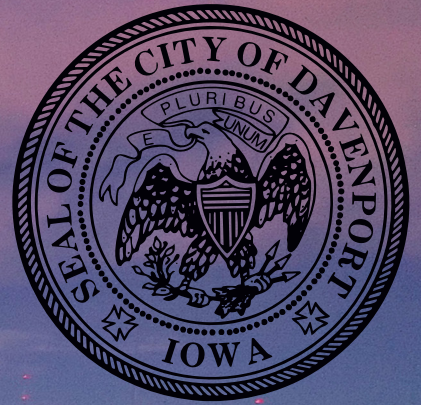


DAVENPORT

FY 2022

OPERATING & CAPITAL IMPROVEMENT BUDGET

July 1, 2021- June 30, 2022



City of Davenport, Iowa



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Davenport

Iowa

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morill

Executive Director

City of Davenport, Iowa

FY 2022 City Council Adopted Budget

Mike Matson
Mayor

Kyle Gripp
Alderman At-Large

Rick Dunn
First Ward Alderman

Marion Meginnis
Third Ward Alderwoman

Matt Dohrmann
Fifth Ward Alderman

Dr. Joseph Miller
Seventh Ward Alderman



JJ Condon
Alderman At-Large

Maria Dickmann
Second Ward Alderwoman

Raymond Ambrose
Fourth Ward Alderman

Ben Jobgen
Sixth Ward Alderman

Judith Lee
Eighth Ward Alderwoman

Corri Spiegel, City Administrator

DEPARTMENT HEADS

Mallory L. Merritt, Assistant City Administrator / Chief Financial Officer

Nicole Gleason, Assistant City Administrator / Public Works Director

Tom Warner, Corporation Counsel

Paul Sikorski, Police Chief

Mike Carlsten, Fire Chief

Rich Oswald, Development & Neighborhood Services Director

Chad Dyson, Director of Parks & Recreation

Bruce Berger, Director of Community and Economic Development

Cory Smith, Chief Information Officer

Alison Fleming, Human Resources Director

Amy Groskopf, Davenport Public Library Director

Latrice Lacey, Director of Civil Rights



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FY 2022 Budget

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FY 2022

BUDGET AND ORGANIZATIONAL OVERVIEW

Budget



City of Davenport, Iowa



DAVENPORT

CITY ADMINISTRATION

To: Mayor & City Council
From: Corri Spiegel, City Administrator
CC: Mallory Merritt, Assistant City Administrator/CFO
Jolly Omar, Budget Analyst
Department Heads
Date: 01 June 2021
RE: City Administrator's FY 2022 Budget Message

Mayor & Council,

The FY 2022 Budget of \$233,873,549 is presented as a balanced and core-competency driven budget that addresses city-wide goals and strategic initiatives established by our City Council. The overall FY 2022 Budget increased by 1.26% compared to FY 2021 and remains consistent with the two-year, long-term approach that has established the City's ongoing financial success. This budget maintains the current tax levy rate of \$16.78.

As FY 2022 begins, the City continues to provide highly rated municipal services and programs. Our great city remains one of the most livable small cities in America and has continued to capture the attention of several national publications. The City has received national recognition for its strategic transparency initiatives such as the Open Checkbook and Open Payroll, and provides ongoing reports on projects connected to the City Administrator's workplan on a monthly basis.

The City's diversified revenue base continues to see signs of growth, and staff remains committed to responsibly reducing expenditures and creatively optimizing operations. Davenport has an unassigned fund balance of \$12.6M, representing 25% of operating expenditures in the general fund.

The City's strong financial position was also reaffirmed by both bond rating agencies in February 2021. Standard & Poor's maintained the City's AA rating, citing very strong finances and compliance with its reserve and liquidity policy. Moody's also reaffirmed the City's Aa3 rating, which noted continued strong improvement in financial reserves.

With the FY 2022 Budget of \$233.87M, the City will maintain current service levels, continue to invest in both the street and sewer networks, make progress towards the City Council's goals through the City Administrator's workplan, and seek ways to improve the quality of life for Davenport residents and their customer experiences.

THE PROCESS

The City values citizen engagement in the budget process and considers this to be an ongoing process, seeking input on various items during the year. A citizen survey has been conducted every two years since 2000, including the last survey completed in CY 2020. The next survey will be completed during the summer of 2022. The survey is designed and executed by a third party and aimed to measure citizens' attitudes and opinions regarding quality of life, quality of city services, and priority areas.

Davenport's overall rating of citizen satisfaction has continued to outpace the U.S. national average since 2008. Satisfaction with fire, library, garbage collection, parks and recreation, and police services led overall survey results. Citizens also responded that the top four city priorities should be:

1. Quality of City streets
2. Quality of neighborhoods
3. Quality of police services
4. Efforts to attract and retain businesses

As part of the FY 2022 Budget process, three public workshops were held on the operating and capital improvement budgets. The adopted budget, linked directly to the Council's goals, includes items identified at the workshops and community survey.

BUDGET SUMMARY AT A GLANCE

Davenport presents an overall budget of \$233,873,549 for FY 2022. The overall budget increased 1.26% from FY 2021. The total operating budget increased by \$1,692,362 or 1.12%. The City's main operating fund, the general fund, increased by \$1,251,841 or 2.4%, primarily due to rising personnel costs associated with collective bargaining agreements and moderate increases in professional service contracts.

GENERAL FUND HIGHLIGHTS & CHALLENGES

The City's general fund receives approximately 79% of its revenue from property taxes. The State of Iowa allows a maximum levy rate of \$8.10 per thousand dollars of assessed value, and \$0.27 in an emergency levy. The City has been at these maximum levy rates since 1984 and 1986, respectively. Growth limitations are imposed on the City's

property tax base by the State, including the implementation of residential and commercial property tax rollbacks. For FY 2022, total assessed value increased by 2.8%, while taxable values increased by 2.5%.

Senate File 295 (SF295), which was passed by the State of Iowa in 2013, continues to challenge Iowa municipalities with revenue reductions. During each recent legislative session, the elimination of the backfill dollars is of discussion. Additionally, the implementation of a multi-residential property tax classification continues to cause current and future revenue loss by modifying the prior commercial category to the same rollback as residential properties. The City has worked to reduce our dependence on these funds over time.

As a service based entity, personnel remain one of the City's highest cost centers. Personnel costs represent 75% of general fund expenditures. Public safety remains Davenport's highest priority with police and fire employees accounting for over 70% of all salaries paid by this fund. Employee benefits include funding for health claims, which has a national projected increase of 4.1% in CY 2021, continues to be an area that requires ongoing monitoring. The City continues to look for ways to bend the healthcare curve including the implementation of creative healthcare solutions in partnership with the City's benefits consultant, wellness programs, and conducting dependent eligibility verifications as needed.

To better manage costs, investments in technology are supported, methods to reduce claims are ongoing, and intergovernmental partnerships are pursued where practical. Revenue sources continue to be diversified with incremental increases in the sewer fee (7%), clean water fee (3%), and solid waste fee (3%), to fully fund services related to these functions.

ENTERPRISE FUNDS

Sewer Fund

Following a 2017 update to the sewer rate study first undertaken at the end of 2013, the City Council approved a 7% annual rate increase through FY 2022. Beginning July 1, 2021, sewer rates will increase by 7% for both residential and commercial users. Residential customers with average usage will see a quarterly bill amount increase of \$9.39. As a follow-up item to the FY 2022 operating budget workshop, the City will update the sewer rate study in 2021 and provide fee structure recommendations to the City Council prior to the FY 2023 Budget process initiation.

Overall, these changes position the City to continue to service debt issued for necessary capital projects mandated by the City's consent order issued by the Iowa

Department of Natural Resources (IDNR). The City's exemption program, which waives sewer charges for elderly or disabled low-income residents, will continue in this budget and beyond.

Solid Waste Fund

Over the past several years, the Solid Waste Program has undergone several changes allowing for operational efficiencies, such as automated collection and route consolidations and single-stream recycling with a financing structure that complete

supports the program without subsidies from property taxes.



	SMALL		MEDIUM		LARGE	
	Rate		Rate		Rate	
FY 2021	\$13.41	\$0.39	\$17.09	\$0.50	\$20.80	\$0.61
FY 2022	\$13.81	\$0.40	\$17.60	\$0.51	\$21.42	\$0.62
FY 2023	\$14.22	\$0.41	\$18.13	\$0.53	\$22.06	\$0.64

In FY 2022, solid waste fees will increase by 3% to accommodate increasing costs including the cost of replacing vehicles and equipment. The current fee and approved fees per month for FY 2022 are in the illustration to the left.

Clean Water Fund

The Clean Water Fund was created in FY 2006 to provide a revenue source to address stormwater issues throughout Davenport. The FY 2012 Budget included the first increase in the rate of \$0.25 and recommended increases of 3% per year to fund stormwater capital projects and maintenance programs. In the FY 2022 Budget, the rate will increase \$0.27 per quarter. The monthly ERU fee beginning July 1, 2021 will be \$2.97 per ERU. These incremental increases in the clean water rate allow the City to address capital improvements to the storm sewer system over time on an incremental basis.

CAPITAL IMPROVEMENT PROGRAM

The total cost of the six-year Capital Improvement Program (CIP) from FY 2022 – FY 2027 is \$242,819,224, with \$47,306,132 budgeted for FY 2022. This capital program repairs the City's infrastructure, modernizes operations, and turns community vision into reality. Some highlights of the program are provided in the project categories below:

Street Network

The street network category includes capital projects for streets (\$79,924,235), bridges (\$8,890,000), traffic engineering (\$5,472,581), and pedestrian transportation (\$5,702,770), and totals \$92,989,586 over the six years. The focus of the program is

basic street maintenance and maintaining road services at their current levels, as well as improving the street network for economic development opportunities. Significant streets projects include the reconstruction of 53rd Street and the development and commitment to street repair programs such as neighborhood street repair and high-volume street repair program areas.

Sewer Collection System

Total sanitary sewer (\$41,376,000), stormwater (\$5,390,000), and Water Pollution Control Plant funding (\$13,999,632) is \$60,765,632 over the next six years. In addition to sanitary and storm sewers, capital funding is also provided for improvements and maintenance at the Water Pollution Control Plant. Many of these projects focus on studying and correcting inflow and infiltration as identified and prioritized in the city's consent order from the IDNR.

Transportation

Transportation improvement projects total \$9,916,506 in the six-year program. This program includes funding for airport and mass transit. Airport projects represent the majority of this program and are funded at a total of \$4,185,450. Most airport projects are 90% funded by federal grants and only require a 10% city contribution.

Public Safety

Funding for public safety capital projects includes funding for both Police and Fire and totals \$14,797,500. The majority of this funding is for equipment replacement within these two departments and the construction of a new Fire Station 3.

Quality of Life & Culture

The quality of life/culture category includes capital projects for parks (\$5,610,000), riverfront improvements (\$9,840,000), library branches (\$3,215,000), and RiverCenter and Adler Theatre (\$2,200,000) improvements that total approximately \$21M. These improvements include funding for the emerald ash borer program, renovations to the RiverCenter for Performing Arts, continuation of the park development program, and golf course improvement program. Additionally, library materials and electronic equipment are budgeted at \$3,215,000 through the six-year program, and this funding will be used to fund books and materials, upgrade technology, and provide building maintenance funds for the three branches.

Community & Economic Development

Funding for council-directed neighborhood beautification projects is continued in this CIP Budget program. The community improvement and support program (CISP) supports general beautification projects throughout the community (\$330,000).

Additionally, the City will continue its Urban Revitalization program in FY 2022. This program aims to provide funding for a comprehensive approach to city revitalization, which may involve an investment in infrastructure, rehabilitation and/or construction incentives, or property acquisition. The program is budgeted at \$1,040,000 in FY 2022 and \$6,520,000 from FY 2022 – FY 2027.

CONCLUSION & FUTURE OUTLOOK

Since the beginning of the COVID-19 crisis over a year ago, there have been numerous new challenges presented to our community, our businesses, and our City as an organization. I am proud of Davenport for working together to turn these challenges into opportunities for resiliency. I am also thankful to our Mayor and City Council for their guidance and leadership as we worked to address each new opportunity and any adverse effects.

Our team remains committed to working together and executing services, programs, and projects that add value to our community. The City's financial position is sound, reserve balances are stable and growing, and we continue to seek ways to promote citizen engagement in our processes.

Team Davenport works tirelessly to carry out the goals of the Mayor and City Council and the citizens of Davenport. I would like to offer a special thank you to our budget and finance team for their preparation of the annual operating and capital budget and ensuring our ongoing financial success. I would also like to thank our union leadership members, each and every employee for the services they provide to our community each day and for their flexibility over the last year, and lastly, to our citizens for trusting us to deliver the functions of your government.

By working together, we are well-positioned as we head into FY 2022, and I look forward to seeing the positive impacts of this budget on our community.

Additionally, Monthly financial updates on revenues and expenditures, and additional budgetary information can be found on the City of Davenport's website: <https://www.davenportiowa.com/government/departments/finance>



About the City of Davenport 2022 Budget

About the City of Davenport

The City of Davenport, the principal city of eastern Iowa and the county seat of Scott County, is located on the Iowa bank of the Mississippi River approximately midway between Des Moines, Iowa and Chicago, Illinois. Davenport, named after Colonel George Davenport, was originally settled in 1808 making it one of the oldest cities in the upper Midwest. The city was incorporated in 1836.

The development of Davenport commenced with the end of the Black Hawk War in 1832 and the immigration flowing from political unrest in Europe. Lands were first open for settlement in 1833. In addition, the Mississippi and early water transportation established Davenport as a major grain depot in the heart of the greatest agricultural center of the world. Commercial development became prominent as early as 1850.

Davenport is the third largest city in the State of Iowa. With its dynamic development, Davenport serves its area in a unique capacity. Davenport, with a population of 101,590 based on the 2019 American Community Survey, is the largest municipality in the Quad-City Metropolitan Statistical Area, which includes four counties located in two states. The metropolitan area has a population of 383,681. Other major communities in the metropolitan area include Bettendorf, Iowa and Rock Island, Moline, and East Moline in Illinois.

Davenport is located 355 miles southeast of Minneapolis, Minnesota, 163 miles west of Chicago, Illinois, 303 miles east of Omaha, Nebraska, and 233 miles north of St. Louis, Missouri.

Form of Government

The City of Davenport employs a mayor-council form of government, utilizing a professional city administrator. City residents elect a mayor, two aldermen at-large, and an alderman for each of eight wards. At each election, the mayor and aldermen at-large are elected on a citywide ballot. The remaining aldermen are elected on a ballot from electors in a particular ward. The persons elected to all positions hold their respective offices for a term of two years.

Davenport has a full-time city administrator appointed by the city council for an indefinite term. There are thirteen departments, and nine directors are appointed by the city administrator. Corporation counsel is appointed by the city council. The director of the Davenport Public Library is appointed by the Board of Library Trustees, and the civil rights director is appointed by the Civil Rights Commission.

The mission of the leadership team is to bring out the best of the organization to successfully provide essential services and sustainable infrastructure for a safe, welcoming, and vibrant community.

Quick Facts **Davenport**



Incorporated on:
January 25th

1839

Mayor/Council

Professional Manager

FORM OF GOVERNMENT

8 wards:

8 ward aldermen elected to two year terms; two at-large aldermen

Approximately half-way between Chicago and Des Moines. Bordered on the south by the Mississippi River and includes Interstates 80,74, & 280.



SQ. MILES

66

101,590

Population (2019 ACS)

ISO RATING

2/2x

Libraries

3

481,344 Materials Circulated

56,676 Registered Patrons

7 FIRE STATIONS

1 POLICE STATION

overlapping

taxing

districts:

Scott County

Davenport Community Schools

Eastern Iowa Community Collect District

infrastructure

711 Miles of Streets

448 Miles of San. Sewers

232 Miles of Storm Sewers

53 Parks & Playgrounds

1,990 Park Acres

Quick Facts **Davenport**



Population by Age

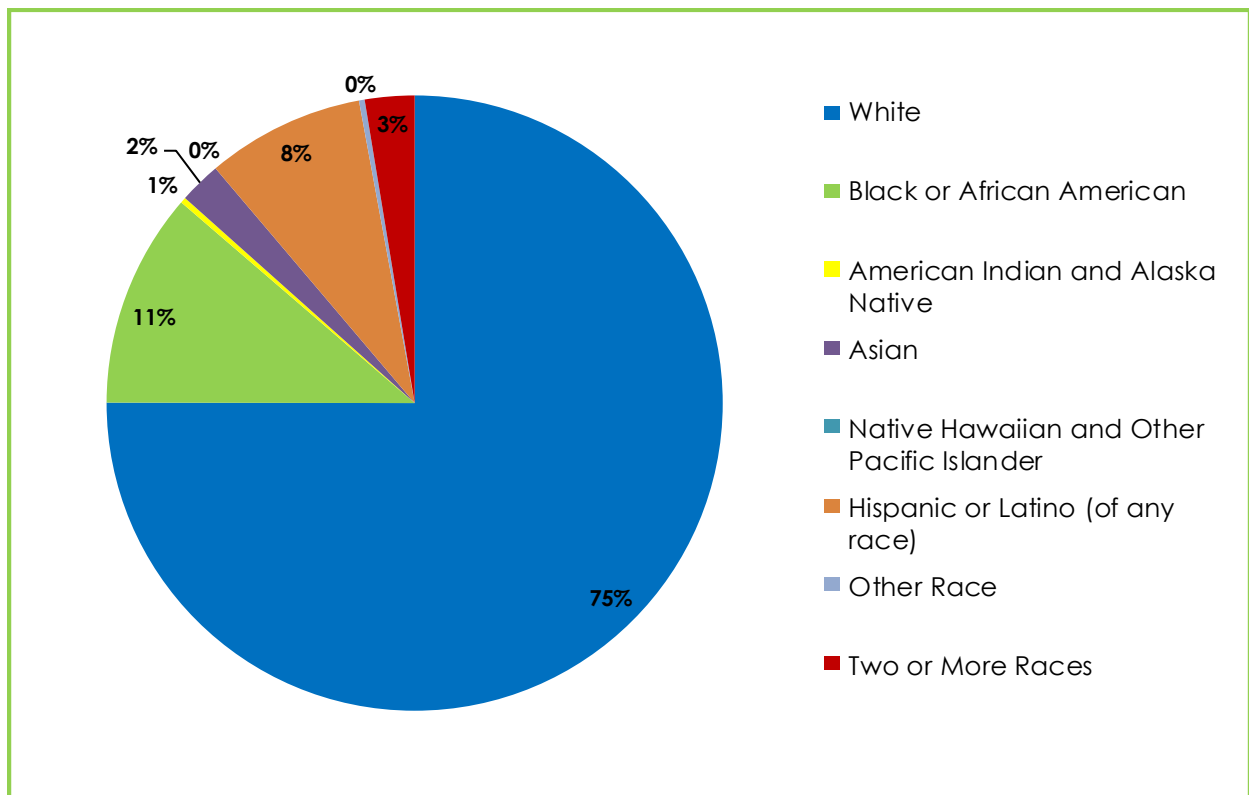
Age Category	Number	Percent of Total
Under 5 Years	7,255	7.1%
5 to 9 Years	6,950	6.8%
10 to 14 Years	6,214	6.1%
15 to 19 Years	6,657	6.5%
20 to 24 Years	7,587	7.4%
25 to 34 Years	16,296	15.9%
35 to 44 Years	11,986	11.7%
45 to 54 Years	13,170	12.9%
55 to 59 Years	6,333	6.2%
60 to 64 Years	6,040	5.9%
65 to 74 Years	7,396	7.2%
75 to 84 Years	4,036	3.9%
85 Years & Over	2,385	2.3%
Totals	102,305	100.00%

Source: U.S. Census 2012-2016 American Community Survey

Quick Facts Davenport



Population by Race



Source: U.S. Census 2012-2016 American Community Survey

Quick Facts **Davenport**



Civilian Employment by Industry

Industry	Number	Percentage
Educational Services & Healthcare	11,277	22.96%
Manufacturing	8,307	16.92%
Retail Trade	6,112	12.45%
Arts, Entertainment, & Accommodation	5,076	10.34%
Professional, Scientific, & Mgmt.	3,840	7.82%
Finance, Insurance, & Real Estate	2,776	5.65%
Construction	2,709	5.52%
Transportation, Warehousing, & Utilities	2,613	5.32%
Other Services, Except Public Admin.	2,167	4.41%
Public Administration	1,752	3.57%
Wholesale Trade	1,353	2.76%
Information	943	1.92%
Agriculture, Forestry, Etc.	184	0.37%
Totals	49,109	100.00%

Source: U.S. Census 2012-2016 American Community Survey

Top Ten Employers (# of employees)

1. Genesis Medical Centers (4,900)
2. Arconic/ALCOA(2,030)
3. Davenport Community Schools(2,096)
4. Kraft Foods/Oscar Mayer (1,650)
5. City of Davenport (1,086)
6. MidAmerican Energy Company (1,025)
7. Eastern Iowa Community College (1,005)
8. Alorica Customer Care Inc./APAC (900)
9. United Parcel Service (590)
10. Von Maur (560)

Quick Facts Davenport



Top Ten Taxpayers

Taxpayer Entity	Business Service	Taxable Valuation
MidAmerican Energy	Utility	\$124,901,175
Sterilite Corporation	Manufacturing	\$57,721,581
Rhythm City Casino LLC	Commercial	\$57,200,787
Kraft Heinz Food Company	Manufacturing	\$43,545,339
Iowa-American Water Company	Utility	\$41,733,199
Macerich North Park Mall LLC	Shopping Center	\$38,552,175
THF Davenport North Development	Commercial	\$31,854,024
John Deere Construction & Forestry Co	Manufacturing	\$28,106,784
Genesis Health System	Commercial	\$24,805,051
Putnam Landlord LLC	Commercial	\$21,597,080
Totals		\$470,017,195

Source: Scott County, Iowa Treasurer's Office 2020 Property Taxes

Breakdown of Vacant Housing Units

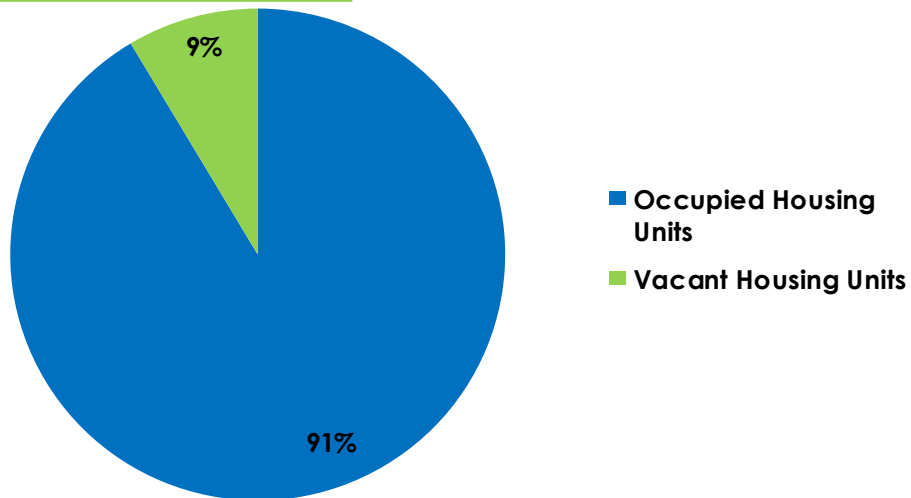
Type of Housing Unit	Units	Percentage
For Rent	1,385	36.20%
Other	1,601	41.85%
For Sale Only	472	12.34%
For Seasonal, Recreational, or Occasional Use	154	4.03%
Sold, Not Occupied	130	3.40%
Rented, Not Occupied	84	2.2%
Total Vacant Units	3,826	100%

Source: U.S. Census 2012-2016 American Community Survey

Quick Facts Davenport



Housing Occupancy

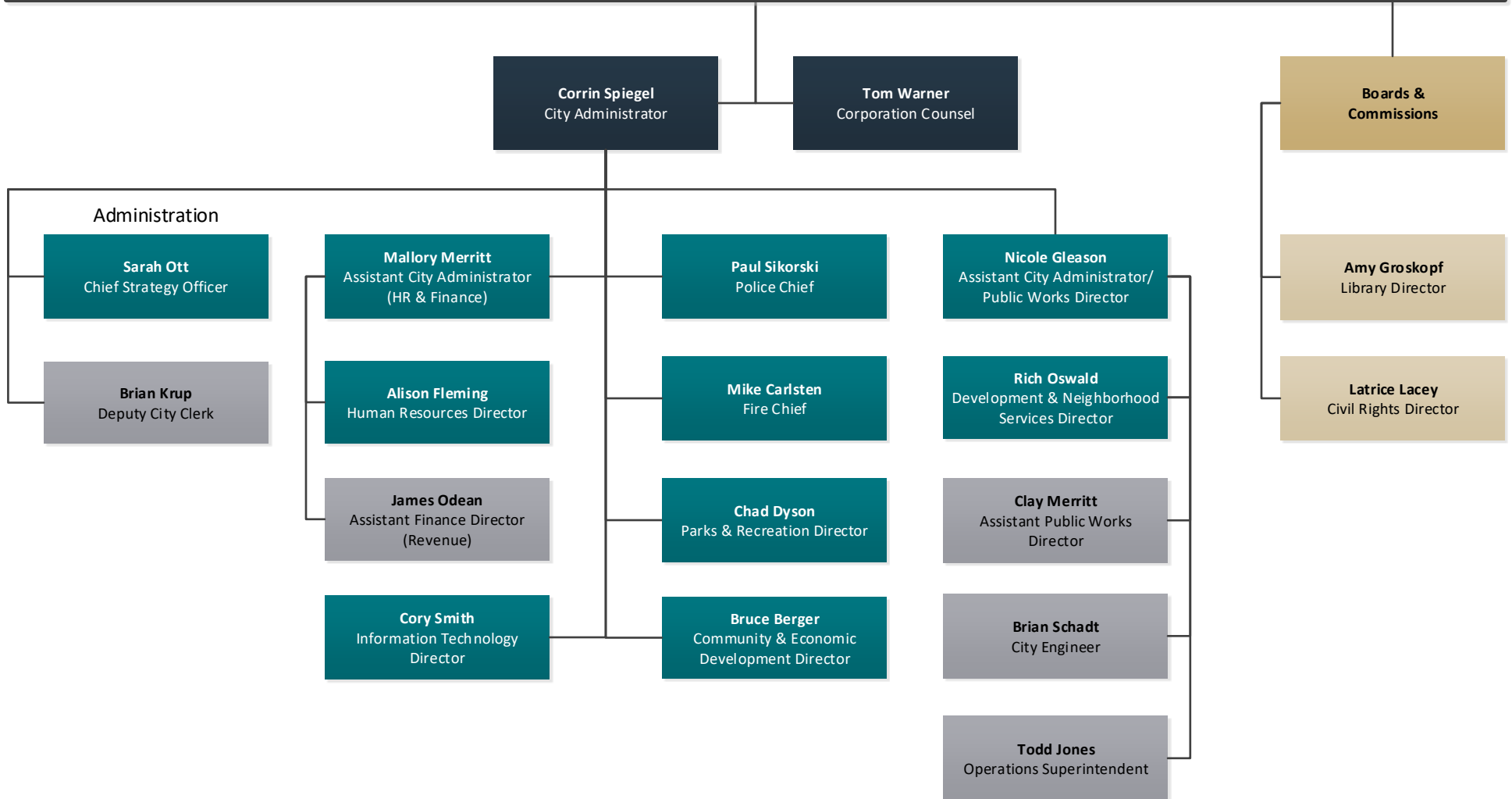
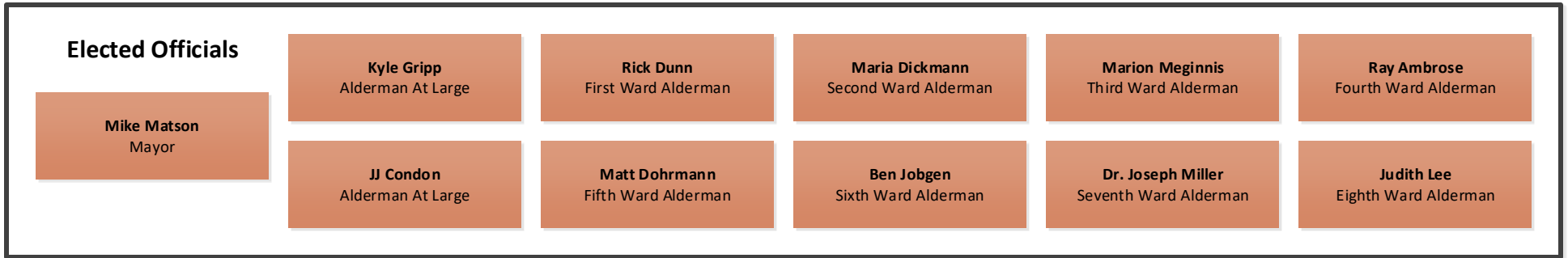


Distribution of Family Incomes

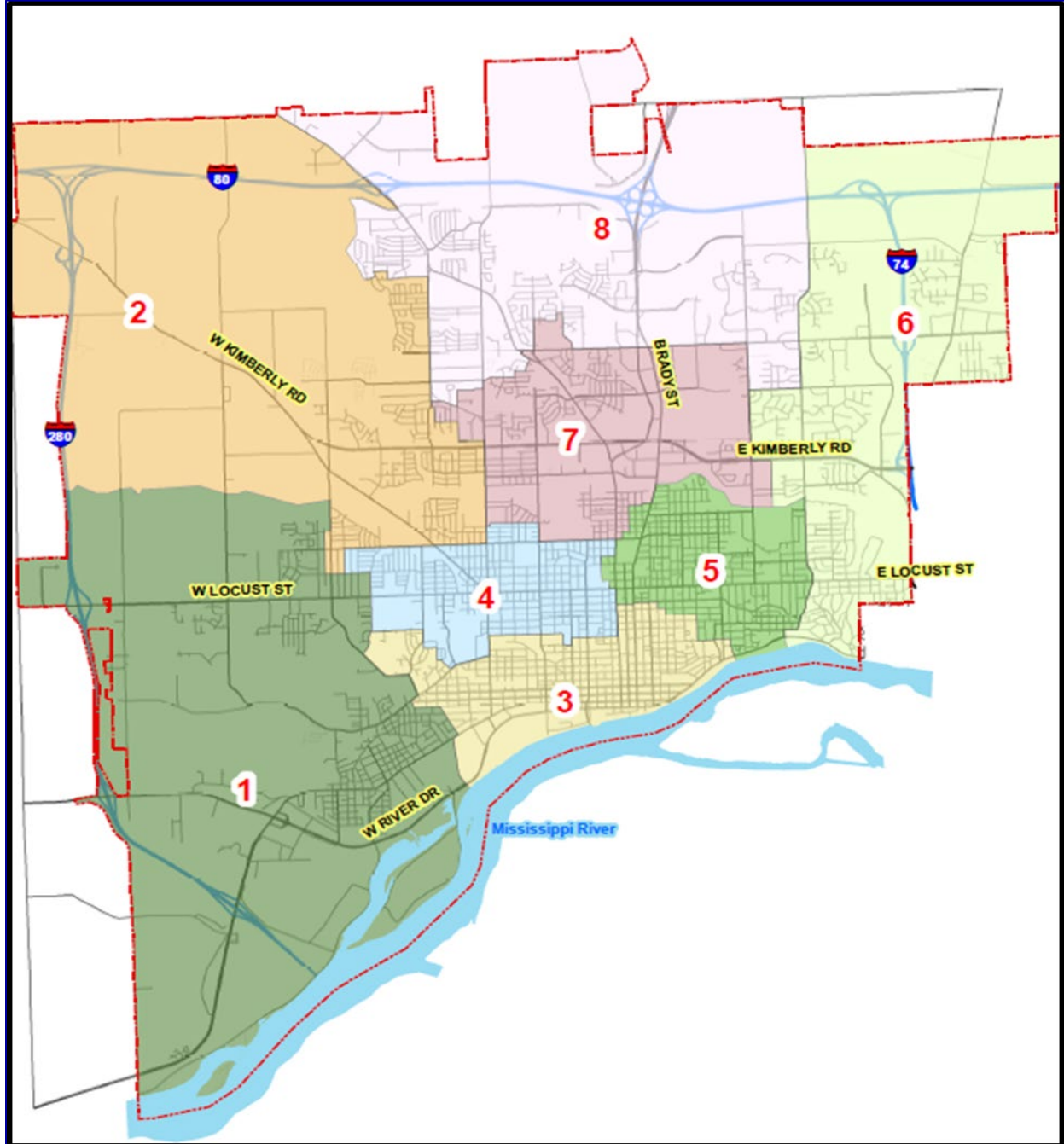
Income Bracket	# of Families	Percentage	# of Households	Percentage
Under \$10,000	1,155	4.8%	3,298	8.2%
\$10,000 to \$14,999	881	3.7%	2,278	5.2%
\$15,000 to \$24,999	1,825	7.6%	4,685	11.1%
\$25,000 to \$34,999	2,291	9.5%	4,983	11.6%
\$35,000 to \$49,999	3,290	13.7%	5,740	14.5%
\$50,000 to \$74,999	4,995	20.8%	7,699	19.9%
\$75,000 to \$99,999	3,767	15.7%	5,153	12.2%
\$100,000 to \$149,999	3,851	16.0%	4,708	11.3%
\$150,000 to \$199,999	1,348	5.6%	1,477	4.1%
\$200,000 or More	608	2.5%	743	2.0%
Total	24,011	100.0%	40,764	100.0%

Source: U.S. Census American Community Survey 2017

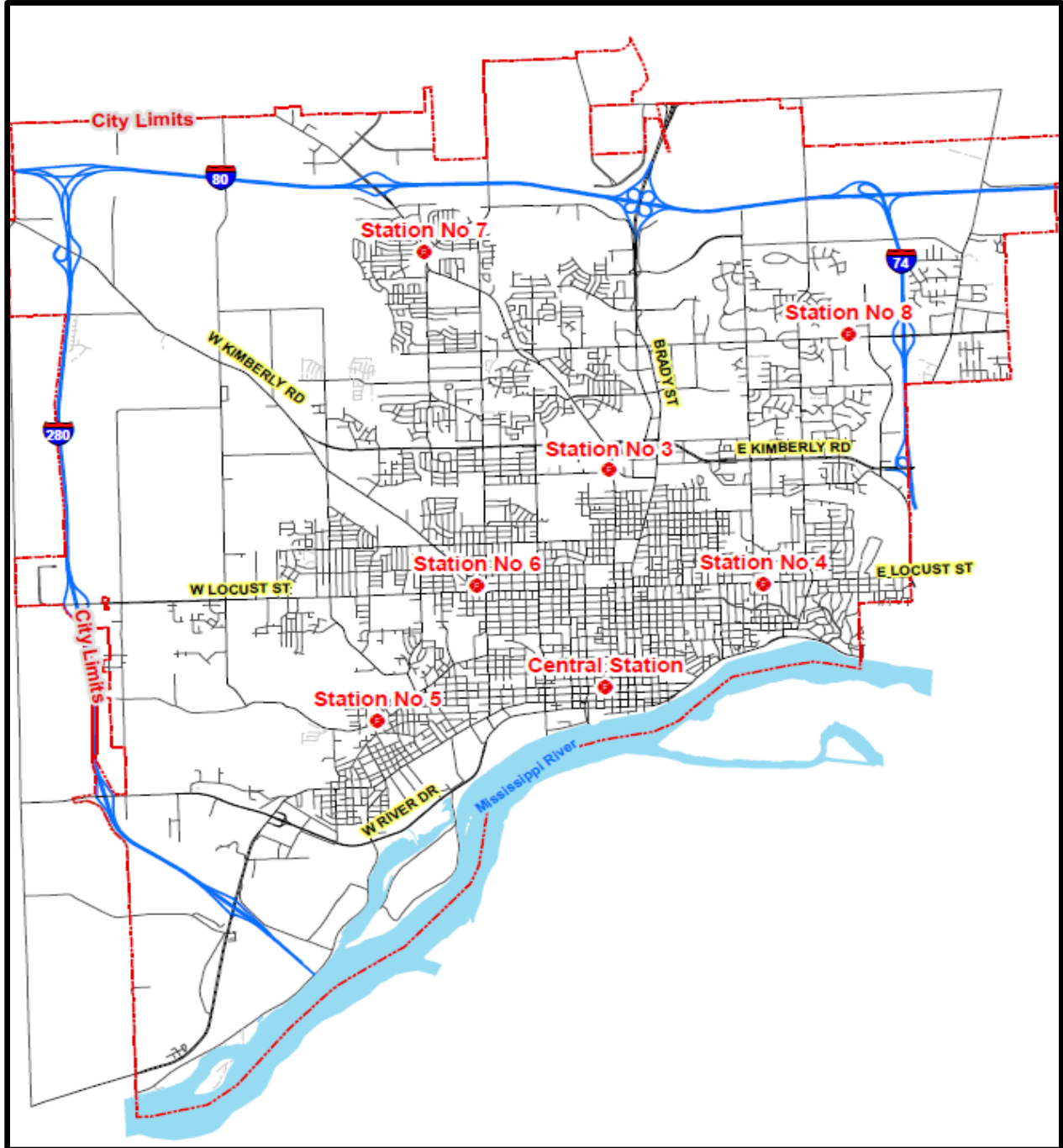
CITIZENS OF DAVENPORT



City of Davenport Ward Map 2022 Budget



City of Davenport Fire Station Map 2022 Budget





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FY 2022

BUDGET PROCESS & GUIDING PRINCIPLES

Budget



City of Davenport, Iowa



Basis of Accounting/Budgeting & Budget Process

2022 Budget

Basis of Accounting

The term “basis of accounting” is used to describe the timing and recognition of when the effects of transactions or events should be recognized.

The modified accrual basis of accounting is followed by all governmental fund types (General, Special Revenue, Debt Service, and Capital). Under the modified accrual basis, expenditures are recognized at the time fund liabilities are incurred, if measurable. Revenues are recognized in the accounting period when they become measurable and available.

Proprietary funds are maintained on the accrual basis with revenues being recognized when earned and expenses recognized when incurred.

Basis of Budgeting

With respect to city budgeting, the primary difference between the principles of the basis of accounting and the basis of budgeting is seen in the treatment of transactions in the proprietary funds. Under Generally Accepted Accounting Principles (GAAP), proprietary funds are accounted for on the accrual basis of accounting. Under the basis of budgeting for Davenport, capital assets are recorded as expenditures in the year when they are purchased or constructed. Under GAAP and in accordance with the accrual basis of accounting, capital assets through proprietary funds are recorded as assets and depreciated over the length of their useful lives.

Budget Process

The budget process consists of five stages:

1. Completion of Bi-annual Citizen Survey

Davenport is committed to involving citizens in the budget process. A citizen survey has been conducted every other year since 2000, most recently in 2020. The survey is designed to measure citizens’ attitudes regarding quality of life and quality of city services. In the most recent survey, respondents indicated that the city’s top priorities should be quality of streets and infrastructure, quality of neighborhoods, overall efforts to attract and retain business, and quality of police services.

2. Development of the Base Budget

City departments begin the budget process by developing a base budget. Departments present their core competencies and identify the costs of maintaining existing service levels and aligning those services with the information gathered from council goal-setting sessions, citizen satisfaction surveys, and public meetings. The Finance Department also projects revenues for the upcoming year.

3. Presentation of the Current Service Level Budget and Discretionary Process

In January, the city administrator presents the preliminary budget to the mayor and city council and provides an overview and forecast of the financial status of the city. Based on these discussions, the city council and mayor determine whether sufficient revenues are available for services offered to the community or whether service levels must be adjusted to balance the budget. Depending on the outcome of these discussions, the mayor and

Basis of Accounting/Budgeting & Budget Process

2022 Budget

city council may direct the city administrator to prepare addition or reduction packages. During the remainder of January, the mayor and city council meet with staff in work sessions to review budget requests, discuss proposed addition or reduction packages, discuss capital budget issues, and develop goals for the upcoming fiscal year. The public is invited to attend the work sessions during this process.

4. Adoption of the Annual Budget

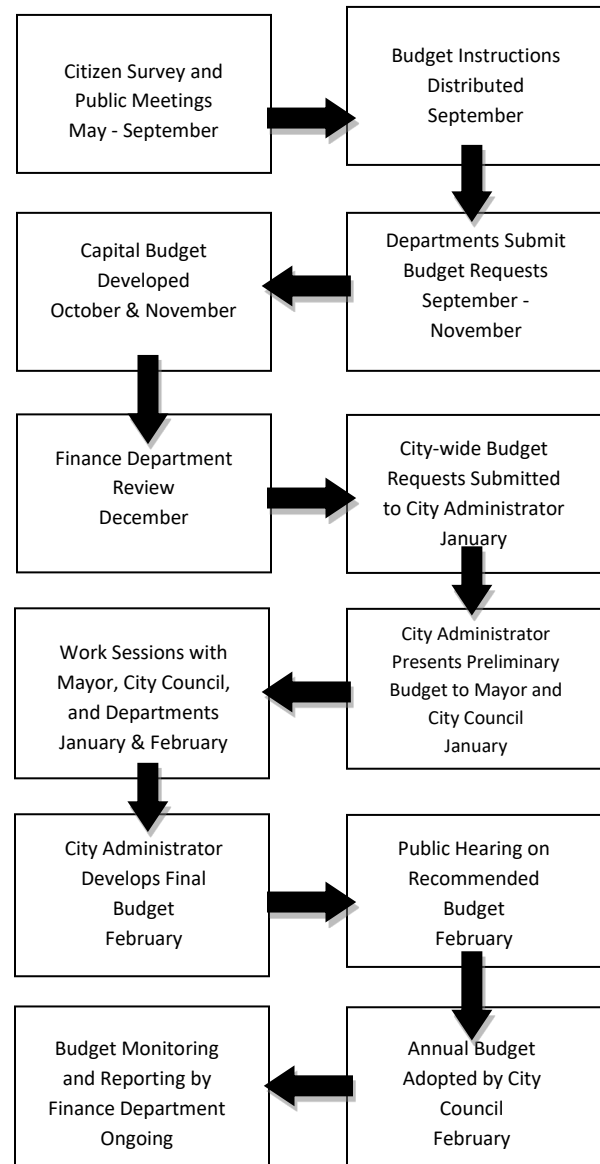
Following completion of the work sessions, the city administrator presents the recommended budget to the finance committee of the city council, including changes made during work sessions. After holding a public hearing as required by law, the city council adopts the budget. Once adopted, the budget and related tax levy must be certified to the county auditor by March 31. The county auditor then forwards the adopted budget to the State of Iowa, as required by state law.

5. Amending the Adopted Budget

During the course of a fiscal year, situations arise that require the adopted budget to change. These include unexpected increases or decreases in revenues and expenditures, carry-over funding from prior years, re-budgeting of uncompleted capital projects, and additional new programs. The City of Davenport typically completes the annual budget amendment by May 31, as required by state law. Departments submit amendment requests that are reviewed by the Finance Department and recommendations are made to the city council. A required public hearing is held prior to approval by the city council.

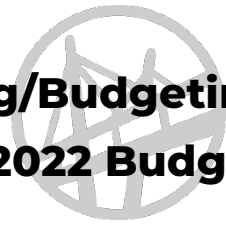
Following adoption, the amendment is forwarded to the county auditor and the Iowa Department of Management for certification.

Budget Process Chart



Basis of Accounting/Budgeting & Budget Process

2022 Budget

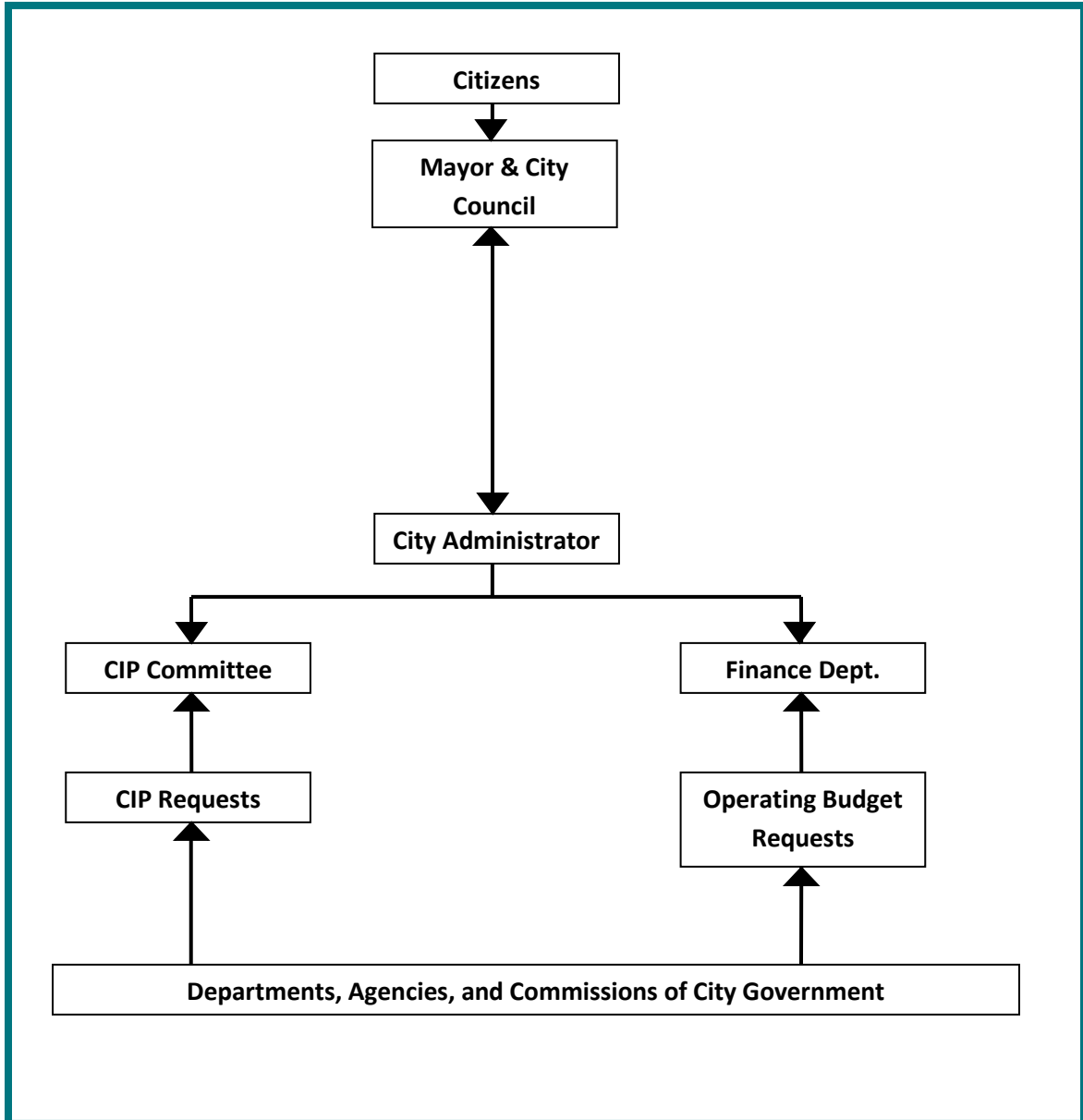


FY 2022 Budget Calendar	
Date	Budget Action
July 1 – Aug. 14, 2020	Salary and Benefits Projection & CIP Salary Planning
July 6, 2020	Business Plans Released to Departments for Updating
July 24, 2020	Department Business Plans due to Finance
Aug. 14 – Sept. 15, 2020	Financial Forecast Preparation
Sept. 9, 2020	City Council Adopts FY 2022 Budget Policies
September 15, 2020	Budget Kickoff / MUNIS opens for input
Sept. 15 – Sept. 25, 2020	Review and Development of the FY 2020 Equipment Replacement Program
Sept. 15 – Oct. 9, 2020	Department Input of FY 2020 Budget Requests (Operating and Capital)
Sept. 15 – Oct. 9, 2020	Revenue Forecasting Preparation
Oct. 9 – Oct. 20, 2020	Review of Budget Requests
Oct. 20 – Nov. 18, 2020	Council Input on CIP Priorities
Nov. 4 – Nov. 20, 2020	Budget Meetings Between Departments, Finance, and City Administration to Review Operating and Capital Budgets
January 4, 2021	Presentation of the Preliminary FY 2022 Budget by the City Administrator
Jan. 16 – Jan. 30, 2021	Budget Workshops
January 21, 2021	Publish Public Notice of Public Hearing on FY 2021 Maximum Property Tax Dollars
February 3, 2021	FY 2022 Maximum Property Tax Dollars is Presented to the City Council (Public Hearing)
February 10, 2021	Adoption of FY 2021 Maximum Property Tax Dollars
March 2, 2021	Publish Public Notice of Public Hearing of FY 2022 Budget
March 17, 2021	City Administrator's Budget is Presented to the City Council (Public Hearing)
March 24, 2021	Adoption of the FY 2022 Budget
March 29, 2021	Certify FY 2022 Budget with the County Auditor
June 11, 2021	Distribution of FY 2022 Budget Book

Basis of Accounting/Budgeting & Budget Process

2022 Budget

Operating and Capital Budget Request Process





Description of Accounting Funds

2022 Budget

General Funds

General Fund

The General Operating Fund of the city is used to account for all financial resources except those that are required legally or by sound financial management to be accounted for in another fund. The main source of revenue in this fund is the general property tax levy that is capped at \$8.10 per \$1,000 of taxable value.

Parks Special Needs Fund

Accounts for large donations made to the Davenport Parks and Recreation program. The use of these occasional funds is limited to the terms of individual donations.

Library Special Levy Fund

Accounts for property taxes received from the library special levy, which is capped at \$0.27 per \$1,000 of taxable value. The use of these funds is limited to enhancing public library services.

Hotel/Motel Tax Fund

Accounts for revenues received from the city's hotel/motel tax, which is imposed on gross receipts from Davenport hotels and motels. The imposed tax rate is 7%. At least 50% of hotel/motel tax receipts are used for efforts to attract visitors to Davenport and economic development.

Disaster Fund

Accounts for costs associated with the city's response to flooding. A portion of these costs may be reimbursable through federal and state grants.

Trust & Agency Fund

Accounts for costs related to employee benefits. Examples include social security, health insurance, and pensions. Revenue for

this fund is received from the trust and agency property tax levy, which is not capped by statute.

Emergency Tax Levy Fund

Accounts for property tax revenues received from the city's emergency tax levy, which is capped at \$0.27 per \$1,000 of taxable value. Revenue collected in this fund is transferred to the General Fund and can only be levied when the general property tax levy reaches its \$8.10 cap.

Special Revenue Funds

Self-Supporting Municipal Improvement Districts

These funds account for revenues and expenses of self-supporting municipal improvement districts (SSMIDs). The city has seven SSMIDs. Revenues are received from a voluntary property tax approved by members of the district. Funds are used for maintenance and capital improvements in the district.

Fair Housing Fund

Accounts for federal grants to assist citizens who believe they have been victims of housing discrimination.

Section 8 Housing Fund

Accounts for federal grants related to the Section 8 rental assistance program.

Community Development Block Grant

Accounts for federal grants that provide the City of Davenport with resources to address a wide range of community development needs.



Description of Accounting Funds

2022 Budget

Community Development Loan Pool/Special Revenue Funds

Account for federal and state grants used for various loan programs offered by the City of Davenport.

Road Use Tax Fund

Accounts for revenues and expenditures related to the State of Iowa's gas tax. These revenues are designated for use on maintaining and improving the city's system of streets.

Levee Improvement Commission Fund

Accounts for revenues and expenditures related to the operation of city-owned land along the levee of the Mississippi River. Revenues received into the fund are from rents of levee land and buildings.

Local Option Sales Tax Fund

Accounts for the revenues and expenditures related to the collection of the 1.00% local option sales tax approved by voters. Sixty percent of the revenue from the collection of the local sales tax is used for property tax relief, while the remaining forty percent is used for capital improvements and equipment.

Youth Sports Fund

Accounts for revenues and expenses related to youth sports and activities. The primary sources of revenue are registration fees.

Enterprise Funds

Sewer Maintenance Fund

Accounts for revenue collected and expenses related to the operation and maintenance of the city's sanitary and storm sewer systems. The primary revenue source of this fund is the sewer fee charged to residential, commercial, and industrial property. This fund also

transfers the city's portion of the operating cost of the Water Pollution Control Plant to the Water Pollution Control Plant Fund.

Water Pollution Control Plant Fund

Accounts for the revenues and expenses related to the operation of the city's sewage treatment plant and compost facility. Revenues are received from cities whose wastewater is treated at the plant. These include: Davenport, Bettendorf, Riverdale, and Panorama Park. In addition, revenues are received from the operation of the compost facility.

Water Pollution Control Plant Equipment Replacement Fund

Accounts for the replacement of equipment at the Water Pollution Control Plant. Revenues are equal to 20% of the annual operation cost of the plant and are received from the various cities in proportion to their share of operating costs.

District Main Fund

Accounts for fees paid by builders when new development requires connecting sewer pipes to the city's sewer system. Revenues are used to pay for sewer projects throughout the city.

Water Pollution Control Plant Debt Fund

Accounts for all expenses related to the issuance and obligation of debt in any form for all debt-funded projects related to the System.

Water Pollution Control Plant Reserve Fund

Accounts for funding held in reserve to be used at the discretion and approval of the Contract Committee to assist with emergency purchases.



Description of Accounting Funds

2022 Budget

Clean Water Utility Fund

Accounts for revenues and expenses related to the operation and maintenance of the stormwater collection system. Revenues received into the fund are collected from property owners through the clean water utility fee.

Parking Fund

Accounts for revenues and expenses related to the operation of city-owned ramps and parking lots and the enforcement of city parking ordinances. Revenues are received from ramp and lot charges, retail rental space at city-owned ramps, and parking fines.

Transit Fund

Accounts for revenues and expenses related to the operation of the city's fixed-route bus transportation system and Ground Transportation Center. Revenues received into the fund are from the transit property tax (capped at \$0.95 per \$1,000 of taxable value), bus fares, state and federal grants, and rental space at the Ground Transportation Center.

Airport Fund

Accounts for the revenues and expenses related to the operation of the city's municipal commuter airport. Major revenues are received from hanger rent and fuel sales.

Heritage Housing Fund

Accounts for revenues and expenses related to the operation of the Heritage High Rise building, which is available for elderly and disabled low-income residents. Major revenue sources are federal grants and program rent.

Scattered Site Housing Fund

Accounts for a program which places low-income families in city-owned homes throughout Davenport. Primary revenue

sources include federal grants and program rent.

RiverCenter Fund

Accounts for the revenues and expenses related to the operation of the city's convention center (known as the RiverCenter) and the Adler Theatre. Primary revenue sources include facility charges. Annual operating deficits are eliminated through a subsidy from hotel/motel tax receipts.

Golf Course Fund

Accounts for revenues and expenses related to the operation and maintenance of three city-owned golf courses: Duck Creek, Emeis, and Red Hawk. The primary sources of revenue are golf fees.

River's Edge Fund

Accounts for revenues and expenses related to the operation of the city's multi-sport facility known as the River's Edge. Primary revenue sources are user fees and facility rental charges.

Transload Facility Fund

Accounts for revenues and expenses associated with operating a transload facility that offers a way for users to realize the benefit of rail freight without onsite rail access.

Internal Service Funds

Information Technology Fund

Accounts for the operation of the city's computer and phone system. Expenses are allocated to departments based on usage.

Employee Insurance Fund

Accounts for the revenues and expenses related to the operation of the city's self-insured health insurance plan. Funding is



Description of Accounting Funds

2022 Budget

provided from property taxes and enterprise fund user charges.

Risk Management Fund

Accounts for revenues and expenses related to the city's property insurance, liability insurance, workers' compensation, and risk management functions. Revenues are received from enterprise fund user charges and property taxes through the tort liability tax levy, which is not capped by statute.

Debt Service Funds

General Debt Service Fund

Accounts for the revenues and expenditures related to the city's general debt obligations. The primary revenue sources for this fund are the debt service levy, which is not capped by statute, and local sales tax.

Tax Increment Financing Funds

Accounts for the debt service revenues and expenditures of the various tax increment financing (TIF) districts in the City of Davenport. Revenues are received from property taxes designated for the TIF district.

Capital Improvement Funds

Capital Project Fund

Accounts for the revenues and expenditures related to the acquisition, construction, renovation, or replacement of any major permanent physical asset in the community and related expenditures. The major source of revenue is general obligation bonds, which are primarily financed from the unlimited debt service levy, local sales tax receipts, and enterprise fund user fees. Other revenue sources include federal and state grants as well as operating fund transfers.

City of Davenport Strategic Planning and Goal-Setting 2022 Budget

2021|2022 Goals

The Davenport mayor and city council, in conjunction with the city's administrative team and department head team, regularly develop a list of goals and objectives for the city. The goals shown in the below document are items related to overall community improvement, operational optimization measures, and economic development opportunities and strategies. Realistic and attainable objectives provide benchmarks to measure the city's progress. Specific policies, programs, and projects direct the City of Davenport toward the future envisioned by the council. Below is a snapshot of the 2020|2021 mayor/council goals that are executed through the City Administrator's two-year workplan.

Although the city council and mayor outline the vision for the city and the city-wide goals, it is important for department goals to be directly linked to the overall city-wide goals.

Linking City Council Goals To Department Goals

The FY 2022 Budget addresses these goals through departmental action items. The following items highlight some of the broader performance measures associated with each of the mayor and city council's priority areas.



