRANTS	0	0	160,000	2,176,757	0	0	2,336,757
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	200,000	2,726,757	0	0	2,926,757

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
BR008	EAST 13TH STREET BRIDGE							
	GO BONDS	0	0	0	0	0	550,000	550,000
	FEDERAL & STATE GRANTS	0	0	0	0	0	2,300,000	2,300,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	2,850,000	2,850,000
BR009	WISCONSIN AVENUE BRIDGE AT DUCK CREEK							
	GO BONDS	0	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	50,000	50,000
TOTAL		1,560,000	570,000	1,060,000	3,056,757	960,000	3,200,000	10,406,757
FACILITIES MAINTENANCE								
FA001	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS							
	GO BONDS	315,000	450,000	450,000	450,000	450,000	450,000	2,565,000
	LOCAL SALES TAX	186,500	186,500	186,500	186,500	186,500	186,500	1,119,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	501,500	636,500	636,500	636,500	636,500	636,500	3,684,000
FA002	POLICE STATION PUMP REPLACEMENTS							
	GO BONDS	50,000	50,000	0	50,000	50,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	0	50,000	50,000	0	200,000
FA003	FACILITY EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	75,000	50,000	50,000	50,000	75,000	75,000	375,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	50,000	50,000	50,000	75,000	75,000	375,000
FA004	FREIGHT HOUSE RESTROOM IMPROVEMENTS							
	GO BONDS	0	0	0	0	225,000	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	225,000	0	225,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA005	FREIGHT HOUSE WINDOW REPLACEMENT LOCAL SALES TAX	0	40,000	0	0	0	0	40,000
	PROJECT TOTAL	0	40,000	0	0	0	0	40,000
FA006	FIRE STATION 4 ROOF REPLACEMENT GO BONDS	0	95,000	0	0	0	0	95,000
	PROJECT TOTAL	0	95,000	0	0	0	0	95,000
FA007	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT LOCAL SALES TAX	95,000	0	0	0	0	0	95,000
	PROJECT TOTAL	95,000	0	0	0	0	0	95,000
FA008	EASTERN LIBRARY GEOTHERMAL SYSTEM REPAIR GO BONDS	0	120,000	0	0	0	0	120,000
	PROJECT TOTAL	0	120,000	0	0	0	0	120,000
FA009	LIBRARY MEETING ROOM UPGRADES LOCAL SALES TAX	100,000	0	100,000	0	0	0	200,000
	PROJECT TOTAL	100,000	0	100,000	0	0	0	200,000
FA010	RIVER'S EDGE BUILDING REPAIR PROGRAM GO BONDS	0	0	500,000	375,000	0	600,000	1,475,000
	PROJECT TOTAL	0	0	500,000	375,000	0	600,000	1,475,000
FA011	COMPOST SCREEN REPLACEMENT WPCP	350,000	0	0	0	0	0	350,000
	PROJECT TOTAL	350,000	0	0	0	0	0	350,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA012	COMPOST TRENCH REPLACEMENT WPCP	870,000	0	0	0	0	0	870,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	870,000	0	0	0	0	0	870,000
FA013	REDSTONE RAMP EXTERIOR REPAIRS PARKING FUND	0	150,000	50,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	50,000	0	0	0	200,000
FA014	CITY HALL PLANTER BOXES GO BONDS	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	0	0	0	0	0	60,000
FA015	CITY HALL AIR HANDLER AND ROOF REPLACEMENT GO BONDS	600,000	0	0	0	0	0	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	600,000	0	0	0	0	0	600,000
FA016	FREIGHT HOUSE METAL OVERHANG REPLACEMENT GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	0	0	0	150,000
FA017	PUBLIC WORKS HIGH BAY DOORS GO BONDS	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
FA019	VANDER VEER CONSERVATORY REPAIR PROGRAM LOCAL SALES TAX	25,000	0	25,000	0	25,000	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	25,000	0	25,000	0	25,000	0	75,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA020	VANDER VEER STONE BUILDING ROOF GO BONDS	0	100,000	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	0	0	0	0	100,000
FA021	FREIGHT HOUSE ELECTRICAL UPGRADES LOCAL SALES TAX	0	30,000	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	0	0	0	0	30,000
FA024	PUBLIC WORKS FRONT PARKING LOTS GO BONDS	0	0	0	0	750,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	750,000	0	750,000
FA025	FIRE BOATHOUSE PROTECTION GO BONDS	0	0	165,000	0	0	0	165,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	165,000	0	0	0	165,000
FA026	FIRE STATIONS 5 & 8 DOOR REPLACEMENT LOCAL SALES TAX	0	45,000	0	0	0	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	45,000	0	0	0	0	45,000
FA027	FAIRMOUNT LIBRARY LED LIGHTING GO BONDS	0	60,000	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	60,000	0	0	0	0	60,000
FA028	FAIRMOUNT LIBRARY ROOF REPLACEMENT GO BONDS	0	19,000	240,000	0	0	0	259,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	19,000	240,000	0	0	0	259,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA029	MAIN LIBRARY GLYCOL CONVERSION GO BONDS	0	85,000	0	0	0	0	85,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	85,000	0	0	0	0	85,000
FA030	AUXILIARY SERVICES SITE PHASE II GO BONDS	0	1,200,000	0	0	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,200,000	0	0	0	0	1,200,000
FA031	SKYBRIDGE REPAIRS AND PAINTING GO BONDS	0	0	0	300,000	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	300,000	0	0	300,000
FA032	PARKING RAMP STAIRWELL LIGHTING PARKING FUND	0	50,000	25,000	25,000	0	50,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	25,000	25,000	0	50,000	150,000
FA033	POLICE STATION INTERIOR PAINTING & FLOORING GO BONDS	0	0	0	80,000	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	80,000	0	0	80,000
FA035	FIRE STATION 6 HVAC GO BONDS	0	0	60,000	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	60,000	0	0	0	60,000
FA036	FIRE STATION 6 ROOF REPLACEMENT GO BONDS	0	0	127,500	0	0	0	127,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	127,500	0	0	0	127,500

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA037	EASTERN LIBRARY MASONRY REPAIR GO BONDS	0	0	0	0	35,000	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	35,000	0	35,000
FA038	EASTERN LIBRARY ROOF REPLACEMENT GO BONDS	0	0	0	0	25,000	260,000	285,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	260,000	285,000
FA039	LIBRARY BRANCHES CARPET REPLACEMENT LOCAL SALES TAX	0	0	0	165,000	165,000	0	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	165,000	165,000	0	330,000
FA040	MAIN LIBRARY CARPET REPLACEMENT GO BONDS	0	0	0	0	0	185,000	185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	185,000	185,000
FA041	MAIN LIBRARY EXTERIOR PAINT GO BONDS	0	0	0	75,000	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	75,000	0	0	75,000
FA042	MAIN LIBRARY MEETING ROOM CONVERSION GO BONDS	0	0	0	0	250,000	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	250,000	0	250,000
FA045	SIGNAGE AT CITY FACILITIES LOCAL SALES TAX	0	0	0	0	25,000	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	0	25,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA047	PARKING RAMP REPAIR PROGRAM							
	PARKING FUND	0	0	0	85,000	0	150,000	235,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	85,000	0	150,000	235,000
FA048	PARKING RAMP UPPER DECK LIGHTING							
	PARKING FUND	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	0	0	50,000
FA049	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT							
	PARKING FUND	0	0	0	50,000	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	50,000	0	0	50,000
FA050	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT							
	PARKING FUND	0	0	75,000	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	75,000	0	0	0	75,000
FA052	GTC RESTROOM UPGRADE							
	GO BONDS	0	0	0	55,000	0	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	55,000	0	0	55,000
FA054	PUBLIC WORKS WINDOW REPLACEMENT & REPAIR							
	GO BONDS	0	0	0	0	170,000	0	170,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	170,000	0	170,000
FA057	JUNIOR THEATRE BUILDING RENOVATIONS							
	GO BONDS	0	0	75,000	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	75,000	0	0	0	75,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FA058	VANDER VEER WARMING HOUSE REMODEL							
	GO BONDS	0	0	0	0	150,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	150,000	0	150,000
FA059	PAY STATION UPGRADES							
	PARKING FUND	0	0	0	40,000	200,000	0	240,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	200,000	0	240,000
TOTAL		2,826,500	2,880,500	2,179,000	1,986,500	2,781,500	1,956,500	14,610,500
FLEET								
FL001	FIRE APPARATUS AND EQUIPMENT REPLACEMENT							
	GO BONDS	0	775,000	775,000	0	775,000	1,400,000	3,725,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	775,000	775,000	0	775,000	1,400,000	3,725,000
FL002	CONSTRUCTION EQUIPMENT REPLACEMENT							
	EQUIPMENT BONDS	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000
FL003	GROUND MAINTENANCE REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
FL004	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FL005	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM							
	BONDS ABATED BY SOLID WASTE FUND	785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
FL006	TRANSIT REPLACEMENT PROGRAM							
	GO BONDS	675,000	150,000	150,000	0	0	75,000	1,050,000
	FEDERAL & STATE GRANTS	4,874,993	750,000	750,000	0	0	425,000	6,799,993
	PRIVATE CONTRIBUTION	185,000	0	0	0	0	0	185,000
	PROJECT TOTAL	5,734,993	900,000	900,000	0	0	500,000	8,034,993
FL007	TRUCK-MOUNTED SEWER JETTER							
	BONDS ABATED BY SEWER FUND	0	0	0	0	500,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	500,000	0	500,000
FL008	BRUSH CUTTER SKID STEER UNIT							
	CLEAN WATER FUND	0	160,000	0	0	0	0	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	160,000	0	0	0	0	160,000
FL009	WHEEL LOADER REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	0	170,000	195,000	195,000	200,000	200,000	960,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	170,000	195,000	195,000	200,000	200,000	960,000
FL011	FORESTRY SUPPORT EQUIPMENT							
	LOCAL SALES TAX	0	0	150,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	150,000	0	0	0	150,000
FL013	COMPOST ENDLOADER REPLACEMENT PROGRAM							
	WPCP	0	0	0	365,000	200,000	320,000	885,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	365,000	200,000	320,000	885,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FL014	MARINE 1 REPLACEMENT							
	GO BONDS	0	0	0	0	175,000	0	175,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	175,000	0	175,000
TOTAL		7,519,993	3,800,000	3,760,000	2,260,000	3,750,000	4,120,000	25,209,993
GENERAL GOVERNMENT								
GV001	DAVENPORT NOW							
	GO BONDS	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
GV002	URBAN REVITALIZATION PROGRAM							
	GO BONDS	770,000	780,000	790,000	800,000	840,000	860,000	4,840,000
	FEDERAL & STATE GRANTS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,070,000	1,080,000	1,090,000	1,100,000	1,140,000	1,160,000	6,640,000
GV003	WATER SERVICE REPAIR PROGRAM							
	LOCAL SALES TAX	55,000	55,000	55,000	55,000	55,000	55,000	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	330,000
GV004	DEMOLITION PROGRAM							
	LOCAL SALES TAX	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
GV005	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM							
	LOCAL SALES TAX	55,000	55,000	55,000	55,000	55,000	55,000	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
GV006	TREE MAINTENANCE PROGRAM							
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
GV007	DOWNTOWN STREET LIGHT ELECTRIC SERVICE							
	LOCAL SALES TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000
GV008	DOWNTOWN STREETSCAPING PROGRAM							
	LOCAL SALES TAX	0	180,000	180,000	180,000	180,000	180,000	900,000
	PRIVATE CONTRIBUTION	0	90,000	90,000	90,000	90,000	90,000	450,000
	PROJECT TOTAL	0	270,000	270,000	270,000	270,000	270,000	1,350,000
GV009	EAST VILLAGE LIGHTING UPGRADES							
	LOCAL SALES TAX	85,000	0	0	0	0	0	85,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	85,000	0	0	0	0	0	85,000
GV010	RETAINING WALL REPAIR PROGRAM							
	LOCAL SALES TAX	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	100,000	100,000
TOTAL		2,640,000	2,825,000	2,765,000	2,780,000	2,780,000	2,860,000	16,650,000
INFORMATION TECHNOLOGY								
IT001	CITY FIBER EXPANSION PROGRAM							
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
IT002	CITY FIBER NETWORK MAINTENANCE PROGRAM							
	EQUIPMENT BONDS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000
IT003	IT CAPITAL IMPROVEMENT PROGRAM							
	EQUIPMENT BONDS	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
IT004	LEGACY SYSTEMS MODERNIZATION							
	LOCAL SALES TAX	120,000	120,000	120,000	120,000	0	0	480,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	120,000	120,000	120,000	120,000	0	0	480,000
IT005	PARKS AND RECREATION SOFTWARE							
	LOCAL SALES TAX	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
TOTAL		695,000	590,000	590,000	595,000	470,000	470,000	3,410,000
LIBRARY SERVICES								
LB001	LIBRARY ELECTRONIC REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	110,000	110,000	110,000	110,000	110,000	110,000	660,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	110,000	110,000	110,000	110,000	110,000	110,000	660,000
LB002	LIBRARY MATERIALS PROGRAM							
	EQUIPMENT BONDS	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
TOTAL		575,000	535,000	535,000	530,000	530,000	530,000	3,235,000
MULTI-MODAL TRANSPORTATION								