Well-Protected Community

1. Implement a license plate reader program. (Police)

2. Implement digital dispatch in all fire stations. (Fire)
3. Achieve full compliance with ten year stand-alone smoke detector replacement in all hotels. (Fire)
4. Evaluate staffing to better accommodate the needs of community members, facilitating the goal of completing 70% of complaints within 270 days while maintaining the quality of investigations. (Civil Rights)
5. Reduce the number of preventable accidents. (Public Works)
6. Provide proactive inspections and enforcement of unpermitted construction work. (Development & Neighborhood Services)
7. Promote and maintain a safe and desirable living and working environment for the city. (Development & Neighborhood Services)



Welcoming Neighborhoods

1. Monitor and review Kraft Building revitalization plan. (Community & Economic Development)
2. Coordinate community efforts to address abandoned housing and unmaintained vacant lots. (Community and Economic Development)
3. Manage the industrial pre-treatment program to reduce load allocations. (Public Works)
4. Develop a more efficient and proactive tree nuisance abatement program to address the emerald ash borer infestation. (Public Works)
5. Continue the implementation of the emerald ash borer readiness plan. (Public Works)

City of Davenport Strategic Planning and Goal-Setting

2022 Budget

6. Establish formal bus stops, with bus stop signs, throughout the CitiBus service area. (Public Works)
7. Collaborate with Human Resources to implement the Crime Analytics Division. (Police)



Fiscal Vitality

1. Digitize employee payroll documents. (Finance)
2. Adjust the IT Department's services bill back process for the city. (IT)
3. Improve retention of hired employees. (Public Works)
4. Effectively increase the capture of parking collections. (Development & Neighborhood Services)
5. Increase usage of web based parking payment application. (Development & Neighborhood Services)
6. Increase the number of users of public skating facilities through advertising, community awareness, and social media presence. (Parks and Recreation)
7. traffic patterns can be recorded. (Public Works)
8. Continue to train departments on the importance of the purchasing policy and the benefits of competitive bidding. (Finance)
9. Security improvements to the virtual environment. (IT)
10. Standardize reports on lost workdays, trend data on injuries and accidents, and year-to-date comparisons. (Finance)
11. Audit the records keeping function of the Risk Division. (Finance)
12. Continue implementation of the Safe "D" citywide safety process. (Finance)
13. Develop an IT Department job shadow program in partnership with Davenport Schools and EICC. (IT)
14. Implement a city-wide training curriculum on a variety of topics including a continued focus on supervisor and middle-management training. (HR)
15. Continue evaluating health insurance cost reduction strategies in cooperation with other regional and state partners. (HR)
16. Improve advanced notification to impacted residents, businesses and elected officials ahead of infrastructure improvement projects. (Public Works)
17. Continue to enhance the department's patrol response and investigative capabilities through continued training in critical subjects. (Police)
18. As a supplement to the in-service training program, expand briefing trainings by incorporating current training topics. (Police)



High-Performing Government

1. Implement the city's strategic communications plan including social media analysis and media training that is department specific. (Administration)
2. Perform audit of utility exempt customers. (Finance)
3. Send business and rental licenses to customers via email. (Finance)
4. Increase video to selected intersections along 53rd Street, Kimberly Road, and Locust Street to the traffic operations software so

City of Davenport Strategic Planning and Goal-Setting 2022 Budget

16. Implement an officer development curriculum with specific training, education, and experience components. (Fire)

Sustainable Infrastructure

1. Complete the wet weather optimization project. (Public Works)
2. Improve the asphalt and neighborhood street repair program through enhanced quality control measures. (Public Works)
3. Upgrade asphalt paving equipment to allow to improve the efficiency of the process and the quality of the work. (Public Works)
4. Complete GPS integration with selected vehicles. (Public Works)
5. Utilize acoustic inspection technology to prioritize sewer line maintenance scheduling. (Public Works)
6. Complete the implementation of Iowa statewide urban design and specifications in all of the division's maintenance and construction activities. (Public Works)

Vibrant Region

1. Oversee the implementation of recruitment diversity initiatives through partnerships with NAACP and LULAC, including the delivery of applicant workshops. (Human Resources)
2. Continue coordination of economic development activities and associated marketing opportunities with partners. (Community & Economic Development)
3. Increase access to services for community members. (Civil Rights)
4. In conjunction with local partners, continue to refine the microbial source tracking

program to identify and eliminate e-coli sources in streams. (Public Works)

5. Develop a recreation plan as part of the master department plan process. (Parks & Recreation)
6. Evaluate impact of collections management software on use of materials in the local history collection. (Library)



Budget Policies 2022 Budget

The City's annual budget process is part of an overall policy framework that guides service delivery decisions and determines core functions and priorities of the City of Davenport. The budget serves an important role in the policy framework by allocating financial resources to implement the City's overall policies and to execute the City's core competencies. The budget document serves as a financial plan, an operating guide, a communications device, a statement of values, and a policy document to guide future decision-making.

As the City continues to face unprecedented times caused by a global pandemic, the City is committed to maintaining priorities set forth by the City Council while also maintaining an overall positive financial condition and outlook. As staff continues to develop the FY 2022 Budget, the following principles and assumptions will apply:

- Budget development will be framed by the 2020 community survey results, various forms of public input, City Council goals, and the City Administrator's workplan. As in prior years, departmental strategies will align with the overall workplan.
- Two-year budget plans will continue, with the FY 2022 Budget being the second year of a two-year budget plan adopted for FY 2021 and concluding in FY 2022.
- Budgeted expenditures will be linked to goals and performance-related results. Performance measures will continue to be utilized, monitored, and reported in department budgets.
- The goal of the City's budgeting process is to minimize the tax burden on Davenport citizens, while meeting demand for city services. To this end, the City will first address budgetary gaps through strategic departmental reductions in expenditures that minimize reductions in

service levels. If necessary to provide for a structurally balanced budget, revenue options will be explored after expenditure reductions.

- Cities are greatly affected by state and federal codes and regulations, property tax rollbacks, and state-mandated employee pension contributions. Certain property tax levies are appropriately not limited by statute, therefore levy rate increases are rarely necessary given this environment.
- User fee increases will be enacted when necessary to maintain cost recovery rates or to diversify revenue. Where possible, fees will be reviewed with the goal of diversifying General Fund revenues.
- The budget will be balanced with projected expenditures not to exceed recurring revenues. The FY 2022 Budget will be structured such that actual results are realistically anticipated to meet financial policies set forth by the City Council.
- The budget shall provide a basis for revenue and expenditure projections and shall consider long-range operating implications.
- The capital improvement budget and the six-year capital improvement plan (CIP) will include projects that are funded within projected available resources. This program of projects is based on the City's comprehensive planning process, community needs, and the individual proposals of departments, boards, and commissions of local government. The CIP technical committee shall include representatives from all direct-service and necessary support departments.
- Due to the state legislature's adoption of SF 295, cities in Iowa are likely to continue to experience



Budget Policies 2022 Budget

revenue reductions through FY 2024. To this end, the City of Davenport will continue reducing its reliance on the backfill for operating expenses by modernizing operations and exploring cost-saving and revenue-enhancing options to mitigate the impact on service levels. Potential areas of organizational review include the exploration of department/division consolidations, intergovernmental service agreements, new revenue sources, and tax levy adjustments if necessary.



Long-Term Financial Policies

2022 Budget

Overview

The importance of sound financial management motivates municipalities to establish goals and targets for financial operations. This process enables policies that are consistent and complete, and performance can be continually monitored. The following long-term financial policies are applied to the management of the City of Davenport's finances.

Financial Planning Policies

1. The budget of a fund shall be considered balanced if the fund's budgeted expenditures for the year do not exceed the total of its budgeted revenues and fund balance at the beginning of the fiscal year.
2. Local option sales tax shall be utilized as follows:
 - 60% for property tax relief
 - 40% for capital projects
3. The six-year Capital Improvement Program shall be updated on an annual basis.
4. The annual budget process shall include a basis for revenue and expenditure projections and shall consider long-range operating implications.
5. A focused effort shall be made to relate budgeted expenditures to goal-related results. Performance measures shall be utilized and reported in department budgets.
6. Budget development shall be framed by customer surveys, public input, and city council goals.

7. The Capital Improvement Program shall be funded by a combination of bond proceeds, grants, and operating funds.

Revenue Policies

1. Maintain a diversified revenue structure to improve the city's ability to handle fluctuations in individual revenue sources.
2. User fees will be periodically reviewed and increases will be enacted when necessary to maintain cost recovery rates, and as approved by the city council.
3. One-time revenues shall be used for one-time expenditures and/or to build fund balance reserves.
4. The city shall conservatively budget for unpredictable revenue sources and amend the annual budget when actual collections significantly exceed budgeted levels, when such practice is determined to be fiscally responsible and appropriate.

Expenditure Policies

1. Maintain the percentage of debt that is less than the state-imposed 5% of the city's gross assessed valuation.
2. Maintain a general fund balance level of 17% to 25% of budgeted operating requirements to cover cash flow needs prior to property tax collections.
3. Actual expenditures to budget shall be reviewed and reported monthly. Expenditures with a variance of more than 3% of expected levels shall be identified and investigated.



Other Financial Policies

2022 Budget

Overview

The City of Davenport operates under specific policies in managing its financial position and preparing its annual operating and capital budgets. The policies are implemented with an eye toward the city's current financial position and future economic considerations.

Fund Types

Fund Accounting

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Davenport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, including restrictions on the use of certain monies. All of the funds of the City of Davenport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental fund types are those funds through which most governmental functions of the city are financed. The acquisition, use, and balances of the city's expendable financial resources and the related liabilities (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. Information is presented in the budget for revenues, expenditures, and changes in fund balances for the General Funds, Special Revenue Funds, Internal Service Funds, and Debt Service Funds. The City of Davenport

adopts an annual appropriated budget, prepared on a modified accrual basis.

Proprietary Funds

Proprietary fund types are used to account for the city's ongoing organizations and activities. The measurement focus is upon determination of net income. The City of Davenport maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City of Davenport's various functions. The City of Davenport uses internal service funds to account for employee health insurance, risk management, and information management services.

Fiduciary Funds

Fiduciary fund types are used to account for assets held by the city in a trustee capacity under a formal trust agreement or as an agent for individuals, private organizations, other governmental units and/or other funds. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Davenport's own programs.

Fund Balance Management

The focus of the City of Davenport's governmental funds is to provide information on near-term inflow, outflow, and balances of spendable resources. Such information is useful in assessing the City of Davenport's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources

Other Financial Policies

2022 Budget



available for spending at the end of the fiscal year.

Storm Sewers	30 Years
Traffic Signals	20-40 Years

The city's policy on General Fund reserves is that the unassigned General Fund balance will be maintained at 17 to 25 percent of operating requirements. The current fund balance is within policy guidelines. Fund balances at June 30 cover the city's cash flow needs prior to the collection of property taxes (in September and March each year) so that cash flow borrowings are unnecessary. Fund balances also provide flexibility (i.e. should revenue projections fall short or expected expenditures arise) and can be used in cases of emergency (i.e. flooding or storm clean-up).

The city's collection of works of art, library books, and other similar assets are not capitalized. These collections are unencumbered, held for public exhibition and education, protected, cared for and preserved, and subject to a city policy that requires proceeds from sale of these items to be used to acquire other collection items.

Capital Asset Administration

Capital assets including land, buildings, improvements, infrastructure, and equipment are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Generally, capital assets purchased in excess of \$5,000 are capitalized if they have an expected useful life of one year or greater. Assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value on the date donated. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method of depreciation over the following estimated useful lives:

Buildings	40-50 Years
Improvements	10-20 Years
Equipment and Vehicles	3-15 Years
Sanitary Sewers	40 Years
Paving	10-30 Years

Long-Term Debt Administration

State statute limits the amount of general obligation debt a governmental entity may issue to five percent of its total assessed valuation. The June 30, 2020 limitation for the City of Davenport is \$362,087,373 which is significantly in excess of the City of Davenport's outstanding total debt, \$211,352,656.

The City of Davenport maintains an AA rating from Standard & Poor's, and an Aa3 rating from Moody's Investors Service for general obligation debt.

Budgetary and Legal Appropriation and Amendment Policies

The Code of Iowa requires the adoption of an annual budget on or before March 31st of each year, which becomes effective July 1st and constitutes the appropriation for each program specified therein until amended. The legal level of control (the level on which expenditures may not legally exceed appropriations) is the function level for budgeted funds in total. There is no state



Other Financial Policies

2022 Budget

requirement to adopt budgets for individual funds. However, the city council action to legally enact the budget goes beyond the state requirement and includes budgets for the individual funds. Appropriations adopted and amended lapse at the end of the fiscal year.

After the initial annual budget is adopted by the city council, it may be amended for specific purposes. Budget amendments must be prepared and adopted in the same manner as the original budget. The finance director is authorized to transfer budgeted amounts between departments of any fund.

The city's governmental fund types are budgeted on a modified accrual basis of accounting in conformance with the accounting principles generally accepted in the United States (GAAP). Proprietary fund types are budgeted on a full accrual basis except for bond proceeds, which are budgeted on a modified accrual basis, and depreciation and incurred-but-not reported insurance claims, which are not budgeted.

Encumbrances

Appropriations in the governmental funds are charged for encumbrances when commitments are made. Fund balances are reserved for outstanding encumbrances. The following year's appropriation provides authority to complete these transactions as expenditures when authorized.

Cash and Pooled Cash Investments

Except where otherwise required, the city maintains all deposits in bank accounts in the

name of the city. Cash resources have been pooled in order to maximize investment opportunities. Income from investments purchased with pooled cash is allocated to individual funds based on the fund's average cash balance and legal requirements. Fund cash deficits, which represent current loans between funds, have been reported as interfund loans receivable/payable.

Investments

Investments are stated at fair value or amortized cost.

Restricted Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. If the use of monies received is limited by city ordinance and/or contract provisions, they are reported as restricted assets. Also, liabilities that are payable from restricted assets are reported as such.

Interfund Transactions

Interfund transactions that would be treated as revenue and expenditures or expenses if they involved organizations external to the city are similarly treated when involving other funds of the city. Major transactions that fall into this category include payments to the Sewer Fund for fees and payments to the internal service funds for costs of the city's insurance programs and data processing system.

Transfers from funds receiving revenue to funds through which the resources are to be



Other Financial Policies

2022 Budget

expended and operating loss subsidies are classified as transfers. Major transactions that fall into this category include transfers from the Local Option Sales Tax Fund to the General Debt Service Fund. The Capital Projects Fund receives transfers from the Local Option Sales Tax Fund and the Road Use Tax Fund for projects that were built in the Capital Projects Fund but funded from other funds.

Activity between funds that are representative of lending/borrowing arrangements at the end of the fiscal year are referred to as interfund payables/receivables. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances.

Compensated Absences

City employees earn vacation and sick leave based on union contracts or city policy on an annual basis and are credited with vacation and sick leave hours each payroll period up to allowable maximum caps. Vacation leave is fully vested when earned. In general, except for police and fire personnel, 75% of accumulated sick leave in excess of 720 hours earned prior to July 1, 1987 is vested using the employees' hourly rate at July 1, 1987. For police and fire personnel hired before July 1, 1988, 75% of accumulated sick leave earned in excess of 720 hours is vested using the employees' hourly rate at the time of termination. The maximum amount of accumulated sick leave for police and fire will not exceed 2,970 hours and 3,696 hours, respectively. Employees are offered the option of accumulating overtime hours to be taken as compensatory time off rather than being paid for them on a current basis; any amounts unused at time of termination are also paid.

For proprietary fund types, these accumulations are recorded as expenses and liabilities of the appropriate fund in the fiscal year earned. For governmental fund types, a liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Fund Equity

Reservations of fund balance represent amounts that are legally restricted to a specific future use or not available for appropriation. Restrictions of net assets are limited to outside third-party restrictions. Designations of fund balance represent tentative management plans that are subject to change.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as



Other Financial Policies 2022 Budget

other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deposits and Investments

Chapter 12C of the Code of Iowa requires that all city funds be deposited into an approved depository and either insured or collateralized.

The city is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities, certificates of deposit or other evidences of deposit at federally insured Iowa institutions approved by the city council, prime eligible bankers acceptances, certain high-rated commercial paper, perfected repurchase agreements, certain registered open-end management investment companies, and state and local securities.



FY 2022

FINANCIAL REPORTS

Budget



City of Davenport, Iowa

**CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2020-2022
FY 2022 BUDGET**

	General Funds			Special Revenue Funds		
	2020 Actual	2021 Original Budget	2022 Budget	2020 Actual	2021 Original Budget	2022 Budget
Estimated Fund Balance, July 1	22,779,733	23,214,562	22,923,206	14,855,104	18,281,689	18,315,072
Revenues:						
Property Taxes	60,858,089	64,550,503	66,094,582	1,193,888	1,426,203	1,043,177
Other Taxes	5,183,953	5,832,500	5,394,000	19,036,238	16,833,500	16,833,500
Licenses & Permits	2,064,778	1,919,300	1,919,300	174,696	70,000	80,000
Intergovernmental Revenue	5,175,448	2,206,380	2,221,380	20,893,506	21,748,270	23,360,766
Charges for Services	3,827,728	3,925,890	3,987,072	240,660	280,000	280,000
Uses of Money & Property	943,080	803,200	802,040	463,761	300,000	290,000
Fines & Forfeitures	1,863,841	1,146,000	1,255,500	-	-	-
Other Revenues	755,573	492,132	559,124	728,383	985,148	996,000
Transfers In	1,590,710	1,989,271	1,959,597	2,122,950	1,995,383	1,737,183
Total Revenues	82,263,200	82,865,176	84,192,595	44,854,082	43,638,504	44,620,626
Expenditures:						
Salaries & Benefits	62,467,893	63,151,796	63,872,367	10,555,855	11,396,086	11,621,984
Supplies & Services	7,067,265	6,749,817	8,473,226	10,766,794	12,801,434	13,555,558
Equipment	53,629	77,500	77,500	1,111,804	1,611,019	1,288,019
Allocated Costs	8,089,822	9,641,265	9,260,040	2,003,381	2,487,082	2,385,139
Debt Service	-	-	-	71,750	73,500	-
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	4,149,762	3,536,154	2,980,280	16,917,913	15,236,000	16,089,000
Total Expenditures	81,828,371	83,156,532	84,663,413	41,427,497	43,605,121	44,939,700
Excess/(Deficiency) of Revenues over Expenditures	434,829	(291,356)	(470,818)	3,426,585	33,383	(319,074)
Projected Fund Balance, June 30	23,214,562	22,923,206	22,452,388	18,281,689	18,315,072	17,995,998

**CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2020-2022
FY 2022 BUDGET**

	TIF Funds			Debt Service Funds		
	2020 Actual	2021 Original Budget	2022 Budget	2020 Actual	2021 Original Budget	2022 Budget
Estimated Fund Balance, July 1	11,447,671	9,590,720	7,702,987	15,367,678	17,982,211	19,339,117
Revenues:						
Property Taxes	5,626,869	5,999,999	7,297,866	9,369,809	9,932,425	10,248,292
Other Taxes	187,807	-	-	33,941	28,000	28,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	109,539	-	-	569,364	175,000	190,000
Charges for Services	-	-	-	-	-	-
Uses of Money & Property	155,112	-	-	426,966	15,000	105,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	225,000	-	-	11,634,000	708,000	700,000
Transfers In	-	-	-	11,148,213	9,757,000	9,960,000
Total Revenues	6,304,327	5,999,999	7,297,866	33,182,293	20,615,425	21,231,292
Expenditures:						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	2,774,560	3,532,100	4,288,000	3,000	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	5,111,718	4,080,632	3,074,954	29,771,718	18,430,119	20,240,273
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	275,000	275,000	275,000	793,042	828,400	-
Total Expenditures	8,161,278	7,887,732	7,637,954	30,567,760	19,258,519	20,240,273
Excess/(Deficiency) of Revenues over Expenditures	(1,856,951)	(1,887,733)	(340,088)	2,614,533	1,356,906	991,019
Projected Fund Balance, June 30	9,590,720	7,702,987	7,362,899	17,982,211	19,339,117	20,330,136

**CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2020-2022
FY 2022 BUDGET**

	Proprietary Funds			Capital Funds		
	2020 Actual	2021 Original Budget	2022 Budget	2020 Actual	2021 Original Budget	2022 Budget
Estimated Fund Balance, July 1	112,625,161	104,646,110	104,938,890	20,175,684	14,613,036	14,613,036
Revenues:						
Property Taxes	3,795,841	4,163,975	4,348,098	-	-	-
Other Taxes	196,817	3,700	3,800	-	-	-
Licenses & Permits	20,700	30,000	30,000	-	-	-
Intergovernmental Revenue	4,104,628	3,022,858	2,355,000	5,937,685	3,486,421	13,194,632
Charges for Services	67,419,413	69,639,410	70,185,301	-	-	-
Uses of Money & Property	1,216,060	789,910	759,810	-	-	-
Fines & Forfeitures	73,287	125,000	120,000	-	-	-
Other Revenues	9,891,111	199,700	154,650	15,883,313	35,390,000	26,430,000
Transfers In	8,868,751	10,338,135	9,462,386	5,461,736	7,651,500	7,681,500
Total Revenues	95,586,608	88,312,688	87,419,045	27,282,734	46,527,921	47,306,132
Expenditures:						
Salaries & Benefits	20,232,826	20,412,722	20,404,909	-	-	-
Supplies & Services	36,665,844	38,601,124	37,556,647	-	-	-
Equipment	11,803	871,150	888,150	-	-	-
Allocated Costs	6,855,989	7,672,596	7,023,109	-	-	-
Debt Service	17,198,773	10,587,581	10,286,187	-	-	-
Capital Projects	-	-	-	32,735,220	44,651,921	45,612,132
Other Expenditures	1,159,740	-	-	110,162	-	-
Depreciation	14,217,653	-	-	-	-	-
Transfers Out	7,223,031	9,874,735	10,257,386	-	1,876,000	1,694,000
Total Expenditures	103,565,659	88,019,908	86,416,388	32,845,382	46,527,921	47,306,132
Excess/(Deficiency) of Revenues over Expenditures	(7,979,051)	292,780	1,002,657	(5,562,648)	-	-
Projected Fund Balance, June 30	104,646,110	104,938,890	105,941,547	14,613,036	14,613,036	14,613,036

**CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2020-2022
FY 2022 BUDGET**

	All Funds		
	2020 Actual	2021 Original Budget	2022 Budget
Estimated Fund Balance, July 1	197,251,031	188,328,328	187,832,308
Revenues:			
Property Taxes	80,844,496	86,073,105	89,032,015
Other Taxes	24,638,756	22,697,700	22,259,300
Licenses & Permits	2,260,174	2,019,300	2,029,300
Intergovernmental Revenue	36,790,170	30,638,929	41,321,778
Charges for Services	71,487,801	73,845,300	74,452,373
Uses of Money & Property	3,204,979	1,908,110	1,956,850
Fines & Forfeitures	1,937,128	1,271,000	1,375,500
Other Revenues	39,117,380	37,774,980	28,839,774
Transfers In	29,192,360	31,731,289	30,800,666
Total Revenues	289,473,244	287,959,713	292,067,556
Expenditures:			
Salaries & Benefits	93,256,574	94,960,604	95,899,260
Supplies & Services	57,277,463	61,684,475	63,873,431
Equipment	1,177,236	2,559,669	2,253,669
Allocated Costs	16,949,192	19,800,943	18,668,288
Debt Service	52,153,959	33,171,832	33,601,414
Capital Projects	32,735,220	44,651,921	45,612,132
Other Expenditures	1,269,902	-	-
Depreciation	14,217,653	-	-
Transfers Out	29,358,748	31,626,289	31,295,666
Total Expenditures	298,395,947	288,455,733	291,203,860
Excess/(Deficiency) of Revenues over Expenditures	(8,922,703)	(496,020)	863,696
Projected Fund Balance, June 30	188,328,328	187,832,308	188,696,004

City of Davenport
FY 2022 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ Out (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	52,711,003	1,643,973	54,354,976	41,136,264	6,544,216	77,500	5,957,283	-	758,807	54,474,070	(119,094)
Special Public Safety	215,624	215,624	431,248	415,732	-	-	15,516	-	-	431,248	-
Library Special Levy	1,370,095	-	1,370,095	1,073,303	104,810	-	192,204	-	-	1,370,317	(222)
Hotel/Motel Tax Fund	2,500,000	100,000	2,600,000	53,243	1,824,200	-	65,530	-	905,000	2,847,973	(247,973)
Trust and Agency	24,121,181	-	24,121,181	21,193,825	-	-	3,029,507	-	-	24,223,332	(102,151)
Emergency Tax Levy	1,315,095	-	1,315,095	-	-	-	-	-	1,316,473	1,316,473	(1,378)
Total General Funds	82,232,998	1,959,597	84,192,595	63,872,367	8,473,226	77,500	9,260,040	-	2,980,280	84,663,413	(470,818)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,306,677	-	1,306,677	-	1,306,677	-	-	-	-	1,306,677	-
Fair Housing Fund	102,340	-	102,340	113,272	8,800	-	-	-	-	122,072	(19,732)
HUD Section 8	4,270,000	-	4,270,000	277,136	3,690,350	-	125,394	-	-	4,092,880	177,120
Community Development Block Grant	4,115,619	-	4,115,619	433,131	3,573,587	-	112,773	-	-	4,119,491	(3,872)
Community Development Loan Pool/Sp. Revenue	1,570,970	500,000	2,070,970	52,387	2,018,325	-	258	-	500,000	2,570,970	(500,000)
Justice Crime Analytics Grant	220,337	-	220,337	220,337	-	-	-	-	-	220,337	-
Road Use Tax	13,495,000	1,554,552	15,049,552	7,997,851	2,706,819	525,300	2,032,015	-	1,600,000	14,861,985	187,567
Riverfront Improvement Fund	350,000	75,000	425,000	120,814	190,300	-	3,499	-	52,500	367,113	57,887
Youth Sports	150,000	68,183	218,183	157,483	60,700	-	-	-	-	218,183	-
Local Option Sales Tax	16,702,500	139,448	16,841,948	2,249,573	-	762,719	111,200	-	13,936,500	17,059,992	(218,044)
Total Special Revenue Funds	42,283,443	2,337,183	44,620,626	11,621,984	13,555,558	1,288,019	2,385,139	-	16,089,000	44,939,700	(319,074)
Proprietary Funds											
Sewer Maintenance	23,168,000	-	23,168,000	2,572,741	671,195	277,000	1,708,269	8,167,332	8,277,386	21,673,923	1,494,077
Water Pollution Control Plant	3,189,694	8,207,386	11,397,080	4,671,545	2,808,680	467,500	1,108,905	950,175	1,180,000	11,186,805	210,275
Solid Waste Collection	6,752,500	-	6,752,500	3,008,747	1,377,910	67,650	1,189,172	780,338	-	6,423,817	328,683
Clean Water Utility	3,211,500	-	3,211,500	1,708,825	416,890	76,000	292,902	218,172	650,000	3,362,789	(151,289)
Parking	1,204,500	-	1,204,500	425,176	459,700	-	197,292	-	150,000	1,232,168	(27,668)
Transit	6,949,698	-	6,949,698	3,887,892	1,840,123	-	1,119,566	32,620	-	6,880,201	69,497
Airport	327,110	-	327,110	119,334	135,599	-	56,699	36,000	-	347,632	(20,522)
Transload	-	-	-	-	3,500	-	-	-	-	3,500	(3,500)
Scattered Site Housing	274,000	-	274,000	182,234	100,710	-	78,751	-	-	361,695	(87,695)
RiverCenter Operating	3,657,570	655,000	4,312,570	-	4,020,671	-	190,349	101,550	-	4,312,570	-
Golf Course Operating	1,641,400	200,000	1,841,400	920,145	580,250	-	469,777	-	-	1,970,172	(128,772)
River's Edge Sports Center	539,800	225,000	764,800	419,953	273,570	-	238,948	-	-	932,471	(167,671)
Total Enterprise Funds	50,915,772	9,287,386	60,203,158	17,916,592	12,688,798	888,150	6,650,630	10,286,187	10,257,386	58,687,743	1,515,415
Information Management Systems	2,893,345	-	2,893,345	1,294,186	1,511,172	-	87,987	-	-	2,893,345	-
Employee Insurance	17,685,378	-	17,685,378	124,192	18,038,990	-	34,954	-	-	18,198,136	(512,758)
Risk Management	6,567,164	70,000	6,637,164	1,069,939	5,317,687	-	249,538	-	-	6,637,164	-
Total Internal Service Funds	27,145,887	70,000	27,215,887	2,488,317	24,867,849	-	372,479	-	-	27,728,645	(512,758)
Total Proprietary Funds	78,061,659	9,357,386	87,419,045	20,404,909	37,556,647	888,150	7,023,109	10,286,187	10,257,386	86,416,388	1,002,657
Debt Service Funds											
General Debt Service	11,271,292	9,960,000	21,231,292	-	-	-	-	20,240,273	-	20,240,273	991,019
Tax Increment Debt Service	7,297,866	-	7,297,866	-	4,288,000	-	-	3,074,954	275,000	7,637,954	(340,088)
Total Debt Service Funds	18,569,158	9,960,000	28,529,158	-	4,288,000	-	-	23,315,227	275,000	27,878,227	650,931
Total Capital Project Funds	39,624,632	7,681,500	47,306,132	-	-	44,833,921	-	-	1,694,000	47,306,132	-
TOTAL FY 2022 BUDGET	260,771,890	31,295,666	292,067,556	95,899,260	63,873,431	47,087,590	18,668,288	33,601,414	31,295,666	291,203,860	863,696

City of Davenport FY 2022 Budget - Changes in Fund Balance by Fund

Fund	Beginning	FY 2021		Beginning	FY 2022		Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2021
	Fund Balance 6/30/2020	Revenues	Expenditures	Fund Balance 6/30/2020	Revenues	Expenditures		
General Funds								
General Fund	12,589,015	53,242,604	53,222,229	12,609,390	54,354,976	54,474,070	(119,094)	12,490,296
Special Public Safety	819,105	224,632	422,654	621,083	431,248	431,248	-	621,083
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	937,468	1,334,974	1,362,593	909,849	1,370,095	1,370,317	(222)	909,627
Hotel/Motel Tax Fund	1,572,540	2,940,000	3,033,491	1,479,049	2,600,000	2,847,973	(247,973)	1,231,076
Disaster Fund	89,000	-	-	89,000	-	-	-	89,000
Trust and Agency	3,289,163	23,837,992	23,830,591	3,296,564	24,121,181	24,223,332	(102,151)	3,194,413
Emergency Tax Levy	-	1,284,974	1,284,974	-	1,315,095	1,316,473	(1,378)	(1,378)
Total General Funds	19,296,291	82,865,176	83,156,532	19,004,935	84,192,595	84,663,413	(470,818)	18,534,117
Special Revenue Funds								
Self-Supporting Improvement Districts	907,502	1,696,761	1,696,761	907,502	1,306,677	1,306,677	-	907,502
Fair Housing Fund	(11,326)	102,340	123,946	(32,932)	102,340	122,072	(19,732)	(52,664)
HUD Section 8	79,678	4,259,500	4,222,891	116,287	4,270,000	4,092,880	177,120	293,407
Community Development Block Grant	568,334	3,001,372	3,001,372	568,334	4,115,619	4,119,491	(3,872)	564,462
Community Development Loan Pool/Sp. Revenue	112,840	2,175,648	2,675,648	(387,160)	2,070,970	2,570,970	(500,000)	(887,160)
Road Use Tax	2,625,755	14,961,356	15,032,091	2,555,020	15,049,552	14,861,985	187,567	2,742,587
Riverfront Improvement Commission	81,561	435,000	375,326	141,235	425,000	367,113	57,887	199,122
Youth Sports	29,944	194,383	194,383	29,944	218,183	218,183	-	29,944
Local Option Sales Tax	9,655,662	16,812,144	16,782,703	9,685,103	16,841,948	17,059,992	(218,044)	9,467,059
Total Special Revenue Funds	14,049,950	43,638,504	44,105,121	13,583,333	44,400,289	44,719,363	(319,074)	13,264,259
Proprietary Funds								
Sewer Maintenance	9,390,228	21,651,000	21,054,683	9,986,545	23,168,000	21,673,923	1,494,077	11,480,622
Water Pollution Control Plant	339,843	10,911,188	10,538,895	712,136	11,397,080	11,186,805	210,275	922,411
Solid Waste Collection	1,738,078	6,570,000	6,405,046	1,903,032	6,752,500	6,423,817	328,683	2,231,715
Clean Water Utility	2,624,129	3,122,000	3,454,796	2,291,333	3,211,500	3,362,789	(151,289)	2,140,044
Parking	2,947	2,155,900	2,003,703	155,144	1,204,500	1,232,168	(27,668)	127,476
Transit	512,183	7,219,433	7,233,341	498,275	6,949,698	6,880,201	69,497	567,772
Airport	-	310,010	354,104	(44,094)	327,110	347,632	(20,522)	(64,616)
Transload	170,225	-	-	170,225	-	-	-	-
Heritage Housing	584,847	1,038,000	821,557	801,290	-	-	-	801,290
Scattered Site Housing	77,955	366,499	366,499	77,955	274,000	361,695	(87,695)	(9,740)
RiverCenter Operating	1,165,814	5,226,900	5,226,900	1,165,814	4,312,570	4,312,570	-	1,165,814
Golf Course Operating	13,500	1,853,400	1,937,727	(70,827)	1,841,400	1,970,172	(128,772)	(199,599)
River's Edge Sports Center	3,365	828,300	890,607	(58,942)	764,800	932,471	(167,671)	(226,613)
Total Enterprise Funds	16,623,114	61,252,630	60,287,858	17,587,886	60,203,158	58,684,243	1,518,915	18,936,576
Internal Service Funds								
Information Management Systems	-	2,901,738	2,901,738	-	2,893,345	2,893,345	-	-
Employee Insurance	8,433,803	17,502,343	18,174,335	7,761,811	17,685,378	18,198,136	(512,758)	7,249,053
Risk Management	8,034,965	6,655,977	6,655,977	8,034,965	6,637,164	6,637,164	-	8,034,965
Total Internal Service Funds	16,468,768	27,060,058	27,732,050	15,796,776	27,215,887	27,728,645	(512,758)	15,284,018
Total Proprietary Funds	33,091,882	88,312,688	88,019,908	33,384,662	87,419,045	86,412,888	1,006,157	34,220,594
Debt Service Funds								
General Debt Service	11,034,457	20,615,425	19,258,519	12,391,363	21,231,292	20,240,273	991,019	13,382,382
Tax Increment Debt Service	17,734,422	5,999,999	7,887,732	15,846,689	7,297,866	7,637,954	(340,088)	15,506,601
Total Debt Service Funds	28,768,879	26,615,424	27,146,251	28,238,052	28,529,158	27,878,227	650,931	28,888,983
Total Capital Project Funds	20,290,682	46,527,921	46,527,921	20,290,682	47,306,132	47,306,132	-	20,290,682
TOTALS	115,497,684	287,959,713	288,955,733	114,501,664	291,847,219	290,980,023	867,196	115,198,635



Overview of Changes to Fund Balance 2022 Budget

The City of Davenport presents an operating and capital plan that constitutes a balanced budget. A budget that is balanced signifies that expenditures (money out) equal revenues (money in). At certain times, fund balance or reserves are strategically used to pay for expenditures. Below is an overview of the city's funds that are expected to have a change in fund balance by 10% or more as part of the FY 2022 Budget.

Hotel/Motel Tax Fund

The fund balance is scheduled to decrease by \$247,973 primarily due to the conservative budgeting of revenues. The Hotel/Motel Tax Fund remains one of the only funds to be slightly impacted by the COVID-19 international pandemic, and revenues are unknown and dependent upon the resiliency of the tourism industry during CY 2021 and beyond.

Fair Housing Fund

The fund balance is projected to decrease by \$19,732; however, this fund is connected to a grant award. The grant award amount is not yet known, so this number could change as part of the FY 2022 Budget Amendment process.

HUD Section 8

The fund balance is projected to increase by \$177,120 as there will be a reduction of staff expenditures with the Section 8 program.

Riverfront Improvement Commission Fund

The fund balance is projected to increase slightly by \$57,887 due to a continued increase of rentals at properties.

Sewer Maintenance

The fund balance is projected to increase by \$1,494,077 which will be used to strategically grow this fund's reserves for ongoing sewer infrastructure improvements mandated through a consent order from the Iowa Department of Natural Resources. Additionally, the City will undergo a sewer rate study during Summer 2021 to analyze the current rate structure and make recommendations to the City Council for future rate increases or reductions.

Water Pollution Control Plant

The fund balance is scheduled to increase by \$210,275 due to a less aggressive FY 2022 capital program at this facility. This fund is used to fund capital improvements to the Water Pollution Control Plant, and projects are agreed to through the terms outlined in the joint use cities agreement.

Solid Waste Collection

The fund balance is set to increase by \$328,683. In CY 2021, the City will undergo a route study and an associated financial analysis to determine and right-size future rate increases.



Overview of Changes to Fund Balance 2022 Budget

Parking

The fund balance is projected to decrease by \$27,668 largely due to a change with internal cost allocations and additional service costs, along with lower projected revenues.

Transit

The fund balance is projected to increase by \$69,497 due to an increase in grant funding within this fund.

Airport Fund

The fund balance is scheduled to decrease by \$20,522 due to rising property insurance costs in the airport fund that do not have offsetting increases in airport revenue.

Scattered Site Housing

The fund balance is scheduled to decrease by \$87,695. In FY 2022, the city will divest of the scattered sites properties. The reduction of fund balance is due to the timing of upcoming sales as it is unknown when units will be sold. Also, additional staff costs will be incurred until units are sold.

Golf Course Fund

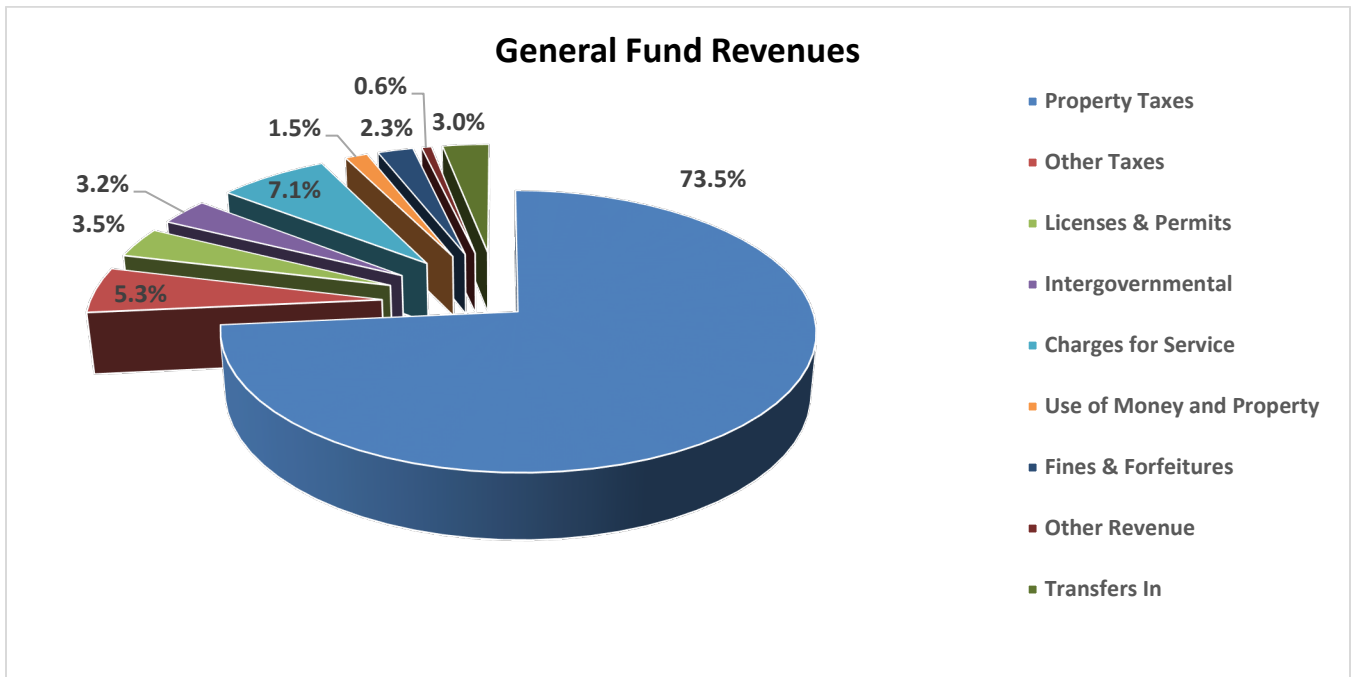
The fund balance is projected to decrease by \$128,772 due to lower projected revenues than expenditures. However, based on current market trends, golf rounds are anticipated to be higher-than-average which would offset this decrease. In FY 2021, the Golf Fund did not require any subsidy from the General Fund,

and it also began the year with an anticipated fund balance decrease. The City requires more than one year of trend data before adjusting revenues.

River's Edge Fund

The fund balance will decrease by \$167,671 to pay for ongoing operating costs related to the River's Edge facility. Updates to the facility's share of allocated insurance costs have increased expenses in this fund. Additionally, the decrease is due to relatively flat revenue sources in user fees and increasing expenses for operations and maintenance.

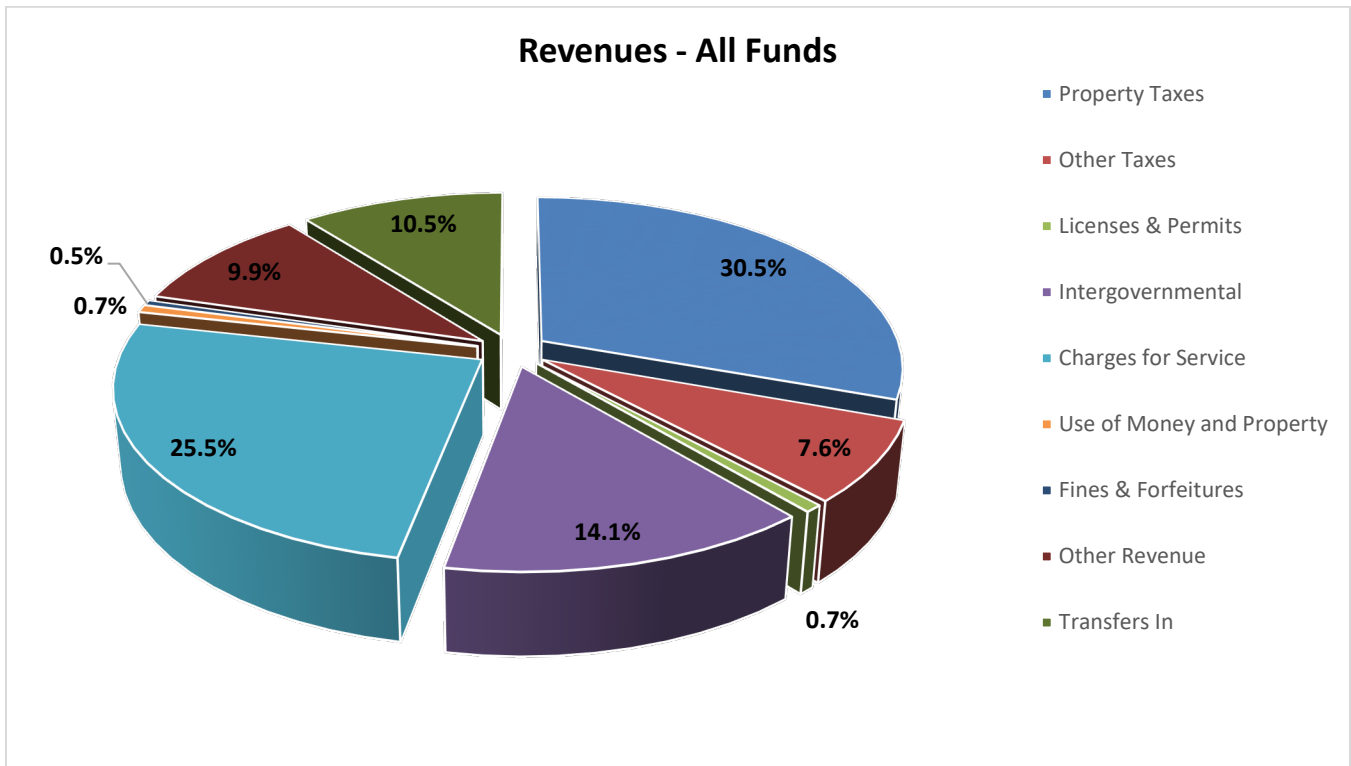
Overview of Revenues 2022 Budget



General Fund Revenues FY 2022 Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Percent Change
Property Taxes	36,792,103	39,024,360	39,958,211	2.39%
Other Taxes	2,959,513	2,870,500	2,872,000	0.05%
Licenses & Permits	2,064,778	1,919,300	1,919,300	0.00%
Intergovernmental	3,632,640	1,722,380	1,722,380	0.00%
Charges for Service	3,640,188	3,789,890	3,851,072	1.61%
Use of Money and Property	926,805	790,200	789,040	-0.15%
Fines & Forfeitures	1,863,841	1,146,000	1,255,500	9.55%
Other Revenue	540,626	267,500	343,500	28.41%
Transfers In	627,921	1,712,474	1,643,973	-4.00%
	53,048,415	53,242,604	54,354,976	2.09%

Overview of Revenues 2022 Budget



Revenues - All Funds FY 2022 Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Percent Change
Property Taxes	80,844,496	86,073,105	89,032,015	3.44%
Other Taxes	24,638,756	22,697,700	22,259,300	-1.93%
Licenses & Permits	2,260,174	2,019,300	2,029,300	0.50%
Intergovernmental	36,790,170	30,638,929	41,321,778	34.87%
Charges for Service	71,487,801	73,845,300	74,452,373	0.82%
Use of Money and Property	3,204,979	1,908,110	1,956,850	2.55%
Fines & Forfeitures	1,937,128	1,271,000	1,375,500	8.22%
Other Revenue	39,117,380	37,774,980	28,839,774	-23.65%
Transfers In	29,192,360	31,731,289	30,800,666	-2.93%
	289,473,244	287,959,713	292,067,556	

City of Davenport
Revenue Detail by Fund
FY 2022 Budget

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND				
Taxes				
Property Taxes - Current	35,309,241	36,645,394	39,024,360	39,958,211
Property Taxes - Delinquent	55,729	146,709	-	-
Mobile Home	35,571	37,498	35,500	37,000
Cable TV Franchise	770,971	768,630	760,000	760,000
Payment in Lieu of Taxes (Sewer)	875,004	913,064	875,000	875,000
Gaming - Development Fee	1,192,290	1,240,321	1,200,000	1,200,000
Total Taxes	38,238,806	39,751,616	41,894,860	42,830,211
Licenses				
Liquor Licenses	183,097	144,939	180,000	180,000
Cigarette Licenses	13,150	13,150	13,000	13,000
Business Licenses	165,194	158,321	165,000	160,000
Mobile Food Vendor Licenses	(493)	415	-	-
Bicycle/Dog/Cat Licenses	115	115	100	100
Contractor Licenses	88,950	110,780	100,000	110,000
Electrical Licenses	1,200	1,200	1,200	1,200
Total Licenses	451,213	428,920	459,300	464,300
Permits				
Building Permits	974,937	1,033,428	900,000	900,000
HVAC Permits	171,866	190,336	175,000	175,000
Plumbing Permits	91,596	113,446	110,000	110,000
Electrical Permits	140,899	113,722	140,000	120,000
Miscellaneous Permits	182,252	184,725	135,000	150,000
Excavation Permits	-	200	-	-
Total Permits	1,561,550	1,635,857	1,460,000	1,455,000
Total Licenses and Permits	2,012,763	2,064,777	1,919,300	1,919,300
Intergovernmental				
Federal Grants	435,503	460,869	125,000	125,000
Gambling Profits	355,964	320,475	340,000	340,000
State Grants	87,942	87,583	30,000	30,000
Roadside Maintenance	98,880	197,760	98,880	98,880
Other Local Government	371,810	258,797	370,000	370,000
Commercial Rollback	1,442,905	1,481,400	-	-
Business Property Tax Credit	763,718	810,112	750,000	750,000
Monies and Credit Reimbursement	8,522	15,645	8,500	8,500
Total Intergovernmental	3,565,244	3,632,641	1,722,380	1,722,380
Charges for Service				
Pool Admissions	45,875	33,298	45,000	45,000
Soccer Concessions	7,190	4,118	12,000	7,000
Pool Concessions	16,711	13,194	16,000	16,000
Self Sustaining Rec. Programs	356,022	210,681	327,000	322,000
Duck Creek Lodge	28,366	22,710	28,000	25,000
Credit Island Lodge	7,440	-	10,000	-
Ballfield Reservations	36,477	15,722	35,000	35,000
Bandshell Rental	16,510	1,190	20,000	10,000
Americorps Member Fees	59,250	40,160	-	-

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Misc. Park Fees	30,062	18,340	30,000	25,000
Tree Removal	85	9,625	500	9,000
Lumber Sales	960	1,230	1,000	1,000
Reforestation Fee	(161)	682	-	-
ADA Plan Review	-	2,125	-	2,000
Rental Inspections	275,284	334,596	300,000	310,000
Mobile Home Inspections	4,389	3,443	2,700	3,500
Rental Reinspection	19,801	32,121	20,000	25,000
Misc. Inspections	8,340	10,126	10,000	10,000
Condemned Property	1,457	10,007	1,500	1,500
Condemned Property Demolition	(103,347)	45,818	-	45,000
Released Vehicles	26,915	12,625	20,000	15,000
Rezoning Fee	7,071	8,770	12,000	9,000
Map Sales	13,425	2,600	5,000	2,500
Zoning Board of Adjustment	2,000	5,050	3,000	3,000
Subdivision Fee	3,425	4,725	3,500	3,000
Site Plan Review	12,950	12,150	12,000	12,000
Water Service Repair	4,258	4,769	10,000	5,000
Snow Removal	17,284	16,599	8,000	10,000
Weed Cutting	73,169	118,930	80,000	106,000
Brush/Debris Removal	80,228	180,668	75,000	85,000
Motor Vehicle Maintenance	296,151	293,767	300,000	300,000
Police Copy Fees	41,235	53,834	40,000	45,000
School Crossing Guard/D.A.R.E Officer Charge	63,045	40,335	80,000	75,850
Crime Free Multi-Housing Course	1,700	900	1,000	1,000
Davenport School Security	169,244	168,838	170,000	170,000
HazMat Fee	152,350	145,536	150,000	150,000
Alcohol Application Fee	150	150	200	200
Fire Rider Fee	18,375	19,325	20,000	20,000
Special Events Fees	59,317	42,022	55,000	50,000
FOIA Fees	1,491	4,546	1,500	4,000
Wage Assignment Fees	2,576	2,410	2,500	2,500
Barricade Rental	30,702	5,328	30,000	20,000
Collection Agency Surcharge	3,482	1,408	2,000	2,000
Indirect Cost Reimbursement	1,770,129	1,685,720	1,850,490	1,868,022
Total Charges for Service	3,661,383	3,640,191	3,789,890	3,851,072
Use of Money and Property				
Interest Earnings - Pooled	705,377	648,453	500,000	500,000
Interest Earnings - Assessments	16,332	16,265	12,000	16,000
NSF - Service Charges	50	100	200	200
Purchasing Card Rebate	-	28,057	30,000	30,000
South Lindsay Park	-	550	-	-
Roosevelt Rent	23,836	21,893	23,000	23,000
Jr. Theatre Rental	32,502	28,984	33,000	33,000
Annie Whittenmyer Rent	42,200	26,840	42,000	36,840
Miscellaneous Rent	148,370	155,663	150,000	150,000

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Total Use of Money and Property	968,667	926,805	790,200	789,040
Fines and Forfeitures				
District Court Fines	192,188	210,484	200,000	200,000
Seizures	31,183	90,747	30,000	40,000
Alarm Fines	943	(150)	1,000	500
Speed Camera Fines	1,644,460	1,544,932	900,000	1,000,000
Book Fines	32,514	17,829	15,000	15,000
Total Fines and Forfeitures	1,901,288	1,863,842	1,146,000	1,255,500
Other Revenues				
Contributions - Police	19,266	18,806	-	-
Contributions - Fire	21,016	8,931	-	-
Contributions - City Hall	246	335	-	-
Contributions - Parks	10,192	9,169	-	-
Contributions - Public Works	5,100	25,000	-	-
Contributions - Community & Econ. Dev.	25,869	44,967	-	-
Riverboat Development Authority	-	3,000	-	-
Other Contributions	26,682	26,934	-	-
Publication Sales	131	194	200	200
Towed Vehicles	262,941	262,145	200,000	260,000
Auction	5,998	14,414	8,000	15,000
Scrap Sales	1,739	6,863	-	-
Asphalt Sales	820	984	500	500
Pop Exclusive Beverage Provider	1,428	-	800	800
Miscellaneous - Parks	12,443	3,550	-	-
Miscellaneous - Library	43,453	44,430	35,000	35,000
Kids Pass	2,950	2,089	3,000	2,000
City Hall Auxiliary	-	5	-	-
CR School Supplies Donation	-	275	-	-
Miscellaneous - Other	23,091	54,487	20,000	30,000
Cash Over/(Short)	(35)	49	-	-
Fixed Asset Sales	25,400	14,000	-	-
Total Other Revenue	488,730	540,627	267,500	343,500
Total General Fund Revenue	50,836,881	52,420,499	51,530,130	52,711,003
Other Financing Sources				
Sale of Capital	-	9,065	-	-
Transfer In - Emergency Levy	1,214,248	1,263,210	1,284,974	1,316,473
Transfer In - Intrafund	(962,957)	(962,788)	-	-
Transfer In - Other	877,285	327,500	427,500	327,500
Total Other Financing Sources	1,128,576	636,987	1,712,474	1,643,973
TOTAL RESOURCES	51,965,457	53,057,486	53,242,604	54,354,976

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Other Contributions	150,844	205,882	224,632	215,624
Transfer In	-	500,000	-	215,624
Total Revenue	150,844	705,882	224,632	431,248
TOTAL RESOURCES	150,844	705,882	224,632	431,248
LIBRARY LEVY FUND				
Property Taxes	1,141,745	1,187,901	1,259,974	1,290,095
Business Property Tax Credit	24,695	26,195	20,000	25,000
Commercial Rollback	46,657	47,902	-	-
Mobile Home Taxes	1,150	1,213	1,000	1,000
Library Rentals	82,787	85,616	41,000	41,000
Interest earnings	20,113	16,275	13,000	13,000
TOTAL RESOURCES	1,317,147	1,365,102	1,334,974	1,370,095
HOTEL MOTEL TAX FUND				
Hotel Motel Taxes	2,811,433	2,199,875	2,940,000	2,500,000
Transfer In	-	-	-	100,000
TOTAL RESOURCES	2,811,433	2,199,875	2,940,000	2,600,000
FLOOD FUND				
Miscellaneous	68,830	41,662	-	-
Transfer In	962,957	462,788	-	-
TOTAL RESOURCES	1,031,787	504,450	-	-
TRUST AND AGENCY				
Property Taxes - Current	20,814,702	21,603,667	23,006,195	23,556,181
Property Taxes - Delinquent	32,723	86,517	-	-
Mobile Home	21,002	22,140	20,000	20,000
Business Property Tax Credit	450,914	478,306	440,000	450,000
Commercial Rollback	851,919	874,647	-	-
Davenport School Security	97,925	101,924	95,000	95,000
Miscellaneous	1,793	-	-	-
Total Revenues	22,270,978	23,167,201	23,561,195	24,121,181
Other Financing Sources				
Transfer In	-	-	276,797	-
Total Other Financing Services	-	-	276,797	-
TOTAL RESOURCES	22,270,978	23,167,201	23,837,992	24,121,181

City of Davenport
Revenue Detail by Fund
FY 2022 Budget

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
EMERGENCY OPERATING TAX				
Property Taxes - Current	1,139,953	1,183,162	1,259,974	1,290,095
Property Taxes - Delinquent	1,792	4,738	-	-
Business Property Tax Credit	24,695	26,195	24,000	24,000
Commercial Rollback	46,657	47,902	-	-
Mobile Home Tax	1,150	1,213	1,000	1,000
TOTAL RESOURCES	1,214,247	1,263,210	1,284,974	1,315,095
INFORMATION MANAGEMENT SERVICES				
Data Processing Charges - Internal	2,154,544	2,404,583	2,884,242	2,875,849
Data Processing Charges - External/Misc. Rev	17,496	17,496	17,496	17,496
Miscellaneous Revenue	51,441	53,601	-	-
Fiber Revenue	17,033	24,650	-	-
TOTAL RESOURCES	2,240,514	2,500,330	2,901,738	2,893,345
EMPLOYEE INSURANCE				
Employer Contributions	15,178,496	17,376,218	16,112,343	16,295,378
Employee Contributions	1,326,056	1,233,709	1,340,000	1,340,000
Interest Earnings - Pooled	93,042	117,642	50,000	50,000
Miscellaneous	966,603	1,082,873	-	-
TOTAL RESOURCES	17,564,197	19,810,442	17,502,343	17,685,378
RISK MANAGEMENT				
Self-Insurance Allocations	5,547,157	5,725,577	6,457,977	6,439,164
Interest Earnings - Pooled	202,491	202,785	128,000	128,000
Insurance Reimbursement/Misc.	299,955	180,392	-	-
Total Revenues	6,049,603	6,108,754	6,585,977	6,567,164
Transfer In (Sewer Fund)	58,982	61,949	70,000	70,000
TOTAL RESOURCES	6,108,585	6,170,703	6,655,977	6,637,164
GENERAL DEBT SERVICE				
Property Taxes - Current	9,066,419	9,333,797	9,932,425	10,248,292
Property Taxes - Delinquent	13,894	36,012	-	-
Business Property Tax Credit	198,489	205,667	175,000	190,000
Commercial Rollback	354,414	363,697	-	-
Special Assessments	28,825	24,735	20,000	20,000
Mobile Home	8,733	9,206	8,000	8,000
Interest Earnings	157,082	222,594	15,000	105,000
Arbitrage Earnings	304,664	204,372	-	-
Miscellaneous	799,124	11,634,000	708,000	700,000
Total Revenues	10,931,644	22,034,080	10,858,425	11,271,292
Transfer In (Local Sales Tax)	10,416,580	11,148,213	9,757,000	9,960,000
TOTAL RESOURCES	21,348,224	33,182,293	20,615,425	21,231,292
TAX INCREMENT DEBT SERVICE				
Property Taxes - Current	6,773,100	5,626,311	5,999,999	7,297,866
Property Taxes - Delinquent	4,768	558	-	-
Business Property Tax Credit	181,102	109,539	-	-
Commercial Rollback	2,686	-	-	-
Development Fees	217,721	187,807	-	-
Interest Earnings - Pooled	162,168	141,287	-	-

City of Davenport
Revenue Detail by Fund
FY 2022 Budget

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Other	-	225,000	-	-
Arbitrage Earnings	55,296	13,825	-	-
Total Revenues	7,396,841	6,304,327	5,999,999	7,297,866
Transfer In	1,834,000	-	-	-
TOTAL RESOURCES	9,230,841	6,304,327	5,999,999	7,297,866
SEWER OPERATIONS				
Service Charges - Residential/Commercial	17,344,287	18,147,067	18,400,000	19,688,000
Service Charges - Industrial	3,580,857	3,413,129	3,100,000	3,317,000
Sewer Lateral Repairs	32,923	10,969	31,000	13,000
Interest Earnings	321,101	340,357	30,000	60,000
No Fault Sewer Back-up Program	56,118	62,557	-	-
Miscellaneous	673,687	100,331	10,000	10,000
Total Revenues	22,008,973	22,074,410	21,571,000	23,088,000
Proceeds of Bonds	-	7,510,000	-	-
Transfer In	-	-	80,000	80,000
TOTAL RESOURCES	22,008,973	29,584,410	21,651,000	23,168,000
WATER POLLUTION CONTROL PLANT				
Service Charges - Bettendorf	1,408,559	1,387,042	1,862,337	1,998,481
Service Charges - Riverdale	60,824	56,643	99,769	97,964
Service Charges - Panorama Park	5,257	5,435	6,846	8,249
Davenport Charges (Intra fund Transfer In)	5,686,497	6,840,556	7,812,236	8,207,386
Compost Operations	421,790	647,466	600,000	605,000
Sale of Energy	461,764	425,045	500,000	450,000
Interest Earnings	53,907	43,018	30,000	30,000
Miscellaneous	1,123	2,114	-	-
TOTAL RESOURCES	8,099,721	9,407,319	10,911,188	11,397,080
DISTRICT MAIN				
Sewer Connections	34,522	14,895	-	-
Interest Earnings	30,314	28,553	-	-
TOTAL RESOURCES	64,836	43,448	-	-
SOLID WASTE COLLECTION				
Solid Waste Collection Fee	6,257,436	6,450,397	6,475,000	6,662,500
Interest Earnings	54,508	59,049	30,000	20,000
Yard Waste Carts	68,282	77,664	65,000	70,000
Miscellaneous	75	-	-	-
TOTAL RESOURCES	6,380,301	6,587,110	6,570,000	6,752,500

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
CLEAN WATER UTILITY				
Permits	37,021	20,700	30,000	30,000
Stormwater Charges	2,868,614	2,899,073	3,030,000	3,120,000
Interest Earnings	65,527	50,383	37,000	36,500
Proceeds of Bonds	-	660,000	-	-
Miscellaneous	504,476	62	25,000	25,000
TOTAL RESOURCES	3,475,638	3,630,218	3,122,000	3,211,500
PARKING SYSTEM				
Ramps - Hourly	564,926	344,528	-	425,000
Ramps - Permit	708,071	633,455	1,180,500	649,100
Parking Violations	125,211	73,287	125,000	120,000
Building Rent	17,108	12,900	20,000	8,400
Interest	2,179	2,268	2,000	2,000
Miscellaneous	294	71	-	-
Total Revenues	1,417,789	1,066,509	1,327,500	1,204,500
Transfer In	484,093	704,437	828,400	-
TOTAL RESOURCES	1,901,882	1,770,946	2,155,900	1,204,500
TRANSIT				
Property Taxes - Current	3,842,065	3,987,695	4,163,975	4,348,098
Property Taxes - Delinquent	5,854	876	-	-
Mobile Home Taxes	3,877	4,087	3,700	3,800
Federal Grants	1,476,526	2,333,332	1,707,858	1,520,000
State Grants	468,644	532,175	430,000	475,000
Business Property Tax Credit	83,231	88,288	80,000	155,000
Commercial Rollback	234,146	261,829	-	-
Passenger Fares	186,771	131,679	190,000	160,000
CASI Demand Response	-	186	500	-
Bus Passes	122,206	73,083	122,000	122,000
Tokens	21,255	23,376	20,600	22,000
Demand Response Fare	66,957	54,686	72,000	72,000
Citibus Advertising	51,729	27,667	55,000	55,000
Vending Machines - Transit Center	6,724	5,871	7,000	-
Transit Center Rent - West	16,800	12,013	16,800	16,800
Miscellaneous	132	427	-	-
Transfer In	583,385	-	350,000	-
TOTAL RESOURCES	7,170,302	7,537,270	7,219,433	6,949,698
AIRPORT				
Federal Grants	-	34,350	-	-
Airport Operations	40,093	28,733	40,000	40,100
Executive Hanger	6,840	6,840	6,800	6,800
T-Hanger	107,391	108,758	105,000	107,000
Small Box Hanger	21,600	20,700	20,000	21,000
Airport Fuel	31,828	19,946	31,100	31,100
Farm Land	65,445	28,154	65,510	65,510
Issac Walton Building	261	261	250	250
Radar Farm Land	2,904	2,904	2,900	2,900
NWS Lease	9,744	9,744	9,700	9,700

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Farm Lease	5,775	5,261	5,750	5,750
Railroad Lease	1,025	1,025	-	-
Miscellaneous	37,212	12,212	23,000	37,000
Total Revenues	330,118	278,888	310,010	327,110
Transfer In	-	46,509	-	-
TOTAL RESOURCES	330,118	325,397	310,010	327,110
TRANSLOAD				
Miscellaneous	12,000	162,219	-	-
TOTAL RESOURCES	12,000	162,219	-	-
HERITAGE HIGHRISE				
Federal Grants	643,445	622,353	600,000	-
Rent	375,900	381,127	375,000	-
Vending Machines	23,395	20,949	23,000	-
Interest Earnings	3,476	7,789	-	-
Miscellaneous	54,401	48,403	40,000	-
TOTAL RESOURCES	1,100,617	1,080,621	1,038,000	-
SCATTERED SITE				
Federal Grants	218,255	232,302	205,000	205,000
Rent	58,912	61,348	60,000	60,000
Other City Property	3,697	7,769	6,000	6,000
Miscellaneous	4,237	(2,556)	3,000	3,000
Total Revenues	285,101	298,863	274,000	274,000
Transfer In (Intra Fund)	71,885	50,000	92,499	-
TOTAL RESOURCES	356,986	348,863	366,499	274,000
RIVER CENTER				
RiverCenter Event Fees and Charges	4,224,567	3,132,207	4,481,400	3,585,120
Miscellaneous	279,469	132,132	90,500	72,450
Total Revenues	4,504,036	3,264,339	4,571,900	3,657,570
Transfer In	749,525	834,655	655,000	655,000
TOTAL RESOURCES	5,253,561	4,098,994	5,226,900	4,312,570

**City of Davenport
Revenue Detail by Fund
FY 2022 Budget**

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
GOLF COURSES - OPERATING AND CAPITAL				
Golf Fees - Duck Creek	288,050	381,083	310,000	320,000
Golf Fees - Emeis	350,348	417,935	380,000	380,000
Golf Fees - Red Hawk	100,060	113,156	100,000	100,000
Merchandise	3,258	(7,938)	-	-
First Tee	41,007	36,672	40,000	40,000
Concessions - Duck Creek	76,700	83,007	88,000	80,000
Concessions - Emeis	107,542	98,442	110,000	110,000
Concessions - Red Hawk	16,716	23,250	17,000	20,000
Interest Earnings	118	588	-	-
Driving Range	100,532	106,519	100,000	105,000
Commissions	401,495	465,131	475,000	455,000
Exclusive Beverage	27,300	-	15,400	15,400
Miscellaneous	8,823	15,163	18,000	16,000
Total Revenues	1,521,949	1,733,008	1,653,400	1,641,400
Transfer In	307,781	36,710	200,000	200,000
TOTAL RESOURCES	1,829,730	1,769,718	1,853,400	1,841,400
RIVER'S EDGE				
Concessions	48,987	50,053	60,000	50,000
Facility Admissions	79,896	76,034	94,000	85,000
Lessons	47,831	38,960	60,000	50,000
Birthday Party Rentals	7,649	5,762	6,000	6,000
Skate Rental	24,517	22,994	25,000	25,000
Sponsorship	2,530	-	2,500	5,000
Facility Rentals	330,256	271,350	350,000	315,000
Lease of Space	450	17	2,000	-
Miscellaneous	6,449	(500)	3,800	3,800
Total Revenues	548,565	464,670	603,300	539,800
Transfer In	145,686	293,935	225,000	225,000
TOTAL RESOURCES	694,251	758,605	828,300	764,800
DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT				
Property Taxes - Current	820,883	766,174	937,955	556,312
Payment in Lieu of Taxes	226,000	226,000	226,000	226,000
Property Taxes - Delinquent	1,804	26	-	-
Business Property Tax Credit	24,689	28,072	24,000	17,700
Commercial Rollback	65,490	65,473	12,911	-
Interest Earnings	16,801	14,853	-	-
TOTAL RESOURCES	1,155,667	1,100,598	1,200,866	800,012
VILLAGE OF EAST DAVENPORT SSMID				
Property Taxes - Current	25,797	24,888	35,482	35,694
Business Property Tax Credit	5,876	6,354	-	6,000
Commercial Rollback	2,652	2,581	724	-
Interest Earnings	724	904	-	-
TOTAL RESOURCES	35,049	34,727	36,206	41,694
HILLTOP SSMID				
Property Taxes - Current	64,182	60,232	77,418	75,112
Property Taxes - Delinquent	-	115	-	-

City of Davenport
Revenue Detail by Fund
FY 2022 Budget

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Business Property Tax Credit	9,525	9,176	-	9,000
Commercial Rollback	6,631	6,470	1,582	-
Interest Earnings	3,678	3,088	-	-
TOTAL RESOURCES	84,016	79,081	79,000	84,112
ELMORE CORRIDOR SSMID				
Property Taxes - Current	327,847	334,574	375,348	376,059
Property Taxes - Delinquent	-	7,879	-	-
Business Property Tax Credit	5,378	4,997	-	4,800
Commercial Rollback	29,788	30,529	5,341	-
Interest Earnings	2,655	2,782	-	-
TOTAL RESOURCES	365,668	380,761	380,689	380,859
FAIR HOUSING GRANT				
Transfer In	42,878	68,812	-	-
Federal Grants	56,700	70,600	102,340	102,340
TOTAL RESOURCES	99,578	139,412	102,340	102,340
SECTION 8 HOUSING				
Federal Grants	4,036,239	3,932,589	4,200,000	4,200,000
Charges for Services	119,955	96,452	50,000	50,000
Interest Earnings	100	1,379	-	-
Miscellaneous	46,392	29,200	9,500	20,000
Total Revenues	4,202,686	4,059,620	4,259,500	4,270,000
Transfer In	83,221	104,138	-	-
TOTAL RESOURCES	4,285,907	4,163,758	4,259,500	4,270,000
JUSTICE CRIME ANALYTICS GRANT				
Federal Grants	-	-	-	220,337
TOTAL RESOURCES	-	-	-	220,337
YOUTH SPORTS				
Registration	140,090	67,706	194,383	150,000
Transfer In	-	-	-	68,183
TOTAL RESOURCES	140,090	67,706	194,383	218,183
COMMUNITY DEVELOPMENT BLOCK GRANT				
Entitlement	1,376,136	1,038,248	2,501,372	3,715,619
Miscellaneous Rent	590	590	-	-
Total Revenues	1,376,726	1,038,838	2,501,372	3,715,619
Transfer In	518,729	340,050	500,000	400,000
TOTAL RESOURCES	1,895,455	1,378,888	3,001,372	4,115,619
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Residential Rehabilitation Loan Program	2,594	(1,963)	-	-
Economic Development Fund	-	42,505	-	-
HOME Investment Partnership	383,609	403,865	2,000,000	1,884,970
Housing Economic Recovery Fund	186,505	11,318	145,648	160,000
Community Growth Revolving Loan Fund	20,745	9,720	10,000	6,000
CDBG LA	-	525,197	-	-
Community Development Block Grant - Part 2	209,659	1,006,260	-	-
I-Jobs Iowa Financing Authority	53,723	11,716	-	-

City of Davenport
Revenue Detail by Fund
FY 2022 Budget

FUND/TYPE/DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Economic Development Land Sales	7,887	7,273	-	-
Residential Exterior Improvement Program	496,967	1,402,946	20,000	20,000
Commercial Property Preservation Fund	173	159	-	-
TOTAL RESOURCES	1,361,862	3,418,996	2,175,648	2,070,970
ROAD USE TAX				
Road Use Tax	12,956,227	13,460,315	12,500,000	12,800,000
Other Local Government	949,484	1,062,647	600,000	600,000
Excavation Permits	85,856	174,696	70,000	80,000
Miscellaneous	19,474	18,085	25,000	15,000
Total Revenues	14,011,041	14,715,743	13,195,000	13,495,000
Transfer In	-	-	1,766,356	1,554,552
TOTAL RESOURCES	14,011,041	14,715,743	14,961,356	15,049,552
RIVERFRONT IMPROVEMENT COMMISSION				
Interest Earnings	235	114	-	-
Levee Commission Rents	160,365	254,175	285,000	275,000
Miscellaneous	41,866	90,724	75,000	75,000
Total Revenues	202,466	345,013	360,000	350,000
Transfer In	95,366	75,000	75,000	75,000
TOTAL RESOURCES	297,832	420,013	435,000	425,000
LOCAL OPTION SALES TAX				
Sales Tax Collections	16,655,925	18,692,154	16,600,000	16,600,000
Condemned Property Demolition	18,723	3,938	10,000	10,000
Sidewalk Maintenance	51,992	73,564	70,000	70,000
Interest Earnings	16,629	8,521	15,000	15,000
Special Assessments	7,520	118,084	7,500	7,500
Miscellaneous Revenue	12,101	41,099	-	-
Sale of Capital Assets	1,305	17,041	-	-
Total Revenues	16,764,195	18,954,401	16,702,500	16,702,500
Transfer In	1,140,000	-	109,644	139,448
TOTAL RESOURCES	17,904,195	18,954,401	16,812,144	16,841,948
CAPITAL PROJECTS FUNDS				
Federal & State Grants	15,082,379	5,937,685	3,396,421	13,194,632
Bond Proceeds	16,049,944	15,630,000	35,390,000	26,430,000
Miscellaneous	2,455,040	253,315	90,000	-
Transfer In	5,132,062	5,461,736	7,651,500	7,681,500
TOTAL RESOURCES	38,719,425	27,282,736	46,527,921	47,306,132
TOTAL RESOURCES ALL FUNDS	276,288,955	289,473,259	287,959,713	292,067,556

Discussion of Revenue Sources

2022 Budget

The FY 2022 Budget relies on a wide variety of revenue sources including property taxes, sales tax, road use taxes, federal and state grants, gaming fees, and a variety of enterprise revenues. Below is a discussion of the major revenue classifications for FY 2022 across all funds including the percent each revenue represents of all resources.

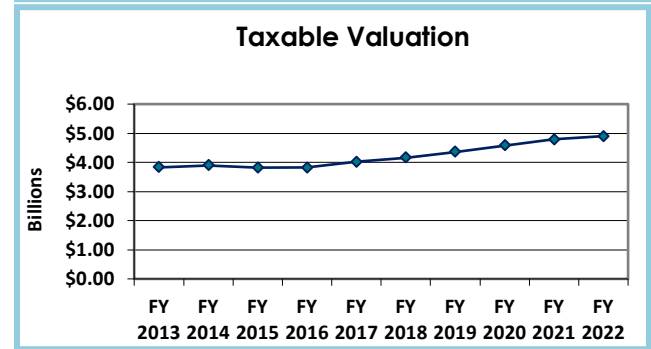
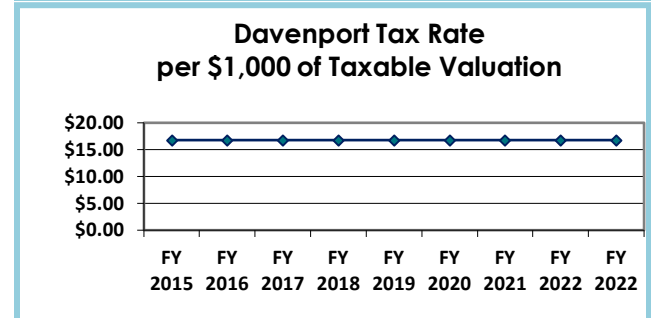
1. Property Taxes (30%) \$89,032,015

The FY 2022 property tax levy of \$89,032,015 will be based on a combined tax rate of \$16.78 per \$1,000 of taxable valuation of real property in the City of Davenport. This dollar amount represents a 3.4% increase over the FY 2021 Budget due to rising property valuations. Property taxes are collected to support the general fund, trust and agency fund, library special levy fund, debt service fund, transit fund, tax increment financing (TIF) funds, and self-supporting municipal improvement district (SSMID) funds.

Fiscal Year	Residential Rollback Multiplier	Fiscal Year	Residential Rollback Multiplier
2003	0.517	2013	0.508
2004	0.514	2014	0.528
2005	0.485	2015	0.544
2006	0.480	2016	0.557
2007	0.460	2017	0.556
2008	0.455	2018	0.569
2009	0.441	2019	0.556
2010	0.456	2020	0.569
2011	0.469	2021	0.551
2012	0.485	2022	0.564

Property Class	100% Assessed Value	Taxable Assessed Value
Residential	63%	54%
Commercial	26%	35%
Multi-Res	2%	2%
Utilities	<1%	<1%
Industrial	3%	5%
Agricultural	<1%	<1%
	100%	100%

Property Class	FY 2021	FY 2022
Residential	\$2,660,531,246	\$2,734,992,480
Agricultural	19,151,936	19,672,136
Commercial	1,760,574,133	1,776,367,087
Multi-Residential	99,700,990	123,244,587
Industrial	235,889,214	240,885,600
Railroads	4,911,009	5,058,870
Utilities	11,176,171	7,895,360
Gross Valuation	\$4,791,934,699	\$4,908,116,120
Military Exemption	(7,648,760)	(7,211,688)
Net Valuation	\$4,784,285,939	\$4,900,904,432
Dollar Change	202,207,634	116,618,493



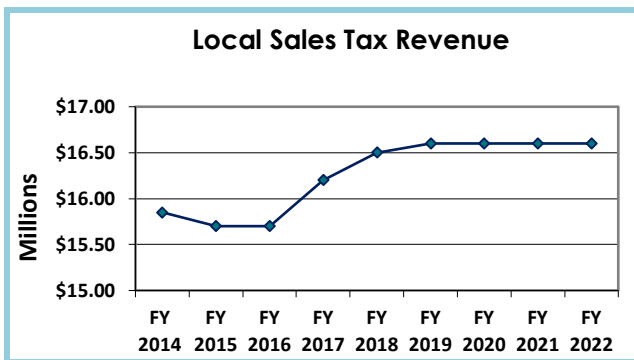
Discussion of Revenue Sources

2022 Budget

2. Local Sales Tax (5.7%)

\$16,600,000

The city's local option sales tax rate is 1.00% and is collected and administered by the Iowa Department of Revenue. The city's estimated revenue of \$16,600,000 for FY 2022 is based on the assumption that the local economy for the purchasing of goods and services continues its trend of slow, modest growth. As approved by Davenport voters, 60% of local sales tax collection is utilized for property tax relief and 40% is utilized for capital projects. The city typically dedicates the portion reserved for property tax relief to repay municipal bonds. This practice has allowed the city to maintain a low property tax rate related to debt service needs.

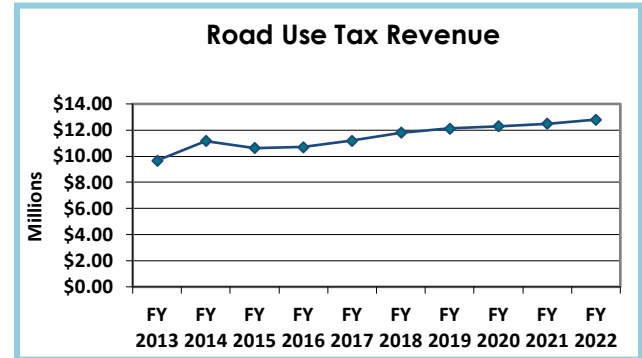


3. Road Use Tax (4.4%)

\$12,800,000

The city receives road use tax revenue from the State of Iowa. The revenue is accumulated through motor vehicle registration fees, motor vehicle fuel taxes, an excise tax imposed on the rental of automobiles, and a use tax on trailers. The amount remitted to the city is based on a budgeted per capita rate provided by the Department of Transportation. The allowable

uses of road use tax revenue are set by the State of Iowa and limited to any purposes related to construction, maintenance, and supervision of public streets.



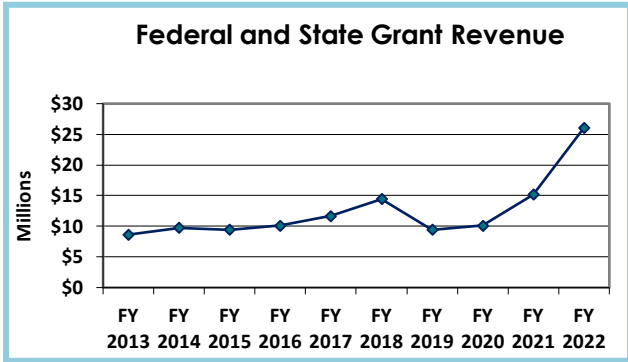
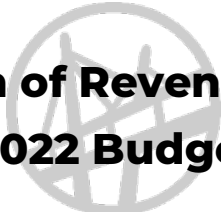
4. Federal and State Grants (8.9%)

\$26,071,081

The city is a recipient of a variety of federal and state grants. The larger grants include the Community Development Block Grant (CDBG) (\$3.7 million), federal and state transit grants (\$1.9 million), the Section 8 Housing Grant (\$4.2 million), the HOME Investment Partnership Grant (\$1.8 million), and Capital improvement projects (\$13.2 million). These grants provide for a wide range of services directly assisting Davenport residents and communities, most of which are managed through the Community and Economic Development Department.

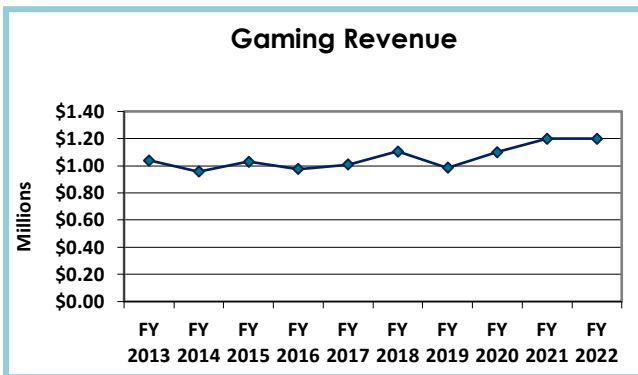
Discussion of Revenue Sources

2022 Budget



5. Gaming Operator Revenues (<1%) \$1,200,000

Davenport is home to the Rhythm City Casino and Resort. Per the city’s agreement with the company, the city receives a 2.165% tax on its adjusted gross income. The city also receives a 0.5% state shared revenue that is collected through the State of Iowa. The license for the casino is held by the Riverboat Development Authority (RDA), a non-profit organization founded in 1989. However, during FY 2017, the casino transitioned to a land-based casino which has increased gaming revenues. The current land-based operation will further enhance the gambling license held by the RDA and increase revenues to the City of Davenport.



6. Enterprise Fund Revenues (21%) \$60,203,158

The City of Davenport has 12 enterprise fund operations: sewer operations, the water pollution control plant, solid waste (garbage collection), clean water (stormwater), parking, transit (Citibus), airport, scattered sites (Section 8 Housing), the RiverCenter, transload, three golf courses, and the River’s Edge. The revenues generated from these operations are designed to completely support each respective system.

Sewer Operations

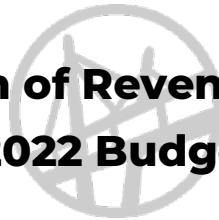
The next five years will bring approximately \$15M in Joint Use Cities costs related to improvements required by the Iowa Department of Natural Resources (IDNR) consent order to the Water Pollution Control Plant (WPCP) and the 1930’s Interceptor. To cover these costs, the city council adopted a 7% increase for FY 2022, which is the last year of the fee schedule. Furthermore, a rate study is underway to determine the rates for future years. This incrementally prepares the city for these improvement project costs. Beginning July 1, 2021, residential customers will see an average quarterly bill increase of \$9.39.

Solid Waste

Davenport utilizes a three-sized cart system with a corresponding fee structure. In FY 2022, all customers, regardless of cart size, will see an increase of 3% on their monthly bill amounts. Customers with small carts will see a monthly increase of \$0.40, those with medium carts will see an increase of \$0.51, and those with large

Discussion of Revenue Sources

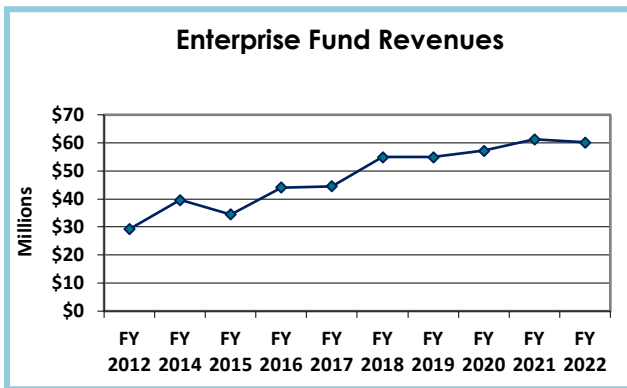
2022 Budget



carts will see an increase of \$0.62. These increases will accommodate increasing costs including the cost of replacing solid waste vehicle equipment.

Clean Water

In order to more effectively and quickly address stormwater infrastructure projects, the city council approved a \$0.27 increase per quarter per equivalent residential unit (ERU) for FY 2022. The \$0.27 increase allows the city to continue efforts to mitigate the negative impacts of stormwater runoff.



7. Bond Proceeds (Capital) (9%) \$26,430,000

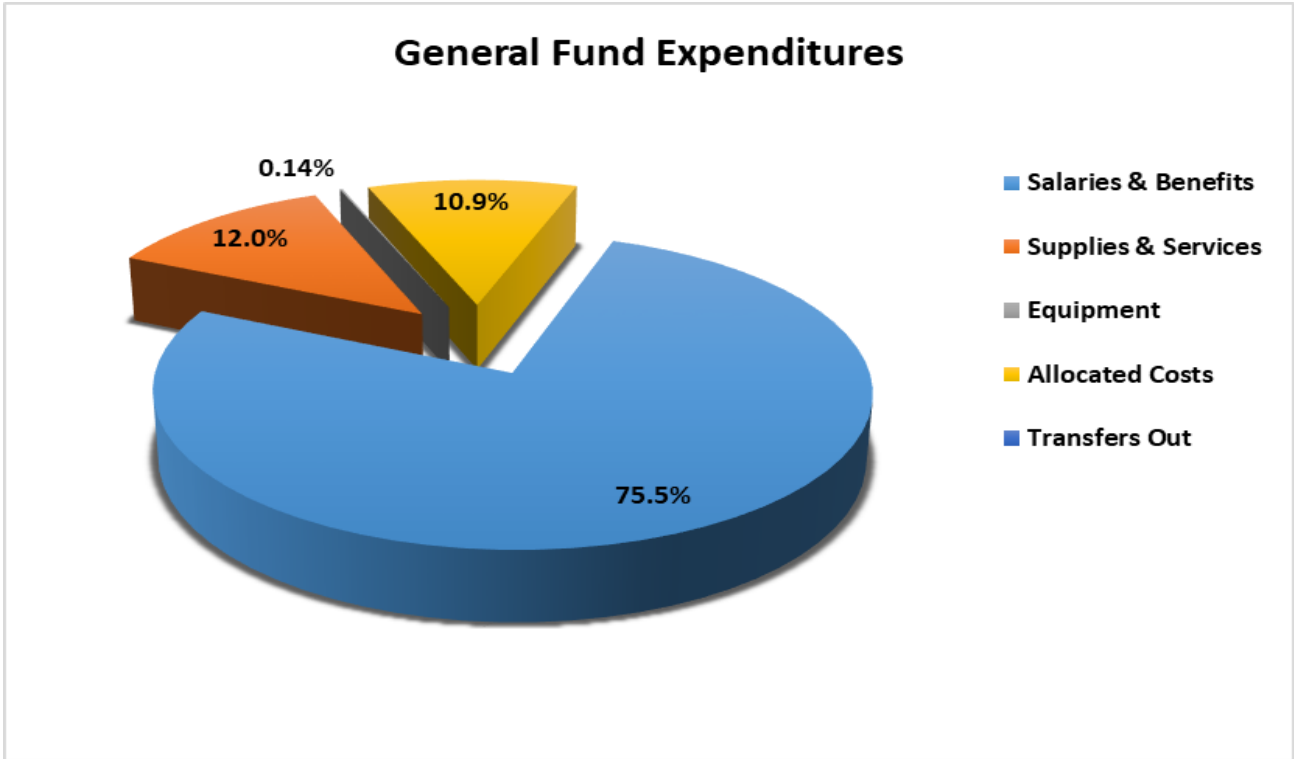
The city primarily pays for its capital improvement program by issuing bonds that are paid back through the debt service fund and various enterprise funds. The bond proceeds allow the city to pay for projects included in its six-year capital improvement program even when annual costs fluctuate. The city's capital program for FY 2022 requires \$26,430,000 in bond proceeds, with the remaining portion of the city's capital funding

coming from operating funds and federal/state grant opportunities.

8. Interfund Transfers (8.5%) \$23,068,280

The FY 2022 Budget includes \$23,068,280 in interfund transfers. This total includes a transfer of \$9.96 million from the local sales tax fund to the debt service fund to provide property tax relief. A total of \$8.2 million is transferred from the sewer fund to the water pollution control plant fund to pay for Davenport's share of operations and equipment replacement. The general fund will receive approximately \$1.64 million in transfers from various funds. The transfers include: emergency tax levy fund (\$1.31 million), TIF funds (\$275,000), and the levee commission fund (\$52,500). The transfer from TIF funds will be used to pay for salaries related to Community and Economic Development Department employees, and the transfer from the levee commission fund is used to pay for riverfront maintenance. The RiverCenter receives a portion of its funding from the hotel/motel tax fund and will receive a transfer of \$655,000.

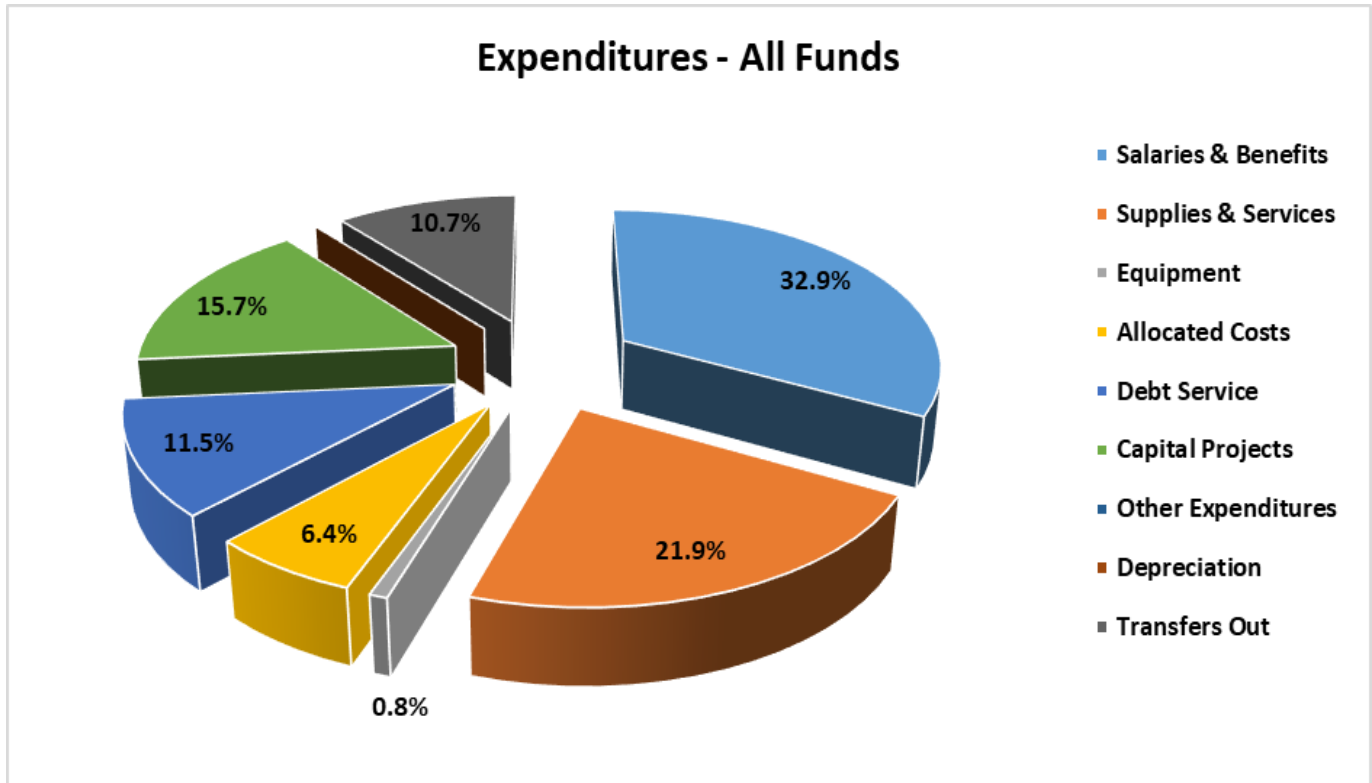
Overview of Expenditures 2022 Budget



General Fund Expenditures FY 2022 Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Percent Change
Salaries & Benefits	39,886,558	40,048,501	41,136,264	2.72%
Supplies & Services	5,158,106	4,797,451	6,544,216	36.41%
Equipment	53,629	77,500	77,500	0.00%
Allocated Costs	5,257,665	5,735,451	5,957,283	3.87%
Transfers Out	1,795,966	-	758,807	-
	52,151,924	50,658,903	54,474,070	7.53%

Overview of Expenditures 2022 Budget



Expenditures - All Funds FY 2022 Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget	Percent Change
Salaries & Benefits	93,256,574	94,960,604	95,899,260	0.99%
Supplies & Services	57,277,463	61,684,475	63,873,431	3.55%
Equipment	1,177,236	2,559,669	2,253,669	-11.95%
Allocated Costs	16,949,192	19,800,943	18,668,288	-5.72%
Debt Service	52,153,959	33,171,832	33,601,414	1.30%
Capital Projects	32,735,220	44,651,921	45,612,132	2.15%
Other Expenditures	1,269,902			-
Depreciation	14,217,653	-		-
Transfers Out	29,358,748	31,626,289	31,295,666	-1.05%
	298,395,947	288,455,733	291,203,860	0.95%

City of Davenport
FY 2022 Budget
Operating Budgets by Major and Non-Major Funds

Department	Funds											Total
	General Fund	Trust and Agency	Library Special Levy	Information Technology	Risk Management	Sewer Fund	WPCP Fund	Solid Waste Fund	Road Use Tax Fund	Local Option Sales Tax	Other Non-Major Funds	
City Council	\$321,993	\$141,523										\$463,516
Mayor's Office	\$142,184	\$46,146										\$188,330
Finance Department	\$1,540,582	\$536,615			\$5,784,322	\$570,944		\$190,709		\$25,000	\$351,178	\$8,999,350
City Administration	\$821,019	\$195,943		\$4,682							\$142,450	\$1,164,094
Information Technology Department				\$2,888,663								\$2,888,663
Legal Department					\$852,842							\$852,842
Human Resources Department	\$774,280	\$205,177									\$18,198,136	\$19,177,593
Community & Economic Devpmt	\$674,019	\$178,346								\$209,470	\$16,507,155	\$17,568,990
RiverCenter Department											\$5,832,020	\$5,832,020
Civil Rights Department	\$363,387	\$118,539									\$122,072	\$603,998
Development & Neighborhood Srvcs Dpt	\$2,109,768	\$803,349								\$28,000	\$730,106	\$3,671,223
Public Works Department	\$3,271,879	\$1,306,490				\$4,658,261	\$9,056,630	\$5,452,770	\$13,261,985	\$2,201,203	\$9,884,908	\$49,094,126
Police Department	\$19,560,634	\$8,639,470								\$338,819	\$651,585	\$29,190,508
Fire Department	\$13,384,572	\$6,755,527								\$172,000		\$20,312,099
Parks and Recreation Department	\$4,337,550	\$840,511								\$149,000	\$3,120,826	\$8,447,887
Figge Department	\$753,000											\$753,000
Library Department	\$2,784,616	\$1,426,189	\$1,370,317									\$5,581,122
TOTAL	\$50,839,483	\$21,193,825	\$1,370,317	\$2,893,345	\$6,637,164	\$5,229,205	\$9,056,630	\$5,643,479	\$13,261,985	\$3,123,492	\$55,540,436	\$174,789,361

**City of Davenport
Expenditure Detail by Fund
FY 2022 Budget**

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND				
<u>City Council</u>	330,106	308,608	344,306	321,993
<u>Mayor's Office</u>	107,476	130,819	127,397	142,184
<u>Finance</u>				
Administration	529,386	506,837	502,085	447,689
Revenue	262,483	275,976	281,981	324,171
Accounting	417,772	433,467	461,826	564,983
Purchasing	192,133	188,269	197,985	203,739
Total Finance	1,401,774	1,404,549	1,443,877	1,540,582
<u>City Administrator's Office</u>				
Administration	718,207	693,185	749,867	821,019
Public Safety Analytics	-	-	168,627	-
Total Administration	718,207	693,185	918,494	821,019
<u>Information Technology</u>	(32,577)	(26,589)	-	-
<u>Human Resources</u>	720,526	709,413	793,730	774,280
<u>Community Planning & Econ. Development</u>				
Administration	240,875	304,172	281,235	291,090
Planning and Land Use	247,801	193,183	40,350	37,700
Housing Rehabilitation	19,402	114,097	6,800	6,900
Economic Development	270,879	285,174	313,861	338,329
Total CPED	778,957	896,626	642,246	674,019
<u>Civil Rights</u>	331,811	278,726	344,703	363,387
<u>Neighborhood Services Department</u>				
Administration	112,349	130,470	182,527	184,660
Inspections	689,782	759,450	785,086	933,043
Code Enforcement	24,453	863,421	740,272	763,760
Planning & Development	-	17,810	237,366	228,305
Total Neighborhood Services	826,584	1,771,151	1,945,251	2,109,768
<u>Public Works</u>				
Administration	313,602	322,693	282,198	190,590
Facilities Maintenance	(112,993)	(77,902)	(701)	1,082,371
Annie Wittenmyer Facility	121,860	87,161	174,600	88,300
City Hall Maintenance	218,246	206,413	234,200	75,000
Baseball Stadium	56,350	72,723	70,600	30,000
Engineering	35,191	30,060	50,550	42,050
Construction Code Enforcement	708,904	-	-	-
Clean Water	228	-	-	-
Forestry	355,232	351,635	420,661	427,713
Solid Waste Collection	1,527	-	-	-
Fleet Management	42,193	713,648	989,160	1,011,049
Signals and Street Lighting	150,632	129,534	185,000	185,000
Operations & Support Services	239,102	123,697	93,088	80,375

City of Davenport
Expenditure Detail by Fund
FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
OP&SS - Analytics	37,746	40,432	36,006	37,881
Capital Design & Environment	13,306	13,050	13,050	21,550
Total Public Works	2,181,126	2,013,144	2,548,412	3,271,879
<u>Police</u>				
Administration	3,250,118	2,990,787	2,687,294	2,603,109
School Crossing Guards	111,762	73,281	122,732	151,570
Patrol	8,931,985	9,293,697	9,588,668	10,251,720
Investigation	3,045,960	3,557,233	3,540,176	3,739,525
Services	3,564,994	3,631,026	3,315,537	2,814,710
Forfeiture and Seizure	95,030	52,039	-	-
Total Police	18,999,849	19,598,063	19,254,407	19,560,634
<u>Fire</u>				
Administration	313,788	285,685	332,031	387,632
Prevention	344,336	355,839	344,053	348,099
Hazardous Materials	167,769	169,780	162,073	163,345
Suppression	11,491,703	11,785,006	11,691,984	11,752,588
Maintenance	371,686	345,351	421,550	426,550
Training	301,541	309,951	302,917	306,358
Total Fire	12,990,823	13,251,612	13,254,608	13,384,572
<u>Parks and Recreation</u>				
Administration	506,040	535,055	665,805	673,346
Americorp	381,077	355,825	80,800	80,800
Park Operations	1,730,193	1,609,266	1,927,666	1,932,775
Recreation Programs	1,124,643	1,035,994	1,239,030	1,282,829
Self-Sustaining Programs	314,701	218,191	367,800	367,800
Total Parks and Recreation	4,056,654	3,754,331	4,281,101	4,337,550
<u>FIGGE Art Museum</u>	753,000	753,000	753,000	753,000
<u>Library</u>				
Administration	491,628	481,366	519,486	518,652
Information Service	1,916,014	1,952,307	2,264,577	2,265,964
Grants	77,996	71,171	-	-
Total Library	2,485,638	2,504,844	2,784,063	2,784,616
Total Departmental Expenses	46,649,954	48,041,482	49,435,595	50,839,483
<u>Non-Departmental Expenses</u>				
Towing	208,127	221,502	210,000	210,000
Election Expense	-	89,236	-	-
City Council Contingency	166,912	223,461	296,000	386,600
Misc. Expenses	5,448	26,299	4,500	4,500
Stormwater Fees City Property	-	-	62,800	62,800
Tort Liability	707,865	1,231,885	1,607,876	1,630,061
Property Insurance	764,091	522,096	559,278	581,819
Total Non-Departmental	1,852,443	2,314,479	2,740,454	2,875,780
<u>Transfers Out - Other</u>	1,330,096	1,795,966	1,046,180	758,807
Total General Fund	49,832,493	52,151,927	53,222,229	54,474,070

City of Davenport
Expenditure Detail by Fund
FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Patrol	305,462	432,159	422,654	431,248
Total Special Public Safety Fund	305,462	432,159	422,654	431,248
PARKS SPECIAL NEEDS FUND				
Special Population Rec	26,512	-	-	-
Total Parks Special Needs	26,512	-	-	-
LIBRARY SPECIAL LEVY FUND				
Library Administration	15,109	33,549	33,117	31,267
Information Services	1,276,981	1,301,483	1,329,476	1,339,050
Adult Services	15	-	-	-
Transfers Out	25,043	29,957	-	-
Total Library	1,317,148	1,364,989	1,362,593	1,370,317
HOTEL/MOTEL TAX FUND				
Finance Administration	40,876	37,853	48,219	49,523
City Administration	78,436	126,572	142,572	142,450
RiverCenter	1,170,862	1,143,339	1,496,000	1,621,000
Skybridge	113,336	106,227	141,700	130,000
Transfer Out	991,102	1,060,629	1,205,000	905,000
Total Hotel/Motel Tax Fund	2,394,612	2,474,620	3,033,491	2,847,973
FLOOD RECOVERY FUND				
Flood Recovery	1,481,787	565,450	-	-
Total Flood Recovery Fund	1,481,787	565,450	-	-
TRUST AND AGENCY				
FICA	1,351,205	1,371,181	1,422,752	1,435,911
IPERS	1,130,066	1,148,782	1,324,599	1,333,186
Employee Health Insurance	10,125,266	11,520,065	11,197,959	11,010,857
Public Safety Pensions (MFPRSI)	6,092,165	5,983,536	6,097,442	6,419,005
Retirement Health Savings Plan	880,563	847,774	832,540	847,030
Workers Compensation	2,339,278	2,406,070	2,557,957	2,779,507
Unemployment Compensation	158,836	165,593	250,000	250,000
Miscellaneous	138,513	133,020	147,342	147,836
Total Trust and Agency	22,215,892	23,576,021	23,830,591	24,223,332
EMERGENCY TAX LEVY				
Transfer Out	1,214,248	1,263,210	1,284,974	1,316,473
Total Emergency Tax Levy Fund	1,214,248	1,263,210	1,284,974	1,316,473

City of Davenport Expenditure Detail by Fund FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
INFORMATION TECHNOLOGY				
Information Technology	2,296,166	2,577,584	2,901,738	2,893,345
Depreciation	697,532	605,127	-	-
Total Information Technology Fund	2,993,698	3,182,711	2,901,738	2,893,345
EMPLOYEE INSURANCE				
Citywide Health Insurance Costs	16,639,576	16,375,622	18,174,335	18,198,136
Total Employee Insurance Fund	16,639,576	16,375,622	18,174,335	18,198,136
RISK MANAGEMENT				
Finance - Administration	12,239	706	4,000	5,000
Finance - Accounting	33,821	35,768	37,720	38,829
Finance - Risk Management	5,762,057	7,506,483	5,729,508	5,740,493
Legal	787,541	943,394	884,749	852,842
Total Risk Management	6,595,658	8,486,351	6,655,977	6,637,164
GENERAL DEBT SERVICE				
Debt Service - Principal	13,347,040	13,514,915	13,970,000	15,918,194
Debt Service - Interest	4,737,729	4,821,803	4,460,119	4,322,079
Payment to Refunding Agent	-	11,435,000	-	-
Miscellaneous	3,000	3,000	-	-
Transfer Out	2,113,950	793,042	828,400	-
Total General Debt Service	20,201,719	30,567,760	19,258,519	20,240,273
TAX INCREMENT DEBT SERVICE				
Economic Development	2,413,691	2,739,622	3,472,100	4,288,000
Debt Service - Principal	3,330,000	3,895,000	3,206,079	2,331,079
Payment to Refunding Agent	-	225,000	-	-
Debt Service - Interest	1,158,866	990,690	874,553	743,875
Bond Issuance Costs	-	1,028	-	-
Professional Services	-	34,937	60,000	-
Transfer Out	275,000	275,000	275,000	275,000
Total TIF Debt Service	7,177,557	8,161,277	7,887,732	7,637,954
SEWER MAINTENANCE				
Finance - Administration	42,445	44,154	49,768	6,322
Finance - Revenue	465,780	523,565	483,405	564,622
Public Works - Administration	322,987	340,522	372,814	400,202
Public Works - Engineering	449,888	339,513	247,663	300,437
Public Works - Sewer Maintenance	2,767,970	2,336,547	3,005,804	3,040,618
Public Works - Fleet Maintenance	396,552	501,392	555,365	555,446
Debt Service	6,264,912	14,194,112	8,066,678	8,167,332
OP&SS - Analytics	46,371	57,964	61,252	63,021
OP&SS - Customer Experience	61,563	76,331	82,583	11,420
Miscellaneous Expense	1,059,465	1,183,010	247,115	287,117
Depreciation	6,168,676	6,284,953	-	-
Transfers Out	5,973,479	6,902,505	7,882,236	8,277,386
Total Sewer	24,020,088	32,784,568	21,054,683	21,673,923

City of Davenport
Expenditure Detail by Fund
FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
WATER POLLUTION CONTROL PLANT				
Public Works - Administration	64,976	81,961	96,619	97,258
Facilities Maintenance	-	-	-	92,008
OP&SS - Analytics	46,371	57,964	61,258	63,021
Public Works - Water Pollution Control Plant	5,690,365	5,882,802	6,365,168	6,296,313
Public Works - Compost	2,041,876	2,152,459	2,281,505	2,403,245
Public Works - Fleet Management	61,855	97,551	103,062	104,785
Debt Service	440,550	441,959	481,283	950,175
Transfer Out	(1)	166,386	1,150,000	1,180,000
Total Water Pollution Control Plant	8,345,992	8,881,082	10,538,895	11,186,805
SOLID WASTE COLLECTION				
Finance - Administration	27,234	30,003	32,193	2,947
Finance - Revenue	113,394	164,444	131,683	187,762
Public Works - Administration	46,569	43,534	61,214	136,486
OP&SS - Analytics	30,914	41,105	42,815	44,862
OP&SS - Customer Experience	65,953	88,053	83,206	8,571
Public Works - Solid Waste	5,099,871	5,216,458	5,402,179	5,262,851
Debt Service	770,392	642,010	651,756	780,338
Depreciation	756,961	753,317	-	-
Total Solid Waste Collection	6,911,288	6,978,924	6,405,046	6,423,817
CLEAN WATER UTILITY				
Finance - Administration	13,617	16,273	17,622	2,941
Finance - Revenue	44,284	58,377	57,761	72,882
CPED - Planning	7,443	9,271	10,770	-
Planning & Development	-	-	7,716	-
Public Works - Administration	34,322	37,375	48,404	58,383
Public Works - Engineering	10,556	(19)	1,000	104,889
Public Works - Clean Water	811,959	863,408	1,186,845	1,060,598
Public Works - Sewer Maintenance	3,159	30	-	-
Public Works - Storm Sewer Maintenance	845,769	1,149,108	1,092,388	1,147,209
Operations & Support Services	78,702	89,063	-	-
OP&SS - Analytics	30,914	41,105	43,815	44,862
OP&SS - Customer Experience	7,812	11,995	12,575	2,853
Debt Service	201,161	857,693	225,900	218,172
Miscellaneous Expense	-	64,247	-	-
Depreciation	961,181	1,175,331	-	-
Transfer Out	-	1	750,000	650,000
Total Clean Water Utility	3,050,879	4,373,258	3,454,796	3,362,789
PARKING				
Finance - Administration	-	-	500	600
Finance - Revenue	167,871	211,097	218,063	225,232
Neighborhood Services - Parking	702,141	659,120	768,940	730,106

City of Davenport
Expenditure Detail by Fund
FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
Skywalk/Design Center	33,286	24,729	37,800	37,000
Public Works - Community Services	1,271	8,952	-	-
Debt Service	855,276	902,910	978,400	
Miscellaneous	-	-	-	239,230
Depreciation	825,958	789,852	-	-
Total Parking	2,585,803	2,596,660	2,003,703	1,232,168
TRANSIT				
Public Works - Citibus	5,508,780	5,551,115	5,635,621	5,263,922
Public Works - Ground Transportation	28,471	197,050	163,100	84,600
Public Works - Fleet	1,307,714	1,277,082	1,402,000	1,416,699
Miscellaneous	-	247	-	82,360
Debt Service	32,620	32,620	32,620	32,620
Depreciation	654,650	748,580	-	-
Total Transit	7,532,235	7,806,694	7,233,341	6,880,201
AIRPORT				
Public Works - Airport	260,335	328,219	316,904	311,632
Debt Service	33,220	29,941	37,200	36,000
Depreciation	717,344	1,506,526	-	-
Total Airport	1,010,899	1,864,686	354,104	347,632
TRANSLOAD				
Public Works	3,889	5,772	-	3,500
Depreciation	520,401	573,639	-	-
Total Transload	524,290	579,411	-	3,500
HERITAGE HIGHRISE				
CPED - Administration	1,777	-	2,000	-
CPED - Assisted Housing	735,960	708,461	713,364	-
Debt Service	7,817	8,923	13,694	-
Depreciation	192,058	174,085	-	-
Transfer Out	155,106	154,138	92,499	-
Total Heritage Highrise	1,092,718	1,045,607	821,557	-
SCATTERED SITE HOUSING				
CPED - Assisted Housing	317,946	307,243	366,499	314,524
Depreciation	82,876	82,876	-	47,171
Total Scattered Site	400,822	390,119	366,499	361,695
RIVERCENTER				
RiverCenter	2,804,011	1,914,936	2,610,983	2,133,769
Adler Theater	2,358,617	2,095,453	2,515,867	2,077,251
Debt Service	90,934	88,605	100,050	101,550
Depreciation	1,070,447	1,257,134	-	-
Total RiverCenter	6,324,009	5,356,128	5,226,900	4,312,570

City of Davenport Expenditure Detail by Fund FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
GOLF COURSE OPERATING/CAPITAL				
Parks - Administration	102,180	78,713	91,783	90,122
Parks - Golf Administration	3,600	25,696	-	-
Parks - Duck Creek Golf Course	637,749	640,033	696,124	715,962
Parks - Emeis Golf Course	661,411	665,451	716,262	724,673
Parks - Red Hawk Golf Course	412,783	414,295	433,558	439,415
Depreciation	135,236	131,291	-	-
Total Golf Courses	1,952,959	1,955,479	1,937,727	1,970,172
RIVER'S EDGE				
Parks - River's Edge	695,488	773,420	890,607	932,471
Depreciation	147,545	134,942	-	-
Total River's Edge Fund	843,033	908,362	890,607	932,471
DOWNTOWN DAVENPORT SSMID				
Improvement District	977,473	1,101,827	1,127,366	800,012
Debt Service	71,321	71,750	73,500	-
Total Downtown Davenport SSMID	1,048,794	1,173,577	1,200,866	800,012
VILLAGE OF EAST DAVENPORT SSMID				
Improvement District	22,123	16,912	36,206	41,694
Total Village of East Davenport SSMID	22,123	16,912	36,206	41,694
HILLTOP SSMID				
Improvement District	53,641	96,847	79,000	84,112
Total Hilltop SSMID	53,641	96,847	79,000	84,112
ELMORE SSMID				
Improvement District	363,013	370,099	380,689	380,859
Total Elmore SSMID	363,013	370,099	380,689	380,859
FAIR HOUSING GRANT				
Civil Rights	99,332	140,546	123,946	122,072
Total Fair Housing Fund	99,332	140,546	123,946	122,072
HUD SECTION 8				
CPED - Administration	99	-	1,600	1,600
CPED - Assisted Housing	4,146,913	4,242,923	4,221,291	4,091,280
Transfers Out	49,785	-	-	-
Total HUD Section 8 Housing	4,196,797	4,242,923	4,222,891	4,092,880
CDBG-DR PART2				
Housing Rehabilitation	516,508	245,592	-	-
Total CDBG-DR Part2	516,508	245,592	-	-

**City of Davenport
Expenditure Detail by Fund
FY 2022 Budget**

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT				
CPED - Administration	132,038	173,964	214,621	203,257
CPED - Planning	2,154	-	-	-
CPED - CDBG Program Administration	294,899	320,016	385,267	359,747
CPED - Housing Rehabilitation	988,058	769,768	1,354,742	2,447,928
CPED - Economic Development	463,886	102,172	1,046,742	1,108,559
Total CDBG Block Grant	1,881,035	1,365,920	3,001,372	4,119,491
JUSTICE CRIME ANALYTICS GRANT				
Justice Crime Analytics	-	-	-	220,337
Total Justice Crime Analytics	-	-	-	220,337
YOUTH SPORTS				
Youth Sports	157,338	135,441	194,383	218,183
Total Youth Sports	157,338	135,441	194,383	218,183
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Home Investment Partnership	298,718	783,465	1,994,225	1,884,970
Housing Economic Recovery Fund	1,000	-	151,423	160,000
Community Growth Revolving Loan Fund	-	56,373	10,000	6,000
Residential Exterior Improvement Program	20,721	550,850	20,000	20,000
SAFER Grant	-	-	-	-
Economic Development Fund	-	-	-	-
HSEMD Grant	6,000	15,039	-	-
Transfers Out	-	-	-	500,000
Total CDBG Loan Pool	326,439	1,405,727	2,175,648	2,570,970
ROAD USE TAX				
Public Works - Administration	585,702	468,211	410,337	432,128
Public Works - Engineering	1,631,651	1,178,982	1,194,832	1,141,078
Facilities Maintenance	-	-	-	47,782
Public Works - Street Maintenance	7,057,814	6,829,490	6,686,936	6,446,062
Public Works - Forestry	140,365	168,872	113,466	116,663
Public Works - Fleet Management	1,415,287	1,492,288	1,581,217	1,620,738
Public Works - Traffic Engineering	374,670	382,857	413,502	415,116
Public Works - Signals and Street Lights	1,365,113	1,264,573	1,547,181	1,515,052
Signs and Markings	-	16,267	-	20,700
Operations & Support Services	82,574	83,700	90,000	90,000
OP&SS - Analytics	98,956	106,153	121,921	127,053
OP&SS - Customer Experience	54,023	60,030	60,865	-
Capital Design	8,500	538,655	1,211,834	1,289,613
Transfer Out	1,729,662	818,751	1,600,000	1,600,000
Total Road Use Tax	14,544,317	13,408,829	15,032,091	14,861,985
LEVEE IMPROVEMENT COMMISSION				
CPED - Project Management	294,661	299,252	322,826	314,613
Transfer Out	52,500	52,500	52,500	52,500
Total Levee Improvement Commission	347,161	351,752	375,326	367,113

City of Davenport
Expenditure Detail by Fund
FY 2022 Budget

Fund/Department/Division	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET
LOCAL OPTION SALES TAX				
Finance - Administration	-	900	25,000	25,000
CPED - Administration	35,500	-	-	-
CPED - Planning	156,112	161,869	163,624	166,429
CPED - Project Management	13,000	13,650	13,000	13,000
CPED - Housing Rehabilitation	37,133	28,103	28,788	30,041
CPED - Economic Development	106,524	108,879	-	-
Neighborhood Services - Administration	23,752	22,422	28,000	28,000
Neighborhood Services - Inspections	25,446	22,422	-	-
Public Works - Administration	403,135	164,170	16,100	16,300
Public Works - Facilities Maintenance	161,933	58,940	59,408	60,462
Public Works - Clean Water	-	-	-	80,120
Public Works - Engineering	596,769	367,288	308,878	199,374
Public Works - Street Maintenance	886,470	1,015,322	1,124,938	1,051,168
Public Works - Forestry	65,388	-	-	-
Public Works - Fleet	-	-	71,000	73,000
Public Works - Capital Planning	-	348,153	700,648	720,779
Police - Administration	195,904	182,807	338,819	338,819
Police - Investigations	80,578	64,509	-	-
Fire - Suppression	161,731	171,023	172,000	172,000
Fire - Maintenance	88,425	51,911	-	-
Parks - Administration	43,681	35,131	60,000	60,000
Parks - Operations	136,381	134,171	89,000	89,000
Non-departmentals	12,239	-	-	-
Transfer Out	13,202,991	15,521,662	13,583,500	13,936,500
Total Local Option Sales Tax	16,433,092	18,473,332	16,782,703	17,059,992
CAPITAL PROJECTS				
Capital Projects	38,672,001	32,845,382	46,527,921	47,306,132
Total Capital Project Funds	38,672,001	32,845,382	46,527,921	47,306,132
TOTAL APPROPRIATION ALL FUNDS	275,495,630	298,260,513	288,261,350	291,203,860

**City of Davenport
FY 2022 Budget
Transfer Matrix**

From	To	General Fund	Special Public Safety	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			\$215,624	\$100,000					\$175,000	\$200,000	\$68,183						\$758,807
Hotel/Motel Tax Fund								\$655,000	\$50,000							\$200,000	\$905,000
Emergency Tax Levy		\$1,316,473															\$1,316,473
TIF Funds		\$275,000															\$275,000
Sewer Maintenance Fund					\$70,000		\$8,207,386										\$8,277,386
WPCP Equipment Replacement Fund																\$1,180,000	\$1,180,000
Clean Water Fund																\$650,000	\$650,000
Residential Rehab Loan												\$250,000					\$250,000
Economic Development												\$250,000					\$250,000
Parking Fund																\$150,000	\$150,000
Road Use Tax Fund																\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500															\$52,500
Local Option Sales Tax Fund						\$9,960,000								\$75,000		\$3,901,500	\$13,936,500
Capital Projects												\$1,554,552			\$139,448		\$1,694,000
TOTAL TRANSFERS		\$1,643,973	\$215,624	\$100,000	\$70,000	\$9,960,000	\$8,207,386	\$655,000	\$225,000	\$200,000	\$68,183	\$500,000	\$1,554,552	\$75,000	\$139,448	\$7,681,500	\$31,295,666



FY 2022

PERSONNEL OVERVIEW

Budget



City of Davenport, Iowa

City of Davenport, Iowa Staffing Summary Report

	FY 2020				FY 2021				FY 2022			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	0.75	1.00	-	1.75	1.00	1.00	-	2.00
City Council	0.75	10.00	-	10.75	0.75	10.00	-	10.75	0.25	10.00	-	10.25
Finance												
Administration	5.00	-	-	5.00	4.00	-	-	4.00	3.50	-	-	3.50
Revenue	6.50	0.50	-	7.00	6.00	1.00	-	7.00	7.00	1.00	-	8.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	7.00	-	-	7.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	23.50	0.50	-	24.00	22.00	1.00	-	23.00	23.50	1.00	-	24.50
City Administration												
Administration	6.00	1.35	-	7.35	5.50	0.60	-	6.10	5.25	0.60	-	5.85
Public Safety Analytics	-	-	-	-	2.00	-	-	2.00	-	-	-	-
Total City Administration	6.00	1.35	-	7.35	7.50	0.60	-	8.10	5.25	0.60	-	5.85
Information Technology	8.50	0.75	-	9.25	9.50	0.75	-	10.25	9.30	0.75	-	10.05
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	3.70	0.25	-	3.95
Human Resources	6.00	1.13	-	7.13	6.50	1.13	-	7.63	6.00	1.13	-	7.13
CPED												
Administration	3.85	-	-	3.85	4.30	-	-	4.30	4.35	-	-	4.35
Planning	4.00	-	-	4.00	1.00	-	-	1.00	1.00	-	-	1.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	6.55	-	-	6.55	6.20	-	-	6.20	4.65	-	-	4.65
Housing Rehabilitation	5.05	-	-	5.05	5.05	-	-	5.05	4.80	-	-	4.80
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	22.45	-	-	22.45	19.55	-	-	19.55	17.80	-	-	17.80
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Neighborhood Services												
Administration	1.00	-	-	1.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	8.25	-	-	8.25	9.25	-	-	9.25	9.25	-	-	9.25
Parking	0.75	4.50	-	5.25	0.75	4.50	-	5.25	0.75	4.50	-	5.25
Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	-	-	-	-	3.00	-	-	3.00	3.00	-	-	3.00
Total NSD	19.00	4.50	-	23.50	24.00	4.50	-	28.50	24.00	4.50	-	28.50

City of Davenport, Iowa Staffing Summary Report

	FY 2020				FY 2021				FY 2022			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Public Works												
Administration	7.00	-	-	7.00	2.00	-	-	2.00	5.00	0.65	-	5.65
Facilities	13.75	4.15	-	17.90	13.75	4.15	-	17.90	12.75	4.15	-	16.90
Engineering	27.00	1.75	-	28.75	12.00	0.25	-	12.25	12.00	0.25	-	12.25
Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	11.20	2.91	-	14.11	11.20	2.91	-	14.11	11.20	2.00	-	13.20
Clean Water	4.00	0.59	-	4.59	6.00	0.59	-	6.59	6.00	0.59	-	6.59
Streets	52.53	0.75	-	53.28	53.03	0.75	-	53.78	53.03	0.75	-	53.78
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.30	-	-	31.30	31.30	-	-	31.30	31.30	-	-	31.30
Sanitary Sewer Maintenance	12.34	0.38	-	12.72	12.84	0.38	-	13.22	12.84	0.38	-	13.22
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	10.33	0.38	-	10.71
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	30.00	12.75	-	42.75	30.00	12.75	-	42.75	25.00	12.75	-	37.75
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	7.00	-	-	7.00	6.00	0.65	-	6.65	3.00	-	-	3.00
Capital Design and Implementation	-	-	-	-	19.00	1.50	-	20.50	19.00	1.50	-	20.50
Total Public Works	286.45	27.41	0.46	314.32	287.45	28.06	0.46	315.97	281.45	27.15	0.46	309.06
Police												
Administration	5.00	-	-	5.00	5.00	-	-	5.00	6.00	-	-	6.00
Crossing Guards	-	5.36	-	5.36	-	5.36	-	5.36	-	-	-	-
Patrol	107.00	-	-	107.00	107.00	-	-	107.00	112.00	-	-	112.00
Investigations	37.00	-	-	37.00	37.00	-	-	37.00	39.00	-	-	39.00
Services	41.00	-	-	41.00	41.00	-	-	41.00	34.00	-	-	34.00
Crime Analytics	-	-	-	-	-	-	-	-	2.00	-	-	2.00
Total Police	190.00	5.36	-	195.36	190.00	5.36	-	195.36	193.00	-	-	193.00
Fire												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	3.00	-	-	3.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	136.00	-	-	136.00	136.00	-	-	136.00	137.00	-	-	137.00
Parks & Recreation												
Administration	2.00	4.27	1.00	7.27	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27
Golf	5.00	11.74	5.46	22.20	5.00	13.61	1.66	20.27	5.00	13.61	1.66	20.27
Parks Operations	7.00	37.72	-	44.72	7.00	23.87	-	30.87	7.00	23.87	-	30.87
Recreation Programs	6.00	13.66	6.75	26.41	5.00	17.61	15.82	38.43	5.00	18.01	16.07	39.08
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	21.00	102.08	13.21	136.29	21.00	94.05	18.48	133.53	21.00	94.45	18.73	134.18

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2020				FY 2021				FY 2022			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Library												
Administration	4.00	1.21	-	5.21	4.00	1.00	-	5.00	4.00	1.13	-	5.13
Library Services	37.00	12.00	-	49.00	37.00	12.86	-	49.86	37.00	13.83	-	50.83
Total Library	41.00	13.21	-	54.21	41.00	13.86	-	54.86	41.00	14.96	-	55.96
Grand Total	770.65	167.98	13.67	952.30	775.00	161.00	18.94	954.94	768.25	156.23	19.19	943.67

Summary of Major Staffing Changes 2022 Budget

The City of Davenport strives to maintain an efficient and responsible workforce that is responsive to the needs of Davenport citizens. To this end, positions may be eliminated, added, or reclassified from one fiscal year to the next. Below is a summary of the major staffing changes between the FY 2021 Budget and the FY 2022 Budget. The FY 2021 staffing level was 954.9 full-time equivalents (FTEs). The FY 2022 staffing level is 943.6, a decrease of 11.3 FTEs.