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
MM001	CIVIC ACCESS PROGRAM							
	GO BONDS	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
MM002	TRAIL SECTIONAL REPAIR PROGRAM							
	GO BONDS	0	0	0	0	75,000	75,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	75,000	75,000	150,000
MM003	CREATING CONNECTIONS PROGRAM							
	GO BONDS	400,000	400,000	300,000	300,000	400,000	400,000	2,200,000
	LOCAL SALES TAX	250,000	100,000	200,000	300,000	300,000	300,000	1,450,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	650,000	500,000	500,000	600,000	700,000	700,000	3,650,000
MM008	WEST LOOP PHASE II							
	GO BONDS	0	30,000	140,000	0	0	0	170,000
	FEDERAL & STATE GRANTS	0	0	554,350	0	0	0	554,350
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	694,350	0	0	0	724,350
MM009	TRAIL RECONSTRUCTION PROGRAM							
	GO BONDS	0	250,000	0	250,000	0	250,000	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	250,000	0	250,000	0	250,000	750,000
TOTAL		900,000	1,030,000	1,444,350	1,050,000	1,025,000	1,275,000	6,724,350
PARKS & RECREATION								
PR001	PARK DEVELOPMENT PROGRAM							
	GO BONDS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
PR002	PARKS SIGN CONVERSION PROGRAM							
	LOCAL SALES TAX	0	30,000	30,000	30,000	30,000	30,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	30,000	30,000	30,000	30,000	150,000
PR003	CITY CEMETERY MAINTENANCE PROGRAM							
	LOCAL SALES TAX	10,000	10,000	10,000	10,000	10,000	10,000	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PR004	PARK HARD COURT RESURFACING							
	GO BONDS	0	75,000	0	75,000	75,000	75,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	75,000	0	75,000	75,000	75,000	300,000
PR005	PLAYGROUND REPLACEMENT PROGRAM							
	GO BONDS	0	0	170,000	0	0	170,000	340,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	170,000	0	0	170,000	340,000
PR006	GOLF COURSE IMPROVEMENTS PROGRAM							
	GO BONDS	0	225,000	0	225,000	0	225,000	675,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	225,000	0	225,000	0	225,000	675,000
PR007	CREDIT ISLAND PARK IMPROVEMENTS							
	GO BONDS	250,000	0	100,000	0	100,000	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	0	100,000	0	100,000	0	450,000
PR008	PARK AMENITY ADA ACCESS PROGRAM							
	GO BONDS	0	300,000	0	300,000	0	300,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	0	300,000	0	300,000	900,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
PR009	DUCK CREEK PARK IMPROVEMENTS							
	GO BONDS	0	0	0	400,000	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	400,000	0	0	400,000
PR010	SOCCER COMPLEX IRRIGATION REPLACEMENT							
	GO BONDS	0	0	0	0	100,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	100,000	0	100,000
PR011	PARK RECEPTACLE REPLACEMENT							
	GO BONDS	40,000	0	0	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	40,000	0	0	0	0	0	40,000
PR013	PARK ROADS AND PARKING LOTS PROGRAM							
	LOCAL SALES TAX	0	100,000	0	100,000	0	100,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	0	100,000	0	100,000	300,000
PR014	PARK SHELTER REPAIR PROGRAM							
	GO BONDS	0	50,000	0	50,000	50,000	50,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	50,000	50,000	50,000	200,000
PR015	PARKS OPERATIONS FACILITY IMPROVEMENTS							
	GO BONDS	0	50,000	0	50,000	50,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	50,000	50,000	0	150,000
PR016	SHOW/MOBILE REPLACEMENT							
	GO BONDS	0	0	300,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	300,000	0	0	0	300,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
TOTAL		650,000	1,190,000	960,000	1,590,000	765,000	1,310,000	6,465,000
PUBLIC SAFETY								
PS001	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM							
	LOCAL SALES TAX	100,000	100,000	100,000	100,000	100,000	100,000	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PS002	RESCUE AND EXTRICATION EQUIPMENT							
	LOCAL SALES TAX	0	25,000	25,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	25,000	0	0	0	50,000
PS003	RESCUE BOAT REPLACEMENT							
	LOCAL SALES TAX	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	0	0	0	0	0	50,000
PS004	BEARCAT ARMORED VEHICLE							
	LOCAL SALES TAX	0	300,000	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	0	0	0	0	300,000
PS005	HAZARDOUS MATERIALS VEHICLE							
	GO BONDS	0	0	0	1,200,000	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	1,200,000	0	0	1,200,000
PS006	SPEED MEASURING DEVICES AND TRAILERS							
	LOCAL SALES TAX	0	0	0	0	50,000	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	50,000	0	50,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
PS007	STORM WARNING SIRENS UPGRADES							
	GO BONDS	0	0	0	0	47,500	0	47,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	47,500	0	47,500
TOTAL		150,000	425,000	125,000	1,300,000	197,500	100,000	2,297,500
RIVERCENTER/ADLER								
RC001	ADLER THEATRE ROOF REPLACEMENT							
	HOTEL/MOTEL TAX	0	125,000	0	0	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	125,000	0	0	0	0	125,000
RC002	ADLER THEATRE RESTROOM UPGRADE							
	HOTEL/MOTEL TAX	0	200,000	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	200,000	0	0	0	0	200,000
RC003	ADLER THEATRE PLASTER/PAINT REPAIR							
	HOTEL/MOTEL TAX	0	0	325,000	325,000	325,000	0	975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	325,000	325,000	325,000	0	975,000
RC004	RIVERCENTER RENOVATION							
	HOTEL/MOTEL TAX	400,000	0	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	0	0	0	0	0	400,000
RC005	RIVERCENTER F&B EQUIPMENT UPGRADES							
	HOTEL/MOTEL TAX	0	25,000	0	25,000	0	200,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	0	25,000	0	200,000	250,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
RC006	RIVERCENTER EQUIPMENT UPGRADE PROGRAM							
	HOTEL/MOTEL TAX	0	50,000	75,000	50,000	75,000	200,000	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	75,000	50,000	75,000	200,000	450,000
TOTAL		400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
RIVERFRONT								
RF001	FLOOD RESILIENCY PROGRAM STRUCTURAL							
	GO BONDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
RF002	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL							
	GO BONDS	0	0	500,000	500,000	500,000	500,000	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	500,000	500,000	500,000	500,000	2,000,000
RF005	RIVERWALK RAILING PAINTING							
	LOCAL SALES TAX	0	0	0	25,000	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	25,000	0	0	25,000
RF006	RIVERWEST PLANNING FINDINGS							
	LOCAL SALES TAX	0	0	0	0	25,000	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	0	25,000
RF009	CREDIT ISLAND CAUSEWAY							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	0	0	0	150,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
RF011	WEST RIVER DRIVE GRAVEL LOT SEAL COAT							
	GO BONDS	0	30,000	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	0	0	0	0	30,000
RF013	FLORIAN KEEN PARKING LOT ELECTRIFICATION							
	LOCAL SALES TAX	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	0	0	100,000
TOTAL		1,000,000	1,180,000	1,600,000	1,525,000	1,525,000	1,500,000	8,330,000
SANITARY SEWERS								
SS001	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL							
	BONDS ABATED BY SEWER FUND	150,000	100,000	150,000	150,000	150,000	0	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	100,000	150,000	150,000	150,000	0	700,000
SS002	SEWER LATERAL REPAIR PROGRAM							
	BONDS ABATED BY SEWER FUND	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
SS003	SANITARY SEWER LIFT STATION REHAB PROGRAM							
	BONDS ABATED BY SEWER FUND	100,000	50,000	30,000	100,000	50,000	50,000	380,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	50,000	30,000	100,000	50,000	50,000	380,000
SS004	SANITARY SEWER REPAIR PROGRAM							
	BONDS ABATED BY SEWER FUND	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
SS005	INFLOW AND INFILTRATION REMOVAL PROGRAM							
	BONDS ABATED BY SEWER FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
SS006	SANITARY INTERCEPTOR TREMONT							
	BONDS ABATED BY SEWER FUND	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	0	0	0	0	0	1,000,000
SS007	DUCK CREEK SEWER INTERCEPTOR EXTENSION							
	BONDS ABATED BY SEWER FUND	1,250,000	0	0	0	0	0	1,250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,250,000	0	0	0	0	0	1,250,000
SS008	SEWER CLEANING & TELEVISIONING PROGRAM							
	BONDS ABATED BY SEWER FUND	0	400,000	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	400,000	0	0	0	0	400,000
SS009	MANHOLE REHABILITATION PROGRAM							
	BONDS ABATED BY SEWER FUND	0	2,000,000	0	1,000,000	0	0	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	2,000,000	0	1,000,000	0	0	3,000,000
SS010	SANITARY SEWER LINING PROGRAM							
	BONDS ABATED BY SEWER FUND	0	0	2,370,000	0	350,000	1,000,000	3,720,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	2,370,000	0	350,000	1,000,000	3,720,000
SS011	SANITARY SEWER IOWA STREET							
	BONDS ABATED BY SEWER FUND	0	0	0	300,000	1,250,000	0	1,550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	300,000	1,250,000	0	1,550,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
SS012	SEWER CAPACITY STUDY							
	BONDS ABATED BY SEWER FUND	0	0	0	1,000,000	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	1,000,000	0	0	1,000,000
SS013	SILVER CREEK PARALLEL TRUNK SEWER							
	BONDS ABATED BY SEWER FUND	0	0	0	0	0	1,500,000	1,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	1,500,000	1,500,000
TOTAL		6,950,000	7,000,000	7,000,000	7,000,000	6,500,000	7,000,000	41,450,000
STORMWATER								
SW001	INTAKE REPAIR PROGRAM							
	CLEAN WATER FUND	0	0	0	280,000	200,000	200,000	680,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	280,000	200,000	200,000	680,000
SW002	STORM SEWER LIFT STATION REHAB PROGRAM							
	GO BONDS	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SW003	STORM SEWER REPAIR PROGRAM							
	GO BONDS	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
SW004	STORMWATER BMPS PROGRAM							
	CLEAN WATER FUND	20,000	20,000	20,000	20,000	40,000	40,000	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	20,000	20,000	20,000	20,000	40,000	40,000	160,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
SW005	LIFT STATION 104							
	GO BONDS	0	1,000,000	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,000,000	0	0	0	0	1,000,000
SW006	STORM SEWER LOCUST STREET							
	CLEAN WATER FUND	100,000	0	0	0	0	0	100,000
	BONDS ABATED BY SEWER FUND	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	0	0	0	0	0	150,000
SW007	DOVER COURT PAVER REPAIR							
	CLEAN WATER FUND	70,000	0	0	0	0	0	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	70,000	0	0	0	0	0	70,000
SW008	GOOSE CREEK PARK STREAM STABILIZATION							
	CLEAN WATER FUND	0	300,000	325,000	0	0	0	625,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	325,000	0	0	0	625,000
SW009	NAHANT MARSH GRANT SUPPORT							
	CLEAN WATER FUND	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	0	0	0	0	0	60,000
SW010	WATERSHED & NATURAL RESOURCE ASSESSMENT							
	CLEAN WATER FUND	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	0	0	0	0	0	200,000
SW014	STORM SEWER DUGGLEBY STREET							
	CLEAN WATER FUND	0	0	75,000	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	75,000	0	0	0	75,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
SW015	OXBOW RECONSTRUCTION CLEAN WATER FUND	0	0	40,000	0	0	0	40,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	40,000	0	0	0	40,000
SW018	SUMP PUMP ABATEMENT PROGRAM CLEAN WATER FUND	0	0	0	150,000	50,000	0	200,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	50,000	0	200,000
SW021	STORM SEWER 1800 BLOCK OF PINEACRE CLEAN WATER FUND	0	0	0	0	160,000	200,000	360,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	160,000	200,000	360,000
TOTAL		825,000	1,695,000	835,000	775,000	825,000	815,000	5,770,000
STREETS								
ST001	CONTRACT MILLING PROGRAM GO BONDS	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
ST003	ALLEY REPAIR PROGRAM GO BONDS	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000
ST004	HIGH VOLUME STREET REPAIR PROGRAM ROAD USE TAX GO BONDS	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	17,500,000
	0	0	0	0	0	0	0	0
	PROJECT TOTAL	4,600,000	4,600,000	4,100,000	4,600,000	4,600,000	4,600,000	27,100,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
ST005	NEIGHBORHOOD STREET REPAIR PROGRAM							
	LOCAL SALES TAX	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	8,700,000
	GO BONDS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000	26,700,000
ST006	3RD & 4TH STREET REHABILITATION							
	GO BONDS	2,255,000	0	0	0	0	0	2,255,000
	FEDERAL & STATE GRANTS	7,259,388	0	0	0	0	0	7,259,388
		0	0	0	0	0	0	0
	PROJECT TOTAL	9,514,388	0	0	0	0	0	9,514,388
ST007	WEST CENTRAL PARK RECONSTRUCTION							
	GO BONDS	0	100,000	1,113,000	0	0	0	1,213,000
	FEDERAL & STATE GRANTS	0	0	2,596,774	0	0	0	2,596,774
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	3,709,774	0	0	0	3,809,774
TOTAL		19,364,388	9,650,000	12,759,774	9,550,000	9,550,000	9,550,000	70,424,162
TRAFFIC ENGINEERING								
TE001	STREET SIGNAGE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	45,000	20,000	20,000	20,000	20,000	20,000	145,000
	FEDERAL & STATE GRANTS	0	5,000	5,000	5,000	5,000	5,000	25,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	45,000	25,000	25,000	25,000	25,000	25,000	170,000
TE002	TRAFFIC CALMING PROGRAM							
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
TE003	3RD & 4TH STREET TWO-WAY CONVERSION							
	GO BONDS	2,000,000	0	0	0	0	0	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,000,000	0	0	0	0	0	2,000,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
TE004	HARRISON AT 15TH SIGNAL UPGRADE							
	LOCAL SALES TAX	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
TE005	HARRISON AT 12TH SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	0	0	100,000
TE006	SIGNAL BATTERY BACKUP							
	FEDERAL & STATE GRANTS	0	0	98,800	0	0	0	98,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	98,800	0	0	0	98,800
TE007	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM							
	LOCAL SALES TAX	0	0	40,000	0	0	30,000	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	40,000	0	0	30,000	70,000
TE008	LOCUST AT CLARK SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	0	100,000	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	100,000	0	0	100,000
TE009	EASTERN AVENUE ROUNDABOUT							
	GO BONDS	0	0	0	200,000	429,756	0	629,756
	FEDERAL & STATE GRANTS	0	0	0	0	1,719,025	0	1,719,025
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	200,000	2,148,781	0	2,348,781
TE010	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT							
	LOCAL SALES TAX	0	0	0	0	25,000	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	0	25,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
TE011	4TH AT FILLMORE SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	0	0	0	115,000	115,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	115,000	115,000
TE012	LOCUST AT GRAND SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	0	0	0	120,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	120,000	120,000
TOTAL		2,295,000	175,000	413,800	475,000	2,348,781	440,000	6,147,581
WPCP								
WP001	DIGESTER CLEANING & REPAIR PROGRAM							
	WPCP	0	1,250,000	1,280,000	945,000	0	0	3,475,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,250,000	1,280,000	945,000	0	0	3,475,000
WP002	CLARIFIER DRIVE REPAIR & REPLACEMENT							
	WPCP	0	0	0	0	1,102,500	1,030,000	2,132,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	1,102,500	1,030,000	2,132,500
TOTAL		0	1,250,000	1,280,000	945,000	1,102,500	1,030,000	5,607,500
GRAND TOTAL		49,575,881	35,335,500	39,983,874	35,899,257	36,722,081	36,702,500	234,219,093



CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RUNWAY CLOSURE LED LIGHTED MARKERS PROJECT # AP001

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

These are two lighted LED runway closure markers used to denote a closed runway to pilots flying into and out of the airport. These lighted markers are designed to be seen for up to 20 miles in both day and night conditions increasing the level of safety exponentially during runway closures. Runway closure markers are a mandatory part of normal airport operations and covered in detail under Federal Aviation Administration Regulations.

JUSTIFICATION

Currently, the airport must lay out yellow vinyl panels in the shape of an X. These panels are held down by sandbags making their installation and removal a very time consuming task in both man-hours and equipment. Additionally, due to the prevailing weather conditions at the airport, the vinyl panels must be repositioned daily, and are either damaged or destroyed during each use.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	50,000	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	50,000	0	0	0	50,000

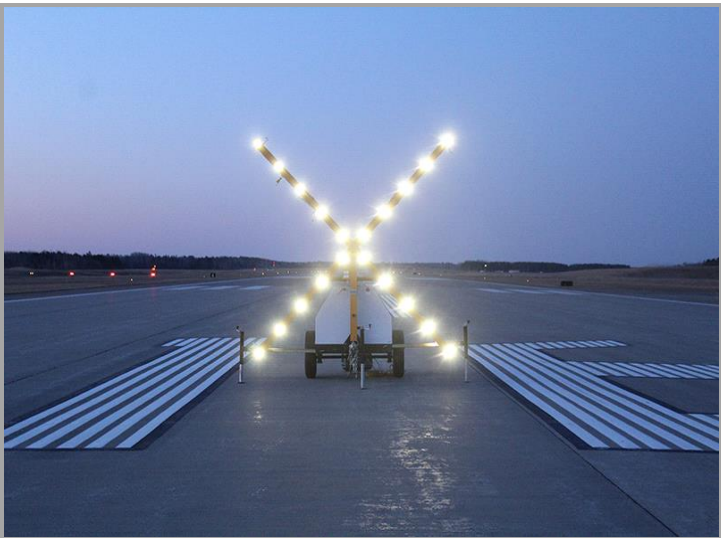
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
9230 HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SOUTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # AP002

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The south aircraft parking apron serves as the parking and storage area for military, civilian, and general aviation aircraft. To prevent damage to aircraft due to the deteriorating concrete of the ramp, the reconstruction will consist of the removal and reconstruction of the entire apron, subsoil stabilization, and a new LED lighting system.

JUSTIFICATION

This apron was built in the late 1940s and is at the end of its useful life. The stormwater drains and surrounding concrete are causing debris problems. Due to the required size of the apron, periodic maintenance is no longer cost effective. This apron is also used as the overflow parking apron when the main terminal apron becomes saturated with aircraft.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
225,000	0	0	0	0	0	225,000
<i>FEDERAL & STATE GRANTS</i>						
1,000,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0
TOTAL						
1,225,000	0	0	0	0	0	1,225,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,225,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	1,225,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TAXIWAY A RECONSTRUCTION

PROJECT # AP004

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The removal and reconstruction of Taxiway A, along with the addition of an upgraded stormwater drainage system, and the replacement of the incandescent lights with an LED lighting system.

JUSTIFICATION

This taxiway was built in the late 1940s and has reached the end of its useful life. One-third of the total taxiway length will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new taxiway surface will be installed. Additionally, the taxiway will be outfitted with an energy saving LED lighting system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	14,000	222,695	0	0	0	236,695
<i>FEDERAL & STATE GRANTS</i>						
0	126,000	2,004,255	0	0	0	2,130,255
0	0	0	0	0	0	0
TOTAL						
0	140,000	2,226,950	0	0	0	2,366,950

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,366,950
PROJECT TOTAL	2,366,950

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TAXIWAY C RECONSTRUCTION

PROJECT # AP006

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The removal and reconstruction of Taxiway C, the addition of an upgraded stormwater drainage system, and the replacement of the incandescent lights with an LED lighting system.

JUSTIFICATION

This taxiway was built in the late 1940s and has reached the end of its useful life. The entire taxiway between Runway 15/33 and the airport fuel farm will be removed, the subsoil stabilized, an efficient drainage system will be fitted, and a new taxiway surface will be installed. Additionally, the taxiway will be outfitted with an energy saving LED lighting system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	0	8,100	121,180	0	129,280
FEDERAL & STATE GRANTS						
0	0	0	72,900	1,090,620	0	1,163,520
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	0	0	81,000	1,211,800	0	1,292,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,292,800
PROJECT TOTAL	1,292,800

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

NORTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # AP007

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The north aircraft parking apron serves as the parking and storage area for military, civilian, and general aviation aircraft. To prevent damage to aircraft due to the deteriorating concrete of the ramp, the reconstruction will consist of the removal and reconstruction of the entire apron, subsoil stabilization, and a new LED lighting system.

JUSTIFICATION

This apron was built in the late 1940s and is at the end of its useful life. The stormwater drains and surrounding concrete are causing debris problems. Due to the required size of the apron, periodic maintenance is no longer cost effective. This apron is also used as the overflow parking apron when the main terminal apron becomes saturated with aircraft.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	0	14,600	14,600
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	0	131,400	131,400
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	0	146,000	146,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	146,000
PROJECT TOTAL	146,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

BRIDGE MAINTENANCE PROGRAM

PROJECT # BR001

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This program provides funding to perform bridge inspections and complete maintenance projects. Repairs include the following: sealing deck cracks, cutting back brush, patching deck spalls, removing silt buildup, replacing expansion joints, placing riprap, repairing spalling and structural members.

JUSTIFICATION

The work required is specialized in order to keep the city's bridges in good repair and cannot be done in-house. Projects would combine work on several bridges by the specialties required.

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	1,170,000
PROJECT TOTAL	1,230,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PEDESTRIAN BRIDGE REPAIR PROGRAM

PROJECT # BR002

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

The repair and replacement of pedestrian and trail way bridges throughout the city's park system.

JUSTIFICATION

The city conducts bi-annual inspections of all pedestrian bridges. Based on those reports; structural repairs and replacements will be made.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	100,000	0	100,000	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	0	100,000	0	100,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

UTAH AVENUE BRIDGE AT DUCK CREEK

PROJECT # BR003

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the bridge on Utah Avenue over Duck Creek.

JUSTIFICATION

Rehabilitation of the bridge is not cost effective given the age of the structure, the condition of the substructure, and the type of superstructure therefore a full replacement is needed.

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
500,000	0	0	0	0	0	500,000
<i>FEDERAL & STATE GRANTS</i>						
1,000,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0
TOTAL						
1,500,000	0	0	0	0	0	1,500,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,500,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
UTAH AVENUE, AT DUCK CREEK

AMOUNT: (10,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

S. CLARK STREET BRIDGE AT BLACKHAWK CREEK

PROJECT # BR004

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the existing bridge structure over Blackhawk Creek.

JUSTIFICATION

Rehabilitation of the bridge is not cost effective given the age of the structure, the condition of the substructure, and the type of superstructure therefore a full replacement is needed.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	70,000	700,000	0	0	0	770,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	70,000	700,000	0	0	0	770,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	770,000
PROJECT TOTAL	770,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SOUTH CLARK STREET AT BLACKHAWK CREEK

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)

PROJECT # BR005

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of an overlay and other repairs. The approach pavement on each end will be brought up to grade. This bridge is a sister bridge to the one south of 39th Street.

JUSTIFICATION

An overlay of the bridge deck will extend the useful life on the structure. Without this maintenance being performed, the bridge would need to be replaced in the intermediate future.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	40,000	400,000	0	440,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	40,000	400,000	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

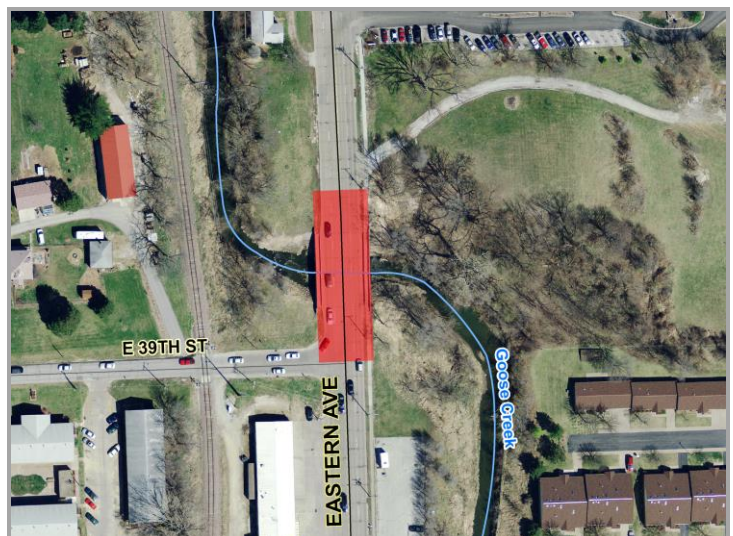
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, NORTH OF 39TH STREET

AMOUNT: (12,000)
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)

PROJECT # BR006

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of an overlay and other concrete repairs. The approach pavement on each end will be brought up to grade. Bridge deck concrete should be sampled to ensure an overlay is feasible. This bridge is a sister bridge to the one north of 39th Street.

JUSTIFICATION

An overlay of the bridge deck will extend the useful life on the structure. Without this maintenance being performed, the bridge would need to be replaced in the intermediate future.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	40,000	400,000	0	440,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	40,000	400,000	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, SOUTH OF 39TH STREET

AMOUNT: (12,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE OVER DUCK CREEK

PROJECT # BR007

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Construction of a new bridge over Duck Creek. The new bridge will be longer and slightly higher than the existing structure. It will be wider to accommodate four lanes of traffic, bicycle lanes, and sidewalks.

JUSTIFICATION

The existing bridge is aging; it was widened in 1973. The most recent inspection report points out several needed improvements. The minimal size of the existing bridge prevents the Duck Creek Trail from passing under the bridge.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	40,000	550,000	0	0	590,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	160,000	2,176,757	0	0	2,336,757
0	0	0	0	0	0	0
TOTAL						
0	0	200,000	2,726,757	0	0	2,926,757

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,926,757
PROJECT TOTAL	2,926,757

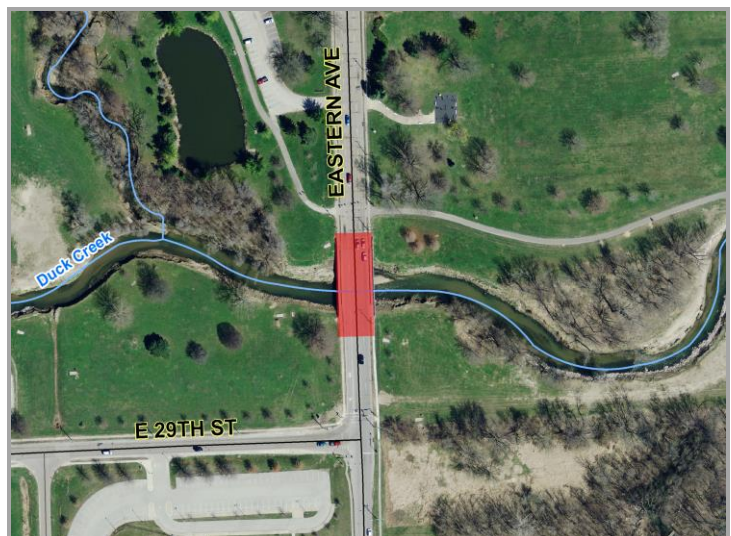
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, NORTH OF 29TH STREET

AMOUNT: (10,000)
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EAST 13TH STREET BRIDGE

PROJECT # BR008

PROGRAM: BRIDGES

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will replace the existing bridge structure located on East 13th Street over the Canadian Pacific railroad.

JUSTIFICATION

The existing bridge is structurally deficient, and it is currently closed due to its condition. The funding included in this request would be the city's match to a federal or state bridge replacement grant.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	0	0	0	0	0	550,000	550,000
FEDERAL & STATE GRANTS	0	0	0	0	0	2,300,000	2,300,000
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	2,850,000	2,850,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,850,000
PROJECT TOTAL	2,850,000

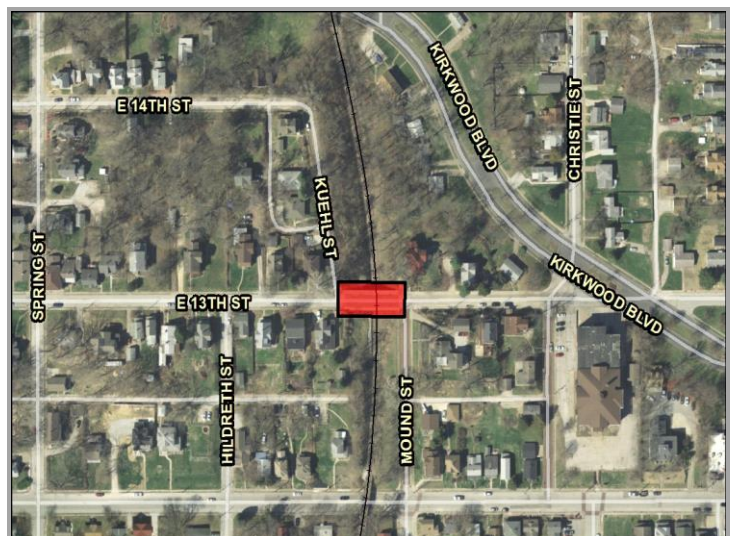
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EAST 13TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

WISCONSIN AVENUE BRIDGE AT DUCK CREEK

PROJECT # BR009

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

The addition of a dense-crete overlay and other concrete repairs. This funding will be for the design of the project.

JUSTIFICATION

The structure is slowly deteriorating and needs to be improved.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	0	0	0	0	0	50,000	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	50,000	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

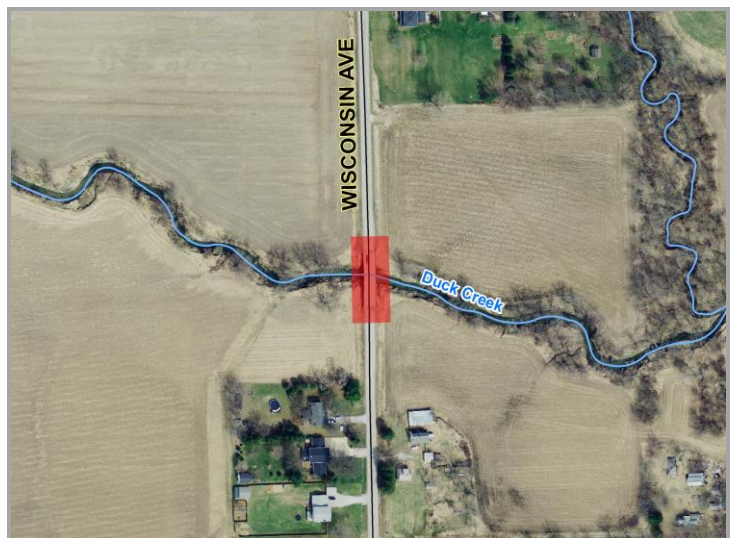
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WISCONSIN AVENUE, NORTH OF EMEIS PARK

AMOUNT: (10,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MODERN WOODMEN PARK CAPITAL IMPROVEMENTS PROJECT # FA001

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: MERRITT, C.
<p><u>DESCRIPTION</u></p> <p>Ongoing capital projects and repairs to the baseball stadium and playing field.</p>	<p><u>JUSTIFICATION</u></p> <p>Maintenance on mechanical system and other field and facility needs. The amounts shown represent those approved in the lease agreement.</p>

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
315,000	450,000	450,000	450,000	450,000	450,000	2,565,000
<i>LOCAL SALES TAX</i>						
186,500	186,500	186,500	186,500	186,500	186,500	1,119,000
0	0	0	0	0	0	0
TOTAL						
501,500	636,500	636,500	636,500	636,500	636,500	3,684,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	501,500
CAPITAL SHARE REMAINING	3,182,500
PROJECT TOTAL	3,684,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
209 SOUTH GAINES STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

POLICE STATION | PUMP REPLACEMENTS

PROJECT # FA002

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To continue the replacement and/or rebuild of eighty-six air handlers and five water pumps for the geo-thermal system in the police station.

JUSTIFICATION

The units in the police station have a life span of 10 years. The units are now on their 11th year and continue to have break downs requiring replacement or rebuild.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
50,000	50,000	0	50,000	50,000	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	50,000	0	50,000	50,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FACILITY EQUIPMENT REPLACEMENT

PROJECT # FA003

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To fund any large equipment repairs within city-owned buildings that exceed the operating budget of the Facilities Maintenance Division.

JUSTIFICATION

To provide a funding mechanism to assist the Facilities Maintenance Division with large-scale equipment repairs.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
75,000	50,000	50,000	50,000	75,000	75,000	375,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
75,000	50,000	50,000	50,000	75,000	75,000	375,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RESTROOM IMPROVEMENTS

PROJECT # FA004

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The project will complete the update to all existing restrooms located inside the Freight House by installing new toilets, storage cabinetry, fixing wall holes, painting, and enhancing the lighting using funding up to this point from the Levee Fund.

JUSTIFICATION

Upgrades to the restroom at the Freight House are needed as items within are nearing the end of their useful life.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	0	225,000	0	225,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	225,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	225,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
421 WEST RIVER DRIVE

AMOUNT: 1,000
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | WINDOW REPLACEMENT

PROJECT # FA005

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The windows, primarily on the upper level, at the Freight House are worn and aged and need repair. Rather than complete replacement, this project will rebuild select windows.

JUSTIFICATION

Many of the windows are falling apart with the framing showing considerable damage. They no longer provide efficient protection from the elements and are not aesthetically pleasing.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	40,000	0	0	0	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	40,000	0	0	0	0	40,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
421 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 | ROOF REPLACEMENT

PROJECT # FA006

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the flat roof, including any necessary repairs, at Fire Station 4.

JUSTIFICATION

The roof is nearing the end of its useful life and is scheduled for replacement.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	95,000	0	0	0	0	95,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	95,000	0	0	0	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1805 EAST LOCUST STREET

AMOUNT: (2,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 AND 8 | HVAC REPLACEMENT

PROJECT # FA007

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the Heating, Ventilation, and Air Conditioning (HVAC) units at Fire Stations 5 and 8. Each fire station has five HVAC units per building.

JUSTIFICATION

The natural gas furnaces at Fire Stations 5 and 8 are over 25 years of service. The life expectancy of a furnace is 20-25 years. Replacement furnaces and air conditioners will be significantly more efficient to operate.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
95,000	0	0	0	0	0	95,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
95,000	0	0	0	0	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	95,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	95,000

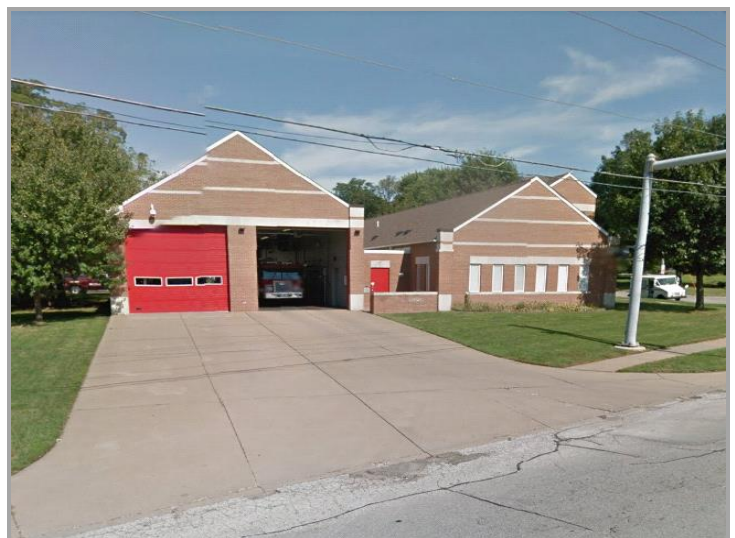
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2808 TELEGRAPH RD. | 2802 EAST 53RD ST.

AMOUNT: (4,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | GEOTHERMAL SYSTEM REPAIR PROJECT # FA008

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the glycol solution and one of the heat pumps at the Eastern Library.

JUSTIFICATION

The expected life of both the glycol solution and heat pumps of the geothermal system at the Eastern Library is 10-15 years.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	120,000	0	0	0	0	0	120,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	120,000	0	0	0	0	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY MEETING ROOM UPGRADES

PROJECT # FA009

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace outdated equipment and audiovisual (AV) systems at the Fairmount Library and Main Library.

JUSTIFICATION

Up-to-date and reliable AV systems and equipment are expected by community members who use meeting rooms. Equipment is also critical for library programs offered by the library for the community. AV equipment was upgraded at the Eastern Library in 2021. Two out of three meeting rooms at the Fairmount Library had equipment failure in 2022.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
100,000	0	100,000	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	0	100,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN ST. | 3000 N. FAIRMOUNT ST.

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE | BUILDING REPAIR PROGRAM

PROJECT # FA010

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Repairs are needed at the River's Edge in several areas for both the exterior and interior of the building. Projects will include: arena conversion to second sheet of ice, roof replacement, and skate safe flooring in the main area.

JUSTIFICATION

This program includes the repair and creation of new improvements to the River's Edge multi-use sports facility.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	500,000	375,000	0	600,000	1,475,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	0	500,000	375,000	0	600,000	1,475,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,475,000
PROJECT TOTAL	1,475,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST | SCREEN REPLACEMENT

PROJECT # FA011

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

The replacement of the screening equipment at the Compost Facility.

JUSTIFICATION

The screen used during the composting process is nearing the end of its useful life and is scheduled to be replaced. This piece of equipment is critical to the operations of the facility.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP							
350,000	0	0	0	0	0	0	350,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	350,000	0	0	0	0	0	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST | TRENCH REPLACEMENT

PROJECT # FA012

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

To replace the trench drains in the composting and curing halls.

JUSTIFICATION

The trench drains are a vital part of the ventilation system in the composting and curing halls. The airflow aids in the production of the final composting product and the current drains are nearing the end of their useful life.

SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
WPCP						
870,000	0	0	0	0	0	870,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
870,000	0	0	0	0	0	870,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	870,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	870,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
2707 RAILROAD AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

REDSTONE RAMP | EXTERIOR REPAIRS

PROJECT # FA013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

Exterior repairs and tuck-pointing at the Redstone Ramp.

JUSTIFICATION

Water is infiltrating the facility during rain events; this project will perform spot repairs and tuck-pointing in the Redstone Ramp.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>						
0	150,000	50,000	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	150,000	50,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

101 MAIN STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY HALL | PLANTER BOXES

PROJECT # FA014

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: PRADHAN, T.

DESCRIPTION

The installation of planter boxes along the frontage of City Hall.

JUSTIFICATION

Construction of planter boxes will upgrade the overall appearance of the building as well as provide additional security measures.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
60,000	0	0	0	0	0	0	60,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	60,000	0	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

226 WEST 4TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY HALL | AIR HANDLER AND ROOF REPLACEMENT PROJECT # FA015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

This project will repair the air handler unit and the shingle section of the roof at City Hall.

JUSTIFICATION

The air handler system can be repaired in order to make it a more efficient and effective unit. The roof on the facility is nearing the end of its useful life and needs to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
600,000	0	0	0	0	0	0	600,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	600,000	0	0	0	0	0	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
226 WEST 4TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | METAL OVERHANG REPLACEMENT PROJECT # FA016

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: SANDS, E.
<u>DESCRIPTION</u> To replace the metal overhangs along the River Drive portion of the facility.	<u>JUSTIFICATION</u> The metal pieces have corroded and need to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	150,000	0	0	0	0	150,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
421 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | HIGH BAY DOORS

PROJECT # FA017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replacement of the over head doors on the high bay in the Public Works facility.

JUSTIFICATION

The mechanical doors are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	0	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

VANDER VEER | CONSERVATORY REPAIR PROGRAM PROJECT # FA019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will provide funding for various improvements through the facility such as LED lighting in the greenhouses and conservatory, green house shade cloth, irrigation extension within the specialty gardens and green house benches.

JUSTIFICATION

The conservatory is the hub of the historical botanical park. The facility is home to the city's plant collection and annual shows (fall colors, mums, poinsettias, etc.). This program allows staff to upgrade equipment and make for a more pleasing show and work environment.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
25,000	0	25,000	0	25,000	0	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
25,000	0	25,000	0	25,000	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE BUILDING ROOF

PROJECT # FA020

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project will replace the roof at the stone building north of Vander Veer Park. This building serves as horticulture operations storage and propagation areas.

JUSTIFICATION

The roof is nearing the end of its useful life and needs to be replaced. This project was funded in FY23, however the money was moved to repair the Conservatory greenhouse roof damage caused by the derecho. This project is still needed.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	100,000	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

214 WEST CENTRAL PARK AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | ELECTRICAL UPGRADES

PROJECT # FA021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The project will replace thermostats as needed, make repairs and replacements to power distribution device, and remove unused network cabling.

JUSTIFICATION

According to the recently completed building study, there are a number of electrical issues that need to be improved throughout the facility.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	30,000	0	0	0	0	30,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	30,000	0	0	0	0	30,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
421 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | FRONT PARKING LOTS

PROJECT # FA024

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BLANDIN, G.

DESCRIPTION

To reconstruct the front lot on the south side of the Public Works facility used for employee and public parking.

JUSTIFICATION

The pavement is deteriorated and needs to be rehabilitated.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
	0	0	0	0	750,000	0	750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	750,000	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE BOATHOUSE PROTECTION

PROJECT # FA025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Installation of an ice and debris barrier to protect the city's boathouse.

JUSTIFICATION

The boathouse is currently unprotected from river debris and moving ice. Installation of a barrier would protect the structure thus enabling the boathouse to remain in place year around. The department currently moves the boathouse twice a year. The move is labor intensive, dangerous, and causes undue wear and tear.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	165,000	0	0	0	165,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	165,000	0	0	0	165,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	165,000
PROJECT TOTAL	165,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
315 SOUTH MARQUETTE STREET

AMOUNT: (5,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 & 8 | DOOR REPLACEMENT

PROJECT # FA026

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the exterior doors of Fire Stations 5 and 8.

JUSTIFICATION

The current exterior entrance doors for both stations are rusting and lack structural stability and need to be replaced. The current steel doors will be replaced with stainless steel to avoid future replacement costs. A considerable portion of the overall cost is labor for installation.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	45,000	0	0	0	0	45,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	45,000	0	0	0	0	45,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
PROJECT TOTAL	45,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2808 TELEGRAPH RD. | 2802 EAST 53RD ST.

AMOUNT: (3,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | LED LIGHTING

PROJECT # FA027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert existing fluorescent lighting to energy efficient LED lighting at the Fairmount Library.

JUSTIFICATION

LED lights are made from non-toxic materials and provide a significant lifespan over traditional fluorescent lighting. This will lessen the environmental impact and generate cost-savings through increased energy efficiency. LED lighting has been installed at the Eastern Library and most of the Main Library, as well as the parking lots at all three libraries.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	60,000	0	0	0	0	0	60,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	60,000	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 FAIRMOUNT STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | ROOF REPLACEMENT PROJECT # FA028

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: COLLINS, J.

DESCRIPTION	JUSTIFICATION
Replace the roof at the Fairmount Library.	The roof is nearing the end of its useful life and needs to be replaced. It is no longer covered by the manufacturer warranty and has ongoing issues with leaks.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	19,000	240,000	0	0	0	259,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	19,000	240,000	0	0	0	259,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	259,000
PROJECT TOTAL	259,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
3000 NORTH FAIRMOUNT STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | GLYCOL CONVERSION

PROJECT # FA029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert the cooling system from water to a glycol-cooled refrigeration system at the Main Library.

JUSTIFICATION

Glycol is a natural refrigerant, which makes it more environmentally friendly than other market options, and can also work to inhibit corrosion and bacterial growth in cooling pipes. Glycol refrigeration systems typically encounter fewer refrigerant leaks due to increased efficiencies throughout the system. There have been an increasing number of pipe corrosion and leaking issues at the Main Library.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	85,000	0	0	0	0	0	85,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	85,000	0	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	85,000
PROJECT TOTAL	85,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

AUXILIARY SERVICES SITE | PHASE II

PROJECT # FA030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The construction of a secondary facility at the Auxiliary Services site for public safety usage.

JUSTIFICATION

An additional facility is needed for public safety storage purposes.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	1,200,000	0	0	0	0	0	1,200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	1,200,000	0	0	0	0	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	750,000
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,950,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

323 SOUTH CLARK STREET

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | REPAIRS AND PAINTING

PROJECT # FA031

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To repair and repaint the exterior of the Skybridge facility.

JUSTIFICATION

The facility is beginning to show signs of rust in various locations and needs to be repainted for long-term maintenance and improving the overall aesthetic view of the site.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	300,000	0	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING

PROJECT # FA032

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION
 To replace the lighting in the stairwells of three city-owned parking ramps.

JUSTIFICATION
 Additional lighting will improve visibility and safety for users of the facilities.

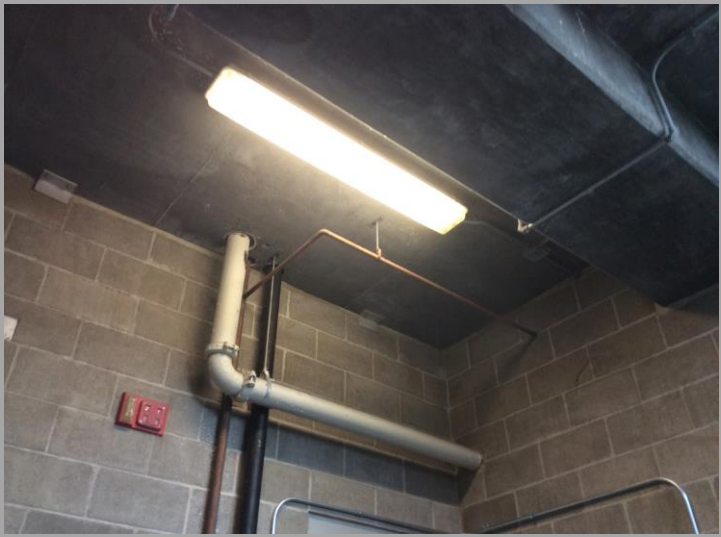
SOURCES OF FUNDS												
<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>TOTAL</u>
PARKING FUND												
0		50,000		25,000		25,000		0		50,000		150,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
TOTAL												
0		50,000		25,000		25,000		0		50,000		150,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
RIVERCENTER, HARRISON AND REDSTONE RAMP

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

POLICE STATION | INTERIOR PAINTING & FLOORING PROJECT # FA033

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

To repaint interior walls and install new flooring in certain areas of the police station.

JUSTIFICATION

High traffic areas within the building need to be repainted and new flooring installed to maintain a professional interior appearance.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	0	0	80,000	0	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	80,000	0	0	80,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
416 NORTH HARRISON STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | HVAC

PROJECT # FA035

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the heating and air conditioning system at Fire Station 6.

JUSTIFICATION

The station was remodeled in 2002 and the last time the system was replaced was at that time. The unit is now nearing the end of its useful life. The unit is showing signs of wear and is requiring increased maintenance and servicing needs.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	0	60,000	0	0	0	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	0	60,000	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1735 WEST PLEASANT STREET

AMOUNT: (1,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | ROOF REPLACEMENT PROJECT # FA036

PROGRAM: FACILITIES MAINTENANCE

DESCRIPTION
Replace the flat roof, including any necessary repairs, at Fire Station 6.

PROJECT MANAGER: CARLSTEN, M.

JUSTIFICATION
The roof is nearing the end of its useful life and is scheduled for replacement.

SOURCES OF FUNDS							
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>	
GO BONDS							
0	0	127,500	0	0	0	127,500	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL							
0	0	127,500	0	0	0	127,500	

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	127,500
PROJECT TOTAL	127,500

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
1735 WEST PLEASANT STREET

AMOUNT: (2,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | MASONRY REPAIR

PROJECT # FA037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Repair and/or replace caulking of expansion joints around windows, as well as any needed tuck-pointing to maintain the exterior stone and brick at the Eastern Library.

JUSTIFICATION

Experience at the Fairmount Library built in 2006 indicates that the expected life of the expansion joint caulk, etc. of the stone/brick exterior is approximately 15 years. The Eastern Library was built in 2010.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	0	35,000	0	35,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	35,000	0	35,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
6000 EASTERN AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | ROOF REPLACEMENT

PROJECT # FA038

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the roof at the Eastern Library.