Eliminated Positions

	Position	Department
1	Assistant Finance Director	Finance/Acctg
2	Accountant II	Finance
3	Management Analyst II	Finance
4	Accounting Supervisor	Finance
5	Content Development Spec.	Administration
6	Staff Attorney	Legal
7	Talent Acq. & Project Manager	HR
8	Economic Development Analyst	CED
9	Temporary Transit Operator (5)	Public Works
10	PW Software Administrator	Public Works
11	School Crossing Guards (4.8)	Police
12	Lead Crossing Guard (0.28)	Police
13	Crossing Guard Supervisor (0.28)	Police
14	Lead Horticulture Technician	Parks
15	Horticulture Technician	Parks
16	Guard Custodian	Library

In FY 2022, several full-time positions were eliminated to optimize the organization's structure by replacing eliminated positions with new positions aimed toward accomplishing the city's strategic goals and city council strategies. As part of the FY 2022 Budget process, both the Finance, Public Works, and Human Resources Departments

underwent modifications. Additionally, five full-time transit operator positions were eliminated due to the end of an additional temporary route. Crossing Guard services positions were eliminated in FY 2021 and reflected in the FY 2022 Budget due to a contract for service delivery model.

Added Positions

	Position	Department
1	Accounting Manager	Finance
2	Senior Accountant	Finance
3	Management Analyst I	Finance
4	Financial Analyst	Finance
5	Management Analyst I	Administration
6	Administrative Services Manager	Finance
7	Economic Development Coordinator	CED
8	GIS Administrator	Public Works
9	Crime Analyst	Police
10	Crime Analytics Supervisor	Police
11	Park Technician	Parks
12	Horticulture Supervisor	Parks

Several positions were added as part of the FY 2022 Budget process. The Finance reorganization included the addition of an Administrative Services Manager position. A new GIS Administrator position was added to the Public Works Department as part of the FY 2022 process. Lastly, the City received a federal grant to establish a new crime analytics unit within the Police Department, and this budget includes the provision of two personnel to service the new area.

Summary of Major Staffing Changes 2022 Budget

Reclassified Positions

	Position	Department
1	Administrative Assistant	Council/Mayor
2	Administrative Assistant	Civil Rights
3	Administrative Assistant	Legal/IT
4	Assistant Finance Director	Finance/Rev
5	Lead Principal Acctg Clerk	Finance
6	Chief Strategy Officer	Administration
7	Asst. Corporation Counsel	Legal
8	Sr. Benefits & Emp Manager	HR
9	HR Assistant	HR
10	Management Analyst I	HR
11	Network Technician	IT
12	Systems & Security Engineer	IT
13	ROW Manager	Public Works
14	Traffic Engineer Project Admin	Public Works
15	Assistant PW Director	Public Works

Along with the eliminated and added positions, the FY 2022 Budget Process included numerous departmental and division reorganizations resulting in a number of reclassified positions. A reclassified position is one that changes job title and description, but does not change the majority of job duties or the overall number of city employees. Three Administrative Assistant positions were reclassified from prior positions, and a Lead Principal Accounting Clerk was reclassified from a Principal Accounting Clerk. There were a few reclassifications within Human Resources, IT, and Public Works Departments all connected to reorganizations.



FY 2022

DEBT DISCUSSION

Budget



City of Davenport, Iowa

Debt Limit Discussion

2022 Budget

In order to limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that the City of Davenport can incur. Davenport’s debt limitation is five percent of its gross assessed valuation. This limitation applies only to general obligation debt, or debt that is backed by the city’s taxing ability. Davenport’s debt as a percentage of gross assessed valuation as of June 30, 2020 is 58.4%.

The City of Davenport is a special charter city, which allows the city to issue bonds upon the approval of the city council without a vote of taxpayers. The total debt margin, as shown in the chart below, is \$150,734,717 as of June 30, 2020.

2018, the debt service levy lowered to \$2.05. The FY 2022 Budget maintains the overall city levy rate at \$16.78 per \$1,000 of taxable value and a debt service levy of \$2.05. The city primarily pays its debt obligations through the debt service property tax levy, local sales tax revenue, and fund balance when necessary.

Following this page is a schedule of bond payments depicting the city’s obligated bond payments broken down by principal, interest, and total through FY 2036. Each bond issuance is used to fund the city’s ongoing CIP program. These particular issuances have funded a variety of city improvement projects including street reconstructions and improvements, sewer projects, and park improvements.

Legal Debt Limit Calculation	
Gross Assessed Valuation	\$7,241,747,455
Legal Debt %	5%
Legal Debt Limit	\$362,087,373
City Total Debt	\$211,352,656
Debt Margin	\$150,734,717

Usage of excess assets resulting from local sales tax receipts exceeding projections allowed the reduction of the debt service levy by \$0.26 in FY 1994, \$0.07 in FY 1996, and \$0.06 in FY 1997. The city remained at the \$0.99 debt service levy rate until FY 2007 when it increased to \$1.76. In FY 2013, the city’s capital improvement program (CIP) required an increase in the debt service levy to \$2.05 to fully fund the program, with the last increase occurring in FY 2016 to \$2.15. In FY

**City of Davenport, Iowa
Debt Service - Principal Payments
FY 2022 Budget**

Bond Issues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029-2036	Total
2014 A	1,420,000	1,480,000	1,535,000	1,555,000	1,610,000	1,675,000	1,755,000	1,825,000	12,855,000
2014 B	765,000	785,000	-	-	-	-	-	-	1,550,000
2015 A	1,045,000	1,080,000	1,115,000	1,150,000	1,095,000	1,135,000	1,180,000	2,505,000	10,305,000
2016 A	2,645,000	2,725,000	2,805,000	2,950,000	3,010,000	3,095,000	3,190,000	10,155,000	30,575,000
2016 B	355,000	360,000	370,000	375,000	390,000	395,000	405,000	-	2,650,000
2016 C	1,080,000	1,110,000	1,145,000	-	-	-	-	-	3,335,000
2017 A	1,460,000	1,230,000	1,285,000	1,315,000	1,370,000	1,410,000	1,455,000	6,265,000	15,790,000
2017 B	570,000	590,000	615,000	645,000	675,000	710,000	735,000	760,000	5,300,000
2017 C	1,905,000	2,000,000	2,095,000	2,175,000	-	-	-	-	8,175,000
2018 A	2,655,000	2,810,000	2,735,000	1,360,000	1,425,000	1,500,000	1,575,000	8,610,000	22,670,000
2018 B	410,000	425,000	435,000	450,000	465,000	480,000	495,000	2,735,000	5,895,000
2019 A	1,400,000	1,470,000	1,540,000	1,190,000	1,250,000	1,315,000	1,380,000	9,630,000	19,175,000
2020 A	4,505,000	4,590,000	4,680,000	4,780,000	3,040,000	1,675,000	1,710,000	10,740,000	35,720,000
2020 B	2,820,000	1,110,000	1,165,000	1,225,000	1,290,000	1,165,000	1,225,000	11,675,000	21,675,000
2021 A	820,000	920,000	785,000	820,000	865,000	905,000	955,000	2,105,000	8,175,000
	\$ 23,855,000	\$ 22,685,000	\$ 22,305,000	\$ 19,990,000	\$ 16,485,000	\$ 15,460,000	\$ 16,060,000	\$ 67,005,000	\$ 203,845,000

**City of Davenport, Iowa
Debt Service - Interest Payments
FY 2022 Budget**

Bond Issues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029-2036	Total
2014 A	454,863	383,863	324,663	278,613	231,963	179,638	123,106	63,875	2,040,584
2014 B	46,500	23,550	-	-	-	-	-	-	70,050
2015 A	397,994	345,744	291,744	235,994	189,994	146,194	112,144	116,588	1,836,396
2016 A	943,850	864,500	782,750	642,500	583,500	493,200	400,350	615,300	5,325,950
2016 B	62,023	54,923	47,723	39,768	30,955	21,205	10,935	-	267,532
2016 C	66,700	45,100	22,900	-	-	-	-	-	134,700
2017 A	517,781	459,381	410,181	371,631	319,031	277,931	235,631	490,994	3,082,561
2017 B	147,400	136,000	124,200	105,750	86,400	66,150	44,850	22,800	733,550
2017 C	366,050	270,800	170,800	87,000	-	-	-	-	894,650
2018 A	945,188	812,438	671,938	535,188	467,188	395,938	320,938	848,150	4,996,966
2018 B	193,315	181,015	168,265	155,215	141,265	126,385	110,785	292,470	1,368,715
2019 A	826,050	756,050	682,550	605,550	546,050	483,550	417,800	1,149,200	5,466,800
2020 A	728,688	636,786	543,150	447,678	350,166	288,150	253,980	827,628	4,076,226
2020 B	840,950	699,950	644,450	586,200	524,950	460,450	402,200	1,307,000	5,466,150
2021 A	372,851	268,278	222,278	183,028	142,028	98,778	53,528	75,460	1,416,229
	\$ 6,910,203	\$ 5,938,378	\$ 5,107,592	\$ 4,274,115	\$ 3,613,490	\$ 3,037,569	\$ 2,486,247	\$ 5,809,465	\$ 37,177,059

City of Davenport, Iowa
Debt Service - Principal & Interest Payments
FY 2022 Budget

Bond Issues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029-2036	Total
2014 A	1,874,863	1,863,863	1,859,663	1,833,613	1,841,963	1,854,638	1,878,106	1,888,875	14,895,584
2014 B	811,500	808,550	-	-	-	-	-	-	1,620,050
2015 A	1,442,994	1,425,744	1,406,744	1,385,994	1,284,994	1,281,194	1,292,144	2,621,588	12,141,396
2016 A	3,588,850	3,589,500	3,587,750	3,592,500	3,593,500	3,588,200	3,590,350	10,770,300	35,900,950
2016 B	417,023	414,923	417,723	414,768	420,955	416,205	415,935	-	2,917,532
2016 C	1,146,700	1,155,100	1,167,900	-	-	-	-	-	3,469,700
2017 A	1,977,781	1,689,381	1,695,181	1,686,631	1,689,031	1,687,931	1,690,631	6,755,994	18,872,561
2017 B	717,400	726,000	739,200	750,750	761,400	776,150	779,850	782,800	6,033,550
2017 C	2,271,050	2,270,800	2,265,800	2,262,000	-	-	-	-	9,069,650
2018 A	3,600,188	3,622,438	3,406,938	1,895,188	1,892,188	1,895,938	1,895,938	9,458,150	27,666,966
2018 B	603,315	606,015	603,265	605,215	606,265	606,385	605,785	3,027,470	7,263,715
2019 A	2,226,050	2,226,050	2,222,550	1,795,550	1,796,050	1,798,550	1,797,800	10,779,200	24,641,800
2020 A	5,233,688	5,226,786	5,223,150	5,227,678	3,390,166	1,963,150	1,963,980	11,567,628	39,796,226
2020 B	3,660,950	1,809,950	1,809,450	1,811,200	1,814,950	1,625,450	1,627,200	12,982,000	27,141,150
2021 A	1,192,851	1,188,278	1,007,278	1,003,028	1,007,028	1,003,778	1,008,528	2,180,460	9,591,229
	\$ 30,765,203	\$ 28,623,378	\$ 27,412,592	\$ 24,264,115	\$ 20,098,490	\$ 18,497,569	\$ 18,546,247	\$ 72,814,465	\$ 241,022,059

Bond Rating Analysis

2022 Budget



Credit rating services (such as Moody's and Standard and Poor's) use various metrics to assign ratings to bonds and other debt instruments issued by the City of Davenport. These financial indicators are a useful means of assessing the city's financial position. Davenport currently enjoys an Aa3 rating from Moody's and a AA rating from Standard and Poor's. These ratings signify that the city's capacity to meet its financial commitment on bond obligations is very strong and provides the city with favorable interest rates that significantly reduce the amount of interest the city pays on long-term general obligation bonds. During the city's bond sale during FY

2021, the city was again able to secure favorable interest rates. The city's strong financial position and investment grade ratings are expected to secure favorable interest rates again in FY 2022.

During the 2021 bond issuance, both rating agencies noted improved fund balance conditions and strong financial management practices as important contributors to the city's high bond ratings. The key statistics from each bond rating opinion are provided below. This report is meant to be informational only.

2021 Bond Rating Key Statistics

<u>From 2021 Moody's Report</u>	<u>From 2021 Standard & Poor's Report</u>
<ul style="list-style-type: none"> • Estimated full valuation: \$7.6B • Estimated full valuation per capita: \$77,003 • FY 2019 available operating fund balance as a % of revenues: 37% • Net direct debt burden: 2.3% of full valuation <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. Well-managed finances resulting in steady in improvement in operating reserves 2. Large and stable tax base that serves as part of a regional economic center 	<ul style="list-style-type: none"> • Market value per capita: \$74,594 • FY 2020 available fund balance: 22% • Total available cash: 67.2% of total governmental fund expenditures • Operating surpluses of less than 1% of expenditures in the general fund for FY 2020. <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. Very strong finance and compliance with reserve and liquidity policies 2. Prudent liquidity guidelines demonstrative proactive management and an engaged city council



FY 2022

FINANCIAL FORECASTS

Budget



City of Davenport, Iowa



Financial Forecast

FY 2022 – FY 2025

Introduction

The City of Davenport annually updates its financial forecast with the best information available and relies on assumptions based on model analyses utilizing prior year information, as well as new information provided from a variety of sources. Unanticipated legislative action or significant changes in the local, regional, or national economy due to circumstances outside the scope of this forecast may alter projections.

The city council annually adopts budget policies that are consistent with existing policies for reserve and liquidity targets. This financial forecast is presented consistent with these adopted financial policies. Sound fiscal practice directs the city to continue to be cautious in the next three fiscal years and beyond, particularly due to state legislation that eliminates the backfill over time.

The following issues were at the forefront of budget discussions for the FY 2022 Budget and should continue into future budget years:

- As a whole, property values in Davenport are beginning to experience moderate increases. For FY 2022, total assessed value increased by 2.8% with taxable valuations increasing by 2.5%. For FY 2022, the rollback for residential property was increased to 56.4094% from 55.0743% and the multi-residential property rollback was lowered to 67.5% from 71.25%. As of the close of the last State of Iowa legislative session, Iowa will eliminate the backfill to municipalities through a scaled down approach. This

forecast anticipates that the backfill will be defunded entirely in FY 2022.

- Overall wages and benefits are scheduled to increase for FY 2022 and each of the forecast years. Healthcare claims had an average national increase of 4.1% in 2021 and are expected to increase during the forecast period. Required contributions for public safety personnel pension plans increased from 25.31% to 26.18%.

Based on current analyses and preparation for the elimination of the backfill, the city council should be highly cautious to avoid increasing operating expenditures in tax-supported funds during the forecast period as the city adjusts to reduced revenue.

The most important enterprise fund for the city to monitor continues to be the sewer fund. The city council adopted a 7% increase for FY 2022 to prepare for higher capital expenses at the Water Pollution Control Plant to meet the city's obligations under the consent order established by the Iowa Department of Natural Resources (IDNR).

These, and other enterprise funds, will continue to be monitored by operating departments with assistance from the Finance Department. In addition, the annual budget process and monthly financial reporting process will serve as a means of communicating the status of funds to the city council.

Financial Forecast

FY 2022 – FY 2025

General Fund and Trust and Agency Fund

The primary operating funds for the City of Davenport are the general fund and the trust and agency fund. The general fund is used to account for revenues and expenditures of basic municipal services including police, fire, libraries, parks and recreation, neighborhood services, and general government support activities. The trust and agency fund accounts for revenues and expenditures related to employee benefits including Iowa Public Employees Retirement System (IPERS) contributions, Municipal Fire and Police Retirement System of Iowa (MFPRSI) pension contributions for sworn public safety personnel, FICA and Medicare contributions, workers' compensation insurance, and health insurance premium contributions. These benefits apply primarily to employees of the general fund.

Property taxes account for approximately 79% of total general fund and trust and agency fund revenue. The FY 2022 financial forecast includes the basic assumption that the property tax rate of \$16.78 will be maintained through FY 2025 with 2.5% taxable growth each year. It is also assumed that all backfill funding provided by the State of Iowa will be eliminated in FY 2022.

Based on this assumption, property tax collections are expected to increase by the following amounts from FY 2022 through FY 2025.

Tax Levy	Levy Rate	FY 2023	FY 2024	FY 2025
General Fund	8.10	943,000	967,000	991,000
Emergency Levy	0.27	31,000	32,000	33,000
Trust & Agency	4.93	574,000	588,000	603,000
Debt Service	2.05	250,000	256,000	263,000
Transit	0.91	106,000	109,000	111,000
Library	0.27	31,000	32,000	33,000
Tort	0.25	29,000	30,000	31,000
Total	16.78	1,965,000	2,015,000	2,065,000

Other General Fund Revenues

Other significant general fund revenue sources include cable TV franchise fees, gaming revenue, licenses and permits, charges for services, interest earnings, and fines and forfeitures.

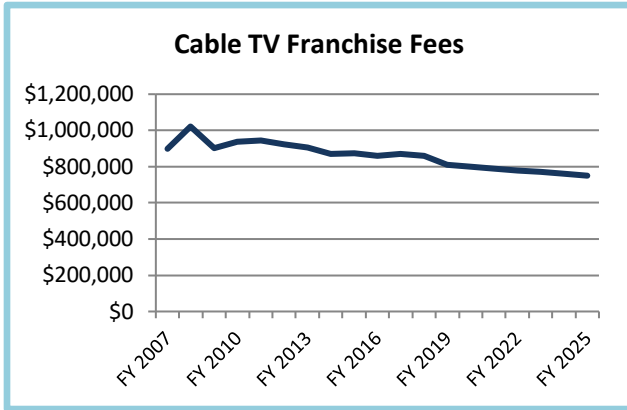
GF Programs	FY 2023	FY 2024	FY 2025
Property Taxes	999,000	1,024,000	1,050,000
Other Taxes	26,000	26,000	26,000
Licenses & Permits	14,000	14,000	14,000
Intergovernmental	(349,000)	9,000	9,000
Charges for Services	0	0	0
Use of Money & Prop.	12,000	12,000	12,000
Fines & Forfeitures	(50,000)	(50,000)	(50,000)
Other	3,000	3,000	3,000
Transfers In	1,000	1,000	1,000
Total	\$656,000	\$1,039,000	\$1,065,000

Cable TV franchise fees are based on 5% of gross cable service revenues as allowed by federal law. This revenue source is expected to continue to decrease over time. This decrease is presumably because a greater population is moving towards alternative forms of television viewing such as satellite and internet-based

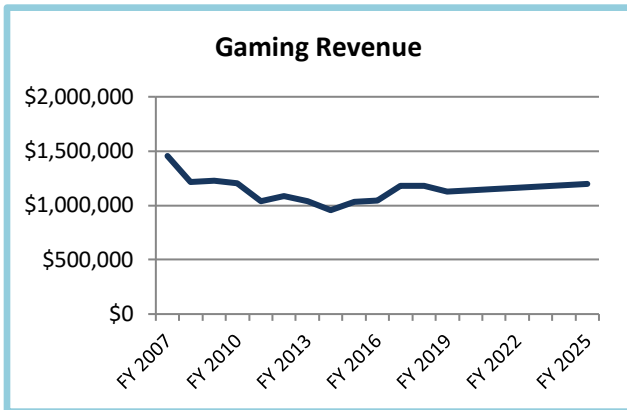
Financial Forecast

FY 2022 – FY 2025

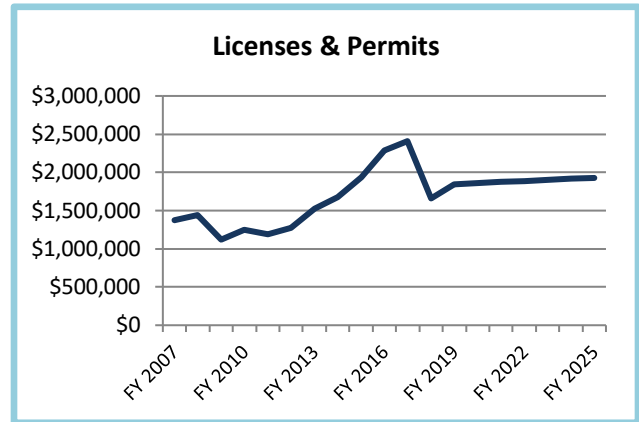
programs, which are not subject to the franchise fee.



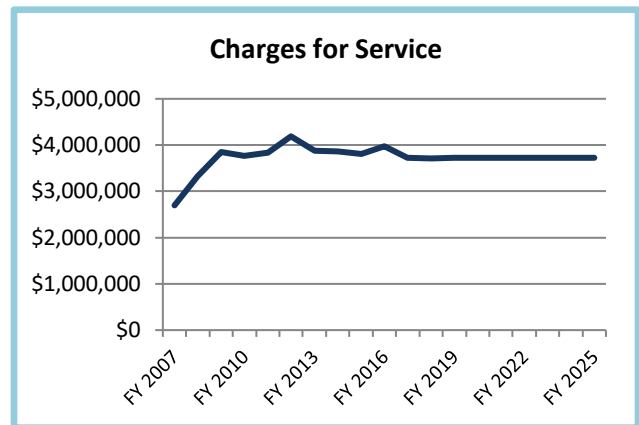
Gaming revenues are moderately recovering after several years of decline. A new operator purchased the former riverboat operation and constructed a new land-based that opened in June 2016. Revenues are projected to begin to increase 1% during each of the forecast years.



Licenses and permits have been trending upward since FY 2010 and are expected to continue increasing for each of the forecast years. The Davenport housing market is showing signs of sustained growth. Conservative projections through FY 2025 forecasts a 0.75% increase in budgeted amounts for building and construction permits.



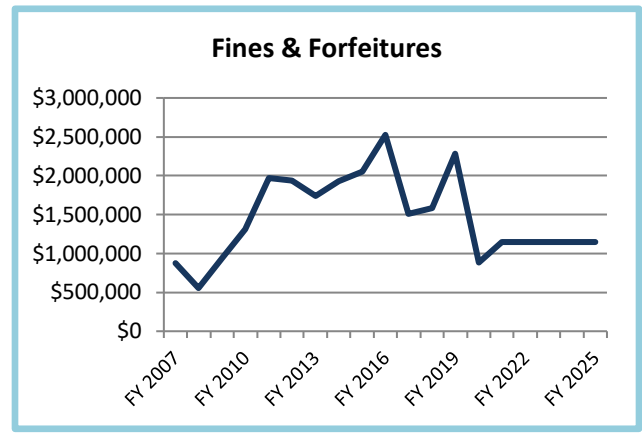
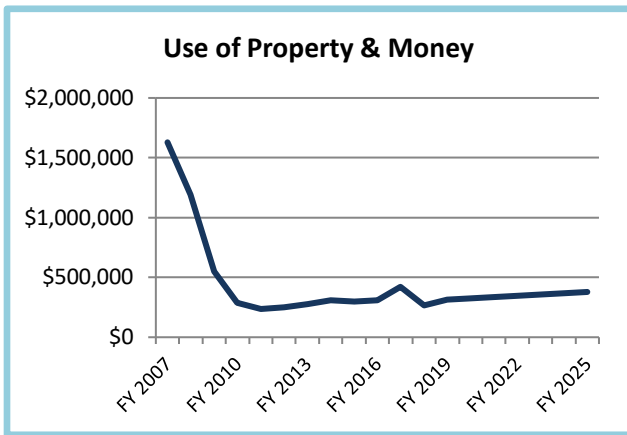
Charges for service encompass many city services including rental inspections, parks and recreation programming, and development services. The FY 2022 projection is based on actual collections for FY 2020 and assumes that this revenue source will see minimal growth through FY 2025.



Interest earnings are the primary component of the use of money and property category. Interest earnings decreased significantly from their FY 2007 high; however, they have been increasing modestly over the last few fiscal years. Given the sustained uptick in investment returns, this revenue source is projected to increase by 3% annually through the forecast period.

Financial Forecast

FY 2022 – FY 2025



The fines and forfeitures category has been a larger revenue source since FY 2008 due to the initiation of the city's traffic camera enforcement program. The additional revenue supports services provided by the Davenport Police Department through the general fund. Given the nature of traffic-enforcement cameras, the city's projections show this revenue source remaining conservatively budgeted for the forecast period. The uptick in FY 2014 and FY 2015 is due to all cameras being operational and the introduction of an amnesty program. The increase in FY 2019, is primarily due to a change in accounting practices at the beginning of the calendar year related to automated traffic enforcement violations. It is worth noting that legislation prohibiting the use of traffic-enforcement cameras continues to be introduced by Iowa legislators. This forecast assumes the continuation of the city's program as it currently exists and anticipates annual decreases in revenue as driver behavior around installed camera locations changes.

General Fund and Trust & Agency Fund Expenditures

Wages and benefits account for 75% of all expenditures in the general fund. General fund wages and other compensation total \$41 million and include all negotiated contract increases for bargaining and non-bargaining entities. Trust and agency fund benefits and compensation costs total \$21 million. The City of Davenport contributes to pension programs operated by the State of Iowa for municipal employees. The two programs for municipal employees are MFPRSI (for public safety personnel) and IPERS (for all other employees). The state-mandated employer contribution rate for public safety pensions through MFPRSI has increased significantly over the past few years above its 17% base amount. The contribution rate will increase in FY 2022 from 25.31% to 26.18% and is projected to remain flat for the purposes of this financial forecast.

Health insurance contributions are expected to increase at a rate of 5.0% per year based on the city's claim experience. Staff continues to closely monitor the health claims and experience. Below is a chart showing the

Financial Forecast

FY 2022 – FY 2025

forecasted increases in health insurance costs through the forecast period.

Health Fund	FY 2023	FY 2024	FY 2025
Salaries & Benefits	4,000	4,000	5,000
Health Claims	790,000	829,000	871,000
Liability Coverage	165,000	182,000	200,000
Benefit Fees	29,000	31,000	32,000
Miscellaneous	1,000	1,000	1,000
Total	\$989,000	\$1,046,000	\$1,100,000

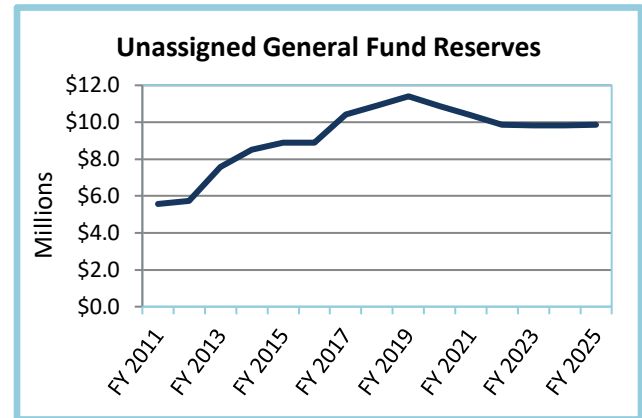
Supplies and services in the general fund are budgeted at \$6.5 million for FY 2022. This amount is comparable to the FY 2021 budgeted amount. This expenditure category is expected to increase by no more than 3.0% annually through FY 2025.

Below is a summary of expenditure increases projected for the general fund through FY 2025.

General Fund	FY 2023	FY 2024	FY 2025
Salaries & Benefits	1,234,000	1,271,000	1,309,000
Supplies & Services	131,000	134,000	136,000
Equipment	2,000	2,000	2,000
Allocated Costs	179,000	184,000	190,000
Total	\$1,546,000	\$1,591,000	\$1,637,000

Unassigned fund balance in the general fund is an important factor bond rating agencies consider when determining the financial condition of a city. Bond rating agencies generally reward cities that have a policy regarding unassigned reserves and a management plan in place for maintaining or growing fund balances and diversifying revenue streams in preparation for economic downturns.

The current bond ratings for the City of Davenport are strong investment-grade ratings at AA and Aa3 with Standard and Poor's and Moody's, respectively. Both rating agencies acknowledge strong reserve and liquidity amounts as well as good financial management practices with the city.



In FY 2018, the city council adopted a new liquidity policy and revised the general fund unassigned reserve policy to increase reserve levels. Under the updated general fund unassigned reserve policy, the city will maintain general fund unassigned fund balance between 17% and 25% of operating expenditures. This financial forecast maintains reserve amounts consistent with this policy. This higher level of reserves not only strengthens the city's financial position but also prepares the city for potential downturns in the economy associated with job losses, declines in the housing market, or other conditions. The current level of \$12.6 million in unassigned general fund reserves represents 25.0% of general fund expenditures.

The trust and agency fund receives revenue from the trust and agency levy for all taxable property in the City of Davenport and pays for

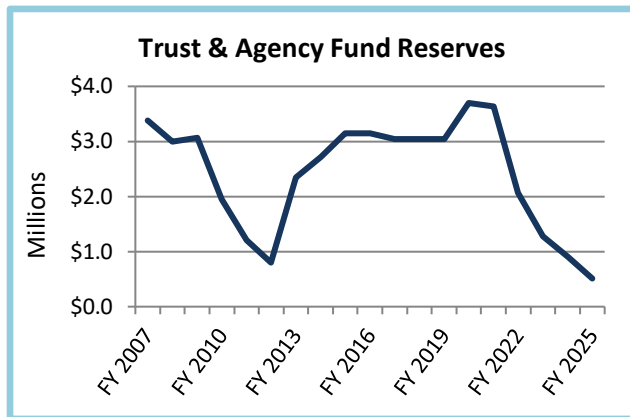
Financial Forecast

FY 2022 – FY 2025

employee benefits. Below is a chart showing projected increases and/or decreases in both revenues and expenditures for each of the forecast years and the resulting budget surplus or shortage.

Trust & Agency	FY 2023	FY 2024	FY 2025
Property Taxes	589,000	604,000	619,000
Intergovernmental	(450,000)	0	0
Charges for Services	1,000	1,000	1,000
Transfers In	0	0	0
Revenue Increase	140,000	605,000	620,000
Employee Benefits	848,000	882,000	917,000
Interdepartmental	91,000	94,000	96,000
Expenditure Increase	939,000	975,000	1,013,350
Surplus/(Shortfall)	(\$798,000)	(\$370,000)	(\$393,000)

This forecast predicts a potential trust and agency fund shortfall in each of the forecast years of \$798,000, \$370,000 and \$393,000 respectively for FY 2023, FY 2024, and FY 2025.



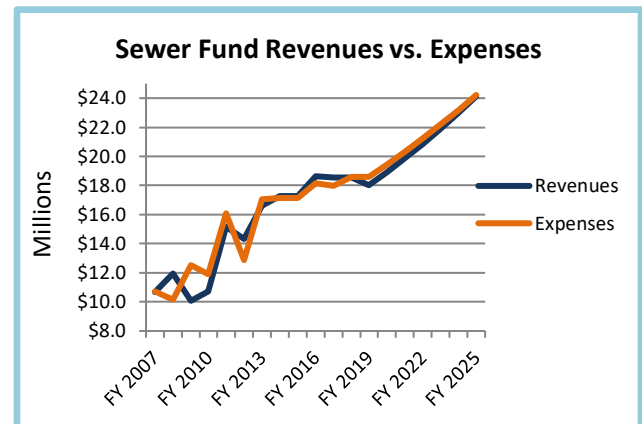
Sewer Fund

The sewer fund accounts for revenues and expenses of the sewer system, regional Water Pollution Control Plant, and the Davenport Compost Facility. User fees are paid for sewer

services by individual rate payers in Davenport; industrial surcharge fees by identified industrial users; and the Cities of Bettendorf, Panorama Park, and Riverdale. Additional user fees are collected for the tipping fees and the purchase of compost products at the compost facility.

The city council approved a 7% increase for FY 2022. Beginning July 1, 2021, sewer rates will increase 7% for all customers, and residential customers will see an average increase of \$9.39 on their quarterly bill amounts. Furthermore, a rate study is underway to determine the rates for future years. These rate increases will position the city to effectively fund debt issued for capital projects mandated by the city's consent order issued by the Iowa Department of Natural Resources (IDNR).

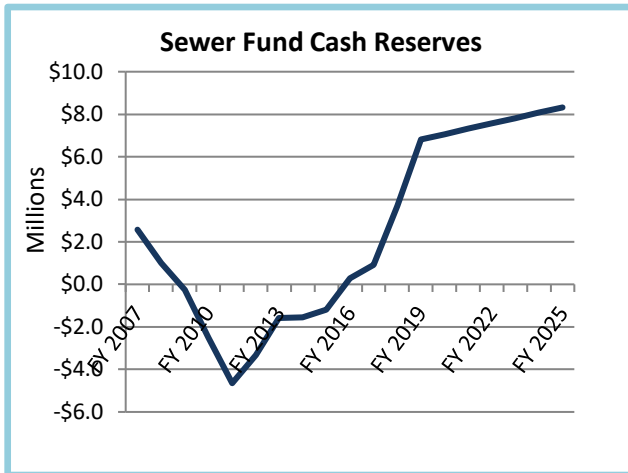
Expenses for the sewer fund have been increasing over the past several years as debt service payments are made on past bond issuances for sanitary sewer projects, including the westside diversion tunnel. Debt service payments are expected to remain a significant expense in the sewer fund while numerous other projects needed for the system are completed. In FY 2022, debt service payments will total \$8.2 million.



Financial Forecast

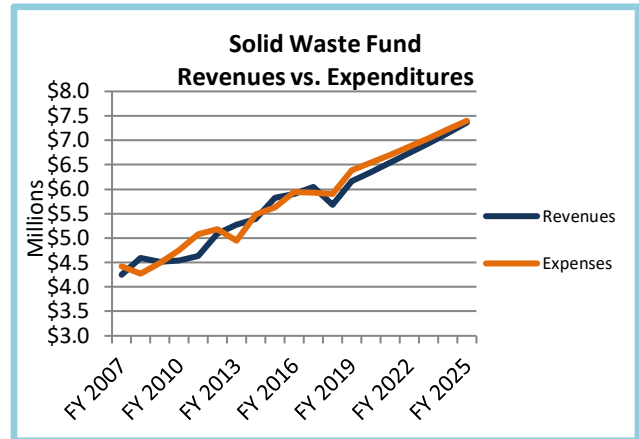
FY 2022 – FY 2025

Cash reserves in this fund were exhausted as of the end of FY 2009. In addition to projecting current operations, scenarios including the addition of significant capital projects, requisite debt service and rebuilding this fund's cash reserves were included in the prior rate model. The sewer fund ended FY 2016 with positive cash levels and is expected to maintain positive cash reserves throughout the forecast period.



Solid Waste Fund

The solid waste fund began collecting a fee for garbage collection in FY 2005. In FY 2012, the city council authorized 3% annual increases in solid waste fees to incrementally grow the rate to meet ongoing operating and equipment needs. In FY 2022, rates will increase by the standard 3%. The monthly garbage rates will increase to \$13.81 for small carts, \$17.60 for medium carts, and \$21.42 for large carts. Below is a chart showing the relationship between revenues and expenditures in the solid waste fund.

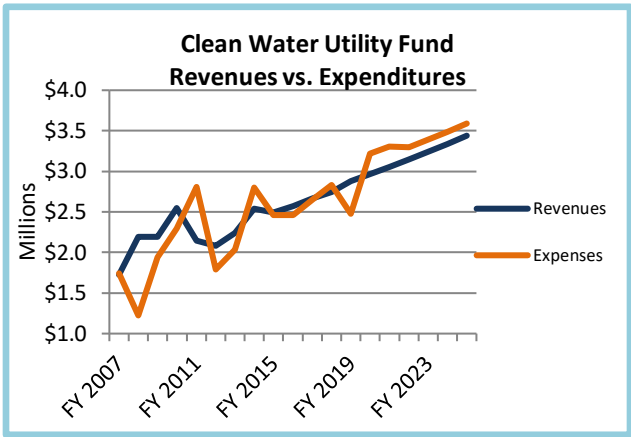


Clean Water Fund

The clean water utility fund is used to account for revenues and expenses related to the collection and treatment of stormwater runoff. The fee was first implemented in FY 2006 at \$2.32 per equivalent residential unit (ERU) and soon after reduced to \$1.60 beginning in May of 2006. In FY 2012, the city council authorized 3% annual increases in the clean water fee to incrementally grow the rate to meet ongoing operating and project needs. In FY 2022, the fee will increase from \$2.88 per ERU to \$2.97 per ERU. Following is a chart showing the relationship between revenues and expenditures in the clean water utility fund. Expenses are expected to exceed revenues during the forecast period as additional stormwater projects are undertaken to spend down accumulated cash reserves in the fund.

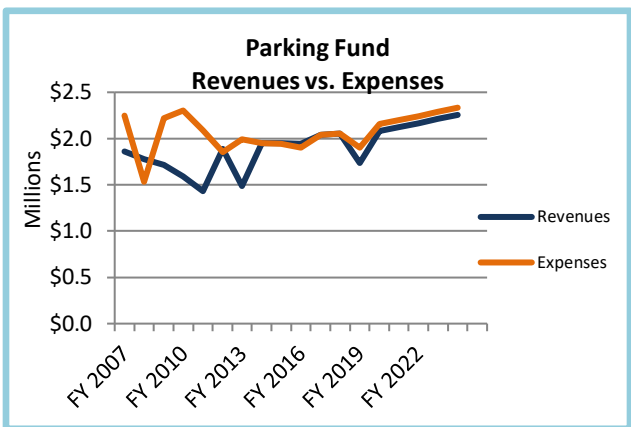
Financial Forecast

FY 2022 – FY 2025



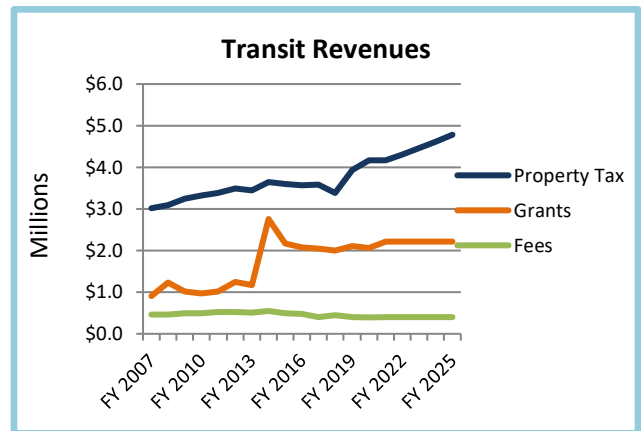
Parking Fund

The parking fund collects revenues through the parking system from monthly rentals, daily use of the ramps, special events parking, and parking fines. While the parking fund receives sufficient revenue to cover operating and minor maintenance costs at the city's three parking ramps, the majority of debt service costs are covered by the debt service levy and a portion is periodically covered by the downtown TIF fund.



Transit Fund

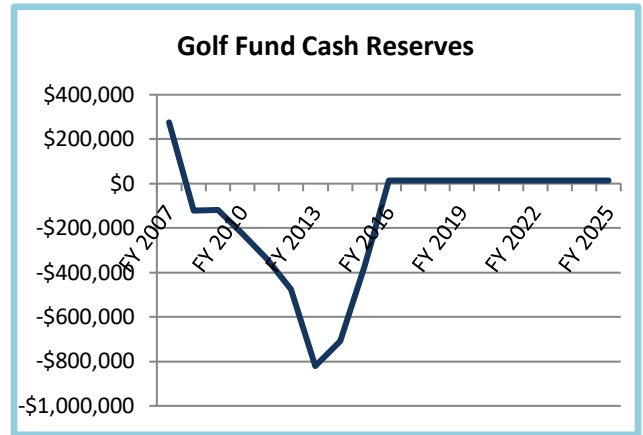
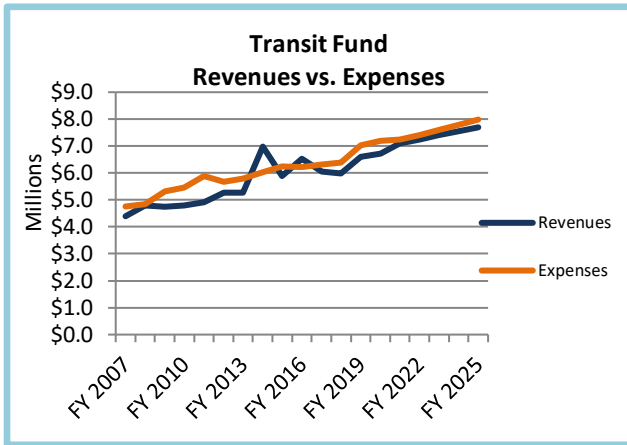
The transit fund receives revenues from three major sources: property taxes, state and federal grants, and charges for service (fees). Property taxes are discussed above in the property tax levy section for the general fund and the trust and agency fund. Federal and state grants have decreased slightly over the past few fiscal years as well as rider fees. Rider fees are projected to remain flat during the forecast period on figures from ridership levels after new routes were implemented in FY 2017. The city recently received five new buses and rehabbed four more. These fleet improvements are expected to reduce maintenance costs during the forecast period.



Expenses in the transit fund are projected to increase approximately 2.5% per year due to higher personnel costs, with a portion of that being offset by reduced maintenance costs related to new buses. Fuel prices are expected to increase in the short term and gradually over the forecast period.

Financial Forecast

FY 2022 – FY 2025



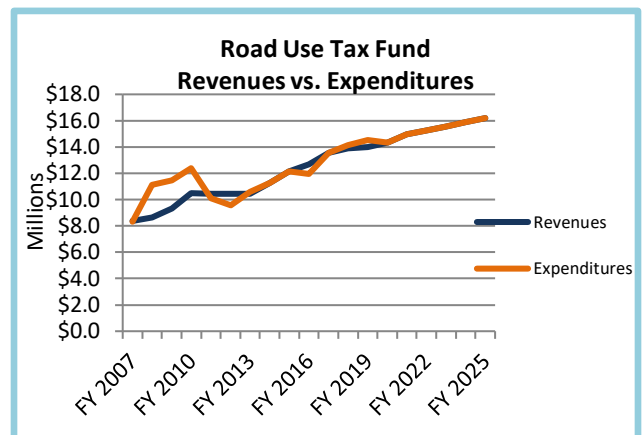
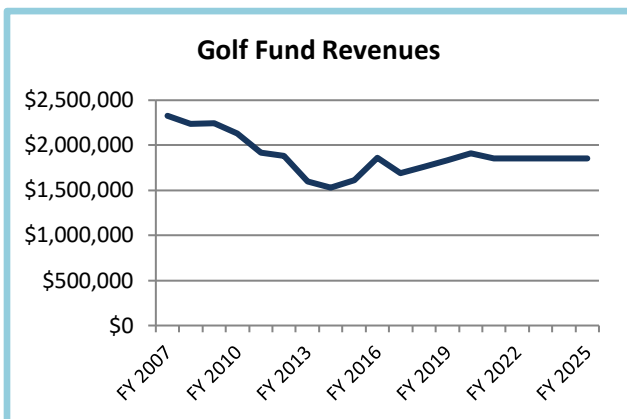
Golf Course Fund

The golf course fund accounts for revenues and expenses of the city's three golf courses. Fees are collected from golfers who use the facilities, and the funds are used for the operation and maintenance of the facilities as well as capital projects. Golf course revenues have generally declined over the past decade, but show signs of leveling off in the past couple of fiscal years. Revenues in the golf course fund are estimated to remain flat over the forecast period.

If rounds decline, the golf fund could be in danger of requiring annual subsidies during the forecast period to avoid negative cash balances.

Road Use Tax Fund

The road use tax fund is a special revenue fund that receives state-shared revenue from the State of Iowa and uses these funds for city services related to the maintenance and operations of Davenport roadways. Road use tax fund expenditures may experience some volatility due to harsh winters, floods, and an increased need for street maintenance. Revenues are expected to continue growing close to historical trends around 2% a year for the forecast period.

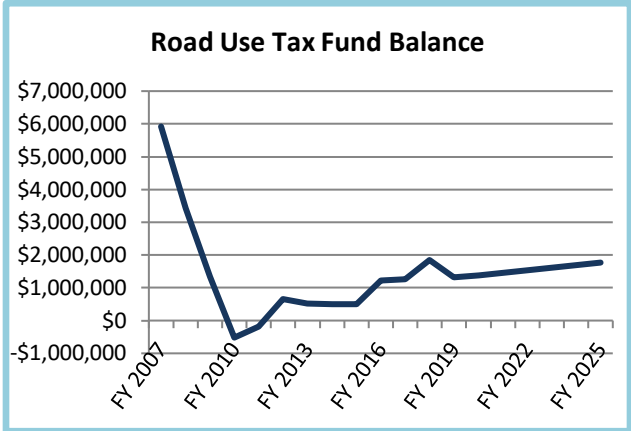


City staff and the city council will need to continue exploring long-term solutions if rounds of golf begin to trend downward.

Financial Forecast

FY 2022 – FY 2025

For several years, the city has been working to incrementally re-establish a healthy amount of reserves for future operational needs in the road use tax fund. The fund returned to a positive cash balance in FY 2012 and is expected to remain positive through the forecast years.





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FY 2022

DEPARTMENT BUSINESS PLANS

Budget



City of Davenport, Iowa

Administration Department 2022 Business Plan



Administration

Objective

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

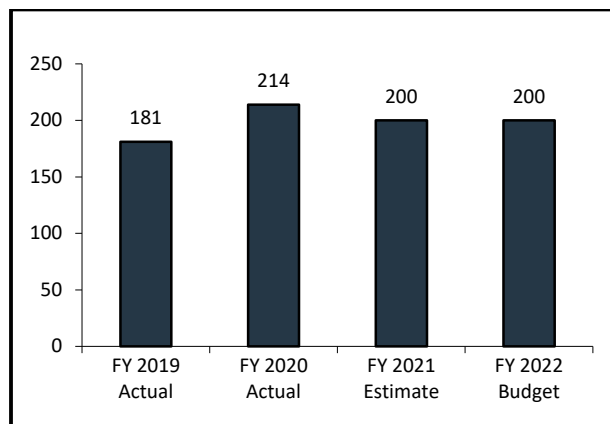
- Direct the day to day operations of the city.
- Prepare and administer the City Administrator work plan.
- Prepare the agenda for city council meetings.
- Process Freedom of Information Act requests.
- Record public meetings.

Semi-Core Services

- Process special event applications and coordinate internal staff response.
- Maintain the city's communications platforms such as the website and Facebook page.
- Assist the Mayor and staff with boards and commission appointments and application management.

Key Performance Indicators

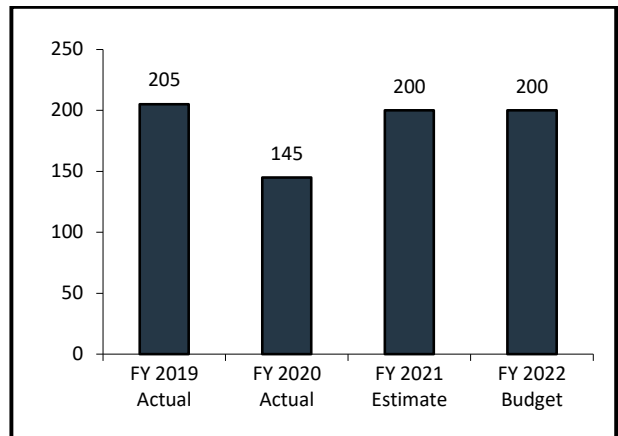
- Number of FOIA Requests Processed



The Deputy City Clerk is responsible for receiving and responding to FOIA requests. Requests are

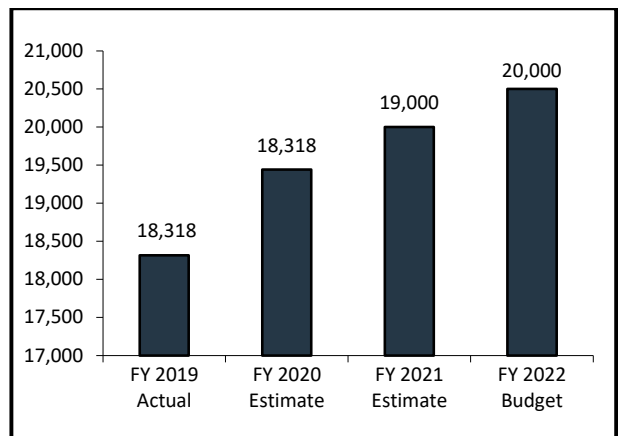
typically fulfilled within ten business days of receipt of the request.

- Number of Special Event Applications Processed



The Deputy City Clerk is responsible for the processing of special events applications. Requests are routed to multiple city departments to ensure a safe and organized event.

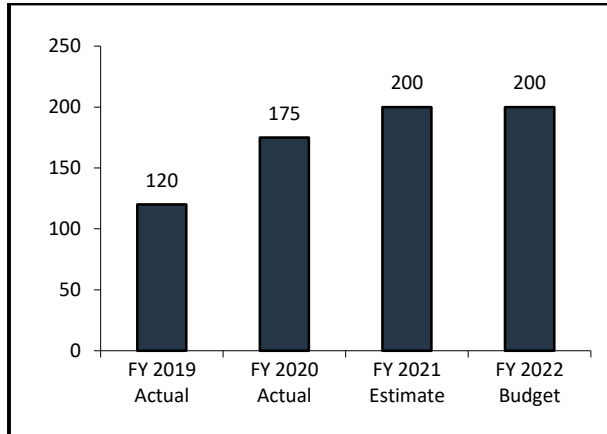
- Number of Followers on the City's Facebook Page



The City Administration Department maintains the city's Facebook page and is responsible for the dissemination of information through that platform.

Administration Department 2022 Business Plan

➤ Number of Public Meetings Recorded



The City Administration Department is responsible for recording public meetings and uploading them to proper channels for public access. The number of recorded meetings is expected to increase in FY 2020 as a result of now recording all board and commission meetings.

Short-Term Goals



- Work with Boards and Commission members to operate the new technology system in Council Chambers to record public meetings and prepare for the continuance of hybrid meetings if necessary during COVID-19.



- Implement the city's strategic communications plan including social media analysis and media training that is department specific.

Long-Term Goals



- Develop strategic communications initiatives as needed to meet specific department goals (ie: proactive, positive communications for Police, construction communications for Public Works)



Finance Department 2022 Business Plan

Finance Administration

Objective

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.

Core Services

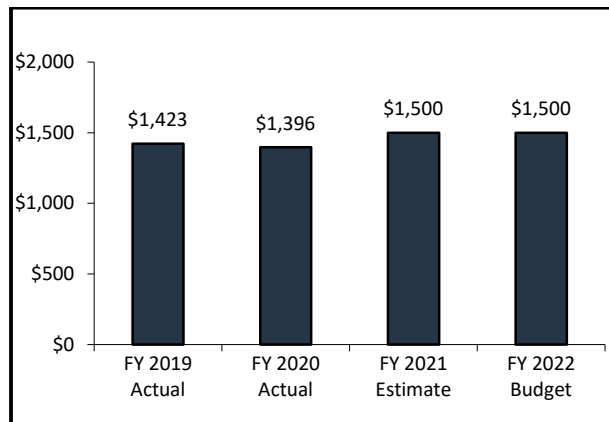
Core services include the issuance of debt, budget development and monitoring (operating and capital improvement budgets) and compliance with federal, state and city ordinances, and completion of the annual audit.

Semi-Core Services

Semi-core services include check issuance, financial planning, agenda preparation, monthly reporting, support for purchasing, and support to boards and commissions.