JUSTIFICATION

The roof is nearing the end of its useful life and needs to be replaced. The warranty on the roof will expire in 2025.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	0	0	0	0	25,000	260,000	285,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	25,000	260,000	285,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	285,000
PROJECT TOTAL	285,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCHES CARPET REPLACEMENT PROJECT # FA039

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet at the Fairmount Library and Eastern Library.

JUSTIFICATION

The carpet at both libraries are worn and soiled in many areas and are nearing the end of useful life.

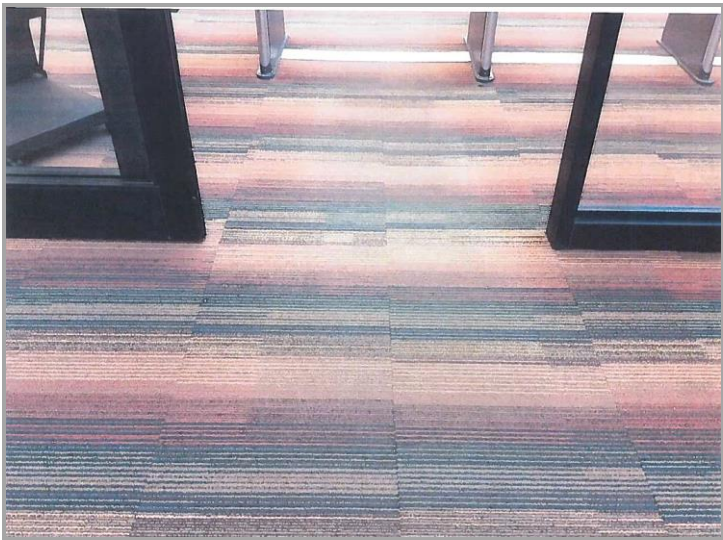
SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	0	0	165,000	165,000	0	330,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	165,000	165,000	0	330,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	330,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
3000 N. FAIRMOUNT ST. | 6000 EASTERN AVE.

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | CARPET REPLACEMENT

PROJECT # FA040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet on the second floor and lower level at the Main Library.

JUSTIFICATION

The carpet in the lower level (Special Collections) has been in place since 2000 will be near the end of its useful life by 2029. The carpet tiles on the 2nd floor were not replaced during the 2021 renovation, and by 2029 will need to be replaced due to wear.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	0	0	0	0	0	185,000	185,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	185,000	185,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	185,000
PROJECT TOTAL	185,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
321 MAIN STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | EXTERIOR PAINT

PROJECT # FA041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION	JUSTIFICATION
Paint the exterior of the Main Library.	The paint on the exterior of the Main Library is peeling and flaking off. Painting is needed to maintain the exterior of the building. The building was last painted in 2008.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	75,000	0	0	75,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	75,000	

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
321 MAIN STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | MEETING ROOM CONVERSION PROJECT # FA042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert an unused classroom to a community meeting room at the Main Library.

JUSTIFICATION

The demand for meeting room use by the community continues to increase. This project will allow conversion of an unused classroom/storage space on the first floor of the Main Library into a community meeting room.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	0	0	0	0	250,000	0	250,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250,000	0	250,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
321 MAIN STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SIGNAGE AT CITY FACILITIES

PROJECT # FA045

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The removal and replacement of facility signage at Public Works and Police Station.

JUSTIFICATION

The signage at these facilities are nearing the end of their useful life and need to be replaced. Additionally, these facilities are highly used and visible to the public, and will be the first ones updated under the City's new branding initiative.

SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	0	0	0	25,000	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	25,000	0	25,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
PUBLIC WORKS & POLICE STATION

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP REPAIR PROGRAM

PROJECT # FA047

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The City's three parking ramps (Harrison, Redstone and Rivercenter) are in need of various repairs. These repairs include: repair and replacement of steel corbels and sealant of the entire structure.

JUSTIFICATION

The facilities are in need of repairs due to age and deterioration caused by high chloride levels near the concrete's surface. High level maintenance activities will ensure these facilities stay in good condition.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>						
0	0	0	85,000	0	150,000	235,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	85,000	0	150,000	235,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	235,000
PROJECT TOTAL	235,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HARRISON, REDSTONE AND RIVERCENTER RAMPS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FA048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To expand the lighting system on the upper decks of all three city-owned parking facilities.

JUSTIFICATION

Lighting is a component of public safety and with the increase in usage in every ramp, additional lighting is needed.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>						
0	0	50,000	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	50,000	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT PROJECT # FA049

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: OSWALD, R.
<div><div>DESCRIPTION</div><div>The replacement of the interior doors at the RiverCenter Ramp.</div></div>	<div><div>JUSTIFICATION</div><div>The interior door closing mechanism are nearing the end of their useful life and need to be replaced.</div></div>

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
PARKING FUND	0	0	0	50,000	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	50,000	0	0	50,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
102 EAST 2ND STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT PROJECT # FA050

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: OSWALD, R.
<p><u>DESCRIPTION</u></p> <p>To replace the elevator lobby doors at the RiverCenter Parking facility.</p>	<p><u>JUSTIFICATION</u></p> <p>The interior door closing mechanisms are nearing the end of their useful life and need to be replaced.</p>

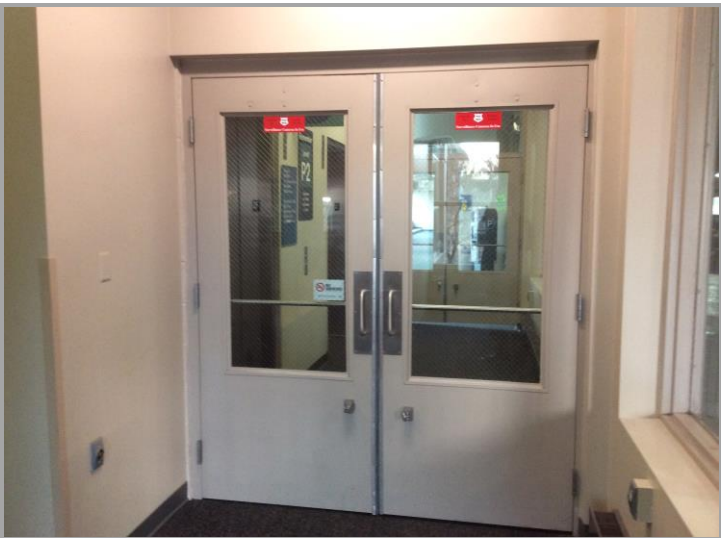
SOURCES OF FUNDS												
<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>TOTAL</u>
PARKING FUND												
0		0		75,000		0		0		0		75,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
TOTAL												
0		0		75,000		0		0		0		75,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
102 EAST 2ND STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

GTC | RESTROOM UPGRADE PROJECT # FA052

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SANDS, E.

DESCRIPTION
An overall upgrade of the existing restroom at the Ground Transportation Center (GTC).

JUSTIFICATION
The last update to the restroom facility was completed in the 1980s. The overall appearance of the facility is outdated and not conducive to cleaning and maintenance.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	55,000	0	0	55,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	55,000	0	0	55,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	55,000
PROJECT TOTAL	55,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
300 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR PROJECT # FA054

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: SANDS, E.
<div><div>DESCRIPTION</div><div>The project would replace select windows through the facility and seal gaps that have expanded throughout the life of the Public Works building.</div></div>	<div><div>JUSTIFICATION</div><div>Select window replacement and caulking is needed to prevent moisture from entering into the facility. Over time, the sealant original to the building has deteriorated allowing water to create maintenance issues.</div></div>

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	0	0	0	0	170,000	0	170,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	170,000	0	170,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

JUNIOR THEATRE | BUILDING RENOVATIONS PROJECT # FA057

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: TUBBS, B.
<p><u>DESCRIPTION</u></p> <p>Renovation of the dressing rooms, and replacement of the flooring along with upgrades to the classrooms located in the adjacent cottages.</p>	<p><u>JUSTIFICATION</u></p> <p>The Junior Theatre programs are growing in size and complexity every year, and the facility is in need of renovations for the use of participants.</p>

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	0	75,000	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	0	75,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
2816 EASTERN AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

VANDER VEER | WARMING HOUSE REMODEL PROJECT # FA058

PROGRAM: FACILITIES MAINTENANCE	PROJECT MANAGER: TUBBS, B.
<u>DESCRIPTION</u> This project would include making the warming house accessible by installing a new entrance and appropriate sidewalks.	<u>JUSTIFICATION</u> To make the warming house useable for educational purposes, the facility needs to be accessible.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	0	0	0	150,000	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	150,000	0	150,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
215 WEST CENTRAL PARK AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PAY STATION UPGRADES

PROJECT # FA059

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

Upgrade of the existing pay stations located within each parking ramp.

JUSTIFICATION

The pay stations are reaching the end of their useful life and need to be replaced.

SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
PARKING FUND						
0	0	0	40,000	200,000	0	240,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	40,000	200,000	0	240,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	240,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
ALL PARKING RAMPS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # FL001

PROGRAM: FLEET

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

This program is for the replacement of fire trucks and fire engines.

JUSTIFICATION

The need for a formal apparatus replacement schedule has been reinforced with the recent Matrix Study. The apparatus grading schedule outlined in the Matrix Study has identified the apparatus in need of replacement. The anticipated life cycle for engines is 10-12 years and aerial apparatus is 15-17 years. These criteria would place five current engines, and two aerial apparatus at their end of life.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	775,000	775,000	0	775,000	1,400,000	3,725,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<hr/>						
TOTAL						
0	775,000	775,000	0	775,000	1,400,000	3,725,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,725,000
PROJECT TOTAL	3,725,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: (21,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CONSTRUCTION EQUIPMENT REPLACEMENT

PROJECT # FL002

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program is for the purchase of construction related equipment for the use of the Street, Sewer and Storm Sewer Maintenance Divisions during construction and for snow plowing operations in the winter.

JUSTIFICATION

The large equipment used for construction and snow plowing is nearing the end of its useful life and the city's fleet needs to be replaced on a reoccurring cycle. This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT BONDS						
450,000	325,000	300,000	300,000	300,000	300,000	1,975,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
450,000	325,000	300,000	300,000	300,000	300,000	1,975,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	450,000
CAPITAL SHARE REMAINING	1,525,000
PROJECT TOTAL	1,975,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

GROUND MAINTENANCE REPLACEMENT PROGRAM PROJECT # FL003

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the replacement of all ground related maintenance equipment including, but not limited to, tractors and zero-turn mowers.

JUSTIFICATION

The program will provide funding to replace various pieces of ground and turf maintenance equipment used throughout the park system and city-owned property.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>						
150,000	150,000	150,000	150,000	150,000	150,000	900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM PROJECT # FL004

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the replacement of public safety related vehicles.

JUSTIFICATION

This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
400,000	400,000	400,000	400,000	500,000	400,000	2,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
400,000	400,000	400,000	400,000	500,000	400,000	2,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	2,100,000
PROJECT TOTAL	2,500,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM PROJECT # FL005

PROGRAM: FLEET

DESCRIPTION

This project is for the replacement of solid waste and recycling vehicles and equipment.

PROJECT MANAGER: ERWIN, J.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
785,000	920,000	890,000	850,000	950,000	850,000	5,245,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	785,000
CAPITAL SHARE REMAINING	4,460,000
PROJECT TOTAL	5,245,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRANSIT REPLACEMENT PROGRAM

PROJECT # FL006

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the purchase of new buses for civic use. The city was awarded a grant to assist in the implementation of 4 electric buses and associated charging infrastructure. The grant and a private contribution are shown in FY 2024.

JUSTIFICATION

New buses will improve reliability as a service and reduce maintenance cost.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
<i>GO BONDS</i>							
	675,000	150,000	150,000	0	0	75,000	1,050,000
<i>FEDERAL & STATE GRANTS</i>							
	4,874,993	750,000	750,000	0	0	425,000	6,799,993
<i>PRIVATE CONTRIBUTION</i>							
	185,000	0	0	0	0	0	185,000
TOTAL	5,734,993	900,000	900,000	0	0	500,000	8,034,993

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	5,734,993
CAPITAL SHARE REMAINING	2,300,000
PROJECT TOTAL	8,034,993

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRUCK-MOUNTED SEWER JETTER

PROJECT # FL007

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

The purchase of truck-mounted sewer jetters for the maintenance of sanitary and storm sewer lines.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	500,000	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	500,000	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

BRUSH CUTTER SKID STEER UNIT

PROJECT # FL008

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

The purchase of a skid steer and brush/tree cutter attachment.

JUSTIFICATION

This equipment will facilitate efficiencies to manage natural/unmanaged areas in greenways and prairie reconstruction sites throughout the city. It is well suited for the work that Natural Resources/Clean Water, Parks and Sewers staff will perform in the field.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	160,000	0	0	0	0	160,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	160,000	0	0	0	0	160,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

WHEEL LOADER REPLACEMENT PROGRAM

PROJECT # FL009

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program supports the purchase of wheel loaders for the use of the Street Maintenance Division during construction and for snow plowing operations in the winter.

JUSTIFICATION

The large equipment used for construction and snow plowing is nearing the end of its useful life and the city's fleet needs to be replaced on a reoccurring cycle.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT BONDS							
	0	170,000	195,000	195,000	200,000	200,000	960,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	170,000	195,000	195,000	200,000	200,000	960,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	960,000
PROJECT TOTAL	960,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
1200 EAST 46TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FORESTRY SUPPORT EQUIPMENT

PROJECT # FL011

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project will be used to replace the Forestry Division's support equipment such as the stump grinder and wood chippers.

JUSTIFICATION

The program will provide funding to replace various pieces of tree maintenance and disposal equipment used throughout the park system and city.

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX	0	0	150,000	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST ENDLOADER REPLACEMENT PROGRAM

PROJECT # FL013

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project will replace front-end loaders at the Compost Facility.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP	0	0	0	365,000	200,000	320,000	885,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	365,000	200,000	320,000	885,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	885,000
PROJECT TOTAL	885,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

2707 RAILROAD AVENUE

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MARINE 1 REPLACEMENT

PROJECT # FL014

PROGRAM: FLEET

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replacement of the Fire/Rescue boat that is nearing the end of its normal useful life span.

JUSTIFICATION

The Fire/rescue boat serves a specialty function on the riverfront providing high flow water capabilities. The two john boats used by the department have limited to no firefighting/ water flow capabilities. If there is a large marine fire, or water front fire with limited hydrant access this boat is essential. The Mississippi River represents a significant potential for large fire events.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	0	0	0	0	175,000	0	175,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	175,000	0	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

331 SCOTT STREET

AMOUNT: (1,500)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DAVENPORT NOW

PROJECT # GV001

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERGER, B.

DESCRIPTION
 Funding is for the annual payments to property owners who participated in the Davenport NOW program.

JUSTIFICATION
 The Davenport NOW program expired in fiscal year 2019; the funding set aside is for the annual rebates for property owners who are already part of the program.

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
975,000	965,000	945,000	900,000	860,000	820,000	5,465,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	975,000
CAPITAL SHARE REMAINING	4,490,000
PROJECT TOTAL	5,465,000

KEY PERFORMANCE PILLAR
WELCOMING NEIGHBORHOODS

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

URBAN REVITALIZATION PROGRAM

PROJECT # GV002

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

This program provides funding for a continuation of the DREAM Project, which is the initial revitalization effort, aimed at attracting homebuyers and retaining homeowners by assisting with renovation costs, focusing primarily on exterior work.

JUSTIFICATION

In the last three fiscal years, more applications were received then funding was available which indicates an ongoing need and excitement for the program.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
	770,000	780,000	790,000	800,000	840,000	860,000	4,840,000
<i>FEDERAL & STATE GRANTS</i>							
	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	0	0	0	0	0	0	0
TOTAL	1,070,000	1,080,000	1,090,000	1,100,000	1,140,000	1,160,000	6,640,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,070,000
CAPITAL SHARE REMAINING	5,570,000
PROJECT TOTAL	6,640,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VARIOUS AREAS

AMOUNT: 140,000
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

WATER SERVICE REPAIR PROGRAM

PROJECT # GV003

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: GUY, B.

DESCRIPTION

By city code, water service maintenance is the responsibility of the home owner; however, repairs are sometimes needed on abandoned homes or on properties where the home owner can not afford the repair. This program repairs the leak, and the cost is then assessed to the property.

JUSTIFICATION

When left unrepaired, water service leaks can create dangerous icing or nuisance situations that can affect the safety of the public.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
55,000	55,000	55,000	55,000	55,000	55,000	330,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DEMOLITION PROGRAM

PROJECT # GV004

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

This is an annual program designed to demolish dilapidated and abandoned homes that are in disrepair throughout the city.

JUSTIFICATION

Without funding to remove these homes, neighborhoods will continue to deteriorate.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
200,000	200,000	150,000	200,000	200,000	200,000	1,150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	950,000
PROJECT TOTAL	1,150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMMUNITY IMPROVEMENT & SUPPORT PROGRAM PROJECT # GV005

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: THORNDIKE, T.

DESCRIPTION

This program allocates up to \$5,000 per year per elected official to the mayor and aldermen for community improvement and support projects throughout the city.

JUSTIFICATION

This project provides funding for individual improvement and support projects throughout the community.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
55,000	55,000	55,000	55,000	55,000	55,000	330,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

TREE MAINTENANCE PROGRAM PROJECT # GV006

PROGRAM: GENERAL GOVERNMENT

DESCRIPTION

This project is for replanting the city's urban forest and the removal of dead or dying trees within the City right-of-way or owned parcels.

PROJECT MANAGER: VANCE, J.

JUSTIFICATION

The city has approximately 18,000 planting sites on public-owned property.

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>SOURCES OF FUNDS</u>						
<u>LOCAL SALES TAX</u>						
150,000	150,000	150,000	150,000	150,000	150,000	900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>TOTAL</u>						
150,000	150,000	150,000	150,000	150,000	150,000	900,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # GV008

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: WALKER, J.

DESCRIPTION

Installation of streetscaping improvements such as sidewalk, ornamental streetlights, ADA improvements, street trees, furniture, and brick pavers in the downtown area.

JUSTIFICATION

This program provides city assistance to property owners who are performing substantial rehabs on properties within the downtown district.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	180,000	180,000	180,000	180,000	180,000	900,000
<i>PRIVATE CONTRIBUTION</i>						
0	90,000	90,000	90,000	90,000	90,000	450,000
0	0	0	0	0	0	0
TOTAL						
0	270,000	270,000	270,000	270,000	270,000	1,350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,350,000
PROJECT TOTAL	1,350,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DOWNTOWN DAVENPORT

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EAST VILLAGE LIGHTING UPGRADES

PROJECT # GV009

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To convert and upgrade all the decorative lighting and fixtures within the East Village. This is in combination with funding provided in FY 2023.

JUSTIFICATION

Lighting infrastructure in the East Village needs to be replaced and upgraded.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
85,000	0	0	0	0	0	85,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
85,000	0	0	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	275,000
FY 2024 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

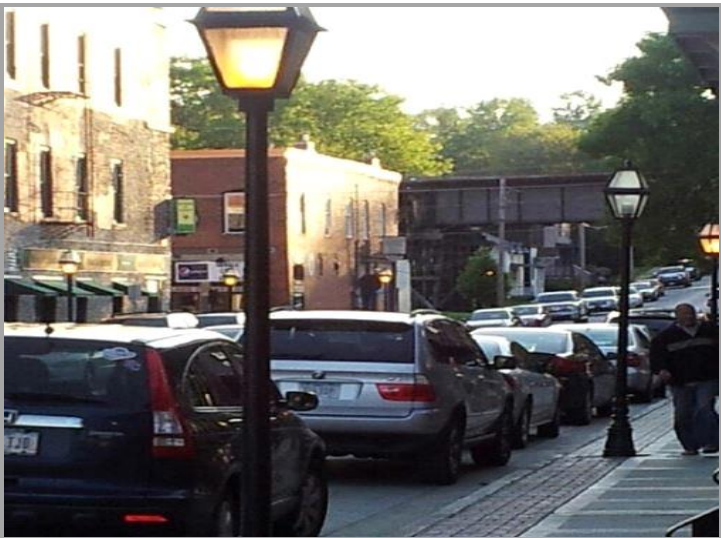
VIBRANT REGION

PROJECT LOCATION

EAST VILLAGE

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RETAINING WALL REPAIR PROGRAM PROJECT # GV010

PROGRAM: GENERAL GOVERNMENT PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program is intended to repair or replace existing city-owned retaining walls.

JUSTIFICATION

As retaining walls deteriorate, they become safety hazards, pedestrian impairments, and are visually unsightly.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	0	0	0	0	100,000	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	0	100,000	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: (5,000)
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY FIBER EXPANSION PROGRAM PROJECT # IT001

PROGRAM: INFORMATION TECHNOLOGY	PROJECT MANAGER: PERKINS, R.
<u>DESCRIPTION</u> To expand the city-owned fiber system.	<u>JUSTIFICATION</u> Increasing needs for more connected areas of town and traffic signals.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY FIBER NETWORK MAINTENANCE PROGRAM PROJECT # IT002

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: PERKINS, R.

DESCRIPTION	JUSTIFICATION
Support and maintenance of city's fiber optic communications network.	Maintenance and repairs of the city-owned fiber optic network that provides all voice and data communications for daily business use between 38 city facilities.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT BONDS						
50,000	50,000	50,000	50,000	50,000	50,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	50,000	50,000	50,000	50,000	50,000	300,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

IT CAPITAL IMPROVEMENT PROGRAM

PROJECT # IT003

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Citywide digital communication network equipment, end-user work devices, software licensing renewals and replacements.

JUSTIFICATION

Support for citywide data and voice equipment upgrades based on replacement schedules for all city department business applications and new projects.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>						
275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
275,000	270,000	270,000	275,000	270,000	270,000	1,630,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	275,000
CAPITAL SHARE REMAINING	1,355,000
PROJECT TOTAL	1,630,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

LEGACY SYSTEMS MODERNIZATION

PROJECT #IT004

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

Over the past 20 years, the City has amassed hundreds of applications written in many code forms. This project will systematically determine the need to redesign, replace, or retire inefficient or inflexible processes or systems while prioritizing applications for improvements based on their business value.

JUSTIFICATION

Many of these applications/integrations are not stable, secure, or fully functional, posing risks to the sustainability, the continuity, and the overall functionality of our business processes. The use of managed services to begin the rewrite of these applications/integrations in a timely manner will be essential.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
120,000	120,000	120,000	120,000	0	0	480,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
120,000	120,000	120,000	120,000	0	0	480,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	120,000
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	480,000

KEY PERFORMANCE PILLAR

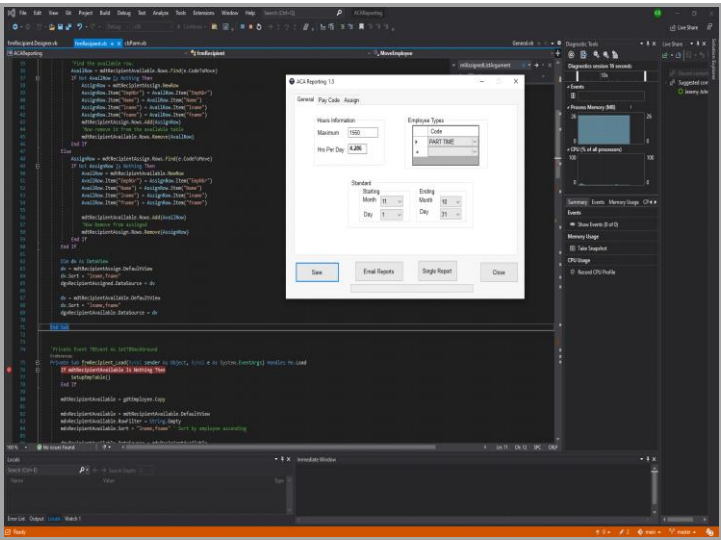
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS AND RECREATION SOFTWARE

PROJECT # IT005

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Replacement of recreation course/program registration and facility reservation software. It is used to manage customer information, registrations, revenue and expenses, and other administrative tasks.

JUSTIFICATION

The current software platform's functionality is limited, and it no longer meets the needs of the Parks and Recreation Department. New software will allow staff to operate more efficiently, measure performance, and accomplish the goals of the department.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
LOCAL SALES TAX						
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	0	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY ELECTRONIC REPLACEMENT PROGRAM PROJECT # LB001

PROGRAM: LIBRARY SERVICES PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the library's electronic equipment on a schedule based on age and estimated useful life.

JUSTIFICATION

Replacement of technology and equipment ensures library staff are able to provide services to the community through access to up-to-date, well-functioning equipment, including public computers, printers and scanners.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
EQUIPMENT BONDS						
110,000	110,000	110,000	110,000	110,000	110,000	660,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
110,000	110,000	110,000	110,000	110,000	110,000	660,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	110,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	660,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN LIBRARIES

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY MATERIALS PROGRAM

PROJECT # LB002

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Purchase library materials in a variety of formats for all ages.

JUSTIFICATION

The library enhances the quality of life of Davenport residents through materials that inform, enrich, educate, and entertain. The purchase of books, magazines, audiobooks, movies, music, and other items for the community are the library's largest ongoing capital expense.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
EQUIPMENT BONDS	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	465,000
CAPITAL SHARE REMAINING	2,110,000
PROJECT TOTAL	2,575,000

KEY PERFORMANCE PILLAR
WELCOMING NEIGHBORHOODS

PROJECT LOCATION
MAIN, FAIRMOUNT AND EASTERN LIBRARIES

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CIVIC ACCESS PROGRAM

PROJECT # MM001

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: KUZNIEWICZ, N.

DESCRIPTION

This program funds the installation or repair of ADA ramps throughout the city.

JUSTIFICATION

The city is required by the Department of Justice to retrofit all pedestrian ramps altered between 1992 and 2004 that do not comply with Americans with Disabilities Act (ADA) requirements. In addition this program works throughout the City to correct ramp deficiencies.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAIL SECTIONAL REPAIR PROGRAM

PROJECT # MM002

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program funds routine maintenance of bike paths, trails and pedestrian ways to delay the need for full resurfacing or reconstruction. Typical maintenance could include methods such as transverse joint repair, microsurfacing and patching.

JUSTIFICATION

There are locations where isolated repairs are needed but the overall condition does not warrant the more expensive resurfacing. As with streets, preventative maintenance will prolong the life of the assets and mitigate the need for full resurfacing or reconstruction.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	0	75,000	75,000	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	75,000	75,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREATING CONNECTIONS PROGRAM

PROJECT # MM003

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds new sidewalks as well as repair of damaged or missing sidewalks curbs and ramps.

JUSTIFICATION

This program will improve the pedestrian transportation system by extending and repairing existing infrastructure.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
400,000	400,000	400,000	300,000	300,000	400,000	400,000	2,200,000
LOCAL SALES TAX							
250,000	250,000	100,000	200,000	300,000	300,000	300,000	1,450,000
	0	0	0	0	0	0	0
TOTAL	650,000	500,000	500,000	600,000	700,000	700,000	3,650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	650,000
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	3,650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST LOOP | PHASE II

PROJECT # MM008

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The project constructs a ten-foot wide recreational trail that extends from Locust and Wisconsin, south along Wisconsin Avenue to 11th Street.

JUSTIFICATION

This extension is the second phase of the West Loop project. The goal of the overall West Loop project, which will be completed in multiple phases, is to connect the Duck Creek trail to the Riverfront Trail. Once completed, this will provide a continuous loop for pedestrian and bicyclist through the cities of Davenport and Bettendorf.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	30,000	140,000	0	0	0	170,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	554,350	0	0	0	554,350
0	0	0	0	0	0	0
TOTAL						
0	30,000	694,350	0	0	0	724,350

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	724,350
PROJECT TOTAL	724,350

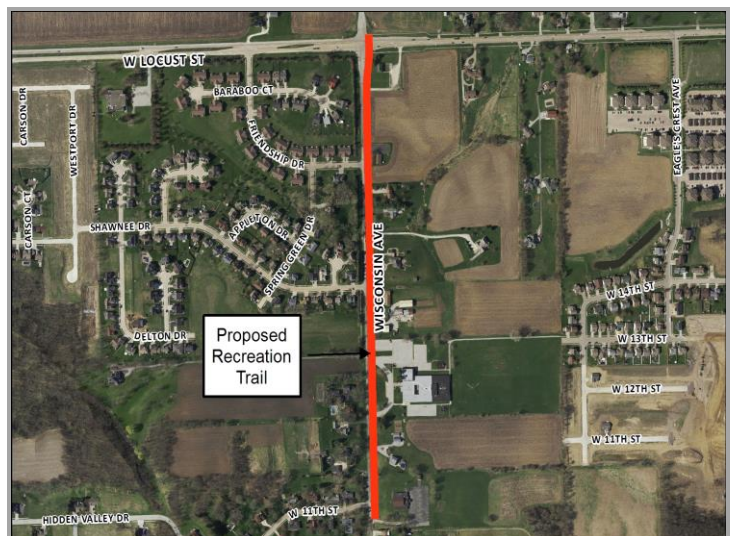
KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

WISCONSIN AVENUE, SOUTH OF LOCUST

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAIL RECONSTRUCTION PROGRAM

PROJECT # MM009

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program funds the resurfacing, repair and upgrade of the city's trail system.

JUSTIFICATION

Since the building of the original trails in the 1980s, they have been one of Davenport's most popular recreational amenities. Continuous repair and upgrades are needed to keep them in good repair for the safety of runners, walkers and cyclists.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	250,000	0	250,000	0	250,000	750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	250,000	0	250,000	0	250,000	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

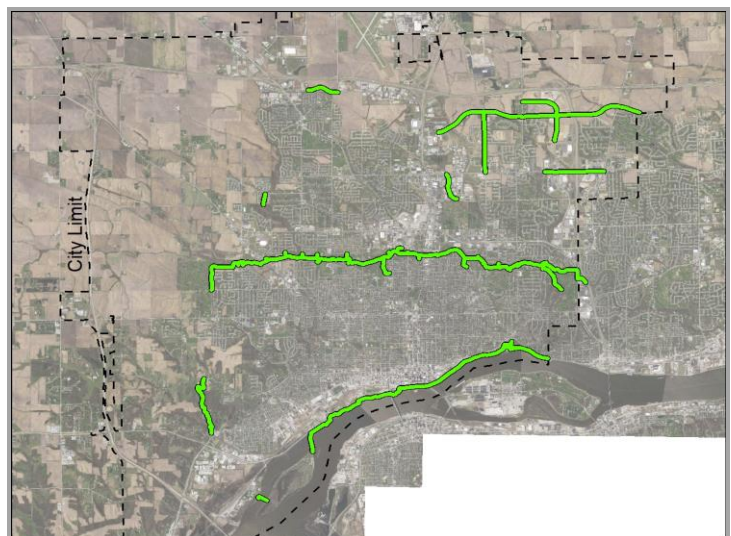
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK DEVELOPMENT PROGRAM PROJECT # PR001

PROGRAM: PARKS & RECREATION PROJECT MANAGER: DYSON, C.

DESCRIPTION
This project is an annual program that allows the city council to allocate funding to specific park projects of their choosing.

JUSTIFICATION
The program allows maintenance of current amenities and the addition of other park or recreational features.

SOURCES OF FUNDS

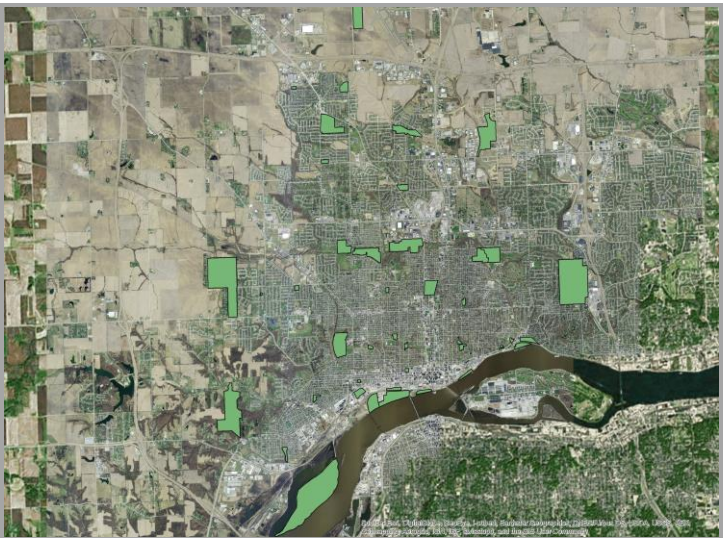
	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,750,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR
VIBRANT REGION

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS SIGN CONVERSION PROGRAM

PROJECT # PR002

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This program provides regular funding for the phased replacement of existing park entry signs to create a unified, branded look that is in alignment with branding and sign standards.

JUSTIFICATION

A recommendation in the Comprehensive Parks Master Plan was to create consistent identity/brand across all parks and facilities. This consistent identity/brand included signage (entry and within parks), shelters, trash bins, seating, etc. This phased project would be a first step in addressing this recommendation.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	30,000	30,000	30,000	30,000	30,000	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	30,000	30,000	30,000	30,000	30,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY MAINTENANCE PROGRAM PROJECT # PR003

PROGRAM: PARKS & RECREATION PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This annual program funds replacement and repair of broken headstones, including upgrades and replacement of the perimeter fencing and beautification projects.

JUSTIFICATION

While it is no longer an active cemetery, there is historical significance to the facility. These upgrades will keep the cemetery from falling into disrepair and make the historical tours that occur there easier to administer.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
10,000	10,000	10,000	10,000	10,000	10,000	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
10,000	10,000	10,000	10,000	10,000	10,000	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	10,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	60,000

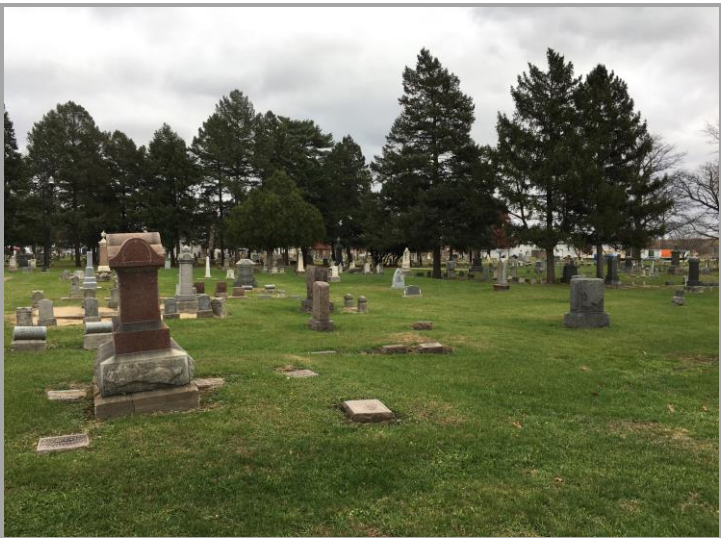
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1625 ROCKINGHAM ROAD

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK HARD COURT RESURFACING PROJECT # PR004

PROGRAM: PARKS & RECREATION PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will provide funding for hard court resurfacing throughout the parks system. Included in this will be pickleball, tennis and basketball courts.

JUSTIFICATION

These courts are heavily used. A multi-year program will allow the city to keep its courts useable, safe and playable.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	75,000	0	75,000	75,000	75,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	75,000	0	75,000	75,000	75,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PLAYGROUND REPLACEMENT PROGRAM

PROJECT # PR005

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This annual program provides funding to replace two standard playgrounds or one large specialty playground within the park system.

JUSTIFICATION

The City maintains 35 playgrounds throughout its system. Once a playground has reached the end of its useful life, it needs to be replaced for safety purposes.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
	0	0	170,000	0	0	170,000	340,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	170,000	0	0	170,000	340,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	340,000
PROJECT TOTAL	340,000

KEY PERFORMANCE PILLAR
WELCOMING NEIGHBORHOODS

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

GOLF COURSE IMPROVEMENTS PROGRAM

PROJECT # PR006

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

This program funds improvements to the overall appearance and functionality of the city's three golf courses.

JUSTIFICATION

To maintain these public amenities in good repair.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
0	225,000	0	225,000	0	225,000	675,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	225,000	0	225,000	0	225,000	675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	675,000

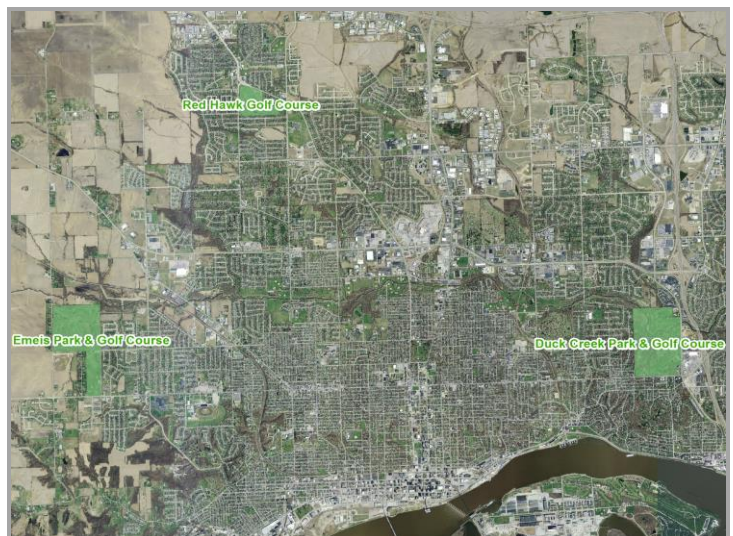
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | PARK IMPROVEMENTS

PROJECT # PR007

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program provides funding for improvements to Credit Island Park. The project wish list includes soil amendments for turf improvements on the disc golf course, replacement of park restroom, new windows for the lodge porch, and replacement of roofs on the warming house and garages.

JUSTIFICATION

This popular 450-acre park is still recovering from the 2019 flood. The improvements would show investment in one of the city's largest parks.

SOURCES OF FUNDS												
2024		2025		2026		2027		2028		2029		TOTAL
GO BONDS												
250,000		0		100,000		0		100,000		0		450,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
TOTAL												
250,000		0		100,000		0		100,000		0		450,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
2001 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK AMENITY ADA ACCESS PROGRAM PROJECT # PR008

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

The program will provide funding to create ADA access to city's park amenities. This includes sidewalks to playgrounds, shelters and restrooms.

JUSTIFICATION

The Americans with Disability Act was updated and requires all public amenities to be accessible. This will help bring the city's parks into compliance with the updated law.

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	0	300,000	0	300,000	0	300,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	300,000	0	300,000	0	300,000	900,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	900,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DUCK CREEK | PARK IMPROVEMENTS

PROJECT # PR009

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

The installation of a regional dog park, exterior Duck Creek Lodge repair and obstacle course style play area.

JUSTIFICATION

Half of this project was funded in FY 2023. Improvements would provide additional recreational amenities to address deficiencies on the east side of the community.

SOURCES OF FUNDS

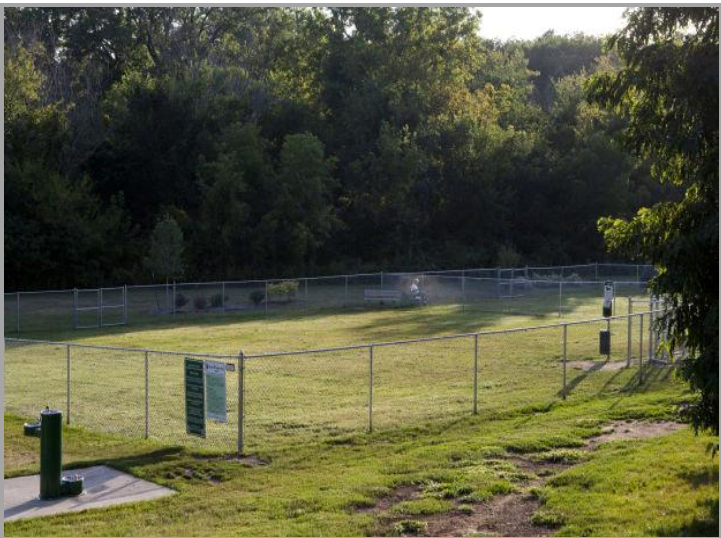
	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
	0	0	0	400,000	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	400,000	0	0	400,000

PROJECT COST	
PRIOR CAPITAL FUNDING	250,000
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR
WELCOMING NEIGHBORHOODS

PROJECT LOCATION
3000 EAST LOCUST STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

Soccer Complex | Irrigation Replacement PROJECT # PR010

PROGRAM: PARKS & RECREATION PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Replace as much of the existing, 20-year-old irrigation system at the Davenport Soccer Complex as budget allows.