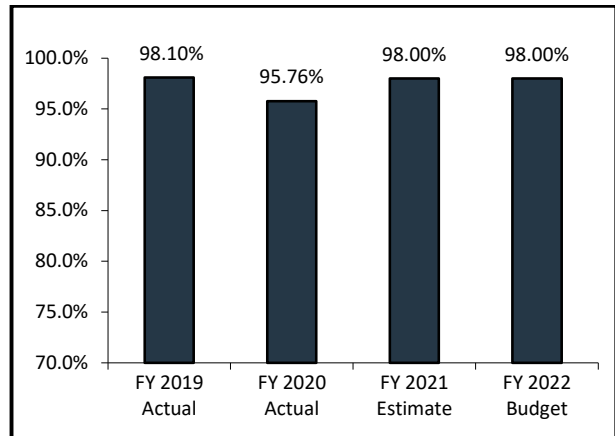
Key Performance Indicators

➤ Net Bonded Debt per Capita



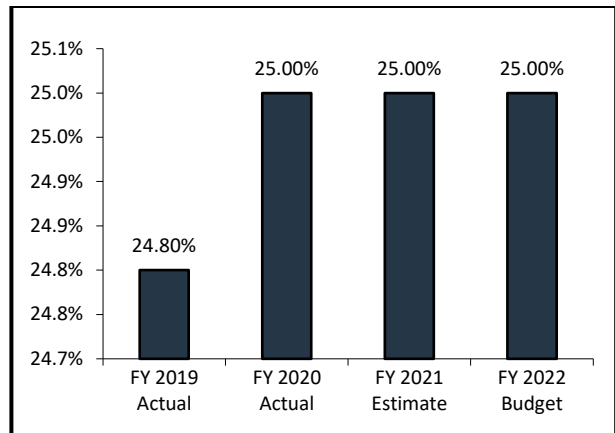
Rating agencies look at this trend to see if debt service is significantly increasing per capita. If so, this measure would be a warning sign that debt is increasing too fast for the population of the community. The goal is to maintain this amount at less than \$1,500 per capita.

➤ Property Tax Collection Rate



Rating agencies look at this trend as a measure of the local economy. Collection rates that fall below 92% are a warning sign that the local economy is in a severe crisis. The goal is to maintain this percentage at 98% or better.

➤ General Fund Unassigned Fund Balance



The City Council's goal is to maintain a General Fund unassigned fund balance between 17% and 25%.

Finance Department 2022 Business Plan



Short-Term Goals



- Obtain the GFOA's Comprehensive Annual Financial Report Award.



- Obtain the GFOA's Distinguished Budget Presentation Award.



- Implement Finance Department succession planning strategies.

Long-Term Goals



- Evaluate the presentation of the existing budget document and make any necessary updates.

Finance Department 2022 Business Plan

Revenue Division

Objective

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.

Core Services

To provide exceptional customer service to residents while coordinating the billing and collection of city revenues, the investment of monies in compliance with city ordinance, state law, federal law, and the annual audit. The Revenue Division bills and collects the city's 40,000 utility customers for sewer, solid waste, and clean water fees along with other city fees and fines such as code enforcement, licenses, yard waste, parking tickets, and speed and red light camera tickets. In addition, the division maintains the city's investment portfolio.

Semi-Core Services

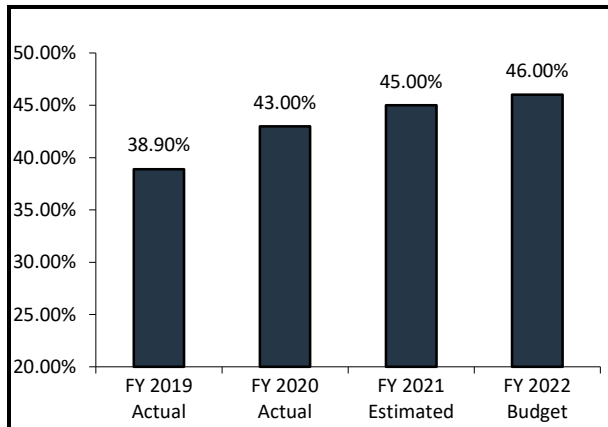
Revenue provides financial reporting, cash flow projections, and management reports.

Service Enhancements

Assist departments with billing, collection, and reporting of city revenue.

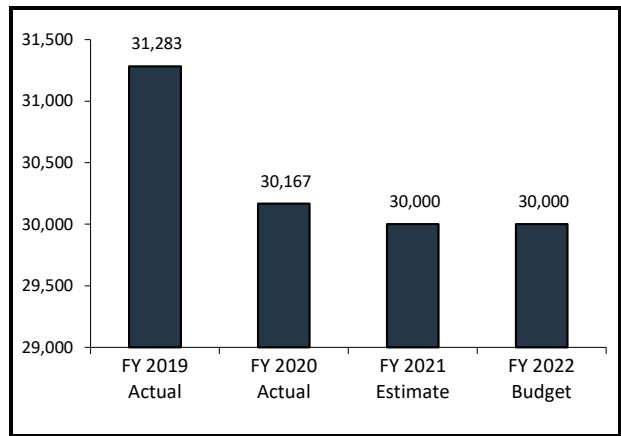
Key Performance Indicators.

- Percent of Automated and Electronic Payments



Customers having bills processed electronically via the automatic clearing house (ACH), web payment, or at FISERV payment centers provide an operational efficiency for the division. The city receives payments on a timely basis, and the system is able to automatically apply payments to customers' accounts with limited employee interaction.

- Manual Payments Processed per Full-Time Equivalent (FTE)



The number of payments processed per FTE is calculated by taking the total of both manual and automated payment receipts that the Revenue Division applies to accounts during the fiscal year and dividing them by the number of employees in the Revenue Division. This number does not include payment transfers, adjustments, refunds, or reversals.

Short-Term Goals

- Send business and rental licenses to customers via email.
 - Revise liquor license process.
 - Perform audit of utility exempt customers.

Long-Term Goals

- Make conducting business with the Revenue Division as clear, simple, and efficient as possible.
- Develop, retain, and value a high-quality workforce.

Finance Department 2022 Business Plan



Accounting

Objective

The purpose of the Accounting Division is to provide internal controls and financial information to city management so they can effectively manage their business goals and meet their financial reporting needs.

Core Services

- Accounts payable (AP) maintains the city vendor file and processes vendor payments in accordance with administrative policies.
- Payroll is charged with maintaining all personnel files as they pertain to payroll issues, interpreting union contracts, and maintaining the city's employment tax records

Semi-Core Services

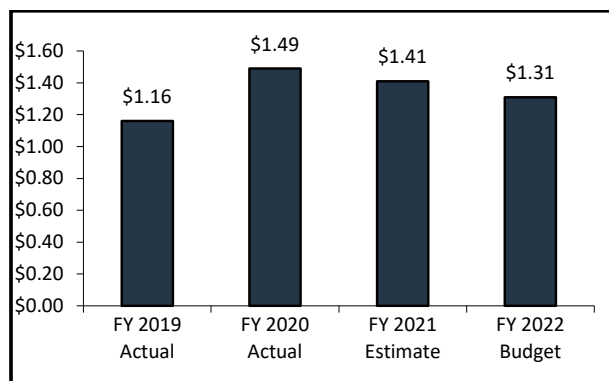
- Prepare annual 1099 tax forms.
- Maintain accounts payable records for city archives.
- Complete employment and wage verifications.
- Maintain system parameters for the city's timekeeping system.

Service Enhancements

Assist departments, citizens, and various agencies with information requests.

Key Performance Indicators

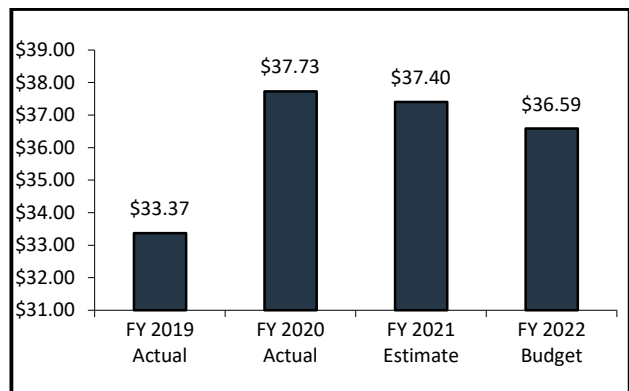
- Cost per AP Transaction Processed



Staff maintains vendor files, reviews invoices for accuracy and matches them with purchasing and receiving documents for payment. Purchasing card transactions are reviewed to verify proper documentation and funding before they are posted to the general ledger.

The Accounting Division's goal is to keep cost under \$1.25 per transaction. The increase cost in FY2020 was due to a reduction of invoices processed due to COVID-19.

- Support Payroll Cost per Employee per Year



Payroll checks are issued in accordance with five union contracts, as well as city administrative policies. Payroll staff is responsible for maintaining pay rates, special pays, tax tables, deductions, leave balances, and filing monthly, quarterly, and annual payroll tax forms as well as issuing annual W-2 tax statements for all city employees. The Accounting Division's goal is to support each employee for less than \$35.00 annually. The increase in FY 2020 is due to a decrease in the number of employees due to COVID-19 and yet, accounting charges remained constant.

Short-Term Goals

- Digitize employee payroll documents.
- Convert microfilmed documents to digitized format.

Long-Term Goals

- Update written processing procedures.

Finance Department 2022 Business Plan



Purchasing

Objective

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

Core Services

The core service of the Purchasing Division is to oversee the procurement and acquisition of goods, services, and construction services related to the operation of city business.

- Coordinate purchasing activities
- Approve departmental purchases in compliance with the city's purchasing ordinance and state and federal laws
- Process competitive bids, requests for qualifications, requests for information, and requests for proposals
- Approve P-Card Statements and review purchases made and GL accounts used.

The purpose of public bidding is to eliminate favoritism, fraud, and corruption; avoid misuse of public funds; and stimulate advantageous market place competition.

Semi-Core Services

The semi-core services include establishing bidder lists, disadvantage business enterprise (DBE) monitoring, preparation of council agenda items, purchasing policy review, handling vendor complaints regarding bids or requests for proposals, approving P-Card purchasing statements, handling problems with vendors that have contracts, holding DBE and targeted small business training sessions regarding how to do business with the City of Davenport and how to use the electronic bid submission system, and track financial conflict of interest issues.

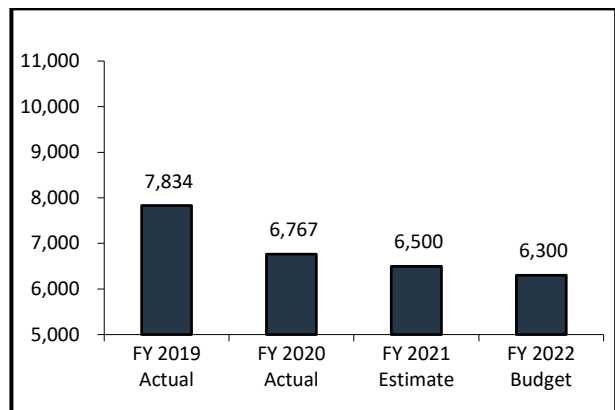
Service Enhancements

Service enhancements include department training of the purchasing policy and software, training of the P-Card policy and P-Card program, assisting departments with purchasing

requirements, advising departments regarding purchasing policies, and overseeing vendors' questions and any problems that arise between the departments and vendors. The Purchasing Division also maintains title files for the city's fleet of vehicles and equipment. All certificates of insurance for vendors and contractors are kept on file in the Purchasing Division.

Key Performance Indicators

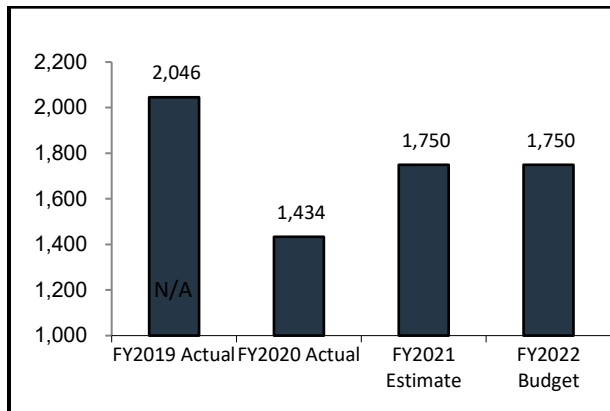
- Number of Purchase Orders Approved by the Purchasing Office per Purchasing Employee



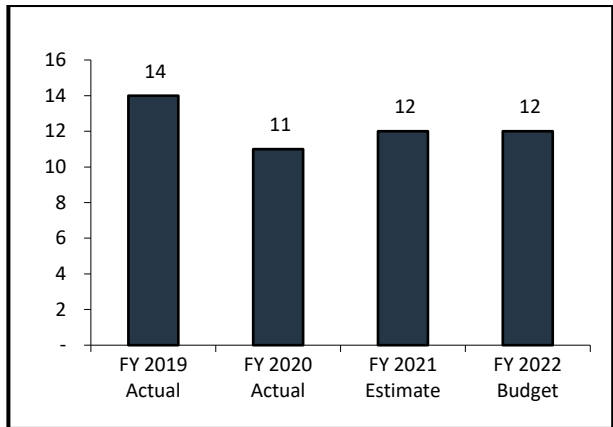
The Purchasing Division approves all purchase orders entered by city employees. A purchase order is generated each time goods or services are acquired by a city department or division. The division is projecting a decrease in the number of purchase orders approved per purchasing employee in FY 2021 due to the city's new initiative to implement purchasing cards. There are still some goods or services that need to be paid for with a purchase order.

Finance Department 2022 Business Plan

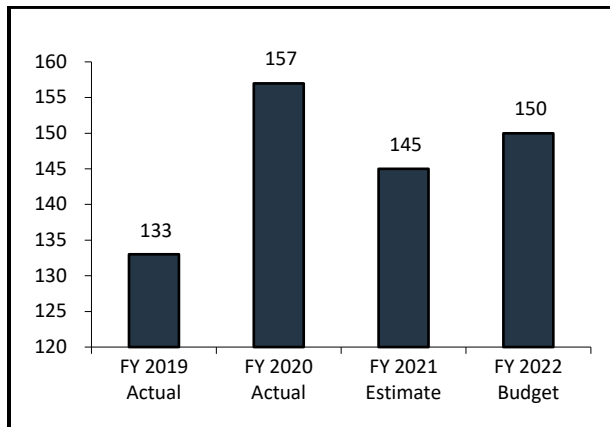
- Number of PCard Statements Approved by the Purchasing Office per Purchasing Employee



- Number of Request for Written Quotes Processed by the Purchasing Division

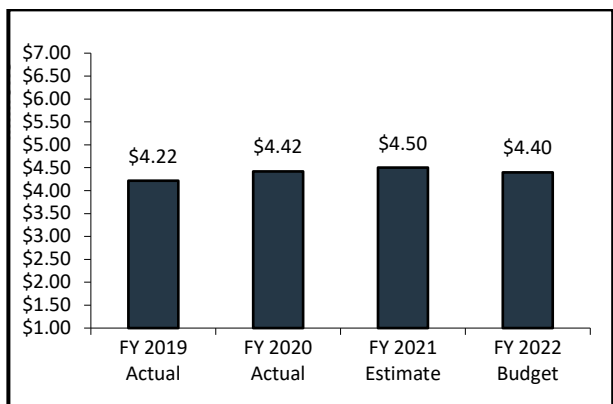


- Number of Bids/RFPs Processed by the Purchasing Office



Purchases between \$10,000 and \$50,000 require a request for written quotes (RFWQ). This process is completed via the city's electronic system. The number of usable quotes has increased because more vendors are notified. The purchasing division processes the RFWQ, and after the deadline for quote submission a tabulation is sent to the project manager to review quotes and decide on an award. FY 2019 was the implementation year for this process.

- Total Dollar Savings Obtained through Bids in Millions



Acquisitions over certain dollar thresholds must be processed as bids or requests for proposal.

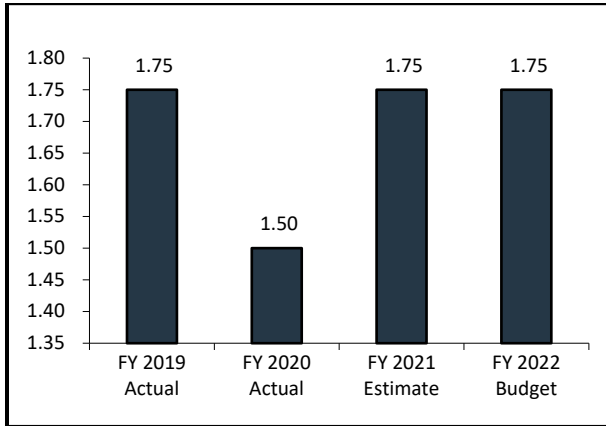
This measure is calculated by taking the sum of the averages of all submitted bids and subtracting the awarded bid prices. This measure demonstrates the truest form of savings the city

Finance Department 2022 Business Plan



experiences through the function of the purchasing office.

➤ **Bid Processing Time frame (In Days)**



The time frame for bid processing is the date that all information is received from the requesting department to the date that bids are issued.

Short-Term Goals



- Organize and hold, as needed, training workshops regarding the electronic bid submission system.



- Continue to train departments on the purchasing policy.



- Continue training departments on the p-card policy and expanding the city's purchasing card system, allowing more small purchases to be made with purchasing cards.

Long-Term Goals



- Continue staff educational opportunities to better serve the city's purchasing needs including federal funding workshops and contract classes.

Information Technology 2022 Business Plan

Information Technology

Objective

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. Help reduce business expenses by solving service delivery needs through process automation, thereby lowering operating costs and increasing productivity of city departments.

Core Services

The Information Technology (IT) Department supports the following core services: email, Internet, print, data storage and retrieval, data protection and disaster recovery, telecommunications services, financial application support, public safety application support, citywide physical network connectivity, business process improvement, vendor monitoring, maintenance, and contract enhancements.

Semi-Core Services

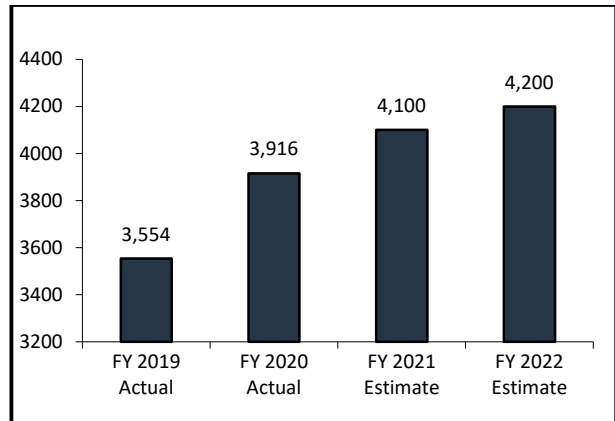
Data backup and recovery, application development, business process workflow review, break fix, help desk, video surveillance, and fiber network.

Service Enhancements

- IT security training & audits
- Expanded Cyber Security measures
- Video conference improvements
- Virtual system & network upgrades

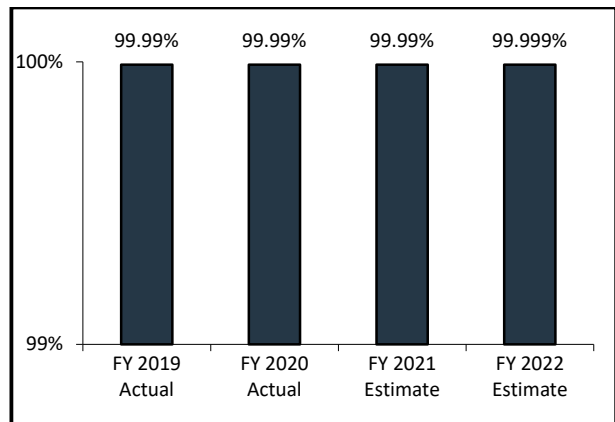
Key Performance Indicators

➤ Help Desk Tickets Closed Annually



As of FY 2019, all departments are required to enter Help Desk Tickets to receive service. FY 2021 estimates should begin to level off to reflect the implementation of this new requirement over multiple years.

➤ Percentage of Uptime



The information technology department strives to keep the city's systems online and available.

Information Technology 2022 Business Plan

Short-Term Goals



- Security improvements to the virtual environment.



- Restructure the city's internal network.



- Adjust the IT Department's services bill back process for the city.



- Standardize multiple camera systems and improving functionality.



- Upgrade the City Hall datacenter.



- Develop an IT Department job shadow program in partnership with Davenport Schools and EICC.

Long-Term Goals



- Expand the city-wide fiber network.



- Expand the footprint and availability of street intersection and LPR cameras.



- Complete an all-city facilities wireless upgrade.



- Increase cross-training opportunities for IT Department employees.



- Reduce costs through cloud computing.



- Continue end user development through security awareness training.

Human Resources Department 2022 Business Plan



Human Resources

Objective

The purpose of the Human Resources Department is to ensure compliance of all employment practices so all city departments can effectively deliver services to citizens. Human Resources oversees personnel management, provides learning programs and consulting services, facilitates procedure guidance, and manages total compensation.

Core Services

- Coordinate and maintain all official personnel files, medical files, disciplinary files, civil service documentation, Americans with Disabilities Act (ADA) compliance, and equal employment opportunity commission (EEOC) compliance.
- Maintain historical employment records related to seniority and civil service compliance.
- Conduct annual performance appraisals and provide institutional knowledge used for succession planning.
- Manage the online tracking system, identify qualified labor pools, recruit applicants, develop legal and effective screening tools, coordinate with the civil service commission, and provide recommendations on future workplace trends.
- Review and update existing policies and procedures, implement new policies, audit and ensure compliance with collective bargaining units, facilitate labor management meetings, provide conflict management, and coordinate state reporting requirements.
- Manage contract with third-party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 deferred compensation plan providers.

Semi-Core Services

Provide consulting to departments on proper storage and handling of sensitive personnel files,

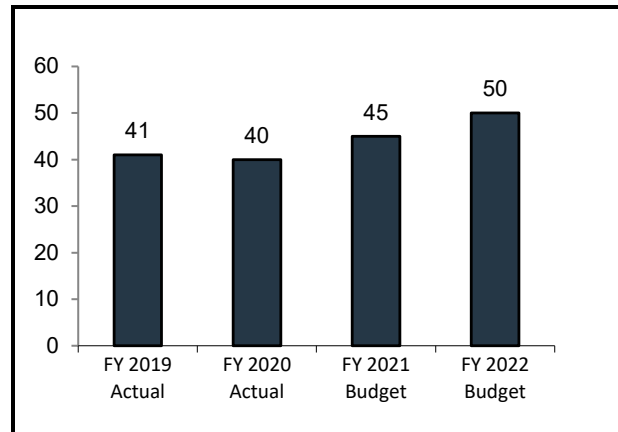
conduct new-hire orientation, provide in-depth background reviews of candidates, provide conflict resolution to department managers and employees, conduct salary studies and job analyses.

Service Enhancements

Provide centralized data compiling and reporting for departments. Participate in job fair and direct recruiting for departments. Provide mediation services and consultation to departments on workforce efficiency and re-organization impacts and strategies.

Key Performance Indicators

➤ Civil Service Recruitments

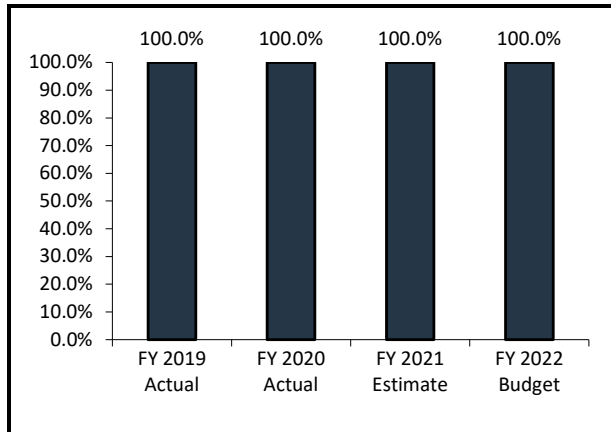


The Human Resources Department, in partnership with the Civil Service Commission, follows the guidelines outlined in Iowa Code in order to employ qualified candidates for open positions.

In FY 2020, 40 lists were created to fill open vacancies. FY 2021 recruitments will exceed those of FY 2020 due to the expiration of lists created in FY 2019. It is anticipated that in FY 2022, an uptick in retirements will occur due to an aging workforce, resulting in additional recruitments.

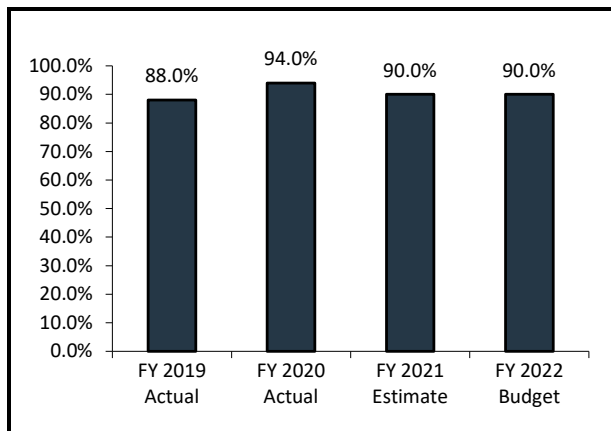
Human Resources Department 2022 Business Plan

➤ New-Hire Onboarding



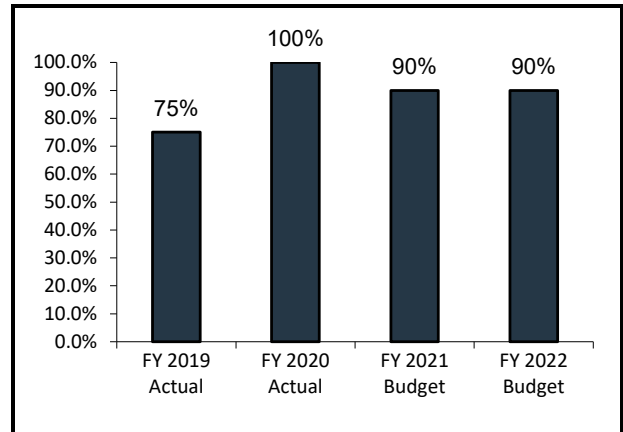
The onboarding process provides new employees with information regarding their city employment beginning from the day the individual accepts a position. The full implementation began in FY 2019, and curriculum development continues. FY 2021 is anticipated to be the first year for all employees, both full-time and part-time, to receive a new hire orientation.

➤ Job Fit



This measure indicates the percentage of new employees who successfully complete their probationary period. This measure is an indication of how well the employee is suited for his or her position.

➤ Grievance Management



This measure indicates the percentage of step 3 grievances successfully resolved prior to arbitration. Grievance settlements reduce arbitration costs and facilitate friendly labor relations.

Short-Term Goals



- Implement a city-wide training curriculum on a variety of topics including a continued focus on supervisor and middle-management training.



- Continue evaluating health insurance cost reduction strategies in cooperation with other regional and state partners.



- Oversee the implementation of recruitment diversity initiatives through partnerships with NAACP and LULAC, including the delivery of applicant workshops.

Long-Term Goals



- Develop diversity within recruitment strategies for all full-time job openings.

Finance Department 2022 Business Plan



Risk Management

Objective

The purpose of the Risk Management Division is to reduce, eliminate, or transfer risk of loss to protect the assets of Davenport taxpayers.

Core Services

Develop and initiate risk programs to protect city workers, city assets, and Davenport's citizens. Procure insurance coverage that is equitable, yet adequate, to protect the city assets in the event of loss. Analyze, manage, and process all claims for losses including workers compensation, auto liability, and property damage.

Semi-Core Services

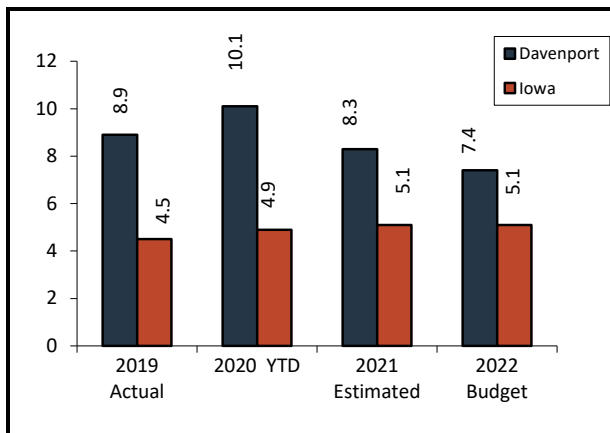
Assist all city departments and divisions with loss prevention training and education for continuous improvement.

Service Enhancements

Provide timely information to all departments related to losses incurred and help plan loss prevention programs.

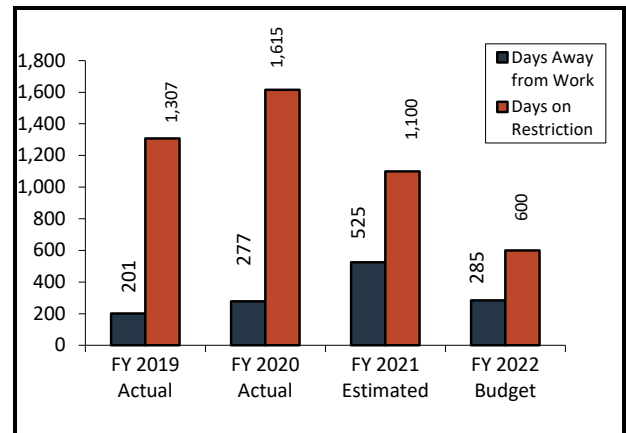
Key Performance Indicators

- OSHA Recordable Incident Rate (Calendar Year)







One key to tracking the success of a safety process is the reduction of the annual recordable injury rate to levels at or below the state municipality average benchmark. 2020 rates show a slight spike compared to the 2019 rates. The implementation of Safe "D", a Risk Division goal, will introduce renewed safety awareness, increase department input, and ensure better practices that will help the city decrease recordable incident rates.

- Lost/Restricted Work Days From Injuries



Loss of production from injuries is a significant cost to the organization. Lost/restricted days are a key indicator of injury severity. Addressing severity creates positive trends in lost/restricted days, which aids in maintaining organization productivity levels. FY 2020 reflects a jump in recorded claims.

Short-Term Goals

- 
 Standardize reports on lost workdays, trend data on injuries and accidents, and year-to-date comparisons.
- 
 Evaluate current utilization of the on-site health clinic to potentially include family wellness.
- 
 Continue implementation of the Safe "D" city-wide safety process.
- 
 Audit the records keeping function of the Risk Division.

Finance Department 2022 Business Plan



Long-Term Goals



- Full implementation of the Safe “D” safety process.



- Complete Functional Capacities for all job descriptions.

Community & Economic Development 2022 Business Plan



Community and Economic Development Department

Objective

The objective of the Department of Community and Economic Development is to elevate the quality of life for Davenport citizens. This objective is accomplished through:

- Provision of technical assistance and administration of programs to further the implementation of city plans and goals,
- Providing safe and affordable housing.
- Assist in job creation and retention.

Core Services

Provide staff and technical support to:

- Riverfront Improvement Commission
- Citizens Advisory Committee
- Davenport Housing Commission

Maintain and update the comprehensive plan; administer the Section 8 voucher programs; oversee delivery of Federal and State funded programming and grant accountability for housing rehabilitation, redevelopment, blight reduction, and other related housing and public services; assist businesses expanding in Davenport or considering locating to Davenport.

Semi-Core Services

Administer incentive/assistance programs including:

- Urban Revitalization Tax Exemption Program
- Workforce Housing Tax Incentives Program
- High Quality Jobs Program
- Good Neighbor Project

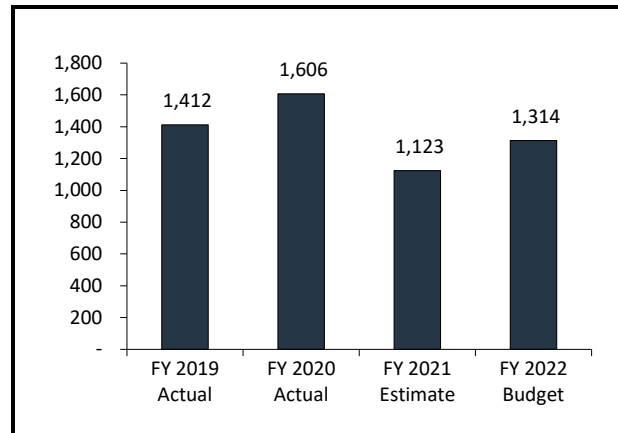
Provide technical assistance for neighborhood plans; flood plain management; generate 5-year consolidated plan, annual plans, and annual performance reports.

Service Enhancements

Respond and assist with initiatives originating from the mayor, aldermen, city administrator, or other departments.

Key Performance Indicators

- Total Number of Persons Directly Served through Community Development Block Grant (CDBG) Funded Programs

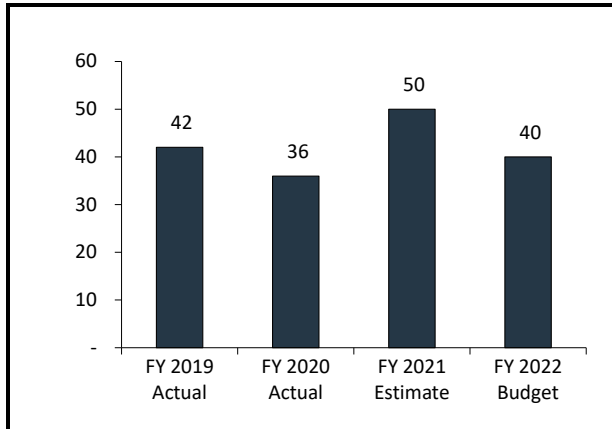


CDBG programs include social services, housing rehabilitation, home ownership, and economic development programs. There continues to be an increasing demand in the programs providing services and activities for youth, seniors, special needs populations, and abuse victims as well as a growing interest in economic development assistance for job creation by small business entrepreneurs. Federal funding has stabilized somewhat in the last several years, and no additional declines are expected for FY2021 and FY2022. In the near term, increases in federal funding due to COVID-19 recovery may make more funding available through FY2021 and FY2022, and there may be an accompanying increase in beneficiaries for these programs as well.

Community & Economic Development 2022 Business Plan

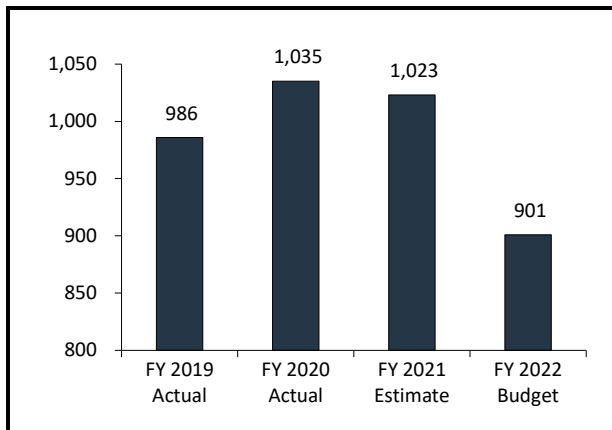


➤ **Number of Neighborhood Meetings Facilitated or Attended**



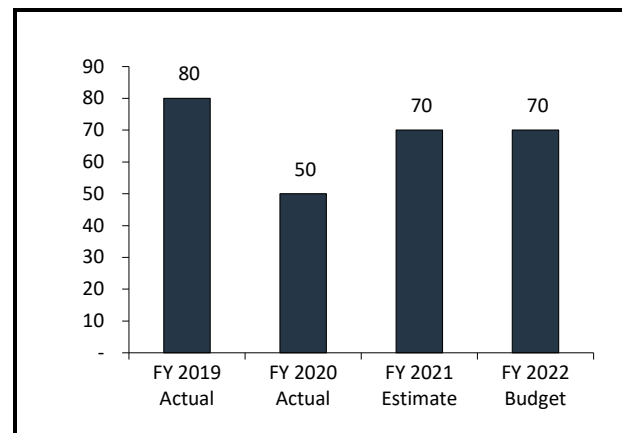
Staff continues to be a resource for neighborhood groups, especially for newer groups in the formation stage but only attends when necessary to achieve program goals. COVID-19 caused a slight decrease in the number of meetings in the last quarter of FY2020. During FY 2021 and FY 2022, levels are expected to resume with a combination of virtual and in-person meetings with neighborhood leaders and other stakeholders related to the Good Neighbor Project, ward meetings, the Housing Needs Assessment and the Five Year Consolidated Plan.

➤ **Number of Housing Units Made Available to Provide Safe and Affordable Housing**



It is anticipated that the number of housing units to be rehabilitated through CDBG and HOME may decrease as federal funding decreases and as the impact of switching to a deferred and/or forgivable loan product begins to decrease program income streams for HOME and CDBG. The increase in units assisted between FY19 and FY20 is largely due to the addition of 53 households assisted with COVID related emergency HOME Tenant Based Rental Assistance (TBRA) funds. The numbers also reflect continued administration of the Section 8 voucher program. The projected decrease by FY 2022 is due to the anticipated sale of the Heritage in FY 2021. Those 120 affordable units will still exist but will likely be owned/managed by another entity. This may be balanced by increases due to new recovery programs from CARES Act and other stimulus funding in FY 2021 and FY 2022, as well as rehabilitation work through the anticipated continuation of the Davenport DREAM Project.

➤ **Number of Business Outreach Projects**

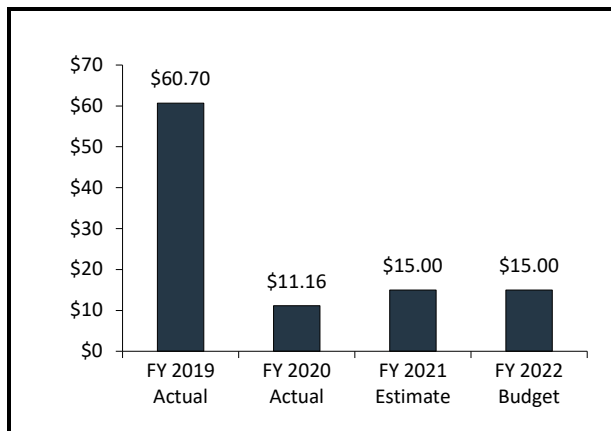


Job recruitment and retention efforts are dependent in part on direct meetings and guiding businesses through the assistance process. The impact of COVID-19 is shown in the decrease in the number of business outreach projects in FY 2020. The City has retooled efforts and now conducting many more virtual visits with zoom or conference calls. The City will continue to address the needs of the business

Community & Economic Development 2022 Business Plan

community through the business connection program in conjunction with the QC Chamber, CDBG loan programs, State of Iowa incentive programs, and various tax incentive programs.

➤ **Private Investment Leveraged for Every \$1 of City Investment**



The City utilizes incentives for projects that might otherwise not happen. Project assistance is most often for job creation and property improvements.

The use of property tax incentives (TIF and URTE) has been a valuable tool to incentivize business growth without providing upfront loan or grant resources. The URTE program was the main property incentive used for commercial and industrial projects. FY 2019 saw a larger than expected increase in the amount of private dollars leveraged due to a project by Cobham Mission Systems. This project involved a large capital investment, but a relatively small increase in property taxes. Therefore, the private dollars leveraged were skewed higher than in recent years. FY 2020 was slightly lower than expected. COVID-19 caused some projects that were moving forward to pause on the decision regarding relocation and/or expansion.

Short-Term Goals



- Development of revitalization strategies for key commercial corridors.



- Monitor and review Kraft Building revitalization plan.



- Develop strategies and plans for the city-wide council goal of urban revitalization.



- Coordinate community efforts to address abandoned housing and unmaintained vacant lots.



- Continue coordination of economic development activities and associated marketing opportunities with partners.



- Engage stakeholders along Mid-and/or North-Brady Corridor in branding/ visioning.

Long-Term Goals



- Continue progress on I-280 & Locust economic development plan.



- Increase occupancy and essential services offered in strategic neighborhood business districts.



- Incorporate input gathered through the neighborhood planning process as one of the criteria for prioritizing projects and activities.



- Focus resources to achieve measurable redevelopment through sympathetic infill and rehabilitation.



- Collaborate with Development & Neighborhood Services Division on comprehensive plan review process.

Civil Rights Commission 2022 Business Plan

Civil Rights Commission

Objective

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

Anti-discrimination law enforcement which includes mediation/conciliation, investigation, issuance of findings, public hearings, civil rights education, and remedial action necessary to effectuate the purposes of the ordinance. In credit, education, employment and public accommodation, the DCRC seeks to provide the community with the tools to attract, support and maintain a diverse community and workforce through enforcement, education, and outreach. In housing, the DCRC provides enforcement, education, and outreach on fair housing issues, working diligently to ensure that the City of Davenport is a safe and welcoming community.

Semi-Core Services

Community engagement, completion of monthly and annual reports, monthly meetings, monitoring and recommending civil rights legislation, budget management, and professional development.

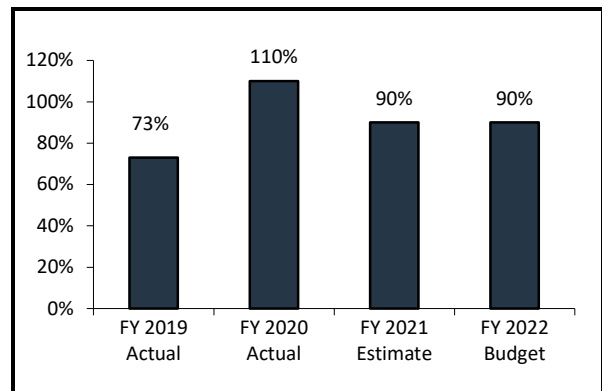
Service Enhancements

The DCRC engages in civil rights projects, partnerships with community organizations, partnerships with community members, multicultural community activities, participation in civil rights activities throughout the region, cultural competency training for employers, Americans with Disabilities Act/Rehabilitation Act education, trainings with city businesses, civil rights assistance to city departments and hosts community conversations which normalize and

facilitate community conversations on topics including race, class, gender and disability.

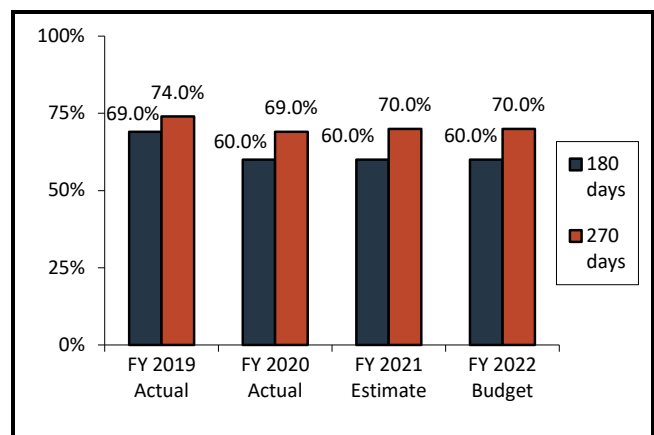
Key Performance Indicators

- Percentage of Investigations Completed Compared to Complaints Filed



The purpose of the civil rights ordinance is to enforce anti-discrimination laws within the City of Davenport. The number of complaints filed, resolved, and closed reflects the level of law enforcement achieved, with 90% as the standard. One hundred and eighteen complaints were filed with DCRC in FY 2020, and one hundred and thirty were investigated and resolved; 12 were carried over from previous years.

- Percentage of Complaints Resolved in Target Time Frames

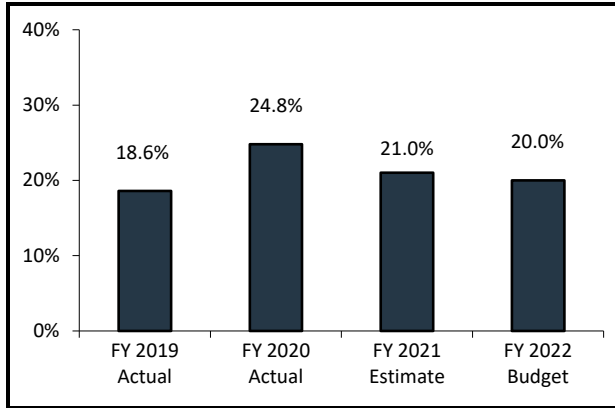


Completing thorough investigations in a timely manner is an on-going DCRC goal. DCRC has

Civil Rights Commission 2022 Business Plan

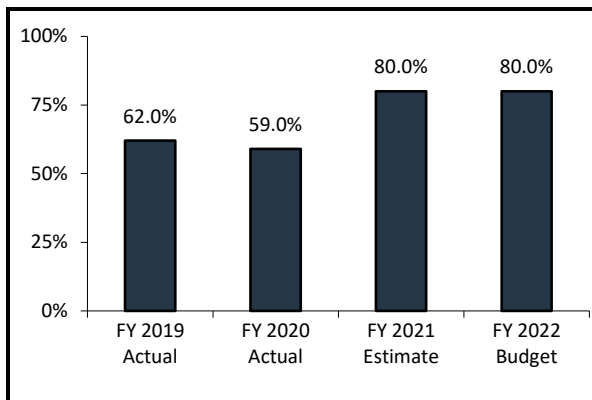
been actively working to reduce time frames for investigations and averaged 311 days in FY 2020. DCRC will continue its efforts to achieve or exceed its target levels for timely service while maintaining the quality of investigations.

➤ **Percentage of Outside Funding Sources**



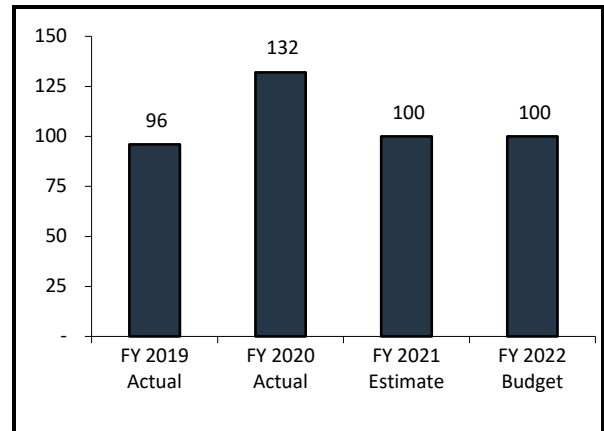
DCRC contracts with the Iowa Civil Rights Commission, the Equal Employment Opportunity Commission, and the Department of Housing and Urban Development to investigate civil rights claims, perform education and outreach and proactively address civil rights related concerns within the community. DCRC receives funds from the state and federal agencies as a result of the contracts that supplement its funding from the general fund.

➤ **Percentage of Complaints Successfully Resolved through Mediation**



Mediation is a nationally recognized alternative to adjudication and is used by many businesses, law enforcement agencies, and courts. This process gives the parties an opportunity to discuss the issues involved in the complaint and resolve the matter. FY 2020 resolution percentages were below the target of 80%. Annual numbers fluctuate depending on parties' willingness to mediate as opposed to alternative resolution options.

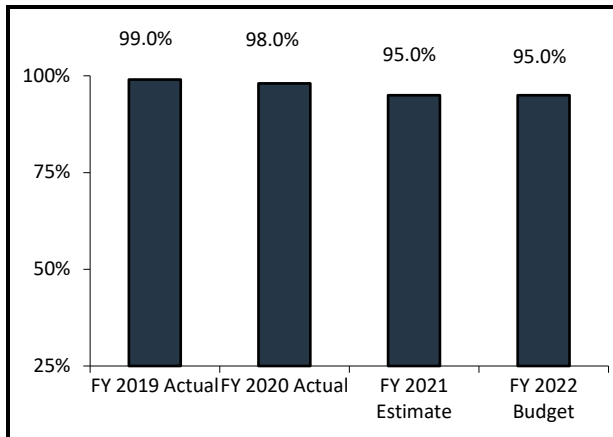
➤ **Average Number of Attendees at Each Civil Rights Training**



The Davenport civil rights ordinance mandates civil rights education and outreach in the community, as well as enforcement of civil rights laws to ensure safety, equal opportunity, dignity, and respect for all persons who live, work, or conduct business in the city of Davenport. Through various outreach and education initiatives, the Commission is able to increase awareness of the services offered by the agency.

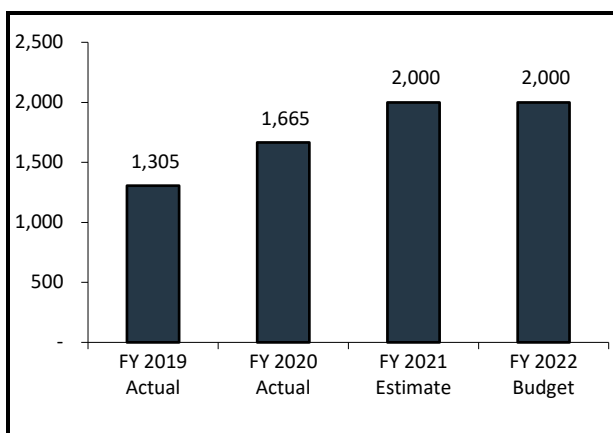
Civil Rights Commission 2022 Business Plan

➤ **Satisfaction with Community Trainings**



Throughout FY 2020, DCRC training and outreach activity attendees gave high rankings to DCRC presentations and stated that they would attend future events hosted by the agency. These attendees included employees, employers, landlords, tenants, realtors, students, social workers, members of the general public and educators. Surveys are the measurement tool for this indicator. DCRC staff receive several requests for trainings throughout the year as a result of positive recommendations from past attendees. The trainings are conducted without cost for entities within the City of Davenport.

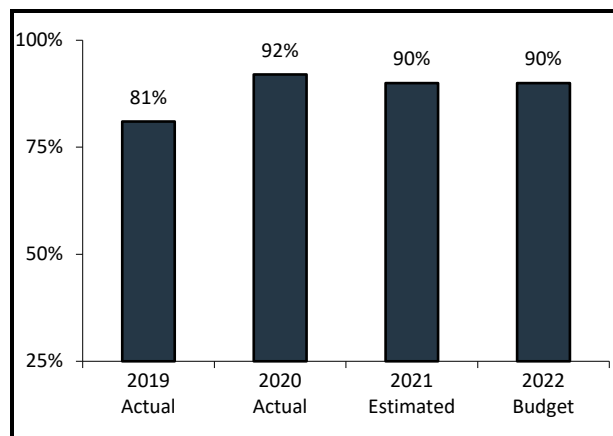
➤ **Number of Individuals Benefited from Services of Full-Time Employees**



Approximately 88% of DCRC's budget is dedicated to employee compensation and benefits. Linking the external impact of DCRC's

enforcement and education programs to the full-time employees (FTE's) is a measure of the agency's commitment to ensure efficacy and efficiency. The commission believes that the correlation to FTE levels recognizes the significant limitations of the commission's budget is significantly limited; however, despite those limitations the employees of the commission contribute directly to positive change in the city. In FY 2020, DCRC had four full-time employees and one part-time employee.

➤ **Percentage of Persons Who Indicate Confidence in Investigative Abilities**



As the public becomes aware of DCRC's existence, purpose and enforcement activities and learns that the agency has handled discrimination complaints effectively, members of the public will be more likely to have confidence in the ability of the commission to investigate, mediate, adjudicate, and/or otherwise resolve allegations of discrimination. To measure the public's confidence in DCRC's enforcement of anti-discrimination laws, the agency surveys customers on their likelihood to return to DCRC if they have a future discrimination issue or question.

Civil Rights Commission 2022 Business Plan

Short-Term Goals



- Evaluate staffing to better accommodate the needs of community members, facilitating the goal of completing 70% of complaints within 270 days while maintaining the quality of investigations.



- Continue to explore and apply for new funding opportunities.



- Establish increased community awareness of civil rights issues within the City of Davenport and encourage direct action from community members to reduce disparities.



- Establish formal accessibility programming, increasing broader access to people with disabilities within our community.



- Increase access to services for community members.

Long-Term Goals



- Expand the scope of services offered, to increase proactive civil rights related initiatives within our community.



- Create a community of opportunity.



- Increase equity throughout the City of Davenport in education, housing, employment, public and credit.



- Increase availability and access to housing through Fair Housing initiatives.



- Continue to increase partnerships in the community.

Public Works Department 2022 Business Plan



Public Works Support Services & Operations

Objective

The objective of the Customer Experience Team is to provide excellent customer service to both the general public and internal customers. The team of employees work hand-in-hand to complete all tasks in a timely manner, provide clerical support to all Public Works Divisions, stay up-to-date on current services as well as ongoing and upcoming projects in the city so information can then be accurately translated to our citizens.

Communications and preparedness is focused on pushing information out in order to inform and educate citizens and visitors of public works programs and services. Support services and operations includes ensuring the department maintains its accredited status with the American Public Works Association (APWA) through ongoing evaluation and update of public works policies and procedures. This activity, and the promotion of a safe workforce, is supported by safety and training.

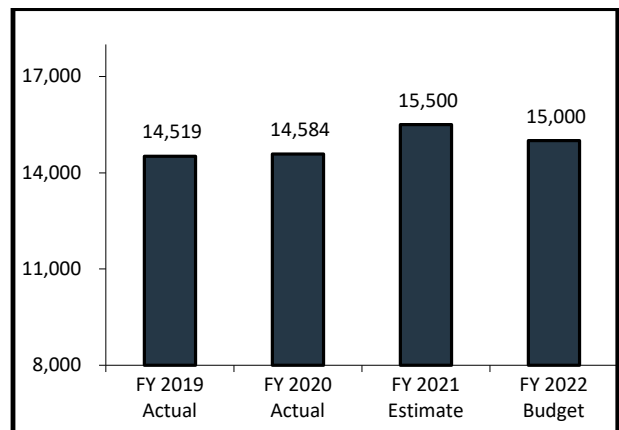
Core Services

- The team’s main goal is to communicate up-to-date, accurate information to the citizens of Davenport and, if necessary, enter requests for service into the work-order management system which are directed to the proper division of Public Works.
- The Customer Experience Team is comprised of a variety of talents which works great when providing support to staff requesting reports, preparing payroll, performing accounts payable and receivable tasks, entering travels, and many other services.
- Coordination of emergency preparedness and response activities, including plan development and maintenance.
- Ensures continuous process improvement and maintenance of plans, policies and procedures through on-going review, analysis and updates.

- Maintains and administers public works safety training program and resources in order to promote a safe workforce and reduce risk, in compliance with OSHA standards.

Key Performance Indicators

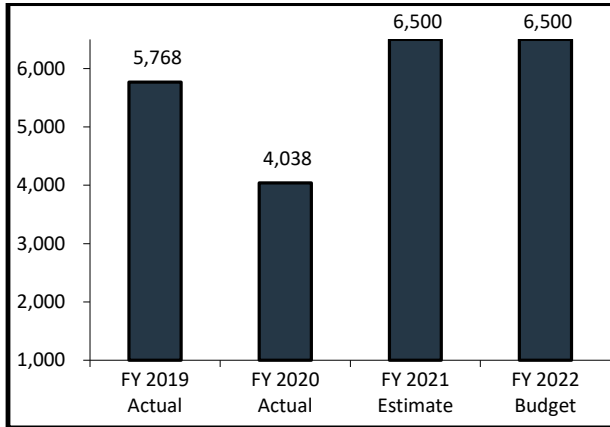
- Number of Service Requests Entered by Staff into Cartegraph Work Order Management System



The Customer Experience Team members spend a majority of the day relaying service information to customers and entering requests. The weather/flood conditions are a key contributor to the number of requests taken by staff. It is anticipated that in FY 2022, citizens will be able to utilize online digital submissions as a means of communicating work orders; therefore, decreasing the number of service requests entered by staff via phone.

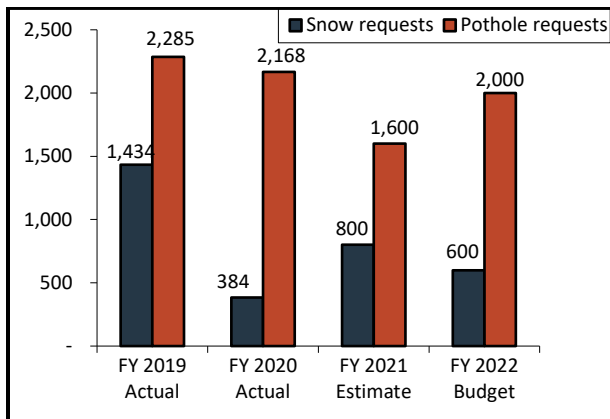
Public Works Department 2022 Business Plan

- Number of Service Requests Entered by Citizens into Online Service Request System/Open 311



The citizens of Davenport have the ability to enter requests into the City's work order management system via the City's website. This number is expected to grow each year with more and more customers learning the online system.

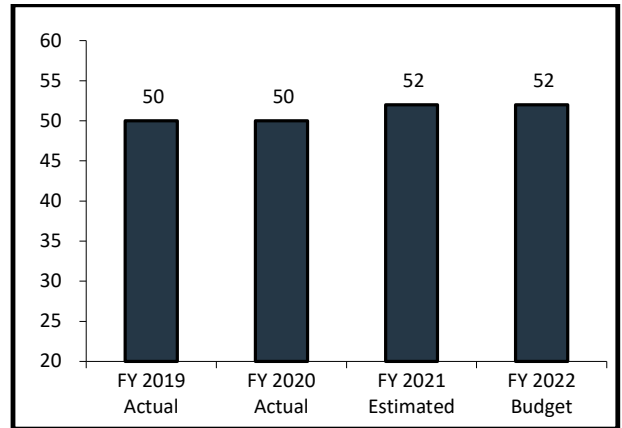
- Number of Snow and Pothole-related Requests Taken by Customer Experience Team



The requests related to snow are always dependent on climate weather and can vary drastically year-to-year. Pothole requests do not vary as much, however the use of chemicals and plowing does

deteriorate the condition of the roads requiring more attention to potholes.

- Number of Communication, Education, and Outreach Programs Provided



Communication, education and outreach programs on public works programs and services is essential to fostering an informed citizenry and promoting stewardship of community resources. This includes classroom collaboration and learning activities that meet education standards in partnership with the Davenport Community School District and other community programs, including but not limited to tours, demonstrations, campaigns, workshops, and clinics. Services are evaluated for effectiveness and programs added, modified, or removed based on value, recognized need and available staff.

Short-Term Goals



- Work in collaboration with other Public Works' divisions on a plan to modify Customer Experience Staff accessibility to the public and secure the area for everyone's safety.



- Develop, distribute, and train staff on comprehensive public works administrative and operations guides covering 36 functional areas of public works.

Public Works Department 2022 Business Plan



- Coordinate with the Waste Commission of Scott County and the Scott County Emergency Management Agency to develop a Debris Management Plan for community recovery, resilience and management of debris and proper disposal following natural or manmade emergency events.

Long-Term Goals



- Audit workloads of all Customer Experience team members, measure their strengths and knowledge of expertise to accurately pair them with projects and/or tasks.



- Enhance and expand communication, education, and outreach programming.