JUSTIFICATION

The 40-acre soccer complex is home to multiple leagues, games, and tournaments. The highly-used facility is in need of upgrades to the irrigation system.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	0	100,000	0	100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100,000	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 NORTH DIVISION STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK RECEPTACLE REPLACEMENT

PROJECT # PR011

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

A one time purchase of trash receptacles throughout the park system.

JUSTIFICATION

Trash receptacles are located throughout the system and a large number of them need to be replaced due to age, wear/tear and overall usage. Due to the number of receptacles in the system, a one-time purchase is needed through the capital program.

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
40,000	0	0	0	0	0	0	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	40,000	0	0	0	0	0	40,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR
VIBRANT REGION

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK ROADS AND PARKING LOTS PROGRAM

PROJECT # PR013

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program funds the repair of large parking lots and long roads in community and regional parks.

JUSTIFICATION

Through routine use and exposure to the elements, infrastructure needs to be repaired to be maintained in good repair.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	100,000	0	100,000	0	100,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	100,000	0	100,000	0	100,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK SHELTER REPAIR PROGRAM

PROJECT # PR014

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will repair various shelters and their surrounding areas throughout the park system. These repairs would include but are not limited to concrete pad, roof and painting.

JUSTIFICATION

As the shelters age, parts of the structures are in need of repair or replacement. This program will keep shelters well maintained, aesthetically pleasing and safe for park visitors.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
	0	50,000	0	50,000	50,000	50,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	50,000	50,000	50,000	200,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS OPERATIONS FACILITY IMPROVEMENTS

PROJECT # PR015

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Funding would be used to expand parking at the 29th Street shop and to install door upgrades South Marquette Street shop. Additionally, secure access would be installed at the facilities.

JUSTIFICATION

The Parks Operations division responsibilities continue to grow. These enhancements will increase efficiencies and help these responsibilities to be met.

SOURCES OF FUNDS

<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>TOTAL</u>
GO BONDS												
0		50,000		0		50,000		50,000		0		150,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
TOTAL												
0		50,000		0		50,000		50,000		0		150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1316 EAST 29TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SHOWMOBILE REPLACEMENT

PROJECT # PR016

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION
 Replace the city's mobile stage or "showmobile" with a new unit.

JUSTIFICATION
 The current stage is more than 20 years old and is starting to show its age. This unit is used throughout the city and region for events.

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	300,000	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	300,000	0	0	0	300,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR
VIBRANT REGION

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM

PROJECT # PS001

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

The expansion of the city's video camera program.

JUSTIFICATION

Cameras are placed on intersections to provide data and recordings to the Police Department for public safety purposes along with the Traffic Engineering Division to study traffic flow and record annual average daily traffic and traffic accidents.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
100,000	100,000	100,000	100,000	100,000	100,000	600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	100,000	100,000	100,000	100,000	100,000	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RESCUE AND EXTRICATION EQUIPMENT

PROJECT # PS002

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION	JUSTIFICATION
Replacement of rescue and extrication equipment. Rescue equipment, also called "the jaws of life", is used to remove entrapped people from vehicles and industrial equipment following an accident. These funds will also cover the purchase of lift bags for vehicle and technical rescue.	Current gas powered rescue and extrication equipment requires additional maintenance as it ages and is much heavier to use during an extrication. The new battery powered equipment has become the industry standard. It is lighter, more powerful, and requires less maintenance. The department lift bags are over their recommended replacement date per NFPA.

SOURCES OF FUNDS	2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX	0	25,000	25,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	25,000	0	0	0	50,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR
WELL-PROTECTED COMMUNITY

PROJECT LOCATION
CITYWIDE

AMOUNT: 1,500
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RESCUE BOAT REPLACEMENT

PROJECT # PS003

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

To replace the rescue boat that was purchased over 20 years ago. This boat also serves as a fire response unit during flood conditions. The pump used for firefighting purposes is a custom installation which adds cost and complexity to the project.

JUSTIFICATION

Davenport Fire Department uses two small flat bottom boats for rescue purposes in addition to the larger fire boat. These small boats are valuable because they are easy to maneuver in tight spaces, have low draft, and launch quickly. The boat to be replaced has been rebuilt due to overloading during flood operations.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
50,000	0	0	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	0	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: 500
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

BEARCAT ARMORED VEHICLE

PROJECT # PS004

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BLADEL, J.

DESCRIPTION

The purchase of a B.E.A.R. (Ballistic Engineered Armored Response) vehicle.

JUSTIFICATION

Used to protect law enforcement personnel from ballistic threats during search / arrest warrant service, rescues and other critical incidents. Gun violence continues to increase and high risk operations are frequently conducted by the Emergency Services Team.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	300,000	0	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	300,000	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

HAZARDOUS MATERIALS VEHICLE

PROJECT # PS005

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replacement of the current hazardous materials (HazMat) response vehicle that is currently over 20 years old.

JUSTIFICATION

The current HazMat unit has structural problems due to the wear and tear from frequent use and travel, and it is not NFPA compliant. A new response vehicle will increase personnel safety and provide a dependable vehicle with lower cost to operate. In addition to serving the needs of Davenport and western Scott County, the department has contractual agreements with Clinton, and Jackson Counties for HazMat emergencies.

SOURCES OF FUNDS

<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>TOTAL</u>
GO BONDS												
0		0		0		1,200,000		0		0		1,200,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
TOTAL												
0		0		0		1,200,000		0		0		1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR

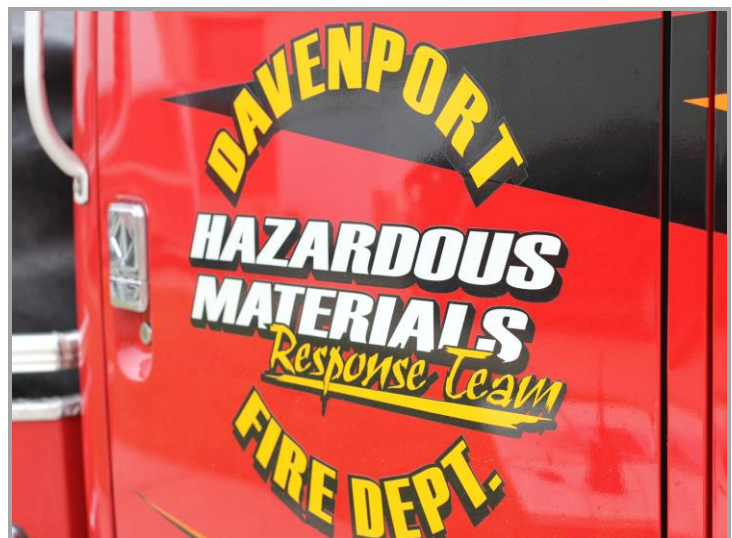
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: (\$12,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SPEED MEASURING DEVICES AND TRAILERS

PROJECT # PS006

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BLADEL, J.

DESCRIPTION

Speed trailers and measuring devices are used to collect data in areas where complaints of speeding are made. The trailers and devices are deployed to take readings to determine the scope of the problem, including the times and days of the week the problems occur. Speed trailers have visual indicators that notify drivers of their speed to remind them of the speed limit and gain voluntary compliance with the posted speed limit.

JUSTIFICATION

Excessive motor vehicle speed increases the probability of motorist and pedestrian death and serious injuries in crashes. The speed measuring devices and trailers monitor and inform drivers of vehicle speed. The department currently has two trailers which were purchased in 2011 and 2014; repairs become increasingly difficult as technology advances.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	50,000	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	50,000	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM WARNING SIRENS UPGRADES

PROJECT # PS007

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Upgrade current sirens and install an additional storm warning siren to provide better coverage to the city.

JUSTIFICATION

The Fire Department is currently the responsible agency for installing and maintaining storm warning sirens. The existing sirens were installed in the late 1990s. A study, along with input from citizens and elected officials, has identified several gaps in siren coverage. Those gaps can only be closed by installing an additional siren. The identified locations cover areas that are densely populated.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	0	0	0	0	47,500	0	47,500
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	47,500	0	47,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	47,500
PROJECT TOTAL	47,500

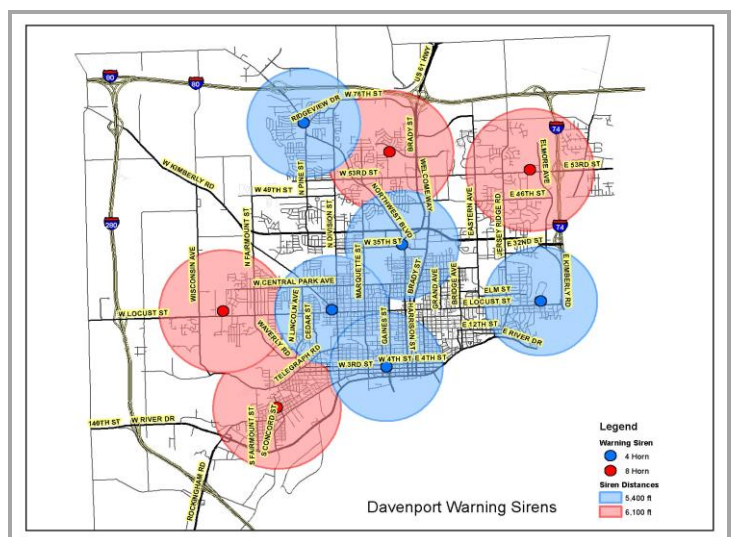
KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

AMOUNT: (5,000)
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # RC001

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To replace the roof on the Adler Theatre.

JUSTIFICATION

In order to protect the integrity of the Adler Theatre, the roof needs to be replaced in the near to intermediate future.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>						
0	125,000	0	0	0	0	125,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	125,000	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RESTROOM UPGRADE

PROJECT # RC002

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To renovate the restrooms in the Adler Theatre.

JUSTIFICATION

Current restrooms have not been remodeled since 1984 and a number of elements such as the fixtures, stalls, counters, wall, and flooring need to be repaired and upgraded.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>						
0	200,000	0	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	200,000	0	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

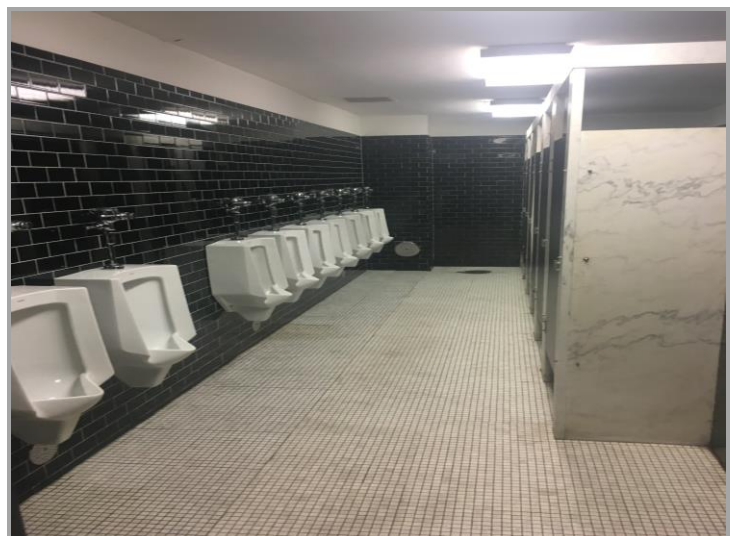
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR PROJECT # RC003

PROGRAM: RIVERCENTER/ADLER PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To repaint and repair plaster damages throughout the Adler Theatre.

JUSTIFICATION

The auditorium area has received emergency touch ups in the last few years, and the last painting project was in 1984.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
HOTEL/MOTEL TAX						
0	0	325,000	325,000	325,000	0	975,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	325,000	325,000	325,000	0	975,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	975,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
136 EAST THIRD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RENOVATION

PROJECT # RC004

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will upgrade the existing mechanical, electrical, and structural infrastructure of the facility while also renovating its internal aesthetics.

JUSTIFICATION

Regional competition from Des Moines, Cedar Rapids, Coralville, Dubuque, Peoria, Madison, Rock Island, and Bettendorf has produced significantly newer facilities that make Davenport less competitive when seeking business that will bring people from outside the area into Davenport.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
400,000	0	0	0	0	0	400,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
400,000	0	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	4,810,912
FY 2024 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	5,210,912

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 EAST 3RD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES PROJECT # RC005

PROGRAM: RIVERCENTER/ADLER	PROJECT MANAGER: PALMER, R.
<u>DESCRIPTION</u> Replace and upgrade food-service equipment.	<u>JUSTIFICATION</u> Maintain inventory levels and remain competitive with current trends.

<u>SOURCES OF FUNDS</u>												
<u>2024</u>		<u>2025</u>		<u>2026</u>		<u>2027</u>		<u>2028</u>		<u>2029</u>		<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>												
0		25,000		0		25,000		0		200,000		250,000
0		0		0		0		0		0		0
0		0		0		0		0		0		0
<hr/>												
TOTAL												
0		25,000		0		25,000		0		200,000		250,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
136 EAST THIRD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM

PROJECT # RC006

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

Replacement and upgrade of event equipment at the River Center to maintain inventory levels and remain competitive.

JUSTIFICATION

Heavy use of equipment wears out, and event trends change. In order to maintain adequate inventory levels and keep with current trends, the city must be in a position each year to replace equipment.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>						
0	50,000	75,000	50,000	75,000	200,000	450,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	50,000	75,000	50,000	75,000	200,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | STRUCTURAL

PROJECT # RF001

PROGRAM: RIVERFRONT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The 2021 Flood Resiliency Plan identifies various strategies and projects that will assist the City in mitigating flooding from the Mississippi River up to stage 22. This program provides a funding source for those projects.

JUSTIFICATION

This program will provide the funding for the implementation of the various projects identified in the recent Flood Resiliency Plan. Initial projects will be geared toward underground improvements and repairs to existing flood fighting assets.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,000,000

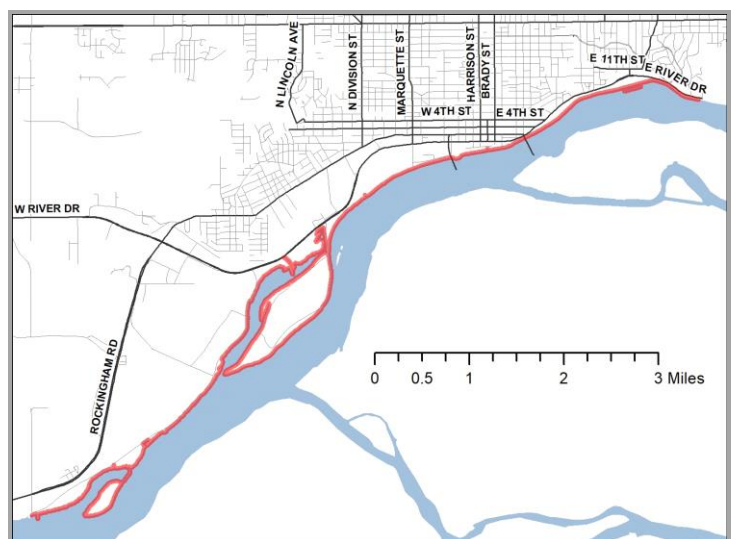
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL PROJECT # RF002

PROGRAM: RIVERFRONT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The 2021 Flood Resiliency Plan identifies various strategies and projects that will assist the City in mitigating flooding from the Mississippi River up to stage 22. This program provides a funding source for those projects.

JUSTIFICATION

Funding for this program will go towards the implementation of a public-private cost share partnership that works to mitigate individual private properties.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS	0	0	500,000	500,000	500,000	500,000	2,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	500,000	500,000	500,000	500,000	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	2,000,000

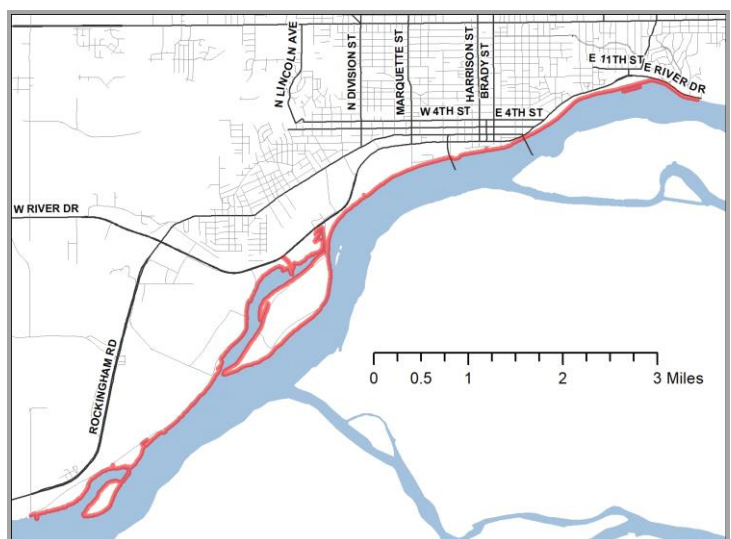
KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERFRONT

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERWALK RAILING PAINTING PROJECT # RF005

PROGRAM: RIVERFRONT PROJECT MANAGER: BERGER, B.

DESCRIPTION

To repaint the riverwalk railing in LeClaire and Centennial Park.

JUSTIFICATION

Due to flooding and exposure, the railing needs periodic painting to maintain its appealing nature.

SOURCES OF FUNDS						
2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	0	0	25,000	0	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	25,000	0	0	25,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
LECLAIRE & CENTENNIAL PARKS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERWEST PLANNING FINDINGS

PROJECT # RF006

PROGRAM: RIVERFRONT	PROJECT MANAGER: BERGER, B.
<div><p><u>DESCRIPTION</u></p><p>To fund immediate and achievable projects stemming from the current planning process for "RiverWest," the area from Veterans Memorial Park to and including Credit Island.</p></div>	<div><p><u>JUSTIFICATION</u></p><p>With interest to the western area of Davenport's riverfront, the Riverfront Improvement Commission is looking to create the long range planning and development of this important gateway of the city.</p></div>

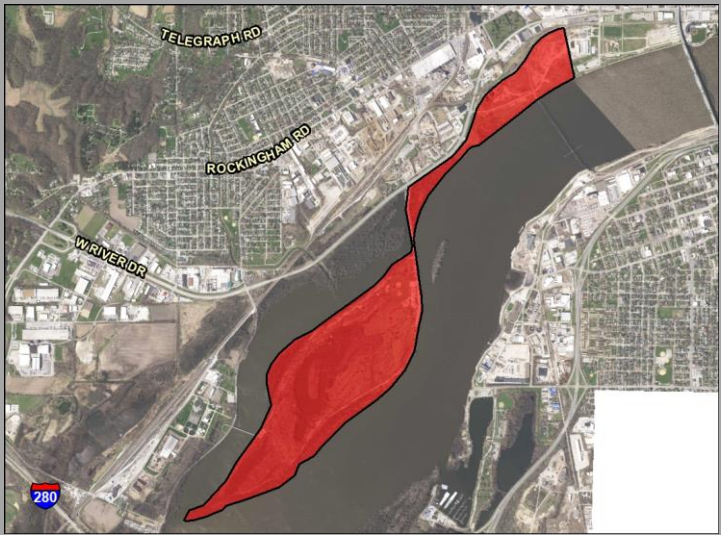
<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
LOCAL SALES TAX							
0	0	0	0	0	25,000	0	25,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	25,000	0	25,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR
VIBRANT REGION

PROJECT LOCATION
VETERANS MEMORIAL PARK TO CITY LIMITS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | CAUSEWAY

PROJECT # RF009

PROGRAM: RIVERFRONT

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

An engineering and hydraulic study is needed in order to determine the feasibility of a bridge onto Credit Island and the types of effects it will have on the surrounding environment. Recommendations from the study will be inputs into the design and construction of a bridge (FY TBD). The project may be eligible for federal grant funds through the US Army Corps of Engineers.

JUSTIFICATION

Repeated damage from flooding and environmental challenges for the area surrounding Credit Island require a solution. Elevating the causeway will reduce cost needed for repairs after flood events, keep the island accessible for greater periods of time during floods, and provide environmental and programmatic benefits.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	150,000	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	150,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2200 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST RIVER DRIVE GRAVEL LOT SEAL COAT PROJECT # RF011

PROGRAM: RIVERFRONT PROJECT MANAGER: BERGER, B.

DESCRIPTION	JUSTIFICATION
To place a seal coat surface on the existing city-owned lot.	The gravel semi-trailer parking lot generates a great deal of dust and placing a seal coat surface will mitigate the issue.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
0	30,000	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
1655 WEST RIVER DRIVE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT ELECTRIFICATION PROJECT # RF013

PROGRAM: RIVERFRONT PROJECT MANAGER: BERGER, B.

DESCRIPTION

This project will add electrical capabilities to the Florian Keen parking lot.

JUSTIFICATION

The Farmer's Market as well as other special events that are staged in this parking lot will have access to power, and lessen the impact of noise pollution caused by individual generators.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
LOCAL SALES TAX						
0	0	100,000	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

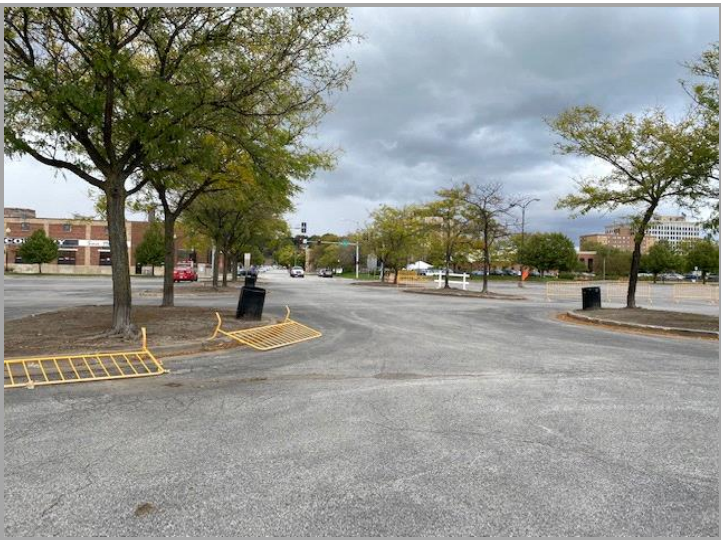
KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

FLORIAN KEEN PARKING LOT

AMOUNT: 2,000
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL PROJECT # SS001

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program will perform targeted monitoring of neighborhood sewer collection systems where suspected storm water/sanitary cross connections exist. This would include sump pump and foundation drain audits on houses connected to the city's sanitary sewer main. Data gained from these investigations would then be used to develop a comprehensive plan to remove the cross connections.

JUSTIFICATION

The impact of these connections can be significant as the additional volume of water can lead to overflows in the collection system and added costs for wastewater treatment. Additionally, the city is under Administrative Order from the Iowa DNR to continue to identify and correct sources of clean water inflow and infiltration (I&I) into the sanitary collection system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
150,000	100,000	150,000	150,000	150,000	0	700,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	100,000	150,000	150,000	150,000	0	700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	700,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER LATERAL REPAIR PROGRAM

PROJECT # SS002

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program funds the repair of sanitary sewer laterals between the property owner's home and the city's sewer main.

JUSTIFICATION

This program provides an amenity for homeowners within the City of Davenport by providing assistance in repairing sanitary sewer laterals. This program also provides the benefit of removing inflow and infiltration from the city's sanitary sewer system and reducing the potential for future issues within the city's right-of-way by repairing pipe failures and updating old materials and connections.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,200,000
CAPITAL SHARE REMAINING	6,000,000
PROJECT TOTAL	7,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LIFT STATION REHAB PROGRAM PROJECT # SS003

PROGRAM: SANITARY SEWERS PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program provides for the rehabilitation and upgrading of sanitary and storm sewer lift stations throughout the city.

JUSTIFICATION

Lift stations require routine maintenance and upgrades to function properly. Funds from this program are used to replace discharge pipes, floats, pumps, electrical wiring, etc. to keep the city's lift stations operating effectively.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
100,000	50,000	30,000	100,000	50,000	50,000	380,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	50,000	30,000	100,000	50,000	50,000	380,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	280,000
PROJECT TOTAL	380,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER REPAIR PROGRAM

PROJECT # SS004

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed sanitary mains. The emphasis of this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The city's sanitary collection system experiences more failures each year than can be readily handled by city staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	6,500,000
PROJECT TOTAL	7,750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

INFLOW AND INFILTRATION REMOVAL PROGRAM PROJECT # SS005

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program seeks to remove inflow and infiltration (I&I) from entering into the sanitary sewer system by eliminating connections between the sanitary and storm sewer lines, point repairs, replacements and rehabilitation.

JUSTIFICATION

Removal of I&I reduces treatment costs, mitigates sewer backups and delays the need for treatment plant upgrades.

SOURCES OF FUNDS

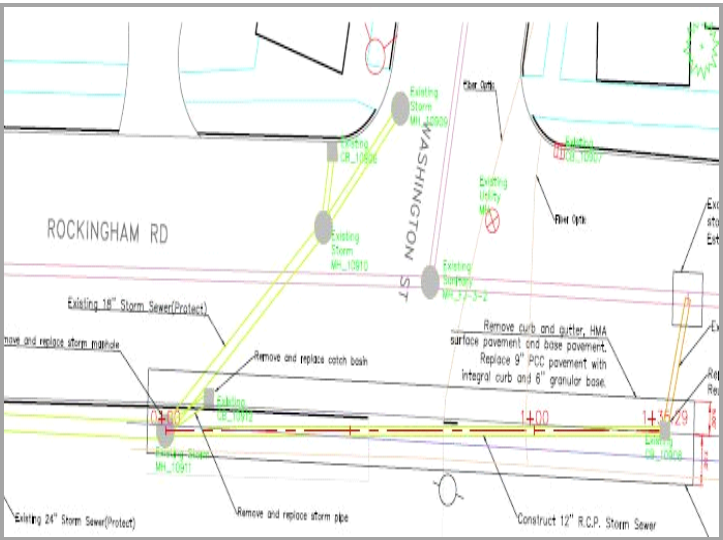
2024	2025	2026	2027	2028	2029	TOTAL
BONDS ABATED BY SEWER FUND						
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	2,000,000
CAPITAL SHARE REMAINING	10,000,000
PROJECT TOTAL	12,000,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY INTERCEPTOR | TREMONT

PROJECT # SS006

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: LONGLETT, E.

DESCRIPTION

The existing interceptor is approximately 30 feet deep and in poor condition based on field observations of existing manholes. Existing manholes on this interceptor are in poor condition.

JUSTIFICATION

Replacement of the existing interceptor will have shallower depths and improve accessibility of manholes for long-term maintenance.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,000,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,000,000	0	0	0	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	2,570,193
FY 2024 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	3,570,193

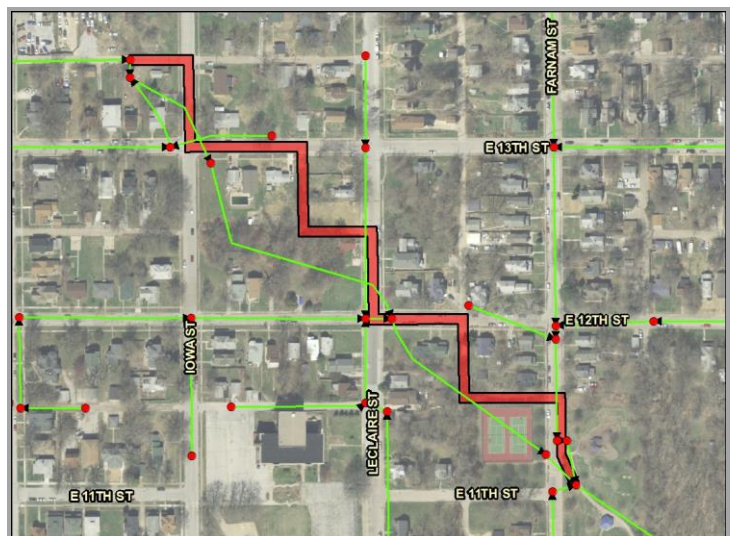
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

TREMONT SEWER BASIN

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DUCK CREEK SEWER INTERCEPTOR EXTENSION PROJECT # SS007

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To construct a sanitary sewer inteceptor from its current terminus at the West Side Diversion Tunnel to the ecisting wastewater treatment lagoon located at the northwest corner of Locust Street and Interstate 280. This funding is in addition to funding set aside through the ARPA funding package.

JUSTIFICATION

This project will allow the city to abandon the lagoon system, a requirement of the latest NPDES permit, with a gravity based line that adheres to the city’s previous comprehensive drainage district forecast. An ancillary benefit for building this infrastrucue is that it will allow for future growth at the West Locust business park and for future expansion along the Locust Street corridor.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,250,000	0	0	0	0	0	1,250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,250,000	0	0	0	0	0	1,250,000

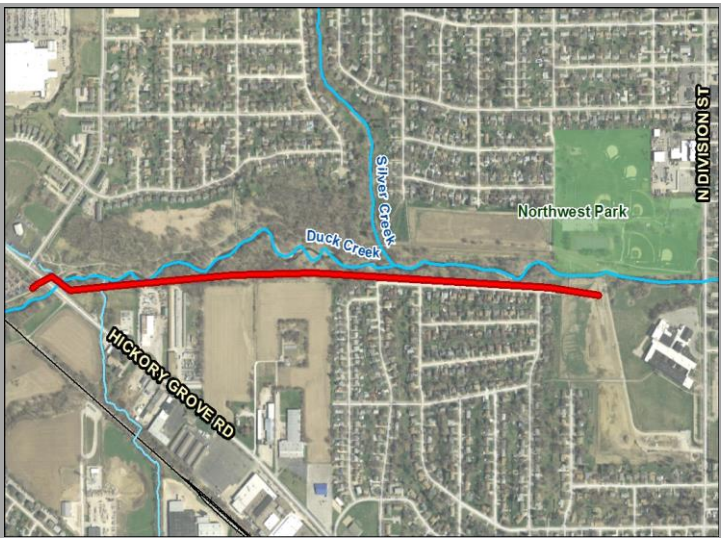
PROJECT COST

PRIOR CAPITAL FUNDING	18,883,347
FY 2024 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	20,133,347

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
WEST SIDE DIVERISON TUNNEL TO WEST OF I-280

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER CLEANING & TELEVISION PROGRAM

PROJECT # SS008

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

A cleaning and televising program will provide a baseline of existing conditions for the sewer system.

JUSTIFICATION

Data obtained through cleaning and televising provides data for conditions of sewers to the Sewer Maintenance Division and Engineering Division for prioritization of lining, point repairs, and cleaning. All data will be accessible in GIS/cartograph.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	400,000	0	0	0	0	400,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	400,000	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

MANHOLE REHABILITATION PROGRAM

PROJECT # SS009

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program funds the rehabilitation of existing manholes that are structurally deficient and allow inflow and infiltration (I&I) into the sanitary sewer system.

JUSTIFICATION

Recommended by inflow and infiltration studies, manhole rehabilitation provides a high cost-to-benefit ratio. Repairs have high reduction of I&I for dollars spent. Removal of inflow and infiltration improves the overall sewer system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	2,000,000	0	1,000,000	0	0	3,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	2,000,000	0	1,000,000	0	0	3,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	3,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LINING PROGRAM

PROJECT # SS010

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program lines various sections of aged sewers throughout the city with a cured-in-place pipe in an effort to prevent failures and extend the lives of these sewers.

JUSTIFICATION

This process repairs the sewers without excavating the street and results in a considerable cost savings. The sewers for this program are chosen through inflow and infiltration investigations by the Sewer Division based on current conditions observed through televising, dye testing, and past experiences.

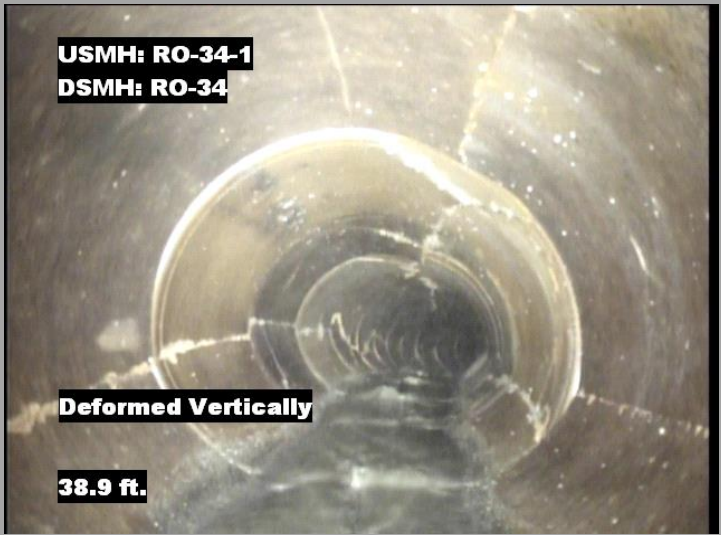
SOURCES OF FUNDS							
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>	
BONDS ABATED BY SEWER FUND							
0	0	2,370,000	0	350,000	1,000,000	3,720,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL							
0	0	2,370,000	0	350,000	1,000,000	3,720,000	

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,720,000
PROJECT TOTAL	3,720,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER | IOWA STREET

PROJECT # SS011

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The June 2013 McClure Evaluation Survey Analysis of the Iowa Street basin found that the existing 36" stone sanitary sewer in Iowa Street to be structurally deficient and contributing inflow and infiltration to the sanitary sewer system. This project would replace the existing sanitary sewer (approx. 1,400 linear feet).

JUSTIFICATION

The sanitary sewer pipe and manhole structures are structurally deficient. This work will remove inflow and infiltration from the sanitary sewer system.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	300,000	1,250,000	0	1,550,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	300,000	1,250,000	0	1,550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,550,000
PROJECT TOTAL	1,550,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

IOWA STREET BETWEEN 2ND AND 5TH STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER CAPACITY STUDY

PROJECT # SS012

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This study will be a comprehensive review of past reports, available GIS data & flow metering to develop a hydraulic strategy masterplan for the sanitary collection system.

JUSTIFICATION

Findings from the investigation establish the development of future sewer systems. The recommendations will help direct the long range implementation of improvements to the existing collection system as well as expansion of the system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	1,000,000	0	0	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	1,000,000	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SILVER CREEK PARALLEL TRUNK SEWER

PROJECT # SS013

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To prepare engineering plans and specifications for a parallel trunk sewer in the Silver Creek basin is needed to increase the sanitary sewer capacity in the Eastern Iowa Industrial Center and will facilitate future residential development in the area. As identified in a 2017 report, the current Silver Creek sewer is undersized and has excess inflow and infiltration.

JUSTIFICATION

The downstream trunk sewer (West Side Diversion Tunnel) has significant available capacity. The Silver Creek Parallel Trunk Sewer project is the least expensive and most immediate method to increase the sewer capacity in the Eastern Iowa Industrial Center and reduce stress on the current Silver Creek line.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	0	1,500,000	1,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	0	1,500,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	1,500,000

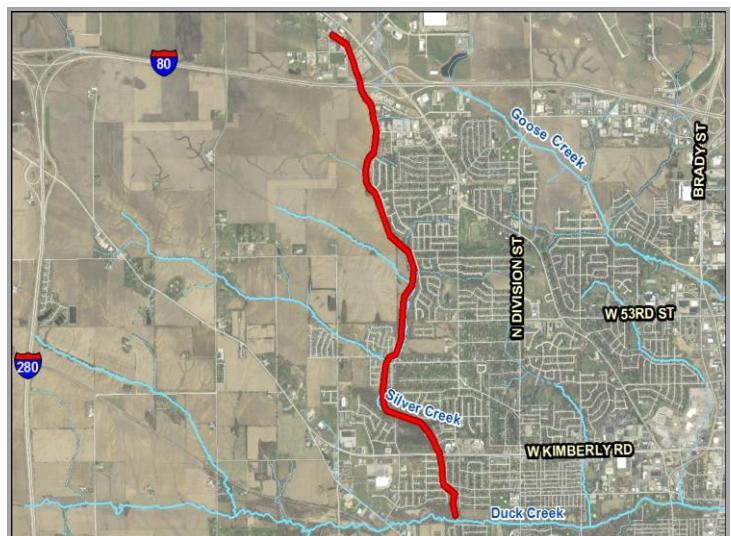
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK TO EASTERN IOWA INDUSTRIAL CENTER

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

INTAKE REPAIR PROGRAM

PROJECT # SW001

PROGRAM: STORMWATER

PROJECT MANAGER: GUY, B.

DESCRIPTION

The repair of various intakes throughout the city.

JUSTIFICATION

There are a number of storm sewer intakes that need to be replaced or repaired. This program provides the necessary funding to bundle those fixes into a large contract.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	0	0	280,000	200,000	200,000	680,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	280,000	200,000	200,000	680,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	680,000
PROJECT TOTAL	680,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER LIFT STATION REHAB PROGRAM PROJECT # SW002

PROGRAM: STORMWATER	PROJECT MANAGER: HOCKER, R.
<u>DESCRIPTION</u> This program provides for the rehabilitation and upgrading of storm sewer lift stations throughout the city.	<u>JUSTIFICATION</u> Lift stations require routine maintenance and upgrades to function properly. Funds from this program are used to replace discharge pipes, floats, pumps, electrical wiring, etc. to keep the city's lift stations operating effectively.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	150,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER REPAIR PROGRAM

PROJECT # SW003

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed storm mains. The emphasis on this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The city's sewer collection system experiences more failures each year than can be readily handled by city staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS						
300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
300,000	350,000	350,000	300,000	350,000	350,000	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,700,000
PROJECT TOTAL	2,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORMWATER BMPS PROGRAM

PROJECT # SW004

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This program provides funds for watershed-specific cost share projects for commercial and residential properties to install stormwater management best management practices (BMPs) such as permeable pavement parking lots, bioretention cells, detention basin outlet structure modification, and soil quality restoration above and beyond ordinance requirements.

JUSTIFICATION

Altered hydrology and changes in rainfall patterns have seriously degraded streams and have accelerated soil loss rates on stream banks. This erosion affects property values and the safety of property owners. Infiltrating, treating, and attenuating rainfall and runoff on a watershed-wide scale will serve to improve creek stabilization, water quality, and overall watershed health.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
CLEAN WATER FUND						
20,000	20,000	20,000	20,000	40,000	40,000	160,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
20,000	20,000	20,000	20,000	40,000	40,000	160,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	140,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIFT STATION 104

PROJECT # SW005

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Rehabilitation of pumps, pump housing, pipes and control panel for pump station 104 at River Drive and Howell Street.

JUSTIFICATION

The two pumps at this location are nearing the end of their useful life and cannot be easily repaired due to a lack of parts for the existing pumps. This is a critical piece of infrastructure required to keep River Dr. open to traffic in the event of rain. If this station were to fail, a heavy volume of traffic would have to be rerouted through town, where the streets are not well-equipped to accommodate it.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
0	1,000,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	1,000,000	0	0	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST RIVER DRIVE AND HOWELL STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | LOCUST STREET

PROJECT # SW006

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Full removal and replacement of storm pipe and a segment of sanitary sewer, as well as all four lanes of W. Locust St. In the 1000 block.

JUSTIFICATION

This storm pipe crosses under W. Locust St. and a sanitary sewer segment and is comprised of 24" VCP and stone block, both in exceptionally poor condition. Failure of this storm sewer appears imminent and its replacement would best be accomplished with proper planning and engineering, not as an emergency.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
100,000	0	0	0	0	0	100,000
<i>BONDS ABATED BY SEWER FUND</i>						
50,000	0	0	0	0	0	50,000
0	0	0	0	0	0	0
TOTAL						
150,000	0	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1000 WEST LOCUST STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DOVER COURT PAVER REPAIR

PROJECT # SW007

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Permeable pavers installed at Dover Court & 5th Street are in need of repair. Permeable pavers allow storm water to pass through cracks and soak into the soil below, reducing runoff volume.

JUSTIFICATION

Surface deterioration or shifted pavers need to be removed and replaced in order to maintain driving surface integrity.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
CLEAN WATER FUND						
70,000	0	0	0	0	0	70,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
70,000	0	0	0	0	0	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
DOVER COURT & EAST 5TH STREET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK PARK | STREAM STABILIZATION PROJECT # SW008

PROGRAM: STORMWATER

DESCRIPTION

This project will consist of a large Goose Creek stream stabilization, stream access, habitat improvements and a disk golf reconfiguration at Goose Creek Park.

PROJECT MANAGER: KAY, A.

JUSTIFICATION

The stream corridor along Goose Creek Park is degraded and in need of repair.

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	300,000	325,000	0	0	0	625,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	300,000	325,000	0	0	0	625,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	625,000
PROJECT TOTAL	625,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
6000 SCOTT STREET

AMOUNT: 5,000.00
DESCRIPTION: OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

NAHANT MARSH | GRANT SUPPORT

PROJECT # SW009

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Nahant Marsh will apply for a grant from the Enhance Iowa Community Attraction & Tourism program in the amount of \$300,000. This is meant to acquire and restore wetlands, improve public access and recreational opportunities. The expanded trail systems will connect Nahant Marsh with the Mississippi River Trail (MRT).