- Enhance mitigation, climate adaption, resiliency, and emergency management plans and procedures in coordination with external departments and agencies.

Public Works Department 2022 Business Plan

Engineering

Objective

The objective of the Engineering Division is to ensure that all repairs and improvements to the city's streets, sewers, bridges, traffic control and other infrastructure are designed in accordance with applicable laws, standards and current design and construction practices. The Engineering Division also provides the city with professional and technical services to ensure the quality, integrity and improvement of the City's streets, sewers, bridges, traffic control, and other infrastructure.

Core Services

Provide professional engineering and land surveying for conceptual planning and design of city infrastructure and traffic control. Make available long range master plans for the roadway networks, traffic control, sanitary sewer, and storm water systems. Provide technical assistance in the management of existing infrastructure systems and engineering designs for proposed or replacement infrastructure. Provide management and quality control/quality assurance through the design process. Review private development plans. Offer professional engineering opinions and advice to the council and staff.

Semi-Core Services

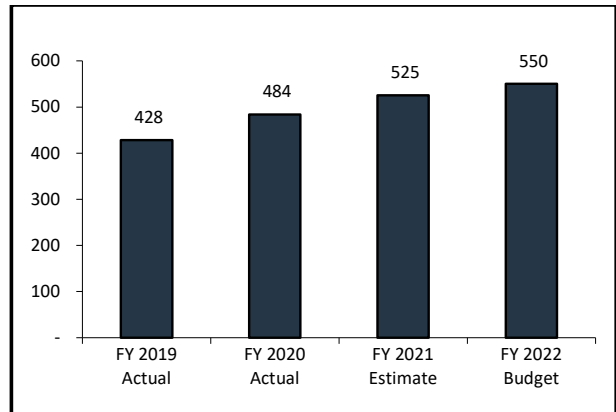
Inspection of utility installations in the right of way. Private water service and sewer lateral repair or replacement. Streetlight review and maintenance.

Service Enhancements

Provide information on infrastructure. Establish and use management systems to prioritize, plan, and schedule infrastructure repair and maintenance. Serve as liaison with IDOT, Bi-State, DNR, and others regarding city infrastructure.

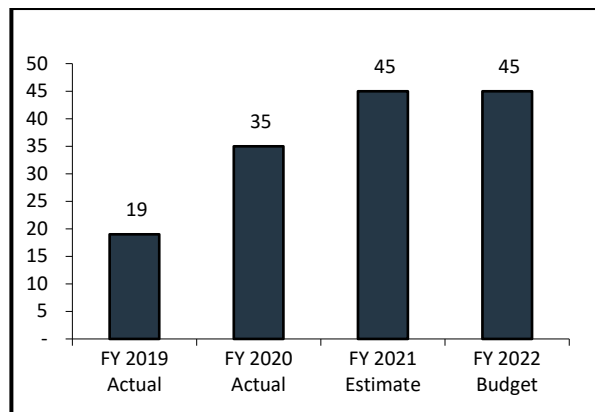
Key Performance Indicators

➤ Number of Right-of-Way Permits Issued



This indicator shows right-of-way permits acquired for work. Permits included driveway approaches, sidewalk installation and replacement, sewer lateral repairs and utility excavations. The increase in FY 2021 is projected due to the continued increase in fiber optic installation and the upcoming roll out of small cell facilities.

➤ Projects Designed Internally



This indicator shows projects designed and bid by in-house staff. The increase in FY 2020 represents the shift from the spot repair programs to targeted street repair. Number of projects in a given year will vary based on project budget or complexity.

Public Works Department 2022 Business Plan

Short Term Goals



- Update the right-of-way permit system to improve customer service.



- Improve scheduling and schedule adherence to ensure on-time project development and completion.



- Improve timely response of utility adjustment of facilities for construction projects.



- Ensure traffic control is integrated into project planning.

Long Term Goals



- Coordinate project schedules to take advantage of fiscal year timelines for design funding.



- Update city standard specifications and design manuals.



- Review applicability of smart signalization and funding when available.

Facilities Maintenance Department 2022 Business Plan

Facilities Maintenance

Objective

The objective 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:

- Interior and exterior building maintenance and repair, including carpentry, electrical, painting, and plumbing services.
- COVID-19 engineering controls
- Building automation HVAC controls
- Energy efficient methods/products
- Grounds maintenance
- Custodial services
- Heating and cooling systems
- Fire alarm monitoring and life-safety systems
- Pest Control services
- Preventative maintenance
- Security and ID card access services
- Snow-removal
- Flood protection at Modern Woodman Park

Semi-Core Services

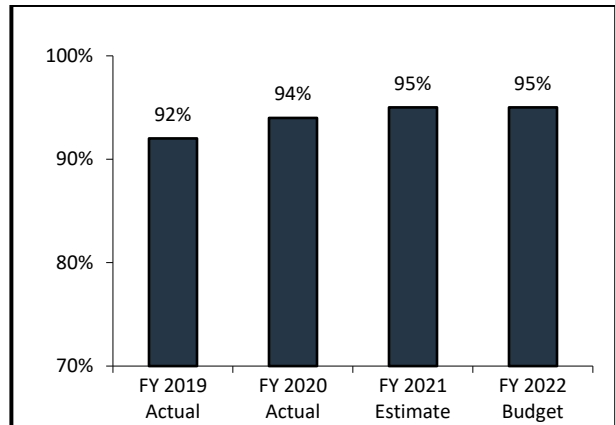
This division provides on-demand repair services at a variety of other locations such as the Freight House, Modern Woodmen Park and Union Station in addition to assisting other departments by request.

Service Enhancements

The Facilities Maintenance Division promotes consistency and reduces operating costs through the provision of city-wide contracts for overhead door repairs, mechanical and plumbing services, rehab and repair services, glazing, automatic door repairs custodial, elevator, fire alarm and life-safety systems, fire extinguishers and sprinkler systems, and mowing services. The division has also recently made significant updates to cameras and card access systems.

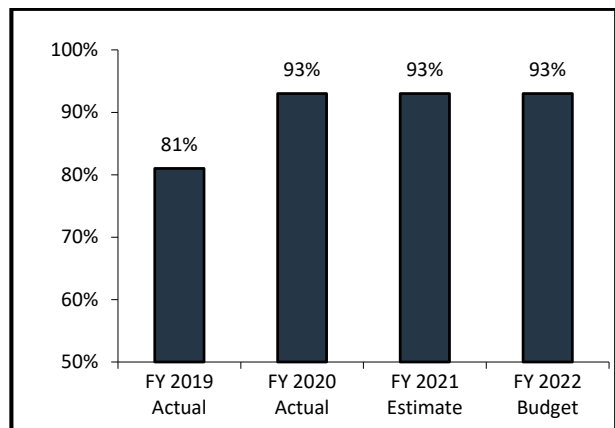
Key Performance Indicators

➤ Percentage of HVAC Requests Completed



In FY 2020, Facilities Maintenance received 878 work orders for HVAC repairs. Of those work orders, 825 were completed within division standard time frames.

➤ Percentage of Preventative Maintenance Activities Performed Compared to the Number of Activities Identified



The primary goal of a Preventative Maintenance schedule is to prevent the failure of equipment before it actually occurs, saving costly equipment replacements. It is designed to preserve and enhance equipment reliability by replacing worn components before they fail.

Facilities Maintenance Department 2022 Business Plan

City Facilities Serviced:

- City Hall
- Ground Transportation Center
- Public Works
- Heritage and Public Housing
- Modern Woodman Park
- Annie Wittenmyer
- Davenport Public Libraries
- Union Station
- Freight House
- Police Department
- Water Pollution Control Plant
- Compost Facility
- Parking Ramps and retail spaces at the Rivercenter Ramp
- Skybridge

Short-Term Goals



- Provide access to additional training to each employee to enhance skill levels.



- Energy efficiency and cost savings for buildings.



- Improve custodial services to city buildings while adapting to COVID 19 workplace changes.



- Continue to upgrade facility security and ID access.

Long-Term Goals



- Reduce the number of emergency requests for service through training and updated equipment.



- Increase productivity through the use of technology while improving techniques and providing positive economic benefits to the city.

Public Works Department 2022 Business Plan



Water Pollution Control Division

Objective

The objective of the Water Pollution Control Division is to treat domestic, commercial, and industrial wastewater. Treatment removes 95% of organic and total suspended solids and discharges clean water into the Mississippi River within federal and state limitations for pollutants and produce a beneficial by-product for composting.

Core Services

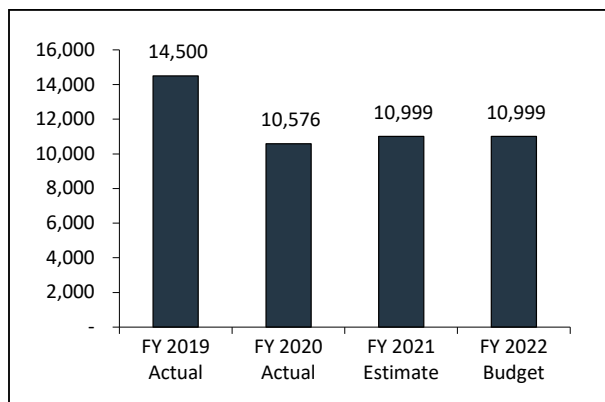
- Municipal wastewater treatment of domestic, commercial, and industrial waste for the cities of Davenport, Bettendorf, Riverdale, and Panorama Park.
- Administering an industrial pretreatment program that manages pollutant impacts on the treatment plant facility.

Semi-Core Services

- Industrial sampling.
- Manage industrial waste allocation contracts to protect treatment plant operations and plant permit allocations.
- Promote the beneficial use of bio-solids in compost and the conversion of methane to electrical power.

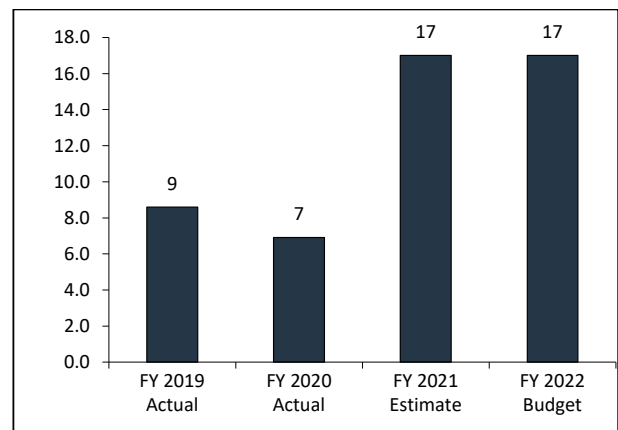
Key Performance Indicators

- Gallons of Water Treated Annually (in Millions)



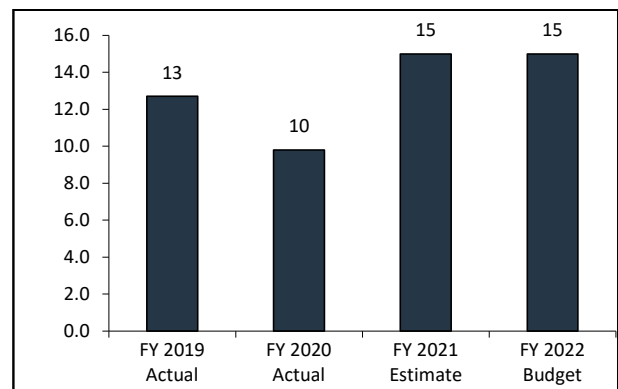
Gallons of water treated annually (in millions) represents the hydraulic loading on the treatment plant. The plant was designed for 26 million gallons per day (9,490 million gallons per year). Collection system infiltration and inflow are the source of higher flows. Higher-than-average flows treated in FY 2019 are due to significant rainfall and river flooding events.

- Effluent Biological Oxygen Demand (BOD) Concentration (mg/L)



The treatment plant's effluent biochemical oxygen demand (BOD) concentration limit is 25 mg/l. The FY 2021 estimate and FY 2022 estimate goals are to be at least 32% under the discharge limit. Higher levels than the effluent limits can be harmful to aquatic life in the Mississippi River, as the BOD depletes oxygen in the river.






- Effluent Total Suspended Solids (TSS) Concentration (mg/L)







Public Works Department 2022 Business Plan

The treatment plant's total suspended solids concentration limit is 30 mg/l. The 2021 estimate and FY 2022 estimate goals are to be at least 50% under the limit. 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.

Short-Term Goals

-  • Manage the industrial pre-treatment program to reduce load allocations.
-  • Complete the wet weather optimization project.
-  • Negotiate a new NPDES permit with the IDNR for the next permit cycle.
-  • Construct the ultraviolet disinfection Facility.
-  • Design the lift station that will replace the West Locust Lagoon.

Long-Term Goals

-  • Construct and operate disinfection treatment that will remove harmful pathogens from entering the Mississippi River.
-  • Implement the water pollution control plant (WPCP) facility plan by 2026.
-  • Continue to develop a Struvite mitigation plan for implementation.
-  • Implement a new IDNR Administrative Order and NPDES permit.

Public Works Department 2022 Business Plan

Compost Facility

Objective

The objective of the Compost Facility is to provide an environmentally safe means of recycling treated wastewater bio-solids and yard and garden trimmings. Revenue generated from the facility reduces the cost of the program.

Core Services

Provide a means of disposal for treated wastewater bio-solids and yard and garden trimmings. Provide high quality landscape products at a competitive cost to the community.

Semi-Core Services

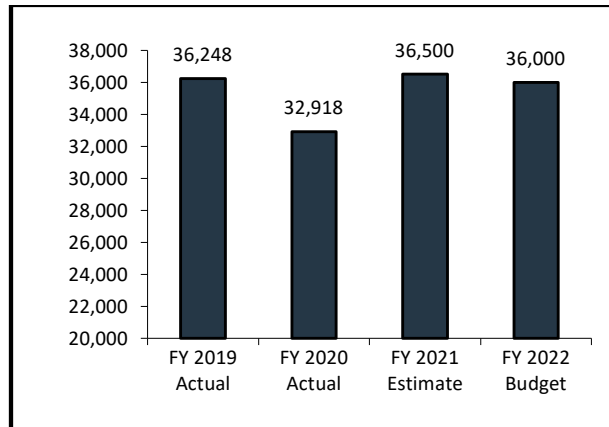
Public education and demonstration plots.

Service Enhancements

Creating alliances with goodwill donations.

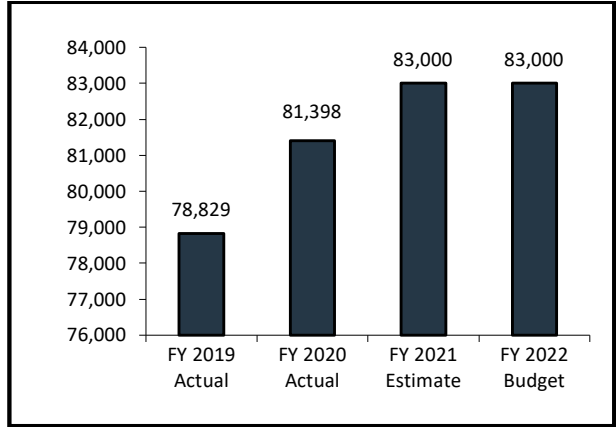
Key Performance Indicators

➤ Cubic Yards of Bio-solids Processed



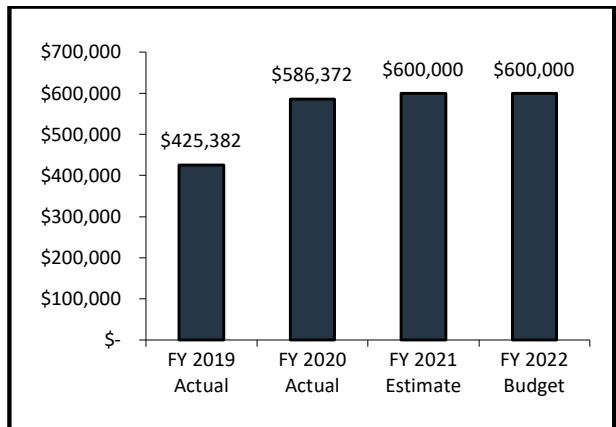
Tracking bio-solids volume helps to determine the amount of materials required as bulking agent and volume of compost production. Due to operating changes at the Water Pollution Control Plant and the new dewatering process, the volume of bio-solids processed decreased slightly in FY 2020 from past years.

➤ Cubic Yards of Yard Waste Received



Tracking yard waste volumes helps determine the amount of materials available as a bulking agent and the volume of soil products the facility can produce. Volumes are largely dependent on weather conditions.

➤ Sales Revenue









Sales revenue are generated from compost/soil products and wood mulch products offered to local residents and businesses.




Public Works Department 2022 Business Plan



Short-Term Goals

-  • Implement an outdoor camera security system.
-  • Repair/replace mixing equipment as needed.
-  • Replace the mechanical bagging system.
-  • Repair east berm to allow mowing.
-  • Identify alternate locations from which to sell compost facility products during floods.
-  • Clean up, replace, plant, outdoor area.

Long-Term Goals

-  • Market compost products as a reliable and low-cost alternative to private distributors.
-  • Develop new customers and expand farm usage.
-  • Replace the trench system/concrete floor in composting hall.
-  • Improve the compost curing area to reduce use of one-time production materials.

Public Works Department 2022 Business Plan



Clean Water Division

Objective

The objective of the Clean Water 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 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

- 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.
- Compliance with Chapters 8 and 13 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.
- Creation and adherence to a citywide, comprehensive stormwater management plan.
- Plan review to ensure ordinance compliance.
- Inspection and maintenance of best management practices (BMPs) and green infrastructure (GI) components of the storm water infrastructure.

Semi-Core Services

- Design and installation of stormwater BMPs, public education and outreach programs, and public participation and involvement programs.
- Construction site run-off control program.
- Post-construction runoff control program.
- Pollution prevention/good housekeeping measures, including street sweeping, local water quality initiatives, local flood prevention, and local stream assessment and maintenance.

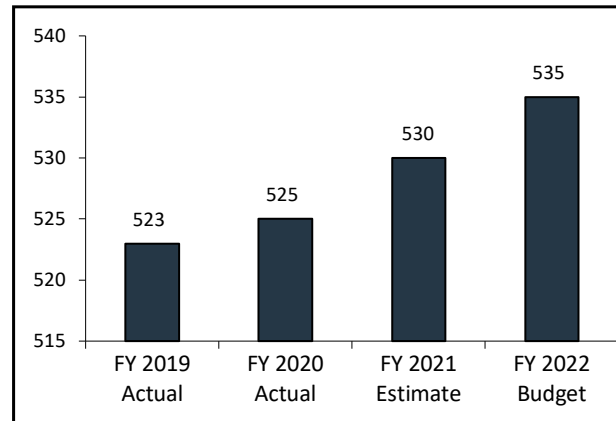
- Create and participate in opportunities for watershed improvement and land management techniques that improve our water resources.
- Illicit discharge detection and elimination program.

Service Enhancements

Support native area creation and maintenance, installation of infiltration practices, invasive plant removal, and responding to citizen concerns.

Key Performance Indicators

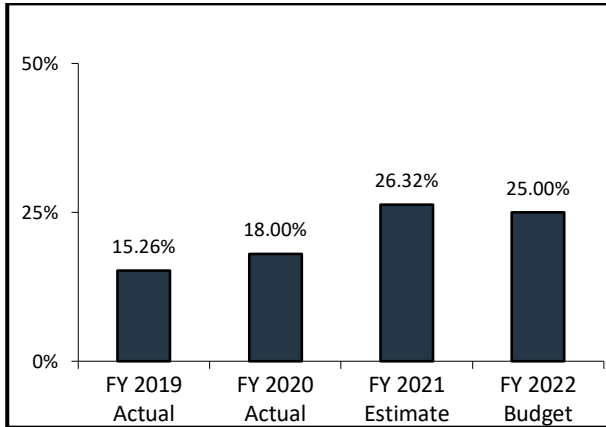
- Millions of Gallons of Stormwater Treatment



This measure indicates the number of millions of gallons treated to remove nitrogen, phosphorous, and total suspended solids from Davenport waterways, which improves water quality. With each gallon of revolving stormwater that enters one of the city's best management practices, 1.5 tons of sediment, 5.3 pounds of phosphorous, and 24.8 pounds of nitrogen are removed. The amount of nutrients being removed and maintenance needs will increase with each new practice.

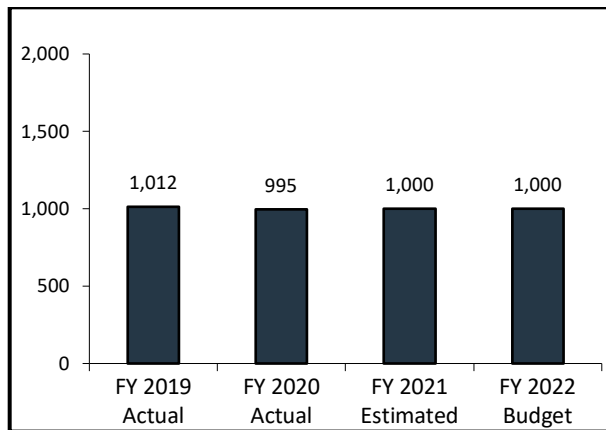
Public Works Department 2022 Business Plan

➤ Percent of Storm Sewer System Inspected Annually (Outfalls, Streams, Basins)



This measure indicates the percent of the storm sewer system inspected each year. The Sewers Division inspects the inlet and pipe portions of the storm sewer system. These inspections are a condition of Davenport's MS4 NPDES General Permit from the DNR.

➤ Construction Site Inspections Per Year



This measure indicates the number of construction site inspections per fiscal year. Inspections for sediment and erosion control on all active construction sites, inspections for post construction stormwater management (water quality features/detention basin construction), and residential drainage issues are all part of the division's core and semi-core services. This

measure ensures proper pollution prevention, long term stormwater management, and adequate communications regarding drainage are achieved. Inspections are also dependent on rainfall distribution patterns and redevelopment/development rates.

Short-Term Goals



- Expand native area management acres into roadside ditches, open spaces, and expand greenway connections.



- Implement a targeted education campaign for property owners along streams and drainage easements to aid in stream corridor preservation.



- In conjunction with local partners, continue to refine the microbial source tracking program to identify and eliminate e-coli sources in streams.

Long-Term Goals



- Collect data in conjunction with the Partners of Scott County Watersheds and volunteers to evaluate trend lines that will indicate levels of water quality improvement and bacteria removal.



- Implement management practices and educational programs to systematically remove impaired streams within the city from the State Impaired Waters List by utilizing existing studies and education partners.



- Complete development of the city-wide comprehensive stormwater management plan and watershed assessment by the end of 2022.



- Cultivate normative social values regarding healthy stormwater quality and quantity management and the components of ecological function within an urban setting through increases in media coverage.

Public Works Department 2022 Business Plan

Street Maintenance Division

Objective

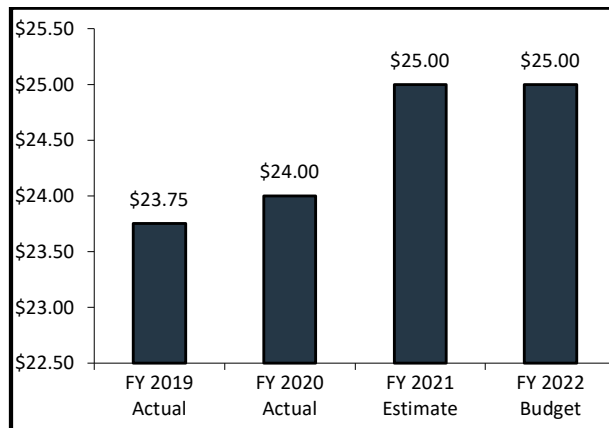
The objective of the Street Maintenance Division is to provide street maintenance services in order to allow safe and efficient movement of vehicles in the City of Davenport. This division provides maintenance for approximately 693 miles of streets and alleys.

Core Services

Pothole repair, full-depth concrete patching, asphalt production, asphalt resurfacing, shoulders, alleys, gravel roads, crack sealing, traffic signage and barricades, snow plowing, snow and ice removal, clean-up after all storm emergencies, brick-street and mud-jacking programs, and flood control.

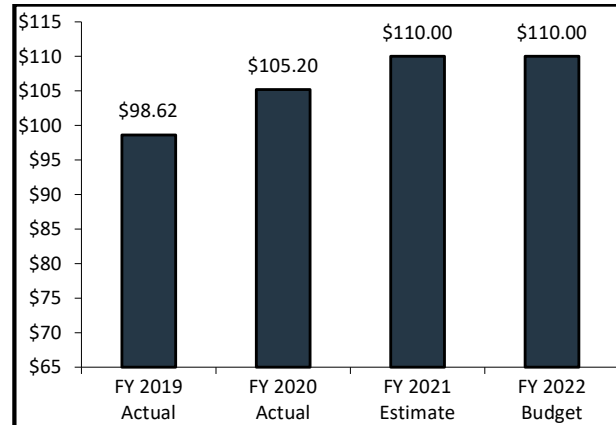
Key Performance Indicators

- Cost per Square Yard of Asphalt Repaired



The asphalt paving crew concentrates primarily on single city block sections of asphalt or chip seal streets. With a renewed focus on quality control measures, costs can be expected to increase in the short term. However, these measures will result in a longer useful life for the streets affected, increasing overall efficiency and reducing maintenance costs in the long term.

- Average Cost per Square Yard of Full-Depth Patch (Average 8" Thick Pavement)



The Street Maintenance Division utilizes an experienced crew to remove and replace failing concrete panels throughout the city. With improvements to the equipment and more training of employees, the Street Maintenance Division is gaining efficiencies in concrete repair.

Short-Term Goals

- Improve the asphalt and neighborhood street repair program through enhanced quality control measures.
- Upgrade asphalt paving equipment to allow to improve the efficiency of the process and the quality of the work.
- Complete GPS integration with selected vehicles.

Long-Term Goals

- Examine and improve all street maintenance processes.
- Continue to research new products to improve the maintenance process.
- Refocus the efforts of the division toward its core mission, reducing the number of secondary projects performed by in-house crews.

Public Works Department 2022 Business Plan

Forestry Division

Objective

The objective of the Forestry Division is to provide a safe and healthy urban forest by maintaining green infrastructure to include approximately 28,000 public right-of-way and park trees and over 2,000 acres of forested park lands.

Core Services

The Forestry Division shall comply 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. The Forestry Division is responsible for tree planting, pruning for public safety purposes, hazard tree removals, stump grinding, emergency response, pest control, and code enforcement in the City of Davenport.

Semi-Core Services

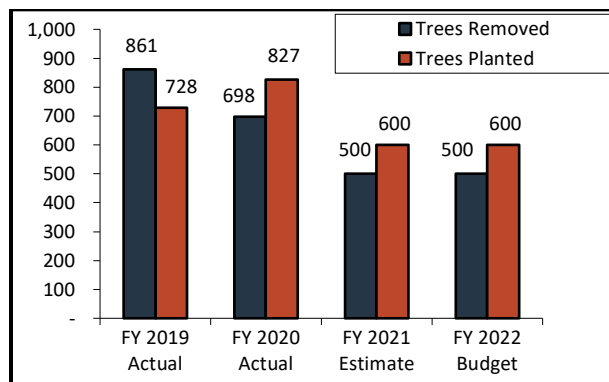
Pruning for plant health, stump site renovations, and participation in pest monitoring programs.

Service Enhancements

Arbor Day observance plantings, development of employee skills and knowledge in the use of our inventory/work order system, tree inventories, and providing educational opportunities for the community.

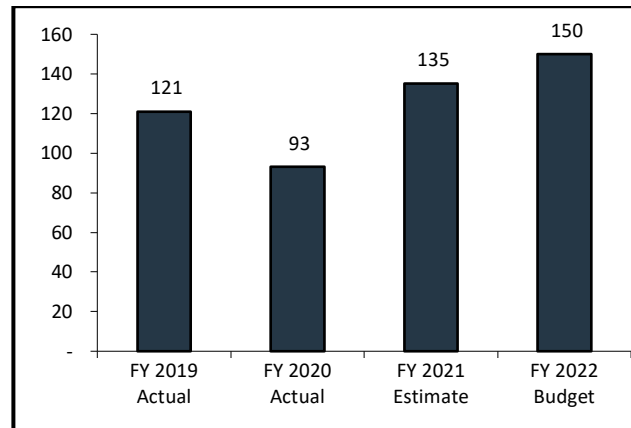
Key Performance Indicators

➤ Number of Trees Removed vs. Planted



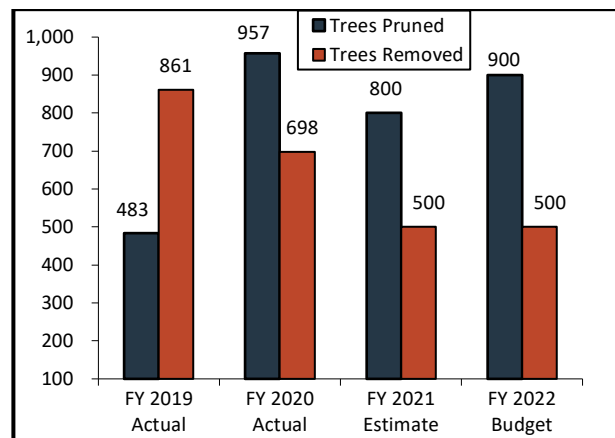
This chart shows the number of trees removed versus the number of trees planted annually on street boulevards and parks. During the next five years, the number of removals is expected to rise due to the recent detection of emerald ash borer in Davenport and an over-mature tree population.

➤ Number of Tree Emergency Responses



This chart shows the number of emergency calls received each year. Emergency calls are typically trees down in streets and alleys but can include a city tree falling and damaging private property. Seasonal weather conditions and its effect on trees play a significant part in the number of emergency requests in a given year.

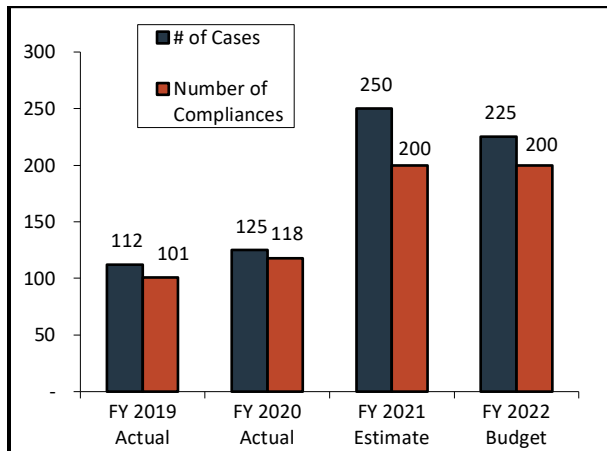
➤ Number of Trees Pruned and Removed



Public Works Department 2022 Business Plan

The Forestry Division prunes city trees for clearance over sidewalks and road right-of-ways for the health of the tree and for safety purposes such as hanging limbs, broken limbs, and dead limbs. The division expects to shift away from tree pruning and putting more of an emphasis on tree removal due to the emerald ash borer.

➤ Number of Nuisance and Abatement Cases



This chart shows the number of nuisance and abatement cases that are sent annually to enforce violations regarding trees on private property. The blue bar indicates the number of cases and the orange bar shows how many households have voluntarily complied. The cases typically fall into one of three primary categories: pruning over sidewalks and road right-of-ways, tree health, and safety for reasons such as hanging limbs, broken limbs, or dead limbs. The reason for the rise in numbers of cases is due to the detection of emerald ash borer in Davenport and the mortality of ash trees on private property.

Short-Term Goals



- Develop a more efficient and proactive tree nuisance abatement program to address the emerald ash borer infestation.



- Continue the implementation of the emerald ash borer readiness plan.



- Reduce the number of tree right-of-way encroachment violations by working with other divisions to mitigate problems.



- Increase reforestation efforts while maintaining an accurate and up to date inventory.



- Investigate options for chemical control of Mimosa Webworm.

Long-Term Goals



- Maintain the city's complete tree inventory and analysis for city streets and parks.



- Streamline Forestry's work-order system in conjunction with the tree inventory and analysis.



- Expand the urban wood utilization program through greater marketing efforts and the commerce of firewood.

Public Works Department 2022 Business Plan

Sanitary Sewer Maintenance Division

Objective

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

Core Services

The Sanitary Sewer Maintenance Division is responsible for cleaning, inspecting, maintaining, and repairing the wastewater and stormwater collection systems within the City of Davenport. It also operates and maintains the city's 12 sanitary and storm sewer pump/lift stations. The division has 24-hour/7-days-per-week/365-days-per-year response capabilities to respond to emergencies. During the normal work hours, the division responds to customer service requests for system service.

Semi-Core Services

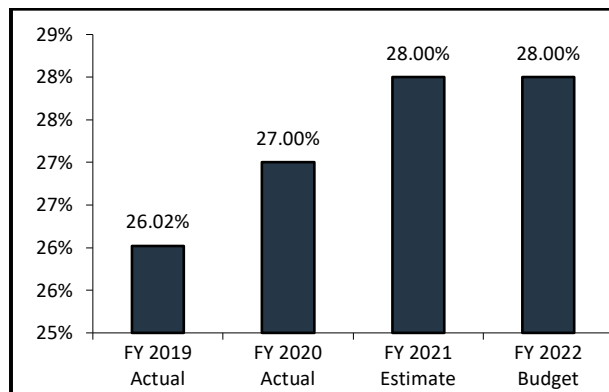
Snow removal, flood plan implementation, ditch maintenance, and post-flood clean up.

Service Enhancements

Collection system training and certification.

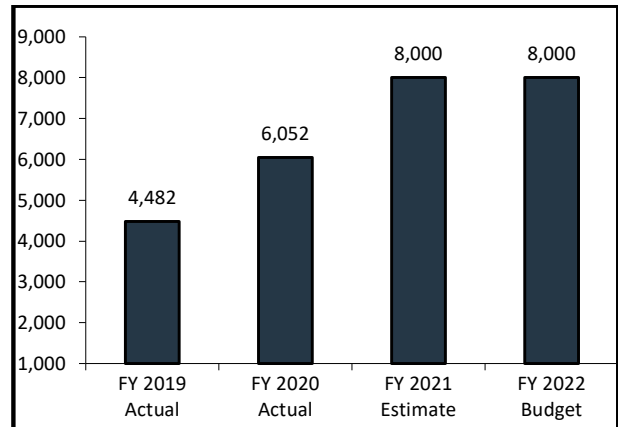
Key Performance Indicators

- Percentage of Total Sanitary Sewers Cleaned/Jetted



The Sanitary Sewer Maintenance Division cleans city sanitary sewers systematically to remove grit, roots, and fats/oils/grease to restore pipe capacity. This restored capacity decreases the likelihood of sanitary sewer backups into homes and businesses.

- Number of Lane Miles of Streets Swept







The Sewer Division sweeps streets throughout the year to remove debris from roadways and prevent the infiltration of foreign matter into the storm sewer system. The reduction in mileage from the historical average is the result of prioritizing infrastructure repair over street sweeping.

Short-Term Goals

- Utilize acoustic inspection technology to prioritize sewer line maintenance scheduling.
- Add a second jetter truck to the maintenance fleet to increase cleaning capacity of the collection system in cold weather and allow for systematic cleaning of all sewer basins across the city.
- Complete the implementation of Iowa statewide urban design and specifications in all of the division's maintenance and construction activities.

Public Works Department 2022 Business Plan

Long-Term Goals

-  • Improve preventative maintenance efforts to minimize emergency repairs.
-  • Reach optimum cost-per-foot efficiencies for sewer cleaning and televising.
-  • Remove inflow and infiltration from the sanitary sewer collection system to restore pipe capacity and eliminate treatment of extraneous water.
-  • Minimize or eliminate sanitary sewer backups and overflows within the system.

Public Works Department 2022 Business Plan

Solid Waste Collection

Objective

The objective of the Solid Waste Division is to provide reliable and efficient residential solid waste collection and disposal services to city customers that support the public health, comply with environmental regulations, and preserve natural resources. The city separates the type of collection based on disposal location, such as recycling will be disposed of at the recycle center, yard waste will be disposed of at the compost facility, and garbage and bulky waste will be disposed of at the landfill or electronic de-manufacturing facility.

Core Services

- Residential garbage, recycle, yard waste, and bulky waste collection.
- Garbage and recycling cart maintenance and size exchanges.
- Provide a means for disposal of treated waste-water bio-solids and yard and garden trimmings.

Semi-Core Services

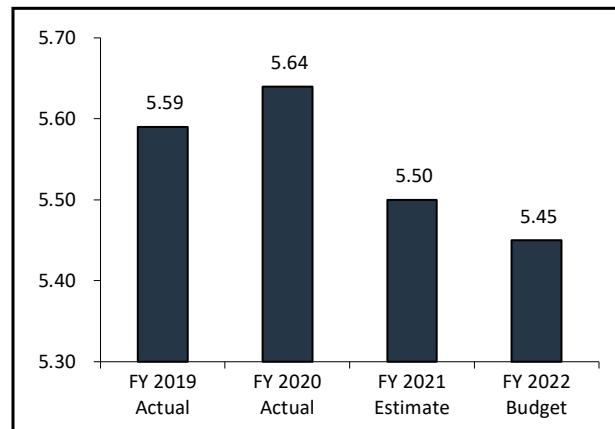
- Special services and project collections.
- Neighborhood cleanups and solid waste billing assistance.
- Electronic waste collection for diversion to the recycling program.
- No sticker (free) yard waste weeks, yard waste cart service, and yard waste billing assistance.
- Composting all yard waste materials at the Davenport compost facility and recycling service to city facilities.
- Public education.

Service Enhancements

- Public education for all solid waste services and cooperative projects with the Waste Commission of Scott County and others.

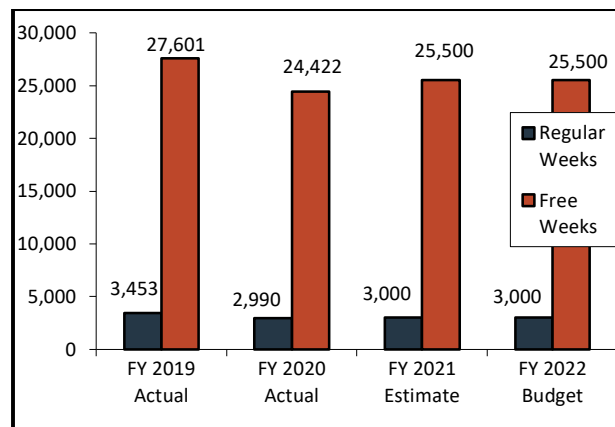
Key Performance Indicators

- Pounds of Garbage Collected per Employee Assigned to Garbage Collection per Year (millions)



This graph shows the total pounds of garbage collected by each employee assigned to an automated garbage route.

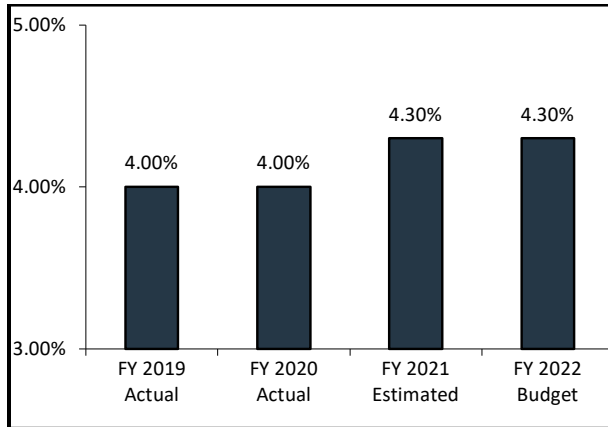
- Average Number of Yard Waste Bags per Week Collected During Regular Weeks Compared to Free Yard Waste Weeks



This chart shows the comparison of bags collected for regular collection weeks compared to the no sticker yard waste weeks. Bags of yard waste can be set out without the \$1.60 sticker during no sticker yard waste weeks only.

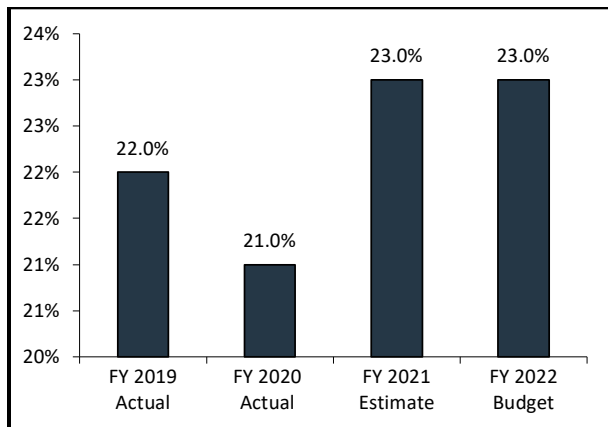
Public Works Department 2022 Business Plan

- Percentage of Yard Waste Cart Customers Compared to Total Number of Customers



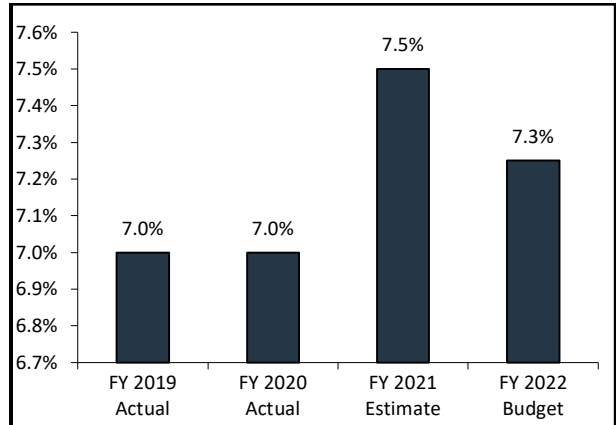
Yard waste carts are an optional service that residents can sign up to participate. The city advertises information about the yard waste carts on quarterly invoices.

- Percentage of Total Recyclable Material Diverted from the Landfill Each Year



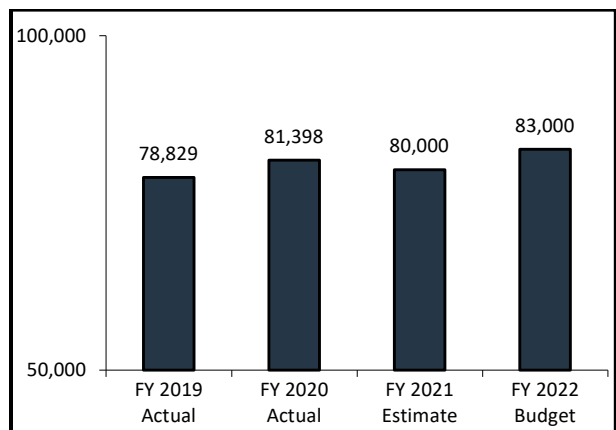
This chart shows the percentage of recyclable materials that are diverted from the Scott County Landfill and recycled. The city promotes recycling education through a partnership with the Waste Commission of Scott County. The city has seen a steady increase in recycling numbers since the start of single stream recycling.

- Percentage of Tons of Bulky Items Collected Compared to Tons of Regular Garbage Collected



This graph shows the percentage of trash collected for bulky waste compared to regular garbage. Regular garbage is collected using the automated trucks, while bulky waste trash is collected manually using a rear load truck. Bulky waste trash is for items too large to fit in a cart such as couches and mattresses.

- Cubic Yards of Yard Waste Received



Tracking yard waste volumes helps determine the amount of materials available as bulking agent and the volume of soil products the facility can produce. Volumes are largely dependent on weather conditions.

Public Works Department 2022 Business Plan

Short-Term Goals



- Increase participation in the yard waste cart program.



- Analyze the special call for service program to determine appropriate fees for cost recovery.

Long-Term Goals



- Educate residents about recycling to increase the amount of materials recycled and diverted from the landfill.



- Divert more materials such as electronics, yard waste, and recycling from the landfill.



- Provide education and enforcement to ensure residents obtain the best use of all of the solid waste system.

Public Works Department 2022 Business Plan

Fleet Maintenance

Objective

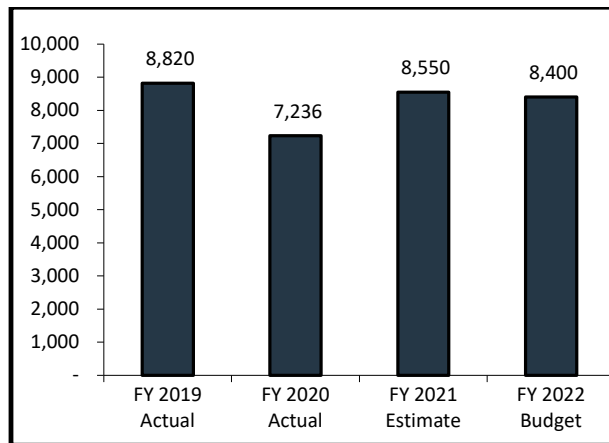
The objective of the Fleet Maintenance Division is to maintain a current and dependable fleet with a highly skilled, well-trained, informed and diverse workforce. Fleet develops and maintains a vehicle replacement program that meets the current needs of each of the city's divisions.

Core Services

The Fleet Maintenance Division is responsible for the purchase, preventative maintenance, and repair of all city-owned vehicles. Fleet Maintenance also services the transit system's 6-day operation and maintains fuel sites for all city departments. The division provides cost effective, quality, and timely vehicle repair and management services to all city departments in support of their services to Davenport citizens.

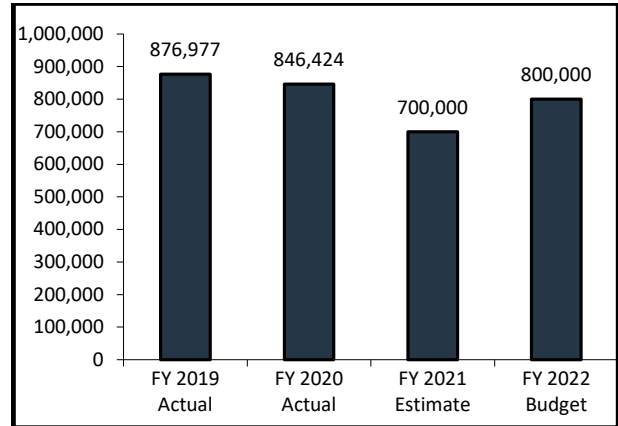
Key Performance Indicators

➤ Number of Repair Work Orders Processed



This shows the number of work orders that were processed in the Fleet Maintenance shop for preventative maintenance repairs, driver reports, and service calls. In 2020, Fleet Maintenance adopted Cartegraph to manage its software needs.

➤ Total Fuel Usage (gallons)



This graph shows the total number of gallons of fuel used per year. This metric can be used to track cost-effective measures to save on operating cost. The fuel usage is anticipated to increase over time due to increased productivity in the Natural Resources, Streets, and Sewer Divisions. The weather has a large impact of fuel usage.

Short-Term Goals

- Utilize additional data from the fuel tracking system.
- Implement the suggested improvements from the fleet study.

Long-Term Goals

- Reduce fuel consumption with hybrid/electric vehicles.
- Analyze fleet to right-size vehicles to match the operational need of the city.

Public Works Department 2022 Business Plan

Transit (CitiBus)

Objective

The objective of Transit (CitiBus) is to provide fixed-route, ADA paratransit, and Sunday morning demand response service to the residents and visitors of the City of Davenport.

Core Services

CitiBus provides safe, reliable and efficient public transportation via fixed-route and demand-response bus service. Fixed-route service consists of 15 buses and 10 regular routes and one limited route covering over 700,000 revenue miles a year.

CitiBus, in coordination with the Iowa and Illinois Departments' of Transportation and MetroLINK, is also operating three buses on two routes to provide congestion mitigation relief during the construction of the I-74 Bridge. This is scheduled to conclude at the end of June, 2021.

CitiBus contracts with River Bend Transit to provide ADA paratransit service. Additionally, through the City of Davenport, River Bend Transit operates an industrial shuttle to Sterilite, Kraft, and Alorica, a Jobs Access Reverse Commute route, and a Sunday morning service to compensate for the later fixed-route service.

Semi-Core Services

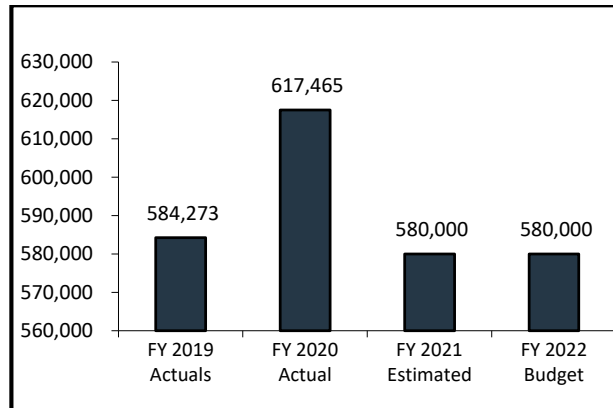
CitiBus attends meetings as requested to provide information on CitiBus services and provides specialized transportation services to the citizens of Davenport who utilize public transportation. CitiBus collaborates with the Davenport Community School District as well as Scott Community College, Palmer and St. Ambrose Universities to provide fare-free bus service to their students.

Service Enhancements

CitiBus offers reloadable SMART cards for ease of entry, a voice annunciation system to provide customers with a specific vehicle location, and an automated vehicle locator system to enable customers to track buses system wide.

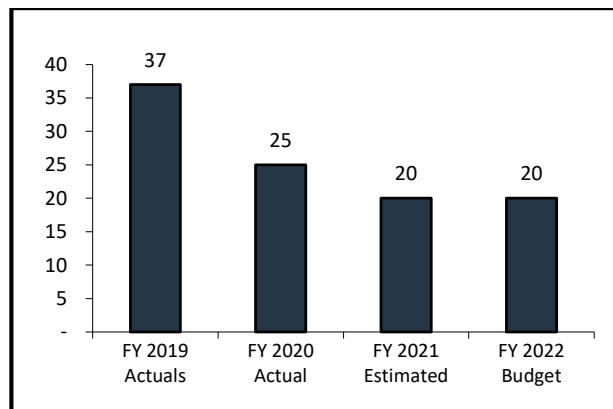
Key Performance Indicators

➤ Total Annual Ridership



This measure shows the number of passenger trips boarding CitiBus buses per year. As a result of the COVID-19 pandemic, ridership, which showed a positive increase the first eight months of FY 2020, ended up higher than FY 2019, but lower than expected.

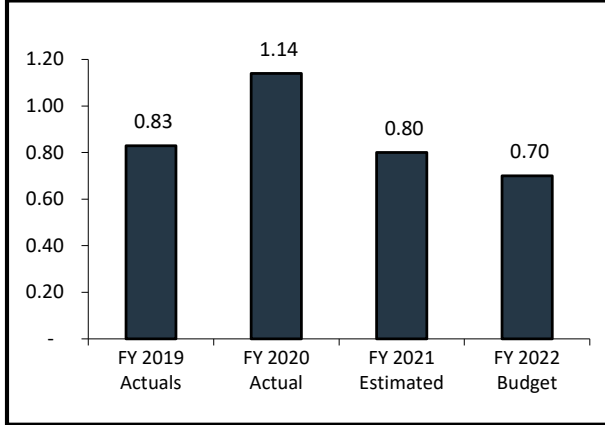
➤ Service Road Calls



This measure compares service calls to CitiBus fleet vehicles while fleet is in service. Since FY 2015, the city's Fleet Maintenance Division has labored to improve the reliability of the buses. This effort was assisted through the receipt of five new 35-foot low-floor buses in December 2017 and three 35-foot low-floor buses in March, 2020. The majority of the FY 2019 road calls were due to required maintenance on new fare box modules.

Public Works Department 2022 Business Plan

➤ Accidents, Preventable per 100,000 Miles



This measure shows the number of preventable accidents per 100,000 miles. While preventable accidents did increase, the primary cause was an influx of new hires in part-time positions. In FY 2020, all of the accidents were minor.

The preventable accident rate for CitiBus is acceptable but could improve. For FY 2020 CitiBus experienced nine preventable accidents which results in 1.14 accidents per 100,000 miles. While differences in the defining of a preventable accident make industry comparisons more difficult, an industry norm would be between 1 – 1.5 preventable accidents per 100,000 miles.

CitiBus continues to focus on safety through safety meetings, daily safety messages to drivers and improving operating policies.



- Update all bus shelters to provide lighting and panel advertising. Replace worn or damaged components.

Long-Term Goals



- Continue to coordinate with the City of Bettendorf and MetroLINK to achieve a regional approach to public transportation.
- Continue to evaluate the current route structure for improvements.

Short-Term Goals



- Improve retention of hired employees.
- Promote use of SMART cards for access to CitiBus service.
- Promote use of TransLoc Automated Vehicle Locator system to improve customer service.
- Reduce the number of preventable accidents.
- Establish formal bus stops, with bus stop signs, throughout the CitiBus service area.

Public Works Department 2022 Business Plan



Traffic Engineering

Objective

The objective 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

Preliminary and final design of traffic signal projects, files and records management, plan and specification production, permits and state and federal agency approvals, review of site plans, construction contract administration and ensuring that traffic control devices comply with the Manual on Uniform Traffic Control Devices.

Semi-Core Services

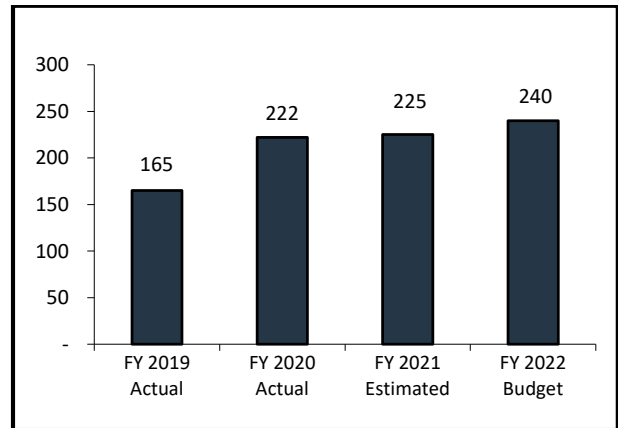
Providing traffic control plans for special events and checking traffic control at construction sites, apply for outside funding sources, collect volume and speed data for traffic studies and signal timing, prepare the budget and capital projects for approval, study crash data to determine dangerous intersections, prepare City Council actions, meet with developers, check the need for trimming where intersection visibility is poor and review Iowa DOT permits.

Service Enhancements

Observation of function and longevity of completed projects, follow-up studies of recently implemented traffic control changes, collect parking data to determine need for changes in on-street parking (resident parking only and handicap) and provide technical assistance to other City divisions and to the public. The newly installed traffic operations software will help with the monitoring of traffic flow along the Locust St, Kimberly Rd, and 53rd St corridors.

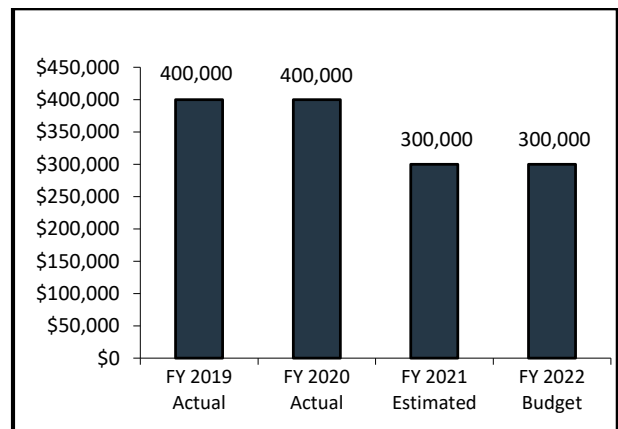
Key Performance Indicators

➤ Number of Customer Service Requests



This graph displays the number of work orders submitted to the technician and traffic engineer.

➤ Money Awarded for Grant Applications



Due to budget constraints, the ability to find funds from other sources is more critical than ever. Various sources are for clean air attainment, traffic safety, and upgrades of signal equipment along state routes.

Public Works Department 2022 Business Plan

Short-Term Goals



- Increase video to selected intersections along 53rd Street, Kimberly Road and Locust Street to the traffic operations software so traffic patterns can be recorded.



- Draft a traffic-calming policy for City Council consideration.

Long-Term Goals



- Increase the number of signals along the major corridors coordinated and added to the traffic operations software.

Public Works Department 2022 Business Plan



Signals and Street Lighting

Objective

The objective of the Signals and Street Lighting 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 Lighting Division also addressed issues related to traffic flow.

Core Services

Inspection of traffic signal projects to ensure they are constructed to code and installed according to standards established in the Manual on Uniform Traffic Control Devices, maintenance and operation of traffic signals and street lights.

Semi-Core Services

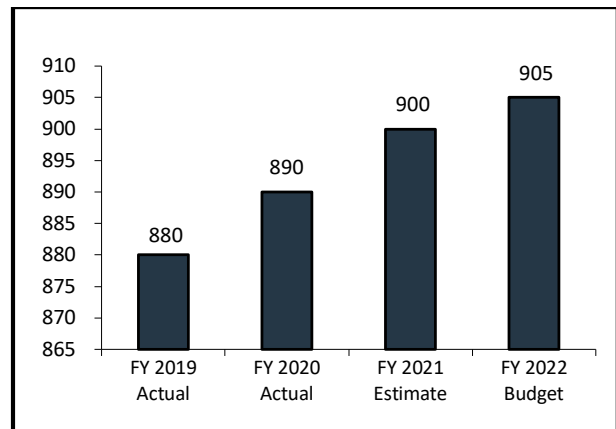
Emergency responses by way of a stand-by employee with most response times in under one hour, examination of signal timing to ensure traffic flows well and to provide input during the design process of traffic signal installation projects.

Service Enhancements

Provide signal timing data to the public when needed, provide support for other City divisions and establish interconnection between signals for signal timing enhancements. Assist Traffic Engineering with the addition of signals to the traffic operations software so that signal functions can be viewed from the office.

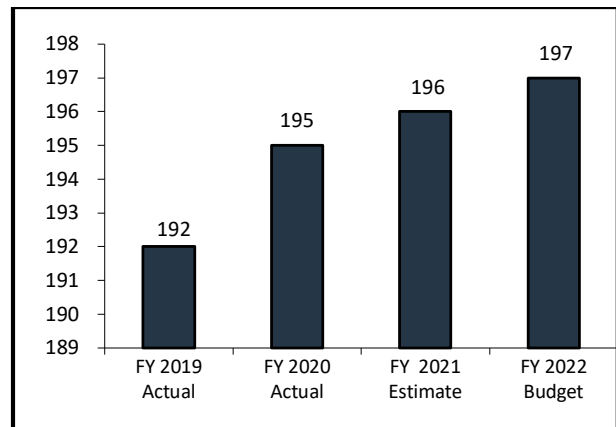
Key Performance Indicators

- Number of City-Owned Street Light Fixtures



This graph shows the number of street light fixtures owned and maintained by the city. Remaining street lights are maintained by MidAmerican Energy or by private organizations/companies. More of the private lights will eventually become the responsibility of the city.