JUSTIFICATION

The City of Davenport has been a funding partner and property owner at the Marsh since its inception. These funds are part of a larger \$3.7 million Capital Campaign Project. The total funds for this project would be spread over three years. The grant would pay for trails, shelters, restrooms and land acquisition.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
60,000	0	0	0	0	0	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
60,000	0	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	140,000
FY 2024 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4220 WAPELLO AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | DUGGLEBY STREET

PROJECT # SW014

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will extend the storm sewer to intercept the problem sump pump discharges in the area.

JUSTIFICATION

This project will help mitigate icing in this area in the right-of-way and ensure the safety of residents.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	0	75,000	0	0	0	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

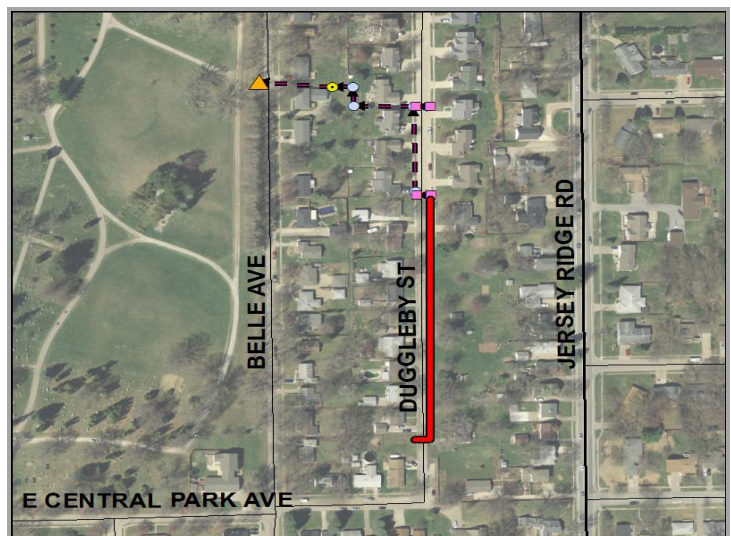
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2500 BLOCK OF DUGGLEBY STREET

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

OXBOW RECONSTRUCTION

PROJECT # SW015

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Cut off stream meanders often create ox-bow (or crescent shaped) depressions in the landscape. Several of these depressions have been identified within the city limits and throughout the county. They have filled in with sediment over time and this project would reconstruct four oxbows on Duck Creek west of Fairmount Street.

JUSTIFICATION

Oxbow reconstruction provides a variety of benefits including, flood attenuation, water quality improvements and habitat improvements.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	0	40,000	0	0	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	40,000	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

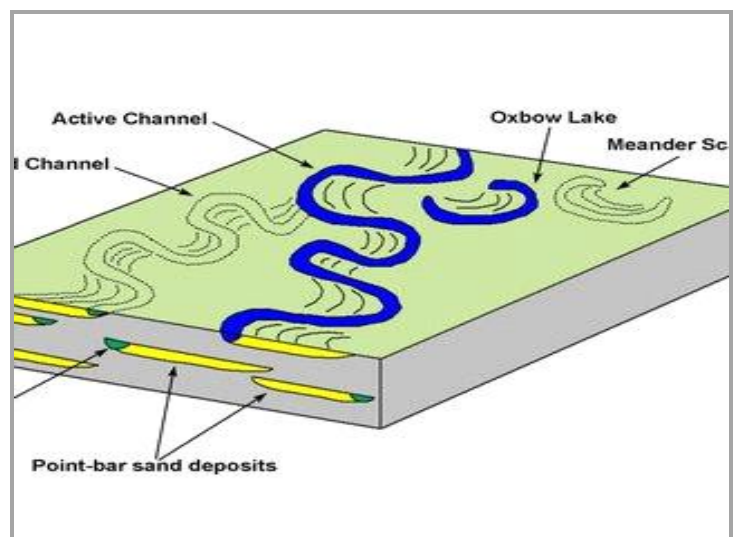
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK; WEST OF FAIRMOUNT

AMOUNT: 1,500

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # SW018

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This program exists to implement storm sewers and subdrains to provide proper drainage outlets for sump pump discharges.

JUSTIFICATION

Clay soils, high water tables, and a lack of standardized subdrain installation for citizens to hook up their sump pump lines leads to icing in streets during the winter months and bacteria and algal growth in the streets during the spring and summer.

SOURCES OF FUNDS

2024	2025	2026	2027	2028	2029	TOTAL
CLEAN WATER FUND						
0	0	0	150,000	50,000	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	150,000	50,000	0	200,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

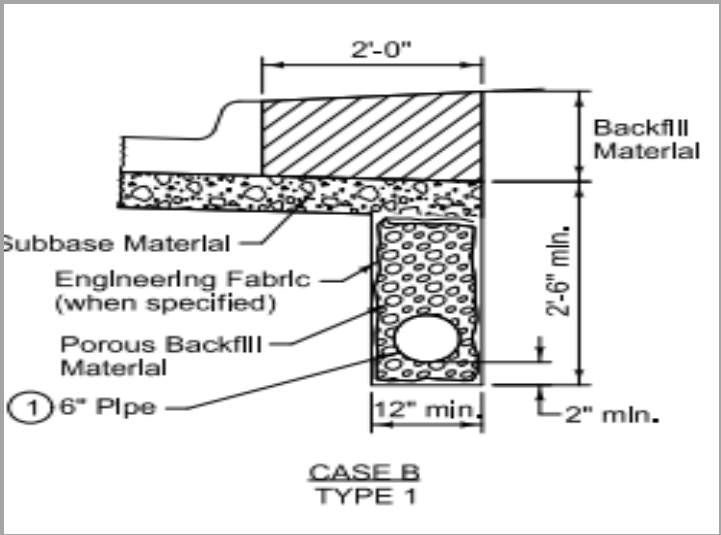
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | 1800 BLOCK OF PINEACRE

PROJECT # SW021

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will reroute the existing storm sewer which runs behind properties on the east side of the block to the right-of-way of Pineacre Avenue and Locust Street.

JUSTIFICATION

The existing storm sewer is in poor condition, and is believed to run underneath the garage of at least one property. The pipe is broken in this area. The area experiences flooding during heavy rains, possibly due to capacity issues, but also likely attributable to a partial blockage in the line.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
0	0	0	0	160,000	200,000	360,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	160,000	200,000	360,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 BLOCK OF PINEACRE AVENUE

AMOUNT: 0
DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CONTRACT MILLING PROGRAM

PROJECT # ST001

PROGRAM: STREETS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program will employ private contractors to perform the asphalt rotomilling required prior to street resurfacing. City crews will prepare the base and pave the street.

JUSTIFICATION

It is not cost effective for the city to purchase and operate a large milling machine. Contracting this work out is expected to reduce the base preparation time for a street by 60%. This outsourcing contract will allow in-house crews to devote less time to base preparation and more time toward paving streets.

SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	TOTAL
GO BONDS							
	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

PROJECT COST	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

ALLEY REPAIR PROGRAM

PROJECT # ST003

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program repairs alleys throughout the city utilizing the new public-private program that is available to residential and commercial properties.

JUSTIFICATION

Funding provides the up front assessment costs and the City portion.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
600,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

HIGH VOLUME STREET REPAIR PROGRAM

PROJECT # ST004

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds restoration, rehabilitation, and resurfacing of the street network that carries a high volume of traffic on a daily basis.

JUSTIFICATION

Utilizing various treatments and rejuvenation technique, repairs will be performed on city roads that carry a high volume of traffic.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>ROAD USE TAX</i>						
1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
<i>GO BONDS</i>						
3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000	17,500,000
0	0	0	0	0	0	0
TOTAL						
4,600,000	4,600,000	4,100,000	4,600,000	4,600,000	4,600,000	27,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	4,600,000
CAPITAL SHARE REMAINING	22,500,000
PROJECT TOTAL	27,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD STREET REPAIR PROGRAM

PROJECT # ST005

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds the restoration, rehabilitation, and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods.

JUSTIFICATION

This program provides funding for in-house and contracted street maintenance and repair work.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
LOCAL SALES TAX							
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	8,700,000
GO BONDS							
3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
0	0	0	0	0	0	0	0
TOTAL	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000	26,700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	4,450,000
CAPITAL SHARE REMAINING	22,250,000
PROJECT TOTAL	26,700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

3RD & 4TH STREET REHABILITATION

PROJECT # ST006

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The rehabilitation of 3rd and 4th Street, from Telegraph to Harrison.

JUSTIFICATION

Throughout the entire length of the project, the existing pavement is a combination of concrete patching, asphalt and composite surface of which the vast majority is in poor condition.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
2,255,000	0	0	0	0	0	2,255,000
<i>FEDERAL & STATE GRANTS</i>						
7,259,388	0	0	0	0	0	7,259,388
0	0	0	0	0	0	0
TOTAL						
9,514,388	0	0	0	0	0	9,514,388

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	9,514,388
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	9,514,388

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH; TELEGRAPH TO HARRISON

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST CENTRAL PARK RECONSTRUCTION

PROJECT # ST007

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The reconstruction of West Central Park from Lincoln to Fairmount.

JUSTIFICATION

Throughout the entire length of the project, the existing pavement is a combination of concrete patching, asphalt and composite surface of which the vast majority is in poor condition.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
	0	100,000	1,113,000	0	0	0	1,213,000
<i>FEDERAL & STATE GRANTS</i>							
	0	0	2,596,774	0	0	0	2,596,774
	0	0	0	0	0	0	0
TOTAL	0	100,000	3,709,774	0	0	0	3,809,774

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,809,774
PROJECT TOTAL	3,809,774

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CENTRAL PARK; LINCOLN TO FAIRMOUNT

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

STREET SIGNAGE REPLACEMENT PROGRAM

PROJECT # TE001

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

An annual program, for contracted services, that augments city staff's efforts at replacing street signage throughout the city.

JUSTIFICATION

The city has over 25,000 signs in its inventory and this program will assist staff in replacing those that are beyond their useful life. The replacement of advanced warning signs will be the first priority of the program.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
45,000	20,000	20,000	20,000	20,000	20,000	145,000
<i>FEDERAL & STATE GRANTS</i>						
0	5,000	5,000	5,000	5,000	5,000	25,000
0	0	0	0	0	0	0
TOTAL						
45,000	25,000	25,000	25,000	25,000	25,000	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAFFIC CALMING PROGRAM

PROJECT # TE002

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

This program provides fund that will be utilized by the Engineering Division in order to implement calming measures on streets with speeding and safety issues.

JUSTIFICATION

In some neighborhoods, speeds are often recorded much higher than the limit allows, therefore mitigation options need to be considered and implemented to prevent these issues from occurring on a frequent basis.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
150,000	150,000	150,000	150,000	150,000	150,000	900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

3RD & 4TH STREET TWO-WAY CONVERSION

PROJECT # TE003

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The conversion of 3rd and 4th Street from Marquette to River Drive to two-way traffic.

JUSTIFICATION

To successfully convert the existing one-ways, a number of signalized intersections need new equipment along with restriping of the entire corridor.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
2,000,000	0	0	0	0	0	2,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
2,000,000	0	0	0	0	0	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	2,000,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	2,000,000

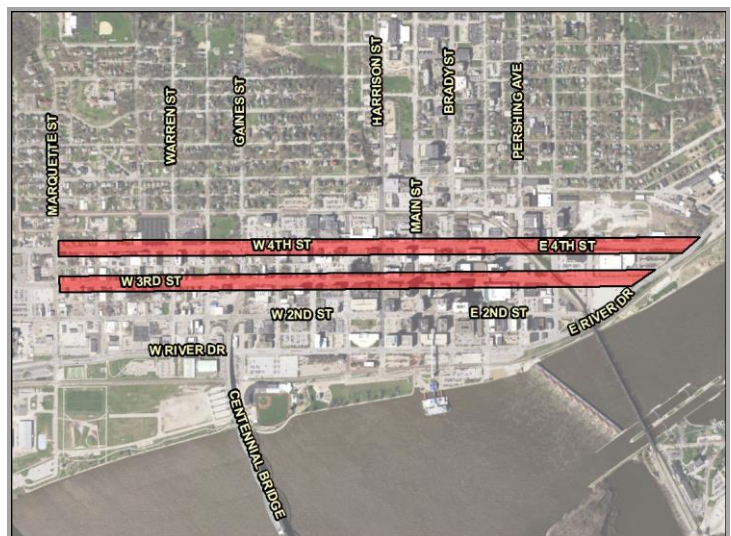
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH STREET: MARQUETTE TO RIVER DRIVE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

HARRISON AT 15TH SIGNAL UPGRADE

PROJECT # TE004

PROGRAM: TRAFFIC ENGINEERING

DESCRIPTION

Replacement of signal poles and old equipment at intersection of Harrison Street and 15th Street.

PROJECT MANAGER: STATZ, G.

JUSTIFICATION

The signal pole at 16th and Harrison recently blew over and the poles at 15th and Harrison were installed at the same time. Inspection showed rust at the bottom of the poles. To ensure safety of the public, the pole at 16th should be replaced very soon.

<u>SOURCES OF FUNDS</u>						
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	0	0	0	0	0	100,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON AND 15TH STREET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

HARRISON AT 12TH SIGNAL UPGRADE

PROJECT # TE005

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new signal poles and equipment at the intersection of Harrison and 12th Streets.

JUSTIFICATION

The poles are in poor condition, and the equipment needs to be upgraded.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	100,000	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON AT 12TH ST.

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # TE006

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of battery backup systems at traffic signals along 53rd Street and Kimberly Road.

JUSTIFICATION

Battery backup systems exist along key intersections at 53rd and Kimberly; this project would allow for more systems to be put in place and allow for consistent traffic flow during power outages.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>FEDERAL & STATE GRANTS</i>						
0	0	98,800	0	0	0	98,800
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	98,800	0	0	0	98,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	98,800

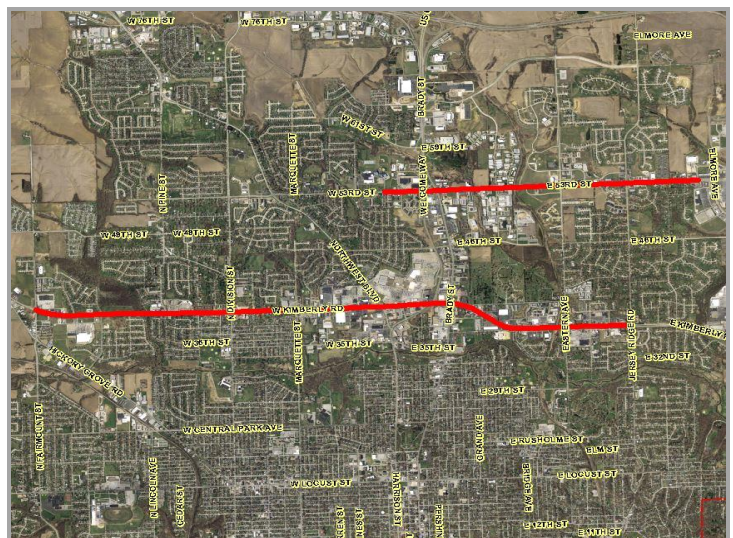
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ALONG KIMBERLY RD AND 53RD ST CORRIDORS

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # TE007

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To change old controllers that operate the signals at intersections throughout the city.

JUSTIFICATION

New controllers are fiber compatible and have more modern programming features that will allow for better traffic flow that results in less fuel consumption, less delay, and fewer crashes.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	40,000	0	0	30,000	70,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	40,000	0	0	30,000	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

LOCUST AT CLARK SIGNAL UPGRADE

PROJECT # TE008

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Clark Street.

JUSTIFICATION

Equipment and poles are in need of being replaced; new equipment will allow turn arrows for left turns off of Locust Street. In addition, the project will upgrade the post to signal mast arms for better visibility.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	100,000	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	100,000	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST STREET AT CLARK STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE | ROUNDABOUT

PROJECT # TE009

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The design and construction of a roundabout at the intersection of Eastern Avenue and Veterans Memorial Parkway.

JUSTIFICATION

In the near future, traffic volumes at this intersection will meet standards for traffic signals. A roundabout is proposed as a safer alternate that partners with the existing one at the intersection of Veterans Memorial Parkway and Jersey Ridge.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS							
	0	0	0	200,000	429,756	0	629,756
FEDERAL & STATE GRANTS							
	0	0	0	0	1,719,025	0	1,719,025
	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	2,148,781	0	2,348,781

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,348,781
PROJECT TOTAL	2,348,781

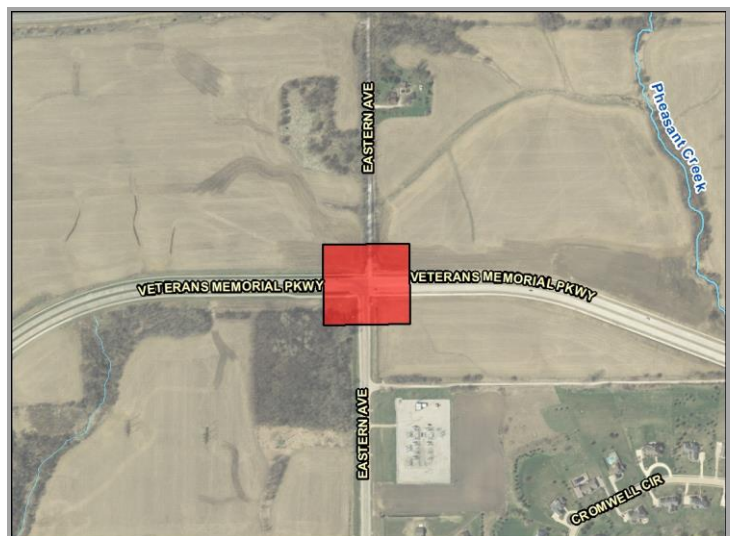
KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE AT VETERANS MEMORIAL PARKWAY

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # TE010

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Change old pedestrian signals to new LED countdown signals throughout the city.

JUSTIFICATION

The countdown signals are now required by the Manual on Uniform Traffic Control Devices, and this project ensures they will be replaced in a reasonable timeframe.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	25,000	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	25,000	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

4TH AT FILLMORE SIGNAL UPGRADE

PROJECT # TE011

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Fillmore and 4th Streets.

JUSTIFICATION

The equipment and poles are nearing the end of their useful lives and need to be replaced.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	0	115,000	115,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	0	115,000	115,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	115,000
PROJECT TOTAL	115,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF 4TH ST AT FILLMORE ST

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

LOCUST AT GRAND SIGNAL UPGRADE PROJECT # TE012

PROGRAM: TRAFFIC ENGINEERING	PROJECT MANAGER: STATZ, G.
<u>DESCRIPTION</u> Replacement of signal poles and equipment at the intersection of Locust and Grand.	<u>JUSTIFICATION</u> The equipment and poles are nearing the end of their useful lives and need to be replaced.

<u>SOURCES OF FUNDS</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
LOCAL SALES TAX	0	0	0	0	0	120,000	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	120,000	120,000

<u>PROJECT COST</u>	
PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
INTERSECTION OF LOCUST STREET AT GRAND AVENUE

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

DIGESTER CLEANING & REPAIR PROGRAM

PROJECT # WP001

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

The cleaning, repair and replacement of the digester equipment at the Water Pollution Control Plant.

JUSTIFICATION

The digester equipment is often in need of cleaning and repairs due to the chemical buildup in the solids treatment process.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP						
0	1,250,000	1,280,000	945,000	0	0	3,475,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	1,250,000	1,280,000	945,000	0	0	3,475,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,475,000
PROJECT TOTAL	3,475,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 CAPITAL IMPROVEMENT PLAN

CLARIFIER DRIVE REPAIR & REPLACEMENT

PROJECT # WP002

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Replacement/Rehab of the Primary FY25 and Secondary FY26 clarifier drives at the Water Pollution Control Plant.

JUSTIFICATION

Clarifier drives and equipment are a critical asset to the treatment process. Aged equipment increases liability to remain operational. Each clarifier drive lost reduces the secondary treatment flow by 25% of capacity or around 11 million gallons per day.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP							
0	0	0	0	0	1,102,500	1,030,000	2,132,500
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,102,500	1,030,000	2,132,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,132,500
PROJECT TOTAL	2,132,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD STREET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE