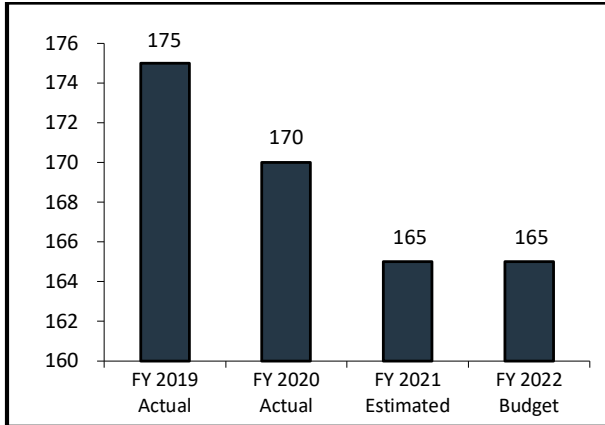
- Number of Traffic Signals.



The number of traffic signals has increased due to development and the addition of new streets.



Public Works Department 2022 Business Plan

- Light Bulb Changes on Traffic Signals and City-Owned Street Lights





This number is expected to decrease as LED fixtures are phased in.

Short-Term Goals

-  • Add additional LED lighting fixtures throughout the city, including a plan for the downtown lighting.
-  • Connect more traffic signals and add to the traffic operations center software.

Long-Term Goals

-  • Change a majority of the city controllers and use fiber optic cable to connect signals along the busiest corridors.
-  • Add video component to selected signalized intersections to obtain images in the office and to record traffic.

Public Works Department 2022 Business Plan



Airport

Objective

The objective 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

Classified as an enhanced service airport, Davenport Municipal Airport provides facilities and services that accommodate a full range of general aviation activities including most business jets. The airport also serves business aviation and is a regional transportation and economic center within the community. Additionally, the airport 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. The airport also provides both full- and self-serve aviation fuels, as well as a wide variety of aircraft maintenance capabilities supporting all types of aircraft.

Semi-Core Services

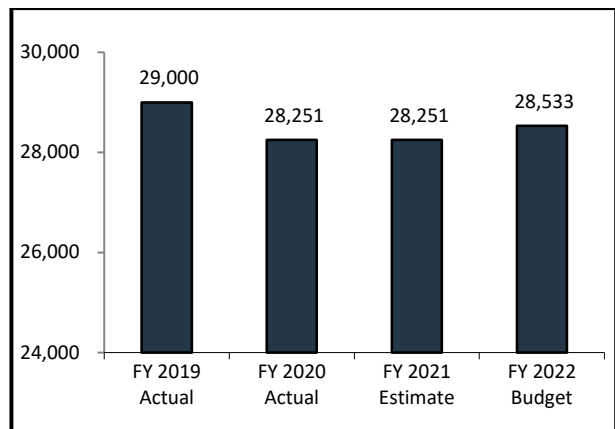
The Airport Division manages the activities of the airport to ensure the safety of the airport and traveling public. The Davenport Municipal Airport also plans for future airport improvements, applies for grant funding, and coordinates all airport construction projects. The airport is served by a full-service, fixed-base operator (FBO) that provides airport operation services, snow removal, airfield mowing, and runway inspections on a daily basis.

Service Enhancements

Through the fixed based operator, the airport can also provide aircraft rentals, flight training, meeting space, and complimentary ground transportation to both the local community and traveling passengers.

Key Performance Indicators

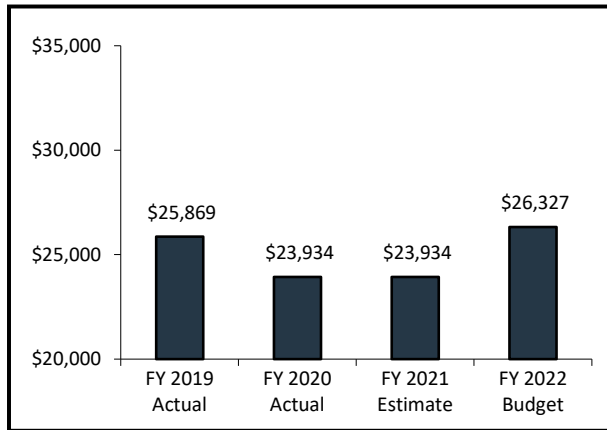
- Annual Aircraft Operations (FAA Calculated)



Annual aircraft operations are the key indicator for the health and productivity of an airport. Not only demonstrating the activity levels of the airport, it is also used for state and federal grant funding levels for future improvements and expansions. An aircraft operation is one take-off or one landing. Total airport operations, calculated by the Federal Aviation Administration (FAA), utilizes a formula based on the number of aircraft registered at the airport. Factoring in the increase in fuel sales represents a more accurate estimate of total airport operations growth. The FY 2020 decline, FY 2021 stagnation, and the slower than expected growth in FY 2022 is attributed to COVID-19.

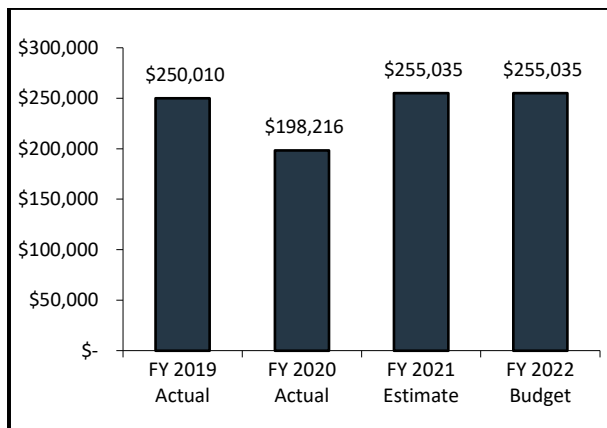
Public Works Department 2022 Business Plan

➤ City Revenue from Fuel Sales



The city receives a fuel flowage fee on every gallon of aviation fuel sold at the airport. This fee is charged to fuel customers at the point of sale and contributes to almost 20% of the overall revenue of the airport. All revenues generated from fuel sales are used for airport operations. The significant decrease in FY 2020 is due to the lack of fuel sales caused by COVID-19. The flat expectation of FY 2021 and the slower rate of increase of FY 2022 is due to the industry recovery from COVID-19.

➤ City Revenue from T-hangar Rental and Land Lease Agreements



The city currently leases 86 T-hangars, 6 new box hangars, and 2 executive hangars as well as more than 230 acres of land used for farming,

agriculture, and recreation. The land use agreement was renegotiated with the farm users to pay for new building construction. Rent is paid either monthly or annually and accounts for 80% of the airport's overall revenue. This revenue is used to operate the airport. Airport revenues are expected to remain flat due to the current COVID-19 restrictions and the future recovery of the industry.

Short-Term Goals



- Reconstruction and extension of the terminal area apron to accommodate larger aircraft parking.

Long-Term Goals



- Extend the crosswind runway to 5,000 feet in length to allow for safe operations when weather conditions do not favor the main runway.



- Reconstruction of Taxiway A to accommodate additional airport traffic along the parallel runway.



- Install a perimeter fence to secure the airport facility.



- Continue as a driving force of regional economic growth by partnering with the transload facility.



- Improve the current or existing infrastructure of the airport.



- Market the airport as an integral part of the larger community.

Capital Planning & Implementation 2022 Business Plan

Capital Planning and Implementation Division

Objective

The objective of the Capital Planning and Implementation Division is to administer the preparation, budgeting and implementation of the six-year Capital Improvement Plan. Implementation includes, but not limited to the management of infrastructure, facility, public safety and park projects.

Core Services

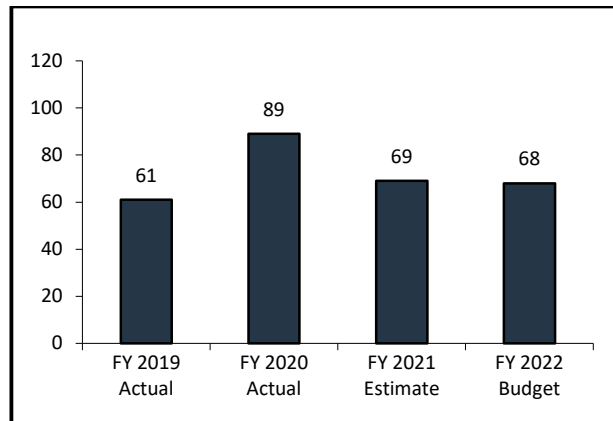
- Program management of the Capital Improvement Plan.
- Provide management and quality control/quality assurance of infrastructure projects through the construction process.
- Construction inspection.
- Property acquisition for infrastructure related projects.
- Management of the Public Works Department's work order, asset management and mapping software.

Semi-Core Services

- Sidewalk repair and assessment program.
- Water service and lateral program.
- Provide support to the Economic Development Division.
- Apply and coordinate grant applications for projects that meet city plans, goals and objectives.
- Liaison with Scott County for mapping and parcel services.

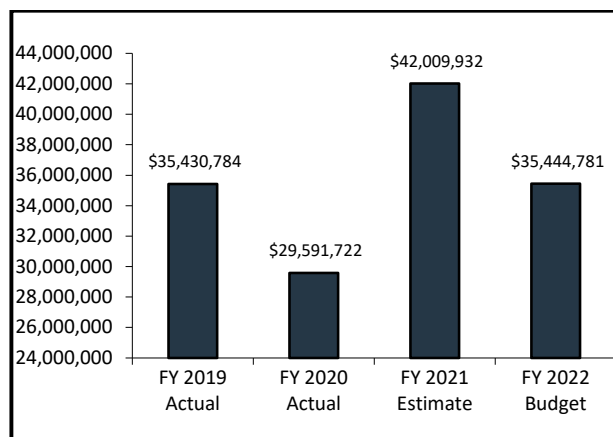
Key Performance Indicators

➤ Number of Contracts Managed



This indicator represents the number of design or construction contracts managed by the division's four construction coordinators and one project manager. The Capital Improvement Plan often funds programs that encompass multiple contracts.

➤ Value of Contracts Managed



This indicator represents the value of contracts managed by the division's four construction coordinators and one project manager. The estimated increase to FY 2021 is due to higher levels of funding provided for street repair along with multiple large-scale projects such as the 1930's Interceptor Sewer, the first phase of East

Capital Planning & Implementation 2022 Business Plan

53rd Street Reconstruction and Widening project and UV Disinfection project.

Short-Term Goals



- Manage property acquisition to maintain on-time project status for the second phase of the East 53rd Reconstruction and Widening project.



- Improve advanced notification to impacted residents, businesses and elected officials ahead of infrastructure improvement projects.

Long-Term Goals



- Coordinate project schedules to take advantage of fiscal year timelines for construction funding.



- Develop, research and apply for federal and state grant opportunities.

Development & Neighborhood Services Department 2022 Business Plan



Development & Neighborhood Services Department

Objective

The objective of the Development & Neighborhood Services Department is to improve the lives of residents by enforcing codes, inspecting buildings, offering development services and parking services.

Core Services

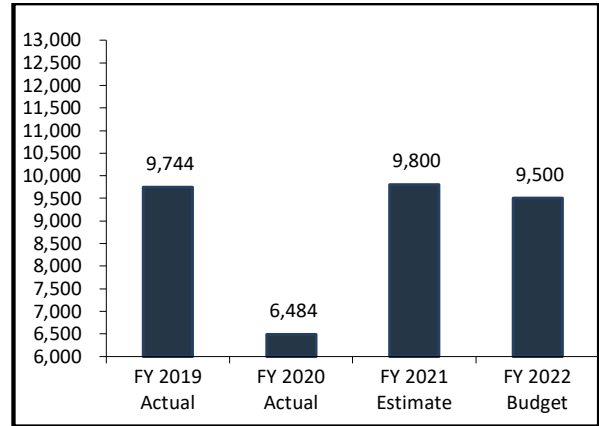
- City code inspections and enforcement.
- Administration of rental inspections.
- Planning and zoning review and approval.
- Building permitting and inspection.
- Downtown residential and business parking services and enforcement.

Semi-Core Services

- Provide staff and technical support to:
 - Plan & Zoning Commission
 - Zoning Board of Adjustment
 - Historic Preservation Commission
 - Design Review Board
- Planning, design, and regulation of new development and re-development through the city's codes and ordinances.
- Provide special events planning, temporary no parking, and maintenance of parking in the city's three municipal off-street lots and parking ramps.
- Provide support to the police department for vehicle ticketing and towing as needed

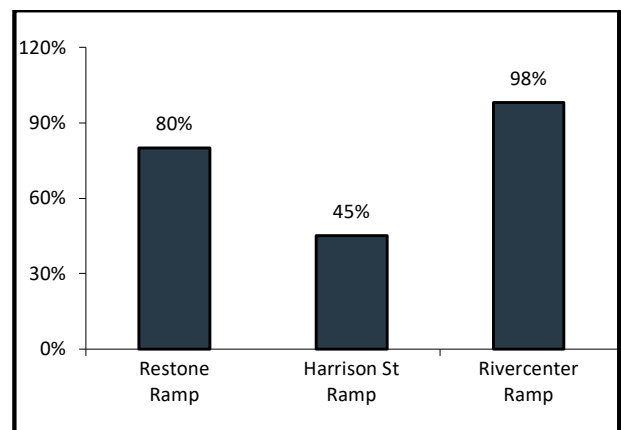
Key Performance Indicators

- Number of Rental Code Violations Sent Annually



This measure indicates the number of notices sent annually for rental code violations handled by the city code enforcement inspectors. FY 2019 numbers are higher to reflect a reduction of backlog from 18 months to 3 months. The decrease in the number of rental code violations sent in FY 2020 is due to COVID-19.

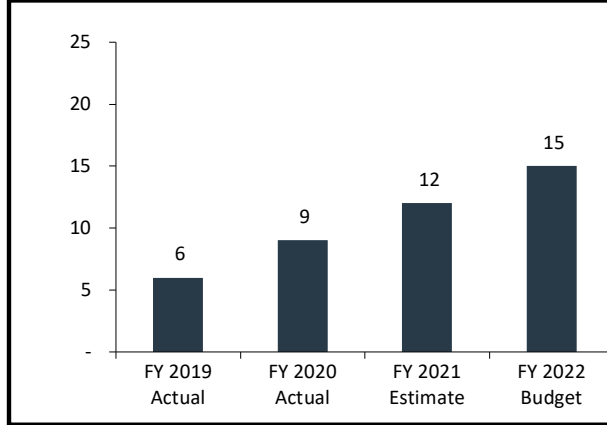
- Utilization of Public Parking Ramp Lease Capacity in FY 2020



This measurement shows the utilization of the ramps and city-owned lots for FY 2020. A recent parking study recommends that the lease capacity reach no more than 110%.

Development & Neighborhood Services Department 2022 Business Plan

➤ Number of Demolitions Completed



This measure indicates the number of demolitions by the Neighborhood Services Department. There are currently 80 demolitions on the waiting list. The houses demolished in FY 2020 continued to be above-average size, thus less were demolished.

Long-Term Goals



- Continue to evaluate and revise code sections related to operations.



- Reach an aggregate of 90% ramp occupancy.



- Increase technology options to enhance the effectiveness Development & Neighborhood Services Staff.



- Collaborate with CED on review of the City's comprehensive plan.

Short-Term Goals



- Continued Implementation of best practices learned from the completed parking study.



- Provide proactive inspections and enforcement of unpermitted construction work.



- Effectively increase the capture of parking collections.



- Promote and maintain a safe and desirable living and working environment for the city.



- Increase usage of web based parking payment application.



- Continue effective training of existing staff levels to improve efficiencies in priority services.

Police Department 2022 Business Plan



Police Administration Division

Objective

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

Core Services

To protect and preserve the rights, privileges, and property of the City of Davenport and its residents, and to preserve and improve 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.

Semi-Core Services

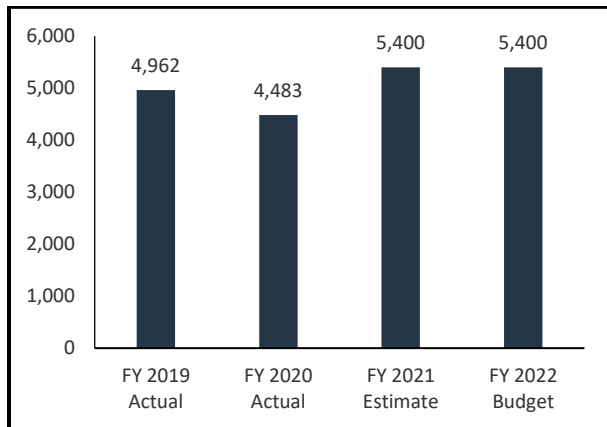
Develop effective internal policies; create an ongoing system of internal inspections and management oversight; develop long and short-term planning; and maintain a process of financial reporting and budget development.

Service Enhancements

Assist other city departments with issues relating to public safety and quality of life concerns in the City of Davenport.

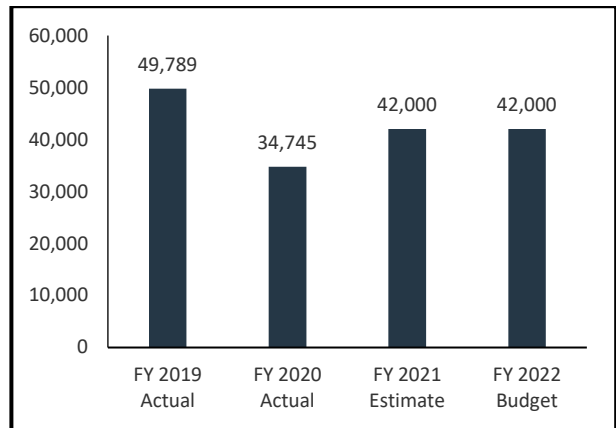
Key Performance Indicators

- Number of Crimes Reported in the Annual Incident-Based Crime Index



The graph above indicates the four-year trend for uniform crime reporting index crimes including homicide, rape, robbery, aggravated assault, burglary, theft, vehicle theft, and arson in the City of Davenport. Numbers for property crimes has shown a decrease due to COVID-19, however violent crime has remained steady.

- Positive Community Contacts



The Davenport Police Department measures positive citizen contacts that reflect meaningful police-citizen interactions outside the scope of general reactive police activities (i.e., beyond responding to calls for service, or follow-up investigations etc.). The graph above indicates the number of individual citizen contacts where officers had opportunities to educate, socialize with, or mentor community members reflecting the human side of policing. The Davenport Police Department is committed to building community partnerships. FY2020 showed a decrease due to contact precautions related to COVID-19.

Short-Term Goals



- Collaborate with Human Resources to implement the Crime Analytics Division.



- Collaborate with City Communications to implement a positive public safety awareness campaign focused on the prevention of crime.

Police Department 2022 Business Plan



Long-Term Goals



- Continue efforts on the QC NIBIN Initiative; work with other QC law enforcement agencies to make this technology accessible and work towards the development of a Crime Gun Intelligence Center.



- Enhance inter-agency collaboration with local and federal agencies.



- Continue support of professional development for mid-level personnel and managers.



- Engage elected officials and stakeholder groups for juvenile crime reductions and community supportive services.

Police Department 2022 Business Plan



Patrol Division

Objective

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

Core Services

Answer calls for service; arrest violators of the law; cite traffic violators; investigate traffic accidents.

Semi-Core Services

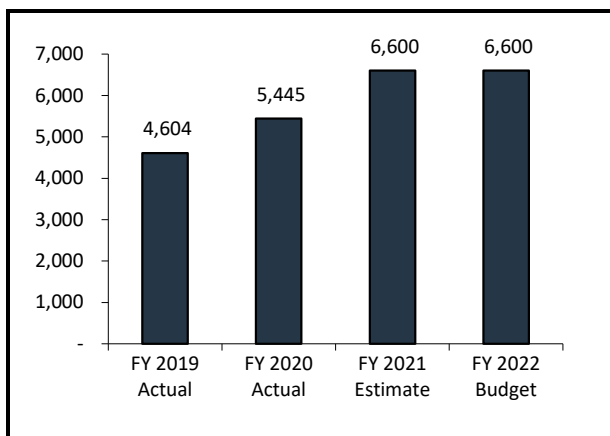
Tow abandoned vehicles from city streets; special events planning and coordination; special targeted patrol enforcement; special targeted traffic enforcement; investigate hit-and-run accidents; provide crossing guard services for elementary schools.

Service Enhancements

Tow nuisance vehicles from private properties; VIN number verification; dignitary protection; child safety seat education program; special bicycle patrols; targeted neighborhood enforcements; automated speed and red-light enforcement.

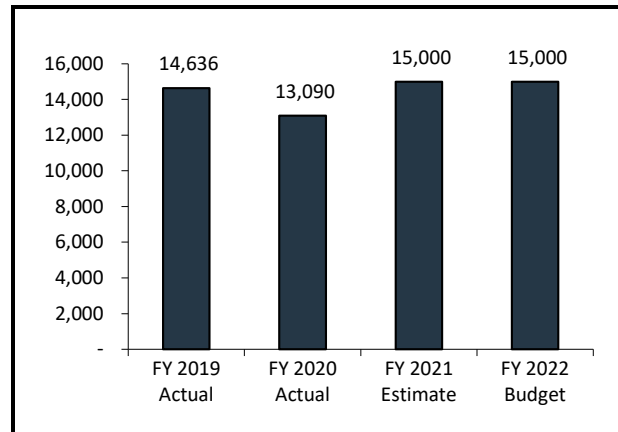
Key Performance Indicators

➤ Total Number of Adult Arrests



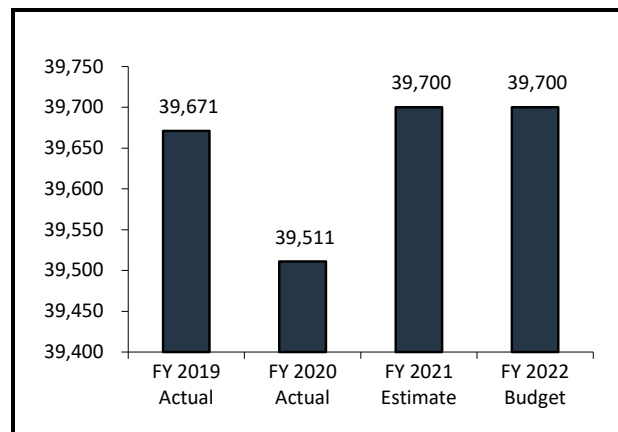
Adult arrests increased 16% from FY 2019 to FY 2020. This data was provided by Davenport's law enforcement records management system.

➤ Total Number of Traffic Citations Issued



Traffic citations decreased 11% in FY 2020

➤ Total Number of Automated Traffic Citations



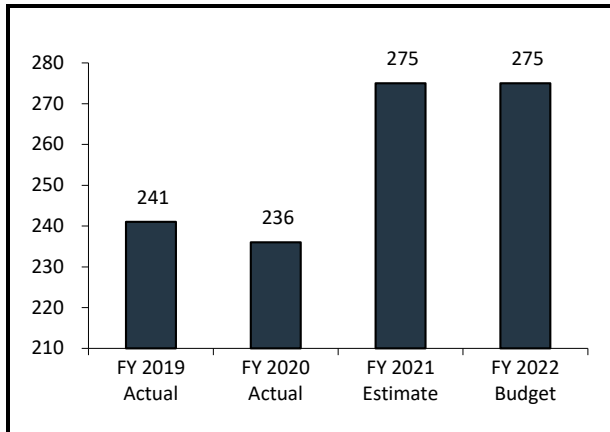
Automated traffic citations (red light and speed) showed a 4% decrease from FY 2019 to FY 2020. The decrease is due to filling a vacancy of one community services specialist for nine months of the fiscal year. The city anticipates the automated traffic citations to stay relatively consistent over time due to driver's adjustments to enforcement zones and newly mandated state laws prohibiting automated enforcement on state highways. Due

Police Department 2022 Business Plan

to the COVID 19 outbreak, schools and many businesses closed which reduced traffic on the road ways

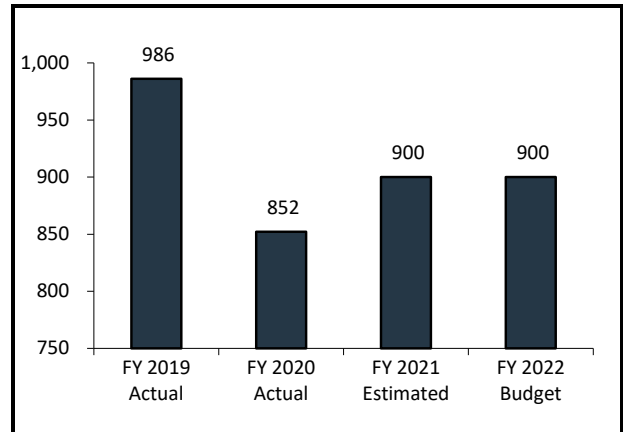
automated traffic enforcement cameras are expected to contribute to a continued reduction in property damage vehicle crashes over time.

➤ **Total Number of Operating While Intoxicated (OWI) Arrests**



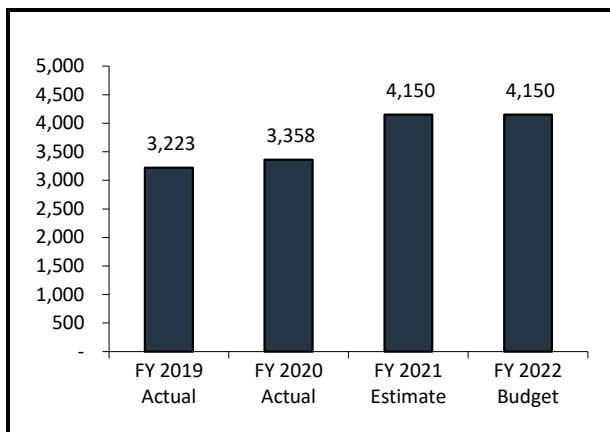
Operating while intoxicated (OWI) arrests decreased by 2% from FY 2019 to FY 2020. The Police Department will continue to be focused on OWI enforcement and provide awareness campaigns through the Governor’s Traffic Safety Bureau (GTSB) grants.

➤ **Total Number of Personal Injury Vehicle Crashes**



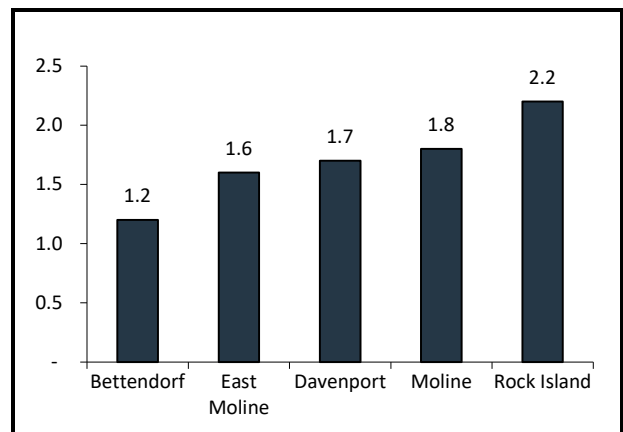
The number of personal injury vehicle crashes decreased by 14% from FY 2019 to FY 2020. Stronger efforts and partnership with GTSB are expected to contribute to a reduction in the number of personal injury vehicle crashes.

➤ **Total Number of Property Damage Vehicle Crashes**



The number of property damage vehicle crashes increased by 4% between FY 2019 to FY 2020. Traffic enforcement, driver education, and the

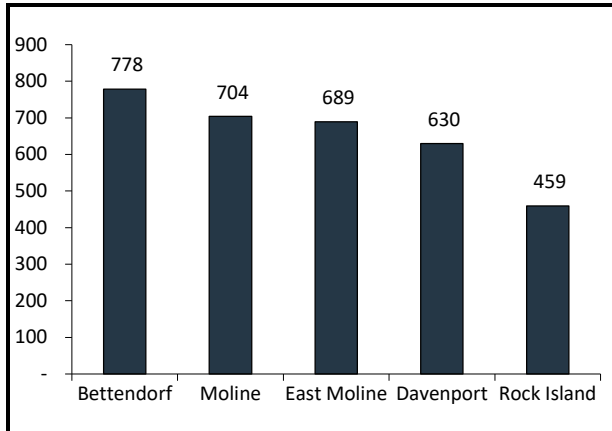
➤ **Number of Sworn Officers per 1,000 Population (2013 Census data) Community Comparison**



Davenport has 1.67 sworn police officers per 1,000 population.

Police Department 2022 Business Plan

➤ FY 2020 Number of Calls per Sworn Officer Community Comparison



Davenport is comparable with both East Moline and Moline with respect to number of calls per sworn officer.

Short-Term Goals



- Continue to enhance the department's patrol response and investigative capabilities through continued training in critical subjects.



- As a supplement to the in-service training program, expand briefing trainings by incorporating current training topics.



- Implement a license plate reader program.

Long-Term Goals



- Expand interagency cooperation with all area law enforcement partners to coordinate efficient enforcement actions within the City of Davenport.



- Build a sustainable career path development process for patrol officers to enhance versatility for promotional opportunities and specialty assignments.



- Development of department-wide, community-based, and problem-oriented policing strategies.

Police Department 2022 Business Plan



Criminal Investigation Division

Objective

The objective 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

- Criminal case investigations related to homicide, robbery, assault, child abuse, family violence, sex crimes, financial crimes, and auto theft.
- Crimes committed by juveniles are investigated along with the recovery of stolen property and the apprehension of offenders.

Semi-Core Services

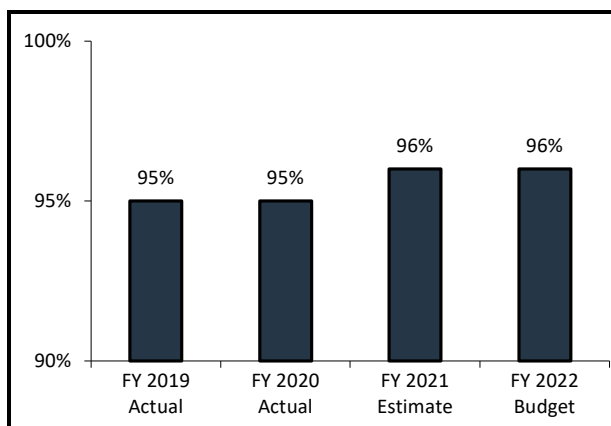
Detect and investigate organized crime activity; maintain intelligence records and gathering; respond to illegal drug, gang, prostitution, gambling, and street crimes.

Service Enhancements

Warrant officer; registered sex offender maintenance; juvenile court liaison; polygraph examiner; and education/gang awareness presentations.

Key Performance Indicators

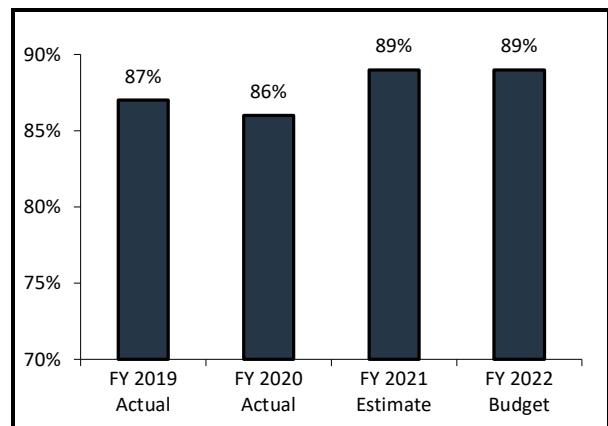
- Percentage of Cases Closed by the Detective Bureau



This graph compares the percentage of cases assigned to Criminal Investigation Division personnel to cases that are closed using available resources. The Criminal Investigation Division cleared 95% of cases assigned in FY 2020. This achievement is a cooperative effort between the entire division made up of the Detective Bureau and the Tactical Operations Bureau.

An increase in homicides during this time affected the overall clearance rate. Detectives are pulled away from their regular assignments to work homicides for extended periods.

- Percentage of Cases Cleared by the Tactical Operations Bureau



The graph above shows the percentage of cases cleared by the Tactical Operations Bureau (TOB). A large part of the arrests between TOB and the Detective Bureau are taken to the federal prosecutorial level, and an increase in these prosecutions is effective in targeting individuals with extensive criminal histories resulting in defendants receiving stiffer penalties.

Short-Term Goals



- Reduce administrative workload on Gun Investigation Unit to enhance case investigations and intel dissemination.

Long-Term Goals



- Improve analytics processes with the National Integrated Ballistic Information Network (NIBIN).

Police Department 2022 Business Plan



Services Division – Records

Bureau

Objective

The objective 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

- Enhance the quality, quantity, and timeliness of crime statistical data collected by the Davenport Police Department.
- Review and examine all reports for quality control purposes and process report content according to National Incident Based Reporting System (NIBRS) requirements.
- Ensure reports are stored for future use and confidential information is properly handled and secured.
- Serve as a first point of contact for the public in non-emergency requests for service including taking police reports from crime victims, processing insurance requests, conducting background checks, fulfilling report requests, preparing photograph, video, and audio requests for outside agencies and citizens, gathering and preparing information for subpoena requests, processing trespass notices, completing juvenile sealing requests, processing victim reparation forms, and entering items into evidence.

Semi-Core Services

- Assist the public, private, and government sectors in obtaining public information in person and on the phone.
- Maintain monthly reports for the work processed by Records Bureau personnel.

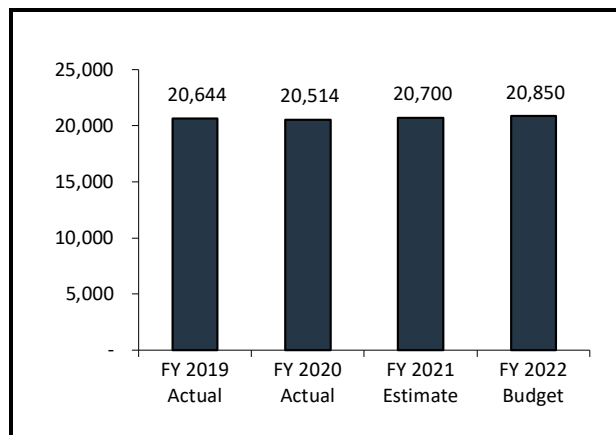
- Assist internal and external customers through information exchange and documenting information in police reports.

Service Enhancements

Continue to serve the public, outside agencies, and agency personnel in a timely and professional manner. Provide quality control of case processing and miscellaneous tasks for police services generalists in the Records Bureau. Continue to increase Police Services Generalists' knowledge and efficiency. Continue online reporting for non-emergency calls for service. This on-line software and corresponding reporting process allows citizens the opportunity to file police reports online. Continue online report retrieval via Lexis Nexis. This online software allows citizens access to their accident reports any time. Continue processing requests for public information via JustFOIA.

Key Performance Indicators

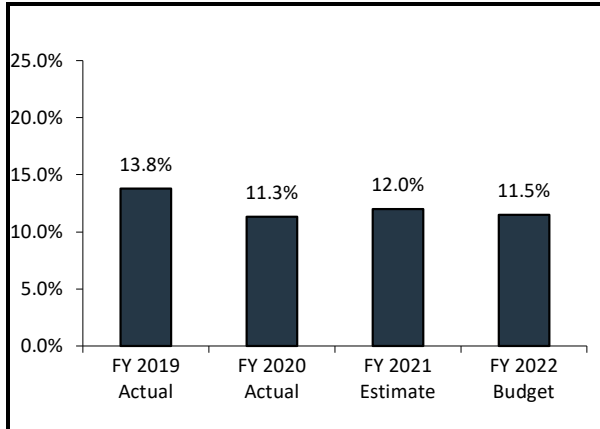
- Number of Police Reports Processed / Completed per Year by Records Bureau Personnel



The Police Department has ten Police Services Generalists that process all person crime, property crime, vehicle accident, and other crime reports compiled by the department.

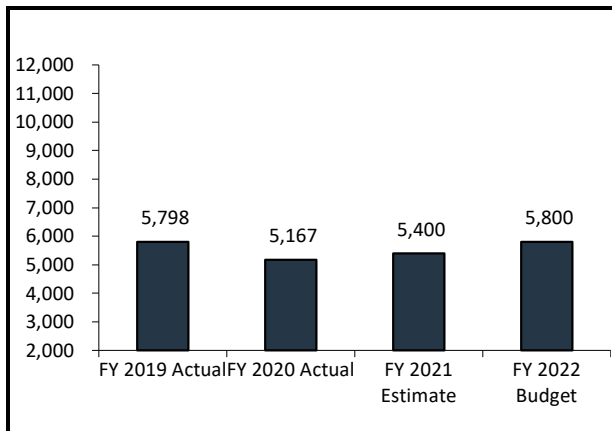
Police Department 2022 Business Plan

- Percentage of Reports Received at the Front Desk/Taken by Records Bureau Personnel



Ten Police Services Generalists speak with victims, gather information, and author reports. It is anticipated that the reports received in-person will remain steady or decrease slightly as community members become familiar and comfortable with on-line reporting.

- Number of Internal & External Requests for Service Completed per Year by Records Bureau Personnel



External requests for service include, but are not limited to, processing insurance requests, conducting background checks, fulfilling report requests, preparing photograph, video and audio requests for outside agencies and citizens, gathering and preparing information for subpoena requests, processing trespass notices,

completing juvenile sealing requests, victim reparation forms, and entering items into evidence. Internal requests include, but are not limited to, processing obituaries, school bus violations, and impound letters.

The decrease in internal and external requests for service from FY 2019 to FY 2020 resulted from an increase in accident reports provided via LexisNexis combined with the reduced requests resulting from the impact of COVID-19.

The Records Bureau has developed and implemented a system of operations to effectively and proficiently cross train all personnel while keeping records and delivering quality customer service to residents. The implementation of an online reporting system has and will continue to serve as a relief for sworn uniformed officers and police services generalists and will assist with creating more time for patrolling activities by sworn uniformed officers as well as quality control of reports by Police Services Generalists. The online accident report retrieval system continues to provide an important service to external customers and police services generalists by allowing for the immediate dissemination of vehicle accident reports. Furthermore, the implementation of the online records retrieval system, JustFOIA, has provided an important service to external customers by empowering citizens to make requests for records online.

Short-Term Goals



- Fill open Police Services Generalist position.



- Expand and enhance online reporting to allow additional incident types to be filed online.

Long-Term Goals



- Continue the development of knowledge, skills, and expertise in the police services generalists through continued training and quality control of case processing, miscellaneous tasks, report writing, and customer care.

Police Department 2022 Business Plan



- Continue partnership with ecrash.com and increase on-line accident report retrieval.



- Continue partnership with JustFOIA and increase on-line public information records requests.



- Continue to increase the use of online reporting to file case reports.



- Promote and encourage Records Bureau employees to participate in the Davenport Strengths Institute.

Police Department 2022 Business Plan



Identification Bureau

Objective

The objective of the Identification Bureau is to process and preserve forensic evidence to identify suspects in crimes, perform forensic examinations of digital media, and maintain proper chain of custody of evidence.

Core Services

- Respond to crime scenes involving death investigations, robberies, sex crimes, assaults, burglaries, thefts, criminal damage, crash investigations, drug/narcotic crimes, and weapons offenses.
- Take digital photographs to preserve the appearance of crime scenes, evidence, victims, and/or suspects.
- Locate, identify, process, collect, package, document and secure physical evidence, and conduct any follow-up tasks involved with these responsibilities.
- Utilize the evidence lab to process various types of items of evidence for latent prints using a combination of powders, chemicals, and alternate light sources.
- Analyze digital evidence by performing hardware, software, and virtual analyses of digital evidence in the computer lab and in the field.
- Perform marijuana and hemp analysis and testing for court purposes.
- Prepare all proper documentation and testify in court.
- Enter latent prints into the Iowa Automated Fingerprint Identification System (AFIS) and the FBI's Next Generation Identification (NGI) database, complete comparisons, and make identifications of latent print evidence.
- Restore obliterated serial numbers on firearms.
- Enter cartridge cases into the National Integrated Ballistics Information Network (NIBIN) in an effort to link firearms-related crimes.
- Maintain proper chain of custody of evidence including the handling, storage, transfer,

research, return, and destruction of evidence and found property.

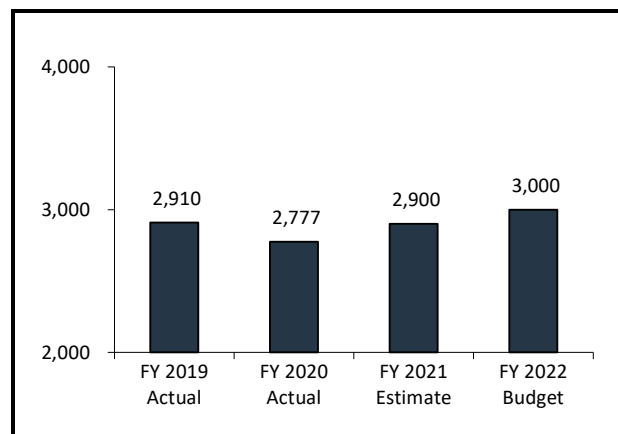
- Conduct supply functions for the department that include maintaining, re-supplying, and ordering regularly used office supplies along with special-order items including, but not limited to, forms, reports, and citations.

Semi-Core Services

- Conduct new employee training and in-service training.
- Train sworn officers to work as evidence technicians on the various patrol shifts to supplement the civilian crime scene technician unit.
- Research and update processes and technical applications used.
- Conduct policy review and update.
- Perform financial planning for the bureau.

Key Performance Indicators

- Number of Calls for Service for Civilian Crime Scene Technicians



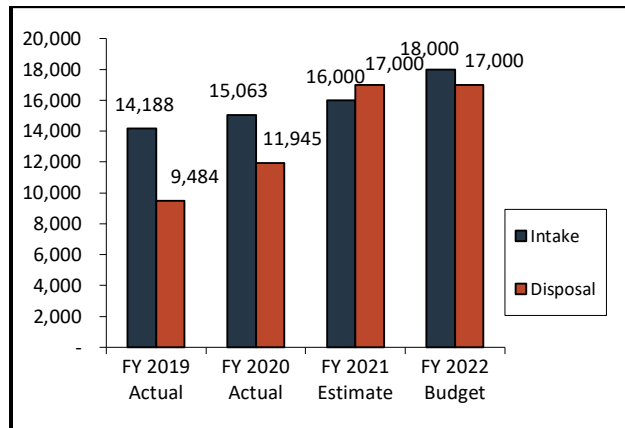
The chart above depicts the number of calls responded to not including report, court, personal, equipment, and administration calls.

With increasing enhancements in crime scene technology and citizen awareness, the Identification Bureau has more opportunities to process evidence from crimes. By utilizing civilian crime scene technicians, the Police Department

Police Department 2022 Business Plan

relieves more sworn officers to provide 911 responses. Calls for service from FY 2019 to FY 2020 decreased due to the implementation of a digital media submission and retention software platform combined with the impact of COVID-19.

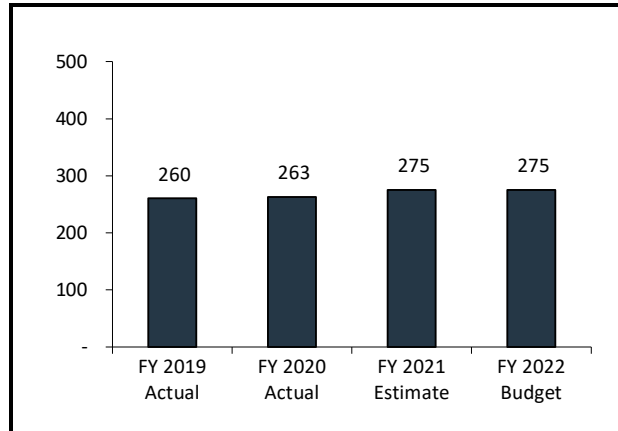
➤ Property & Evidence – Intake and Disposal of Evidence Items



The chart above depicts the number of items of evidence collected and disposed of by Police Department employees.

The disposal of evidence items increased from FY 2019 to FY 2020 due to greater emphasis placed on research by Property & Evidence Storage Technicians and the assistance from restricted duty personnel to conduct case research and retrieve researched evidence for disposal. More research time resulted in a larger number of items being disposed. The disposal total is expected to continue to increase during FY 2021. The increase in property intake from FY 2019 to FY 2020 was impacted by an increase in the number of major crimes that were investigated during the fiscal year.

➤ Number of Evidence Items Examined by Computer Forensics Examiners



The number of evidence items examined by the computer forensics examiners remained the same from FY 2019 to FY 2020. There are several factors that can impact the number of items examined. The length of time to examine an item in one case versus an item from another case can be significantly different causing the number of items examined to increase or decrease during a year. The number of items examined is expected to remain constant or increase during FY 2021 as the computer forensic examiners continue to expand their knowledge and expertise in the field and more crimes involve the use of cell phones and computers.

Short-Term Goals



- Facilitate International Association for Property and Evidence certification for one Property & Evidence Storage Technician.



- Fully integrate newly introduced hemp in-house testing, with guidance provided by the Iowa Division of Criminal Investigation (DCI).



- Continue authoring General Orders for the Civilian Crime Scene Unit.



- Increase Property & Evidence disposal numbers.

Police Department 2022 Business Plan



Long-Term Goals



- Attain accreditation of the crime lab through the American National Standards Institute-American Society of Quality National Accreditation Board (ANAB).

Fire Department 2022 Business Plan



Administration

Objective

The objective 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 in order 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

Fire Administration maintains direct oversight of the Operations, Prevention, and Training Divisions as well as the emergency medical services and hazardous materials functional areas. Planning, programming, and execution are all coordinated within the Fire Administration Division.

Semi-Core Services

Fire Administration develops and maintains relationships with external agencies that are critical for sustaining international agency accreditation and the insurance services office (ISO) public fire protection rating. Fire Administration coordinates with other city departments, other emergency response agencies and other entities such as the Scott County Emergency Communications Center, Iowa American Water, and Mid-American Energy to ensure comprehensive responses. The fire chief is the city's representative on the emergency management agency board. The department participates in and serves on numerous boards and committees that overlap city operations.

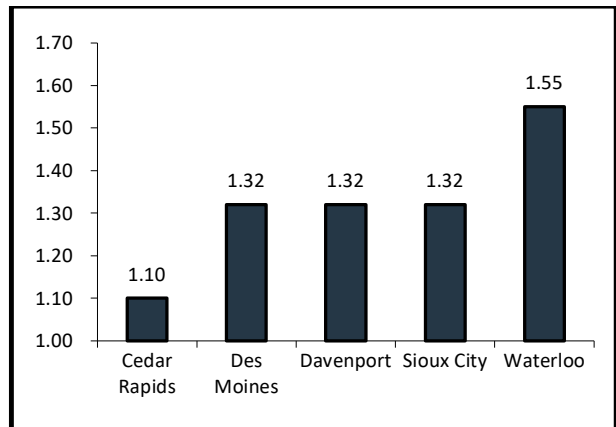
Service Enhancements

The department engages in an aggressive public education program with activities that directly impact core services. The fire safety house, firehouse tours, and Davenport U are some

examples of the activities the department makes available to the public.

Key Performance Indicators

- FY 2020 Comparable Number of Firefighters per 1,000 Population



The FY 2020 staff of the department is operating with 1.32 fire personnel per thousand, which places Davenport in the middle of comparable cities in Iowa.

Short-Term Goals



- Prepare and participate in the re-accreditation process for the Fire Department, and provide an accreditation gap report.



- Work with Scott County Emergency Communications Center, Scott County, and the city to implement the upcoming radio system upgrade.



- Evaluate the automatic aid program's outcomes and explore additional partners.



- Implement the communication plan for Fire Department media relations, which integrates into the city's updated media platforms.



- Implement an officer development curriculum with specific training, education, and experience components.

Fire Department 2022 Business Plan



Long-Term Goals



- Develop and maintain a diverse, well-rounded and well-educated workforce.



- Complete a needs assessment for the new Fire Station 3, located at 42nd Street and Brady Street. The needs assessment will aid in the design process to provide for the future needs of the fire department and community.



- Continue to maintain the department's accreditation status.

Fire Department 2022 Business Plan



Fire Prevention Bureau

Objective

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 mission supports the overall mission of the Fire Department and the community.

Core Services

The FPB supports all fire department services and is responsible for fire investigations, business inspections, pre-plans (a more detailed assessment of building layouts, use, and potential hazards), commercial building plan review, public education, and internal affair investigations. Federal and state law requires all fire incidents to be investigated for origin and cause. Fire and life-safety codes require all businesses to be inspected and building plans and life-safety systems to be reviewed and tested. The FPB maintains and enforces National Fire Protection Association codes and standards. The FPB also oversees the Hazardous Materials Division.

Semi-Core Services

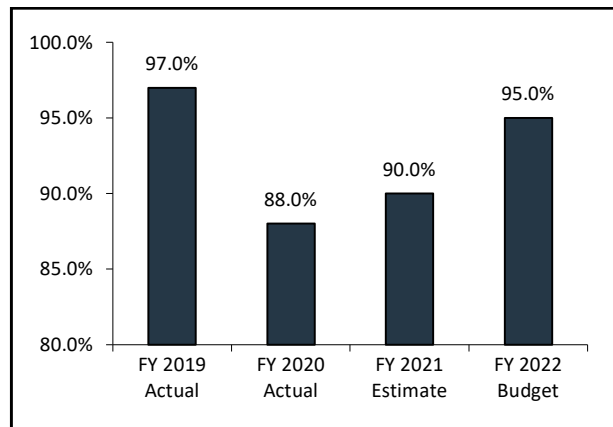
FPB services are supported by educating all fire fighters in inspections and public education. Regular school and senior facility visits greatly assist the awareness of fire and life-safety issues. The fire safety house and sprinkler trailer reach several thousand children and adults annually. Regular fire and life-safety inspections and fire extinguisher training for all businesses enhances safety. The FPB is the liaison with the county attorney's office as well as federal, state, and local police departments. Fire and life-safety codes are reviewed and updated with the Building Division and the city council. The FPB also oversees the recording of building pre-plans and the department's tactical emergency medical team (TEMS).

Service Enhancements

The FPB provides education to department personnel, as well as numerous outside agencies. It serves as the liaison between fire victims and other assistance agencies such as the Red Cross and the Consumer Product Safety Council. The FPB conducts several life safety programs such as annual prom night scenarios with local high schools and colleges with the goal of reducing accidents. It oversees the fire explorer program, participates on planning and technical review boards, provides car-seat safety checks, and maintains departmental records management functions.

Key Performance Indicators

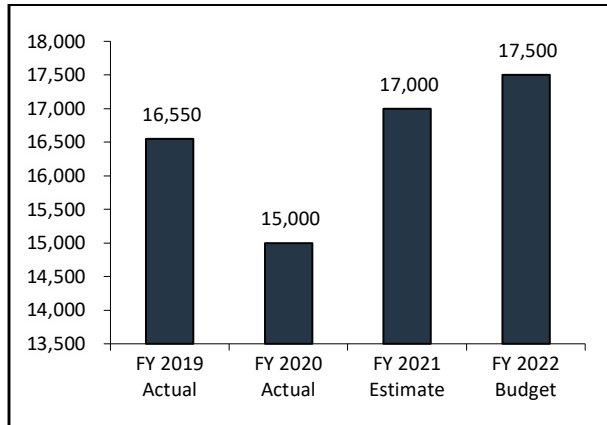
- Percentage of Assigned Commercial Inspections Completed Annually



This chart represents the percentage of assigned commercial inspections completed annually by the fire companies. Each apparatus is assigned a varied amount of commercial inspections in its territory depending upon other assignments. The division strives to have every commercial building inspected at least annually. The FY 2020 inspections completed is less than FY 2019 due to a temporary suspension of company based inspections due to COVID-19.

Fire Department 2022 Business Plan

➤ **Number of Hours of Public Education Events (Rounded)**



- Coordinate succession planning for Fire Investigators and Cause and Origin personnel.



- Continue facilitating staff relationships with strategic partners such as the Davenport Police Department, the Bureau of Alcohol, Tobacco, Firearms and Explosives, and the Scott County Attorney's Office.

Most departmental public education events target high-risk children and the elderly. These numbers have risen significantly over the years and are anticipated to continue to increase as more fire and life-safety programs are developed. However, the FY 2020 number decreased due to COVID-19. The need for these events and programs are important to the community. In the future these programs may require an alternate delivery model. The fire safety house is a valuable resource that has added the ability to provide programs to visitors with disabilities.

Short-Term Goals



- Review historical investigative files, transfer to electronic records system, and ensure the appropriate destruction of paper documentation.



- Achieve full compliance with ten year stand-alone smoke detector replacement in all hotels.



- Manage and utilize a secure in house virtual storage of all non-criminal fire cause investigation photographs.

Long-Term Goals



- Expand the Juvenile Fire Setter program to include standardized tracking, mental health referrals, and additional follow-up to offenders.

Fire Department 2022 Business Plan

Hazardous Materials

Objective

The objective of the Hazardous Materials Division is to provide the Fire Department with the necessary resources to respond to and mitigate hazardous materials incidents on a 24-hour, 7-days-a-week schedule.

Core Services

The Hazardous Materials Division provides the necessary resources for the overall coordination of the emergency response team, equipment procurement, equipment maintenance and upgrade, continued education, and medical surveillance.

Semi-Core Services

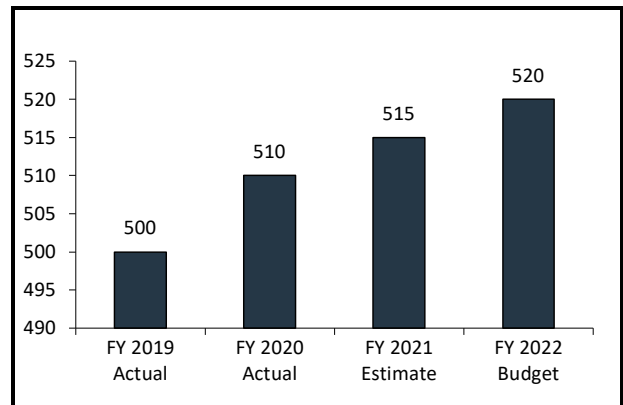
The Hazardous Materials Division perform services in the community to support the mission, including inspections at businesses that store quantities of hazardous materials above the threshold. The business inspections ensure compliance with the Uniform Fire Code, National Fire Protection Association Standards, Federal and State Regulations, and local ordinance.

Service Enhancements

The Hazardous Materials Response Team, through the City of Davenport, has entered into a 28E mutual aid contract for hazardous materials response assistance with both Clinton and Jackson Counties. The service includes 24-hour, 7-days-a-week response to hazardous materials emergencies, annual refresher training, and training of local first responders to the hazardous materials operations level.

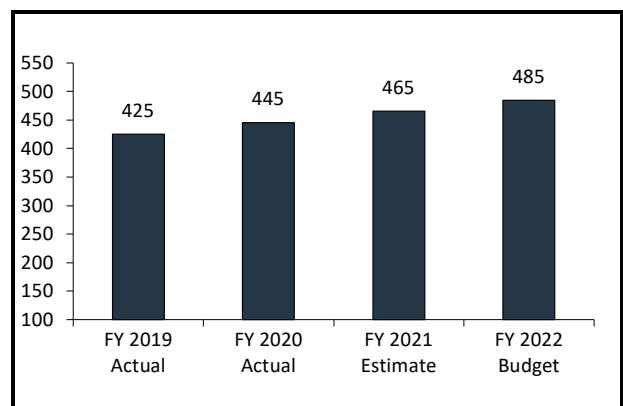
Key Performance Indicators

➤ Annual Number of Hazmat Inspections



This indicator illustrates the number of hazardous materials inspections performed by fire personnel. These inspections take place during commercial fire inspections at the company level. This number is expected to continue to rise due to the addition of new occupancies and identification of pre-existing companies with hazardous materials.

➤ Hazmat Permits

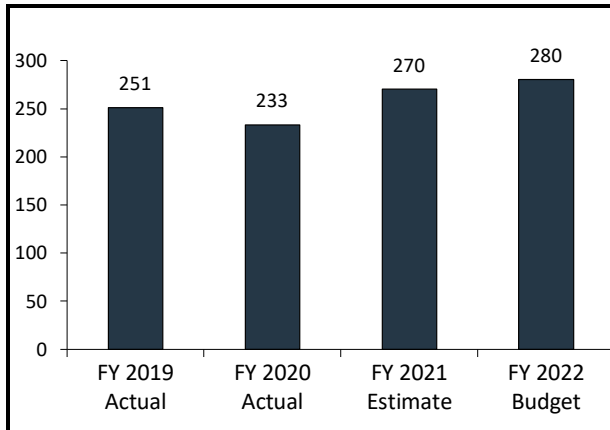


This indicator illustrates the total number of hazardous materials permits issued by the Hazardous Materials Division. These permits are issued as a follow-up to the company commercial

Fire Department 2022 Business Plan





inspection for quantities above the threshold of hazardous materials in storage.

➤ Annual Number of Hazmat Incidents






This indicator illustrates the number of hazardous materials incidents documented in the department's records management system. These incidents include chemical spills, gasoline/diesel fuel spills, white powder incidents, carbon monoxide incidents, and gas odor incidents. The decrease of Hazmat incidents for FY 2020 is contributed to the community slow down from the COVID virus.






Short-Term Goals

-  • Continue identifying businesses, through the inspection program, that do not possess a hazardous materials permit and currently store quantities of hazardous materials above the threshold.
-  • Achieve 100% compliance/payment of billed businesses for Hazardous Materials Permits.
-  • Utilize a Hazardous Materials Emergency Planning Grant to conduct hazardous materials operation refreshers for EMS and law enforcement responders in Scott County.
-  • Continue to upgrade and improve annual training for Hazardous

Materials Technicians and Operations Level Responders to meet national and federal standards.

-  • Work with Jackson, Clinton, and Scott County Emergency Management to continually enhance the areas of planning, training, and response.
-  • Work with Iowa Homeland Security and the State Strike Force Team Coordinators to enhance state hazmat response resources.
-  • Work with 71st Civil Support Team, to enhance the weapons of mass destruction training.

Long-Term Goals

-  • Continue to secure funding for a dedicated self-contained Hazmat Response Vehicle to replace the current response vehicle.
-  • Research up-to-date response technologies and upgrade current response equipment and procedures.
-  • Apply scan codes to all hazmat inventory for entry into our records management system.
-  • Work with Homeland Security and WMD Strike Force Team Coordinators to organize and host a WMD exercise.
-  • Work to organize outside instructors for Hazmat Training.

Fire Department 2022 Business Plan

Fire Suppression

Objective

The objective 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

The division provides fire suppression response, medical emergency response at the advanced life- support level, regional hazardous materials response and mitigation, technical rescue, and building safety.

Semi-Core Services

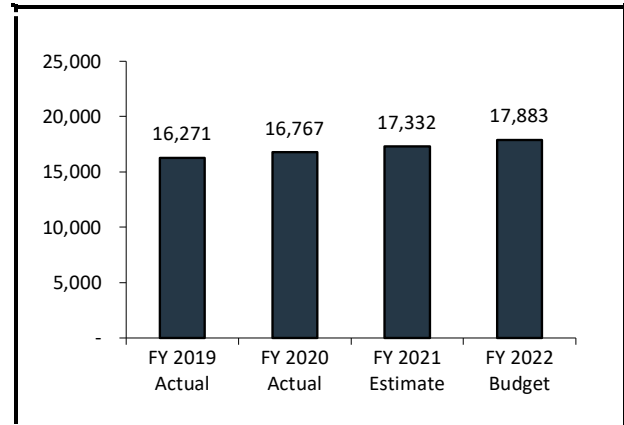
The Fire Suppression Division manages maintenance of fire stations, apparatus/vehicle, fire hoses, and self- contained breathing apparatus (SCBA). The division supervises training and required continuing education of firefighters in all aspects of the fire service, inspects commercial properties and hazardous materials sites, determines fire cause and origin as required by law, and participates in public education and fire prevention activities.

Service Enhancements

The Fire Suppression Division liaisons with other departments and divisions throughout the City of Davenport to enhance services provided to citizens, and to help reduce operating costs throughout the city. The division works to evolve the records management system to accurately reflect current and future business performance measures and provides tactical emergency medical service (TEMS), child passenger safety seat checks, and fire extinguisher classes.

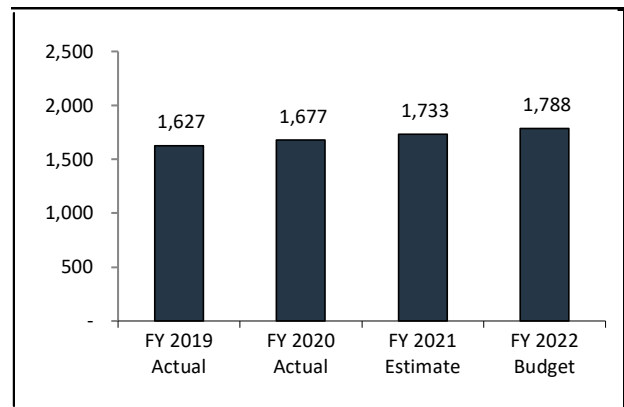
Key Performance Indicators

➤ Number of Dispatched Incidents



The total number of dispatched incidents consists of the following incident types: fires, explosions, emergency medical service (EMS), hazardous, service calls, good intent calls, false alarms, severe weather, and special incidents. Historically, the trend of calls for service has continued to grow each year. During FY 2022, the fire department will continue to work with partners to evaluate priority dispatch operations and implement any necessary modifications.

➤ Average Number of Dispatched Incidents per Fire Company

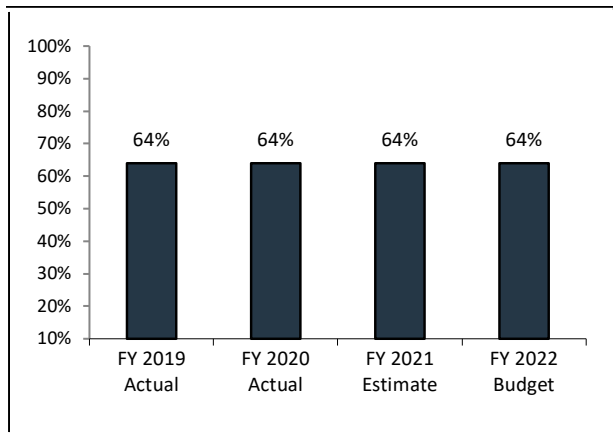


Fire Department 2022 Business Plan



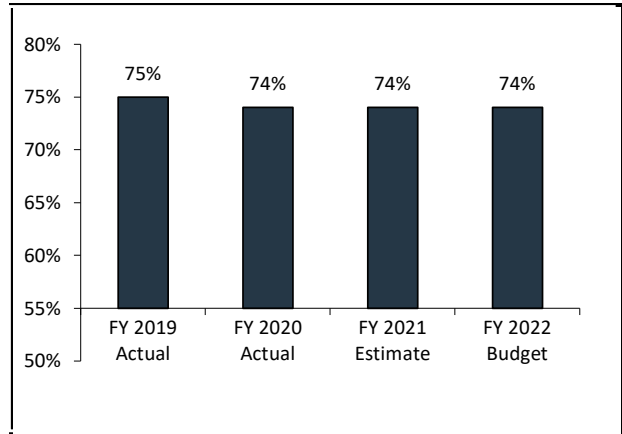
The Davenport Fire Department has ten available fire companies that respond from seven fire houses. Responses are classified as solo, multi-company, and general alarms. A solo alarm involves the response of one Fire Company. A general alarm normally entails the dispatching of two to five fire companies. The largest fires or incidents may require the response of additional fire companies beyond the five company response. The department works with information from our data analyst to provide the most efficient and effective response to emergencies.

➤ **Percentage of EMS Incidents to Total Incidents**



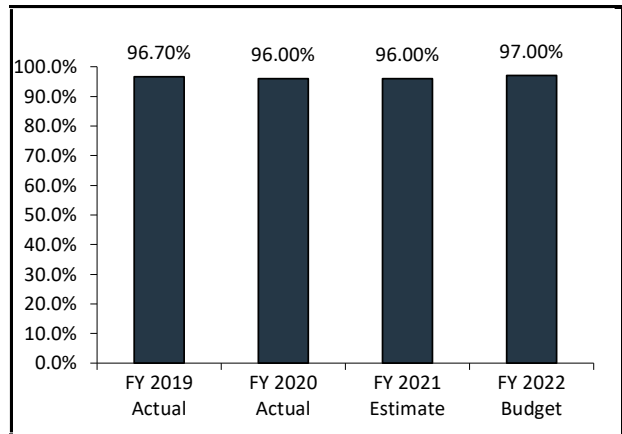
This chart shows the percentage of total dispatched incidents that are EMS in classification. EMS incidents include medical assistance/care, motor vehicle/pedestrian accidents, rescues/extrications, and water/ice rescues. In addition to the responses classified as EMS shown above. The Davenport Fire Department responds to assist citizens that are unable to get up after a fall, when no medical attention is needed.

➤ **Percentage of Dispatched Incidents Where Travel Time is Four Minutes or Less**



The department goal is for travel time to be four minutes or less 90% of the time. Response time standards continue to improve through data analysis, performance efficiencies, collaboration with Scott County Emergency Communication Center, and the upgrading the fire station alerting system.

➤ **Percentage of Dispatched Incidents Where Arrival Time is Seven Minutes or Less**



The seven fire stations are strategically located throughout the city in order to provide optimal response time. Staff is working to streamline processes through a monthly meeting aimed at decreasing response times.

Fire Department 2022 Business Plan



Short-Term Goals



- Continue to work with the SECC to enhance dispatch efficiencies in order to improve response times.



- Continue to meet with regional partners to review and make improvements to the priority dispatch.



- Enhance the formal technical rescue program, to industry standards.



- Continue ordering new apparatus to meet the needs of the community and the fire department.



- Implement digital dispatch in all fire stations.

Long-Term Goals



- Continue to maintain or improve response times.



- Maintain and revise the fire apparatus replacement schedule.

Fire Department 2022 Business Plan

Training Division

Objective

The objective 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

The Training Division is responsible for the design and delivery of all training-related activities for the department. This responsibility includes mandatory training as required by OSHA, DOT, National Fire Protection Association (NFPA) and others, as well as core training in firefighting, hazardous materials response, technical rescue, and emergency medical services (EMS). Recruit initial training is one of the most labor-intensive and important training programs conducted by the division.

Semi-Core Services

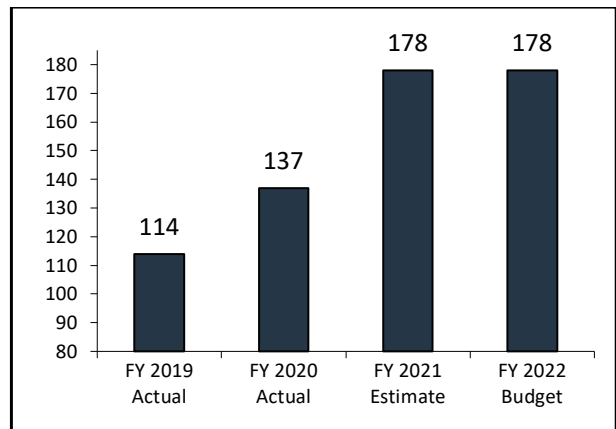
Support for training in fire investigation, equipment maintenance, officer development, and incident command are some of the semi-core services provided by the Training Division. The Training Division is also responsible for administering promotional tests and assisting with annual recruitment. These services directly support core services.

Service Enhancements

The Training Division also provides education to department personnel in other service delivery areas that are beneficial to the department and the public, but do not directly support core services. These topics include fire code inspection and enforcement training, public education, and report writing. The training division also provides periodic training to outside departments including incident command, hazardous materials, and first aid.

Key Performance Indicators

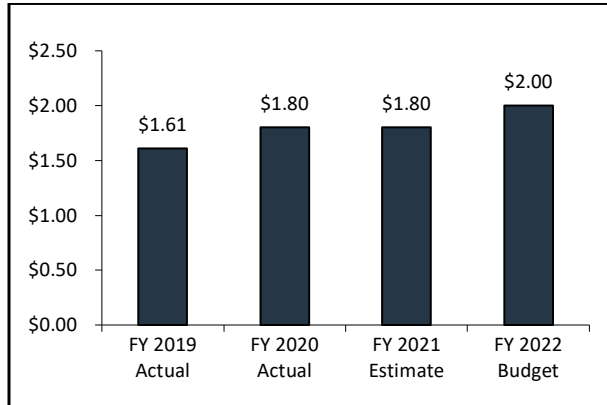
- Average Hours of Formal Training per Firefighter



Training hours per firefighter is an important overall metric when evaluating training programs. Typically, training is split among EMS, structure fire, technical rescue, and safety/miscellaneous. Many factors affect total training hours including legislated mandates, changes in technology, and surveys used to determine training needs. The anticipated increase in FY 2021 and FY 2022 is due to the continued enhanced documentation of training hours through the new records management system. The continued increase will be attributed to new training software. This training software, Target Solutions, replaces paper documents and streamlines the ability to record training times. This software should increase the efficiencies of the training division as well as the end user.

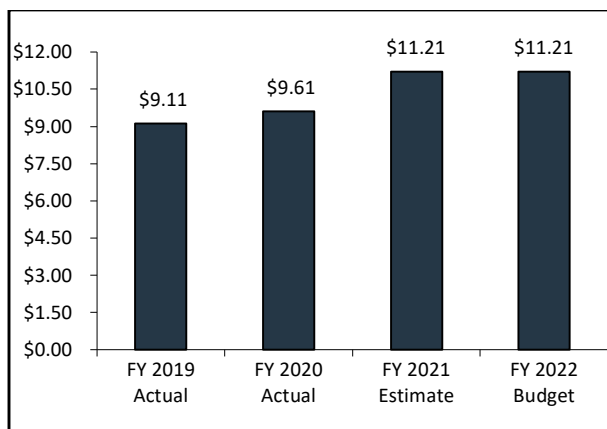
Fire Department 2022 Business Plan

➤ Cost of Training per Man Hour



The cost of training is a result of dividing the total training budget by the total training hours per fiscal year. Several elements impact these results from year to year including the size of the available budget, extent of specialized training, and time spent by training staff on other important projects like developing new training programs.

➤ Cost of Emergency Medical Supplies per Emergency Medical Dispatch



This chart illustrates the cost of EMS supplies per emergency medical call answered. The increasing year-to-year cost is a product of the response volume increase and inflationary increases from year to year. The COVID-19 virus in our community contributed to some of the current,

and projected, increasing expenses related to EMS responses.

Short-Term Goals



- Continue to improve technical rescue training to meet the needs of the community, the team members, NFPA standards, and other industry standards. Include formalized annual job performance requirements to verify needed skill set to perform in technical rescue environment.



- Enhance the use of specialized software to provide department-wide training. Additional software use will ensure maximum data capture, in a consistent, accurate and predictable manner. Also, this would allow for retrievable data which is customizable to meet the department's needs.



- Expand annual training task books for the individual specialties within the fire department. Specialties include tech rescue, fire investigator, and hazmat personnel.



- Execute the relocation plan of the existing burn tower and other training props to the Public Works location, and plan for future growth on this site.



- Finalize firefighter and officer career development programs.

Long-Term Goals



- Continue to provide instructor and officer certification classes to ensure personnel meet minimum promotional and state qualifications.



- Develop a comprehensive annual training program. The program will have measurable benchmarks included to meet all professional governing entities that guide the fire service.

Fire Department 2022 Business Plan



Maintenance and Resources

Objective

The objective 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

The Maintenance and Resources Division provides resources for the preventative maintenance program and necessary repairs to seven firehouses to keep them in a usable and livable condition. The division also provides the essential resources to operate the department's fleet and equipment, which includes more than 45 vehicles and assigned equipment such as self-contained breathing apparatus, ladders, fire hoses, rescue tools, and saws.

Semi-Core Services

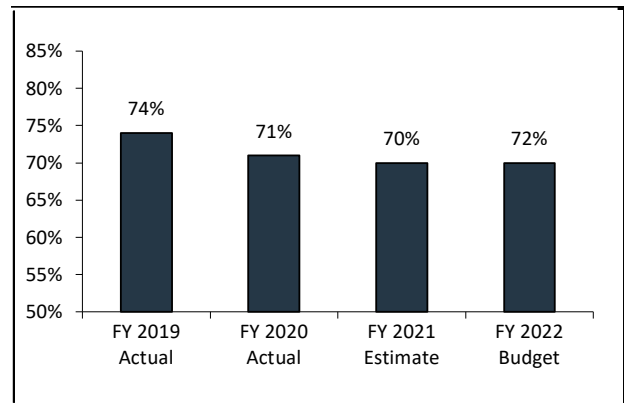
The Maintenance and Resources Division supports the department's mission by providing necessary services including compliance testing of self-contained breathing apparatus (SCBA), ground and aerial ladders, fire pumps, and fire hoses to meet current National Fire Protection Association (NFPA) standards. In addition, the division provides the resources to perform preventative maintenance and repair programs for SCBA's, fire pumps, ladders, fire hoses and nozzles, rescue equipment, and other firefighting and EMS equipment. The training and certification of personnel to perform these duties is also managed within the division.

Service Enhancements

The division maintains and continually improves the Fire Department's working relationship with both the Fleet and Facilities Maintenance Divisions to help reduce operating costs of all involved departments and divisions.

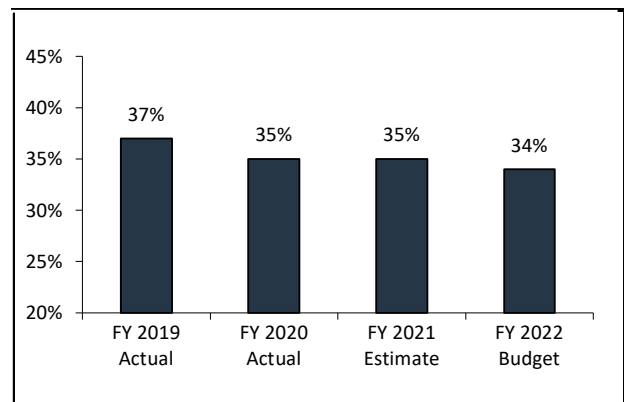
Key Performance Indicators

➤ In-House Maintenance and Repair of Firehouses



This indicator illustrates the percentage of in-house maintenance and repairs to firehouses performed by fire personnel. Having qualified firefighters perform the cleaning, maintenance, and repairs to firehouses preserves tax dollars by reducing labor costs. These firefighters are available 24 hours, 7 days a week to make any necessary emergency repairs to the firehouses.

➤ In-House Maintenance and Repair of Apparatus and Vehicles



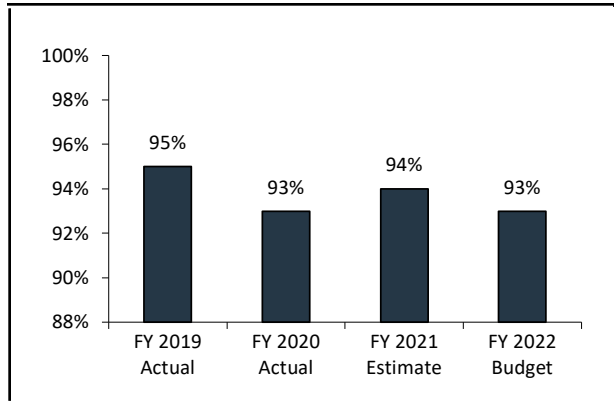
This indicator illustrates the percentage of in-house maintenance and repairs to fire apparatus and vehicles. Having qualified firefighters perform maintenance and repairs to fire

Fire Department 2022 Business Plan



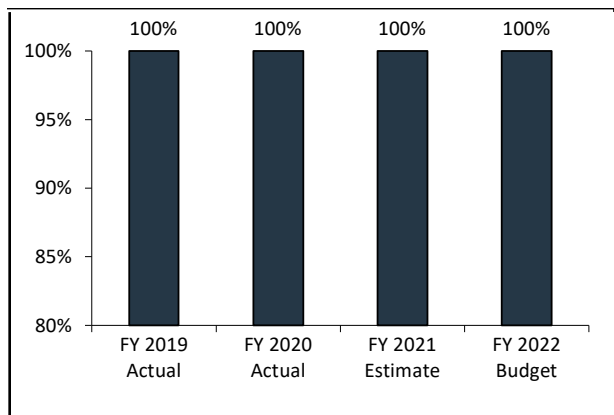
apparatus and support vehicles preserves tax dollars by reducing labor cost and keeps the fleet in service. These firefighters are available 24 hours a day, 7 days a week to make emergency repairs.

➤ **In-House Maintenance and Repair of Firefighting Equipment**



This indicator illustrates the percentage of in-house maintenance and repairs to firefighting equipment such as SCBA, fire hose, ladders, and rescue tools. Having qualified firefighters perform maintenance and repairs reduces labor costs. Emergency repairs can be completed as soon as possible as these firefighters are available 24 hours a day, 7 days a week.

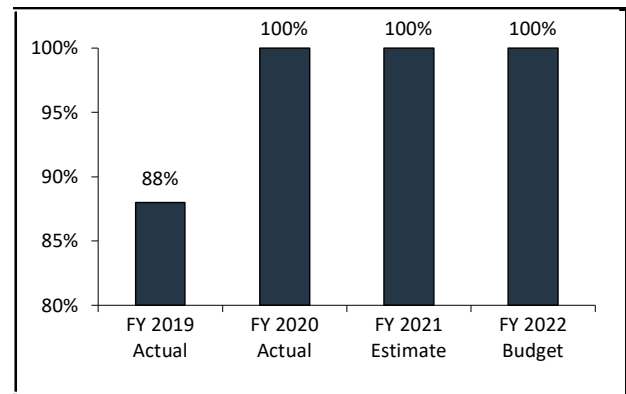
➤ **Annual Testing of Firefighting Equipment**



This indicator illustrates the completion percentage of annual testing of firefighting

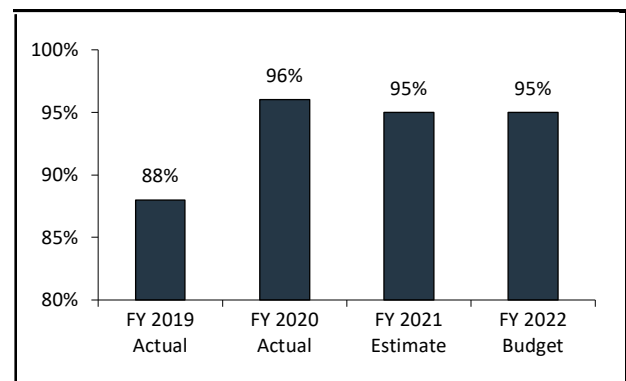
equipment including SCBA, fire hose, ground and aerial ladders, rescue tools, defibrillators, and Lucas Devices. The annual testing of equipment in most cases is required by NFPA and/or other agencies. Annual testing assures that the equipment will function properly when utilized and protect the City and Fire Department from liability.

➤ **Percentage of Self-Contained Breathing Apparatus (SCBA) Passing Annual Testing**



This indicator illustrates the percentage of SCBA that pass the annual in-house testing process. Any apparatus failing the test is recalibrated and/or repaired by in-house SCBA certified technicians before being placed back into service. The SCBA's are still covered under warranty, so all are expected to pass annual testing.

➤ **Percentage of Fire Hose Passing Annual Testing**



Fire Department 2022 Business Plan

This indicator illustrates the percentage of fire hose that pass the annual in-house testing process. Any fire hose that fails the testing process is repaired by certified in-house firefighters or replaced with a new hose.

Short-Term Goals



- Identify and train personnel to maintain and repair equipment and tools as part of a succession planning strategy.



- Repaint the living quarters in Station 5 and Station 8 that are now over 25 years old.



- Update the alerting system in the remaining fire stations to a digital dispatch alerting system to achieve greater efficiency in dispatching fire companies to emergencies to improve response times. The new system will be required to be compatible with the new P25 radio system that is currently under construction.

Long-Term Goals



- Replace the roofs at both Station 4 and Station 6.



- Replace the exterior doors at Station 5 and Station 8.



- Replace living quarter furnaces and air conditioning at Firehouse 5 and Firehouse 8.



- Complete the replacement of departmental vehicle extrication rescue tools.



- Maintain an efficient replacement plan for firehouse generators.



- Upgrade current storm sirens and install additional sirens to fill-in service gaps in siren coverage.



Parks & Recreation Department 2022 Business Plan

Parks Operations

Objective

The objective 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 Vander Veer 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

- Daily park service.
- Park and building repairs and improvements including aquatics and rental facilities.
- Grounds, trails, storm and flood damage repair.
- Inspections, maintenance of equipment, athletic fields, courts, playgrounds, and recreation trails.
- Horticulture maintenance and beautification of a greenhouse/conservatory complex, landscape gardens, plant collections.
- The development and maintenance of national display gardens.
- Maintenance of water features and irrigation systems.

Semi-Core Services

- Year-round and seasonal grounds maintenance of non-park, city-owned properties.
- Management of public gardens, plant records system and curatorial care of plant collections, volunteer and education programs, urban/community garden program.

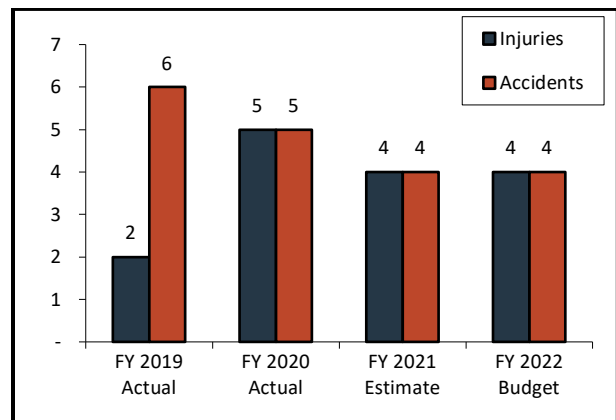
Service Enhancements

Serve as a community resource in the areas of playground safety, land and park development,

preservation of historic areas within the parks system, and community resource for horticulture-related information and service organizations.

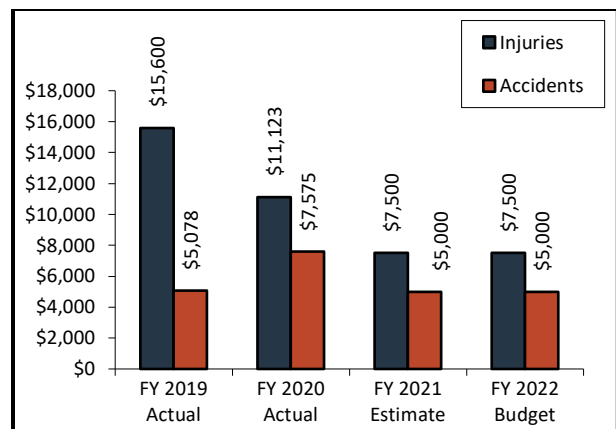
Key Performance Indicators

- Number of Recordable Injuries and Employee Vehicle Accidents



Accidents and injuries have been on a steady decline since the department hired a part-time safety/training employee. This program reflects recordable injuries (days missed from work), as well as cost of the employee vehicle accidents. The department strives to have minimal recordable incidents.

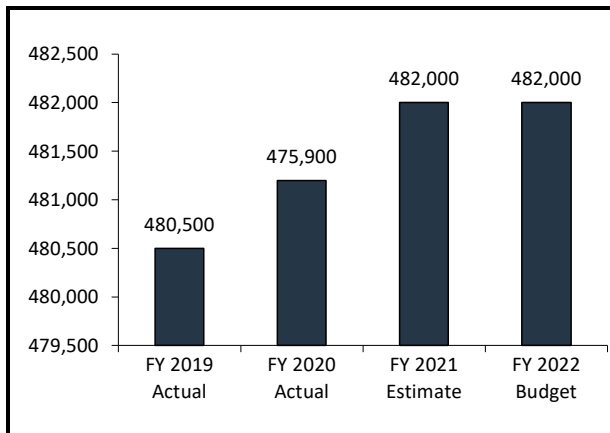
- Total Cost of Injuries and Employee Vehicle Accidents



Parks & Recreation Department 2022 Business Plan

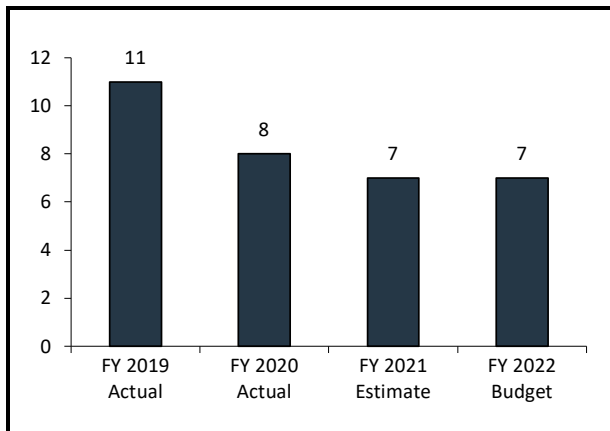
The annual rate of personal injury and vehicle accidents in the entire Parks and Recreation Department has decreased over time. The department strives to have minimal recordable incidents.

➤ **Total Plants Planted and Maintained**



This chart reflects the number of plants propagated and planted for public displays and those currently managed and planned for future displays.

➤ **Number of Playground Repairs**



The Parks and Recreation Department has a certified playground inspector on staff. All playgrounds in our system are inspected every 30 days. Monthly inspections identify any problems and repairs that are needed. FY 2021

and FY 2022 estimates are lower to recent replacement of several park playgrounds.

Short-Term Goals



- Develop levels of service in key areas such as mowing, custodial, field maintenance, horticulture, trail and park sidewalk maintenance and replacement, and responses to customer inquiries.



- Enhance Youth Corp summer service program by establishing service project criteria.



- Continue cross training part-time employees on various pieces of equipment and duties.



- Continue improving operational efficiencies.

Long-Term Goals



- Create a 20-year replacement plan for equipment, amenities, and buildings/structures.



- Update the Parks and Recreation Department's comprehensive plan.



- Create a master plan for the development of a six-year plan for Credit Island, Fejervary Learning Center, and new property along Veterans Memorial Parkway.



- Identify ways to monitor usage in parks, trails, playgrounds, and courts.



- Enhance no-mow areas for beautification and diversity.



- Increase education and outreach to citizens regarding green initiatives within parks.



- Maintain status as an accredited Parks and Recreation Department with the commission for accreditation of park and recreation agencies.

Parks & Recreation Department 2022 Business Plan



Golf Division

Objective

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

Core Services

- Golf play and practice.
- Development of programs to promote golf for community youth.
- Golf lessons.
- Golf cart rental.
- Merchandise sales and concession services.
- Golf course maintenance including several hundred acres of golf turf and adjacent park property.

Semi-Core Services

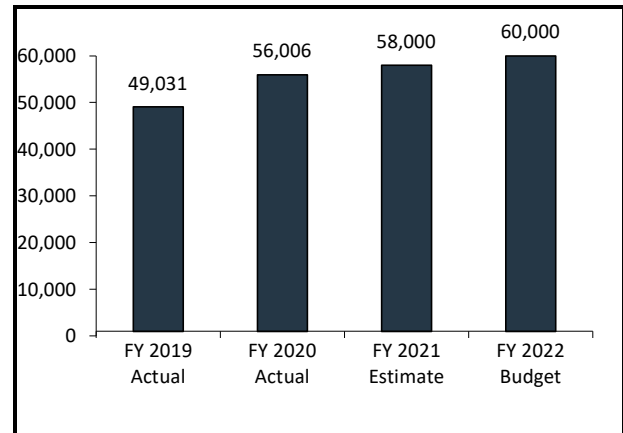
- Organize and streamline efficient and practical cultural maintenance for golf course properties and facilities.
- Protect and enhance the environment and natural resources while providing recreation for the community.
- Upgrade and maintain quality golf turf and facilities through implementation of new practices with modern equipment and renovation.

Service Enhancements

Public and private golf tournaments, public and private golf outings and events, golf equipment rentals (clubs and pull carts). Continue to diversify activities with Cosmic Golf Range, FootGolf and explore other creditable offerings.

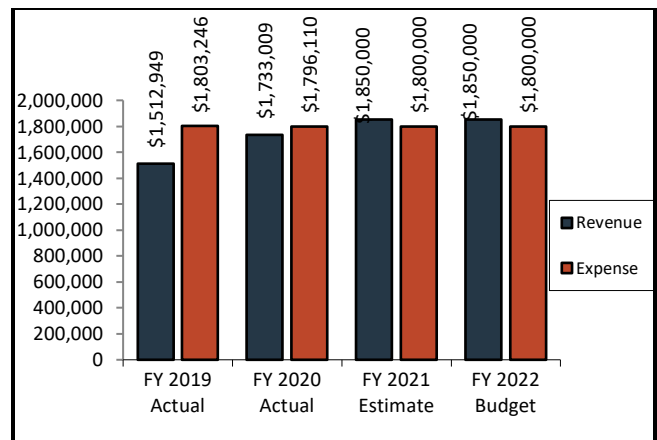
Key Performance Indicators

➤ Golf Rounds Played



The Golf Division tracks the number of rounds of golf played to indicate golf activity and business. Golf rounds are subject to spring and summer weather trends and extreme weather events. Golf rounds are also affected by local flooding of Duck Creek waterway. The increase in FY 2020 can be attributed to COVID-19.

➤ Golf Revenues and Golf Expenses









Golf tracks revenue generated directly from fees and concessions sales. Expenses for all operations are also tracked.





Parks & Recreation Department 2022 Business Plan



Short-Term Goals

-  • Expand league opportunities for youth, women, and beginners.
-  • Analyze surveys for course improvements.
-  • Include programming and resources for modified golf experiences to enhance revenue opportunities.
-  • Develop programming for current golfing market including time sensitive playing times and special gaming opportunities at practice ranges.
-  • Seek alternatives to the current staffing plan to provide adequate service while keeping cost at a minimum.
-  • Install additional forward tee boxes at Emeis and Duck Creek.

Long-Term Goals

-  • Investigate the feasibility of a clubhouse and maintenance complex at Emeis Golf Course.
-  • Upgrade the bunkers at Emeis Golf Course.
-  • Upgrade the irrigation system at Duck Creek Golf Course.
-  • Maintain and promote the City's foot golf course at Red Hawk.

Parks & Recreation Department 2022 Business Plan



Recreation

Objective

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

Core Services

Creation, coordination, and facilitation of free, accessible community special events and programs. Examples include:

- AmeriCorps/YouthCorps
- YouthFest
- Family Fun Fests
- Back 2 School Bash!
- Pitch, Hit and Run
- Track and Field Free Program
- Friday Night Jams
- Special Olympics

Creation, coordination, and facilitation of a diverse array of programs, all inclusive. Examples include:

- Performing arts
- Environmental education
- Aquatics, Special Events
- Adult and Youth Sports leagues and Athletics
- Senior programs/Adaptive Programs and Activities/Courage Leagues
- Youth at risk programs
- Stepping Stones Afterschool Program

Semi-Core Services

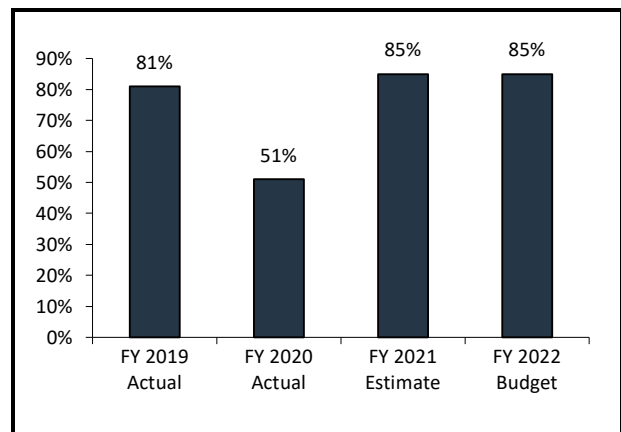
Continually increase the usage of city parks, pools, and facilities through passive and scheduled leisure activities. Coordinate preventative maintenance and scheduling of recreation facilities with improved software. These facilities include two family aquatic centers, Dohse Swimming Pool, the Roosevelt Community Center, Collins House, Junior Theatre Complex, Fejevary Learning Center, athletic fields and courts, soccer complex, and the Red Hawk Event Center.

Service Enhancements

Provide support services for community special events. Examples include the Red, White, and Boom event; BIX Street Fest; Party in the Park; Floatzilla; GOAT (Get Out and Trail); Festival of Trees; Davenport Community Schools Family Nights and Juneteenth. Provide enrichment and educational opportunities in the programming areas within community parks, schools and organizations.

Key Performance Indicators

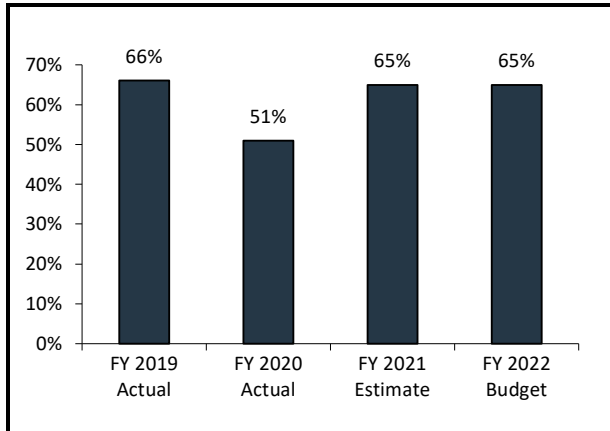
- Percentage of Programs Successfully Completed without Cancellation



Davenport Parks and Recreation continuously strives to increase the number of diverse programming opportunities offered to the public, while making every effort to maximize facilities with classes and programs. In an effort to be fiscally responsible, measures are put into place to ensure the City does not host programs that are unattended by the public. These measures include eliminating programs that do not meet minimum participation levels and adding new programs based on public safety, feedback, and interest. In FY 2020, Davenport Parks and Recreation successfully offered over 541 different programs to more than 11,618 participants; while cancelling 520 programs due to COVID-19 safety guidelines.

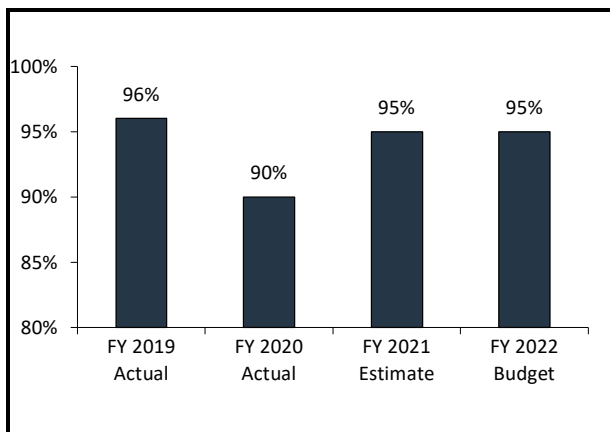
Parks & Recreation Department 2022 Business Plan

➤ Percentage of Recreation Program Cost Recovery



The Parks and Recreation Department employs the use of user fees to help pay for its programs and services. The department continues to make strides to offer affordable programs that are of high quality. The revenue recovery in the areas of after school programming, performing arts, and youth sports generally account for the exceptional cost recovery for recreational programming in FY 2019. Due to COVID-19 cancellations of facilities and programs, the FY 2020 number was reduced but was offset by a reduction in expenses.

➤ Percentage of Residents Who Rate the Overall Quality of the Parks and Recreation Department as Good






The Parks and Recreation Department distributes satisfaction surveys to all participants at events and programs. The department is very proud that it continues to average over 4.5 out of 5 stars for surveyed programs and special events quality, registration procedures, instructors, facilities, and overall experience, even though we had many obstacles, cancellations, and refunds, we provided exemplary customer service.

Short-Term Goals

-  • Develop a recreation plan as part of the master department plan process.
-  • Continue modernizing registration and rental processes by improving website and online registration and rental systems to increase participation and access for the public.
-  • Develop five new programs based on current trends and citizen feedback.
-  • Develop links and resources for new families and residents to access information about Davenport parks systems and programs.
-  • Investigate marketing strategies to increase attendance at aquatic facilities and pool.
-  • Develop a volunteer tracking process and report department volunteer hours annually.

Long-Term Goals

-  • Maintain status as Iowa's only Commission for Accreditation of Park and Recreation Agencies (CAPRA), accredited parks and recreation department.
-  • Continue to be a model city parks and recreation department status as the #3 AmeriCity City of Davenport AmeriCorps/Youth Corps program.
-  • Develop a trackable scholarship system, including an application procedure, identify resources, and develop an implementation process.

Parks & Recreation Department 2022 Business Plan



River's Edge

Objective

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

Core Services

Indoor soccer, flag football, lacrosse, golf range, baseball, ice hockey, figure skating, sled hockey, birthday parties, and special events.

Semi-Core Services

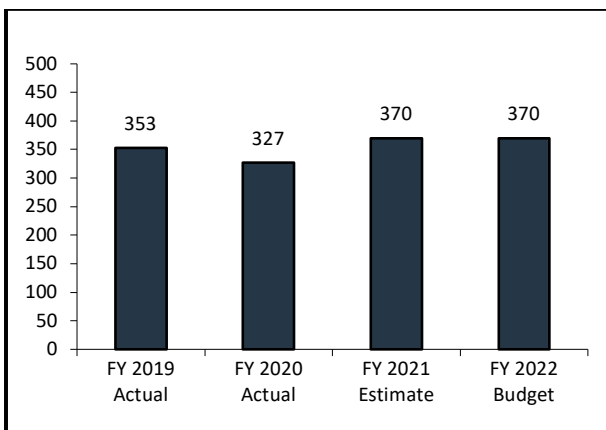
- Organize and streamline efficient and practical cultural maintenance for the facilities while providing recreation for the community.
- Upgrade and maintain quality ice, turf, and facilities through implementation of new practices with modern equipment and renovation.

Service Enhancements

- Public and private sports tournaments, public and private sports practices and events, facility and equipment rentals.
- Encourage concurrent use of both indoor and outdoor facilities.

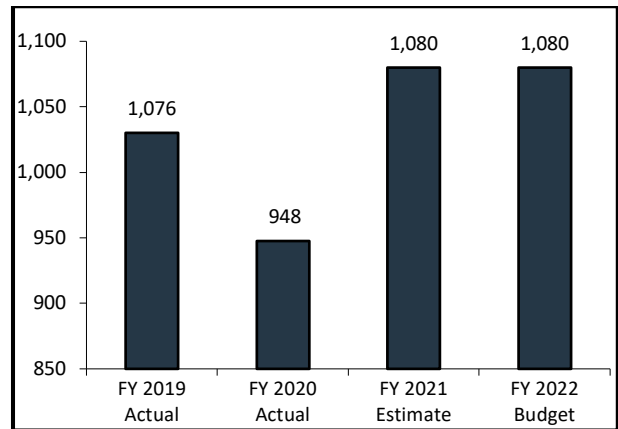
Key Performance Indicators

➤ The River's Edge Registered Soccer Teams



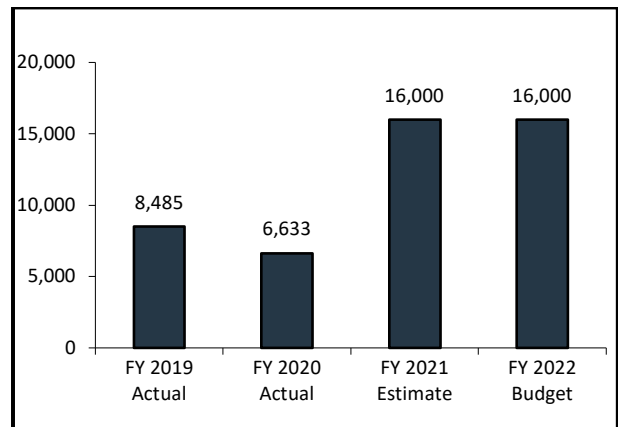
This indicator illustrates the total number of organized soccer teams that participate in league play and/or rent the River's Edge soccer facilities for play or practice. The FY 2020 decrease is relatively flat.

➤ The River's Edge Hours of Ice Rented



This indicator illustrates the total numbers of hours the ice was rented by outside user groups for play or practice. FY 2020 Ice rentals were affected by the COVID-19 facilities closures.

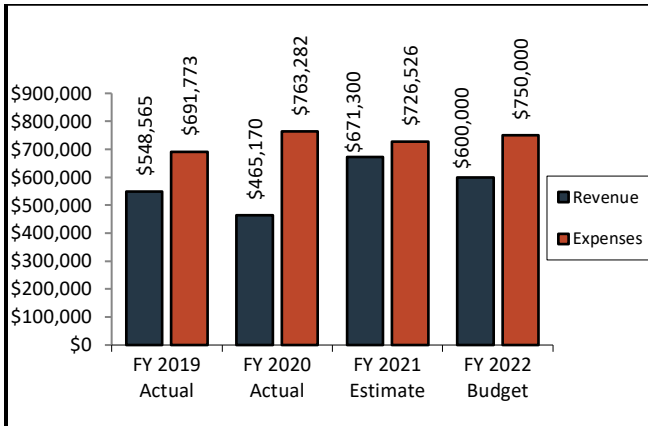
➤ The River's Edge Public Ice-Skating Visitors



Public skating is the primary feeder for other programs within the facility. The majority of program registrations are from public skating. Once again, FY 2020 attendance was affected by the COVID-19 facilities closures.



Parks & Recreation Department 2022 Business Plan

➤ Gross Revenue/Expenses from the River's Edge







The River's Edge tracks revenue generated directly from facility rentals for sports groups and leagues, related extra fees, and reservation fees.

Short-Term Goals

- 
 - Increase the number of users of public skating facilities through advertising, community awareness, and social media presence.
- 
 - Increase the River's Edge concessions revenue with an enhanced menu and special programs.

Long-Term Goals

- 
 - Grow programming and usage of the facility.
- 
 - Implement a long-term capital improvement plan for the facility.
- 
 - Investigate strategies and facility usage plan against the increase in comparable facilities in the region.
- 
 - Improve current staffing plan to provide adequate service while keeping costs at a minimum.



Library Department 2022 Business Plan

Library Department

Objective

Under the direction of the Library Board of Trustees, the Library’s mission is to connect Davenport’s diverse community to resources that inform, enrich, educate, and entertain. The Library strives to be a premier resource for educational support and literacy, provide invaluable tools for building the community’s prosperity, to provide services in an equitable and inclusive manner, and to be a welcoming place for family, cultural, and civic life.

Core Services

Manage all aspects of library accounts including registration, reserves, fines/fees, inter-library loan and circulation; manage the library’s computer network, websites, blogs, catalogs, and databases; instruct and assist customers with using library services such as online tools; administer library services in a cost-effective manner and continually evaluate library programs, facilities, technology, and services; purchase and maintain a collection of materials in a wide variety of formats for all age levels including electronic databases, books, CDs, DVDs, videogames, ebooks, etc.; support literacy by providing a variety of early literacy classes and working with community partners to encourage reading; preserve and provide access to materials that document the history of Davenport and Scott County and support genealogical research as well as serve as the City archive; bring library services into the community through outreach to places such as after school programs, senior living centers, and more; support inventors and entrepreneurs by serving as Iowa’s only patent and trademark resource center; research and answer information requests from the public; provide free programming for all ages that meet community needs and interests; market and publicize library programs and services.

Semi-Core Services

Create content that assists users in locating information; digitize local history resources; provide materials and information to city staff and

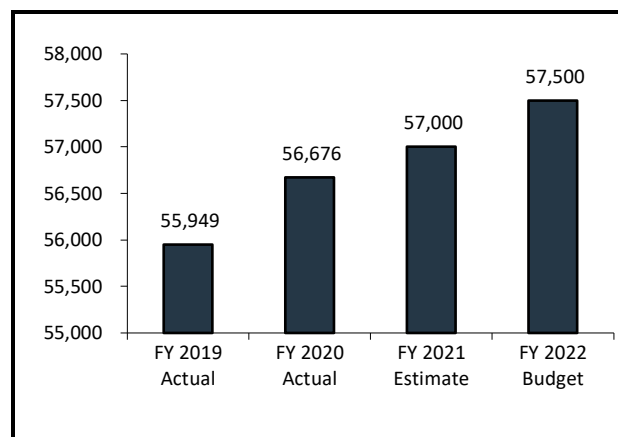
elected officials as requested; provide access to federal government information by serving as a selective depository for federal government documents; provide tours and information regarding library services to groups as requested; work with community partners on programs; partner with organizations to offer programs for residents with special needs; plan to meet the future information, education, and literacy needs of Davenport residents; enhance the community by creating and hosting programs that provide opportunities for residents to gather, exchange ideas, and learn from each other.

Service Enhancements

Increase the level of staff training to continue excellent customer service throughout all facilities; continue development of new programming for adults, teens, and children; promote the Patent and Trademark Resource Center and the Richardson Sloane Special Collections Center; continue a leadership role in the RiverShare consortium.

Key Performance Indicators

➤ Number of Registered Cardholders

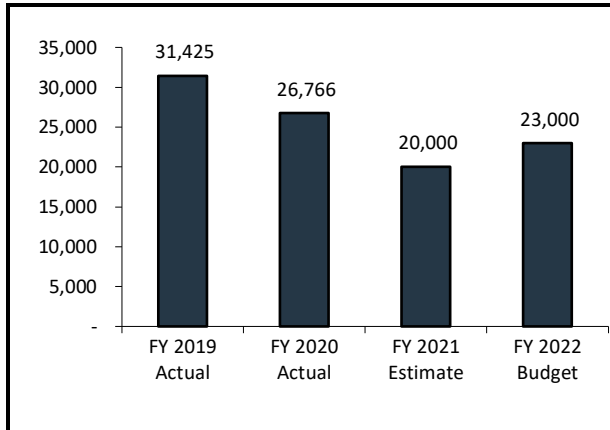


This indicates the number of people in the community who are registered library cardholders who use their library cards to check out materials, use public computers, and use electronic library resources. 56% of Davenport residents have library cards. The library’s goal for this measure is a 2% increase per year. Until the

Library Department 2022 Business Plan

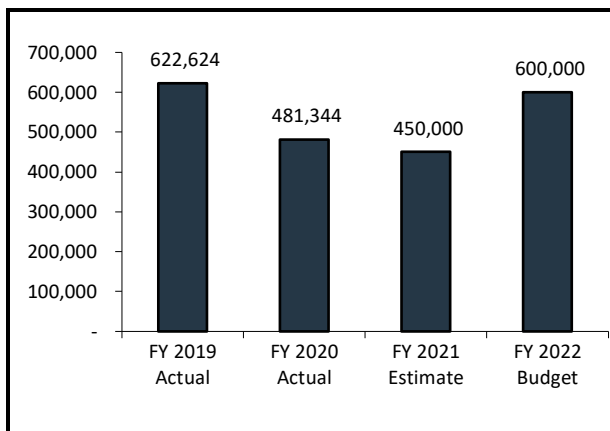
Library was closed due to the pandemic, it was on track to meet the 2% goal.

➤ Program Attendance



This graph shows the number of people who attended library sponsored programs at a library facility. In FY 2020, programming was greatly impacted by the pandemic. In-person programs stopped in mid-March 2020 and switched to virtual programming. After closing in March 2020 due to COVID-19, 237 virtual programs were offered with 5,335 participants.

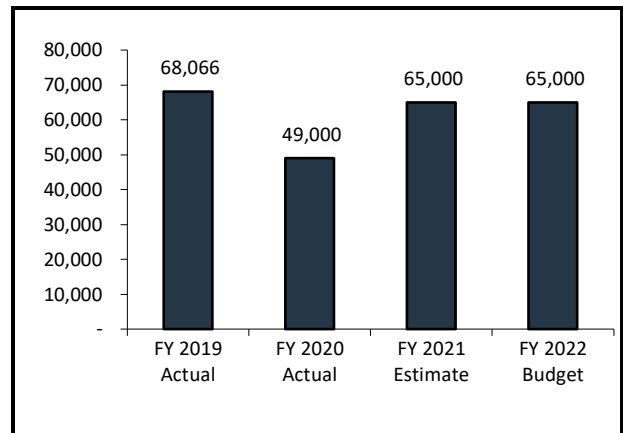
➤ Materials Circulation



This chart illustrates the number of items checked out within a given year. In addition to the many physical items housed inside each building, the library offers e-books and e-audiobooks for

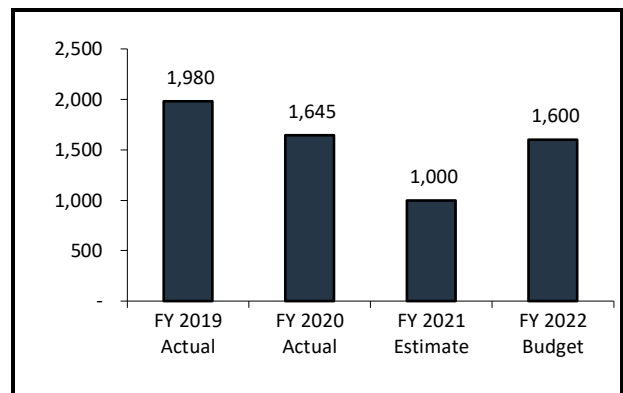
patrons to download. Circulation was greatly impacted by closing the library in March 2020 due to COVID-19. E-book and e-audiobook circulation increased by 23%. DPL patrons currently have access to nearly 15,000 e-books and e-audiobooks.

➤ Public Computer Use



There are 66 public computers for customer use. These numbers represent the number of login sessions used throughout the Davenport Library system. Public computer use had been stabilizing as more and more users bring their own devices and use the library Wi-Fi. In FY 2020 public computer use was affected when the Library closed in March. Access to public computers resumed in June on a limited basis to account for social distancing.

➤ Meeting Room Use



Library Department 2022 Business Plan

Meeting rooms are available at no cost to any non-profit organization. Groups using meeting rooms range from homeschool groups to quilting clubs. Access to free meeting space helps local groups fulfill their goals to strengthen and enrich the community. Meeting rooms became inaccessible when the Library closed in March.

Short-Term Goals



- Increase the number of cardholders by 2%.



- Continue partnership with Davenport Schools Great Minds Program, hosting library tours and issuing library cards to all 1st grade students.



- Continue to support the QC Beats local music library and recruit additional partners.



- Evaluate impact of collections management software on use of materials in the local history collection.



- Continue and expand bi-lingual story times.



- Work with community partners to improve early literacy and school readiness.



- With the audio recordings digitized, work with partner, the Bix Beiderbecke Museum and World Archive, to provide online to the audio recordings.



- Continue to enhance the partnership with Scott Community College, developing programs and services that serve students, staff and the general public.



- With updates to the Main Library completed, implement a Maker Program using the new Maker Area.



- Continue to work with the Quad City Open Network and QC Area libraries to implement the QC Hub Information and Referral network.



- Survey patrons regarding services needed prior to developing new strategic plan.



- Work with the FRIENDS of the Library to increase FRIENDS membership increase engagement and community support by holding annual or biennial fundraising events.



- Develop and implement a young adult author festival in cooperation with local schools.



- Develop a new 3-5 year strategic plan.

Long-Term Goals



- Increase access to and awareness of library services, programs, and materials.



- Continue to work with partners organizations to improve early childhood literacy, school readiness, and 3rd grade reading level attainment throughout the community.



- Expand full image availability of materials in the local history collection.



- Continue to expand outreach to specific populations in need of early literacy and education supports.



- Complete a facilities assessment for all three library locations.



- Work with the FRIENDS of the Davenport Public Library to increase membership and grow their endowment funds to support the library.

RiverCenter/Adler Theatre 2022 Business Plan



Objective

The objective of the RiverCenter/Adler Theatre (RCAT) is to be 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, executive boardroom and the historic art-deco Adler Theatre.

Core Services

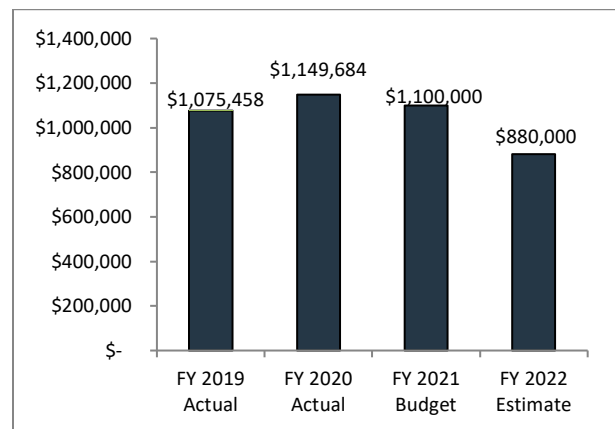
- Offers 100,000 square feet of flexible meeting and event space.
- Provides in-house catering with a highly regarded chef.
- Offers various decorating services, which includes custom light and streamer packages.
- Provides unique sponsorship opportunities, on-site promotions, special events, and series 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 downtown Davenport area.

Semi-Core Services

- Complete daily audits for cash receipts from box office and food & beverage operations.
- Maintain detailed records for all RCAT employees and submit payroll for biweekly processing.
- Prepare annual 1099 tax forms for clients and promoters for whom settlement checks or wire transfers were issued for various events.
- Maintain pertinent details for all events to include time, location, setup information and a list of services to be provided.




Performance Measures

- RiverCenter & Adler Theatre Food & Beverage Revenue



Approximately 42% of food and beverage revenues pertain to catering sales while the remaining 58% were due to annual bar and concessions totals. The FY 2022 estimated decrease is attributed to a decrease in wedding and event bookings.

Short-Term Goals

- 
 • Create and execute a marketing plan in support of the refocused missions.
- 
 • Address facility age with both short-term goals of equipment replacement and planning for renovations.
- 
 • Increased implementation of concerts within the RiverCenter complex.
- 
 • Conduct pricing survey within the corporate facilities and regional competition. Especially in relation to food pricing and ancillary revenue streams.
- 
 • Explore event sponsorship and promotional opportunities.
- 
 • Develop partnerships with local organizations and financial institutions to lease space in the south facility.

RiverCenter/Adler Theatre 2022 Business Plan



- Retrain front-line staff on customer service.

Long-Term Goals



- Provide an ever-growing positive impact to the community by bringing visitors and conventioners to Davenport.



- Become the primary convention facility in the Quad Cities for groups of 400-1,000 attendees.



- Continue to obtain market studies relative to regional and local competition for meeting and entertainment dollars.



- Maintain partnership relationships with the Quad Cities Chamber, the Downtown Davenport Partnership, and the Quad Cities Convention and Visitors Bureau.



FY 2022

DEPARTMENT FINANCIALS & PERSONNEL SUMMARIES

Budget



City of Davenport, Iowa

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 71% of the budget is for salaries and benefits. Services and supplies comprise 24% of the council's budget and include funding for membership and participation in the Iowa League of Cities, Quad Cities Area Labor Management group, and the Bi-State Regional Commission. For FY 2022, the City Council budget decrease by 10.15% is due to a reallocation of salaries for administrative support staff.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
City Council	473,664	474,772	515,851	515,851	463,516	-10.15%
Total	473,664	474,772	515,851	515,851	463,516	-10.15%
By Object						
Employee Expense	352,797	356,291	383,183	383,183	330,648	-13.71%
Supplies & Services	102,073	99,903	111,368	111,368	111,368	0.00%
Equipment	0	0	0	0	0	N/A
Allocated Expenses	18,794	18,578	21,300	21,300	21,500	0.94%
Total	473,664	474,772	515,851	515,851	463,516	-10.15%
By Fund						
General Fund	330,106	308,608	344,306	344,306	321,993	-6.48%
Trust & Agency Fund	143,558	166,164	171,545	171,545	141,523	-17.50%
Total	473,664	474,772	515,851	515,851	463,516	-10.15%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change FY 2021 Budget
City Council	10.75	10.75	10.75	10.75	10.25	(0.50)
Total FTE	10.75	10.75	10.75	10.75	10.25	(0.50)

**City of Davenport
FY 2022 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 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Original	Amended	Budget
Employee Expense	352,797	356,291	383,183	383,183	330,648
Supplies & Services	102,073	99,903	111,368	111,368	111,368
Equipment	0	0	0	0	0
Allocated Expenses	18,794	18,578	21,300	21,300	21,500
Total Operating Budget	473,664	474,772	515,851	515,851	463,516
Funding Sources					
General Fund	330,106	308,608	344,306	344,306	321,993
Trust & Agency	143,558	166,164	171,545	171,545	141,523
Total Funding	473,664	474,772	515,851	515,851	463,516

Position Summary

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Adopted	Adopted	Adopted	Amended	Budget
Executive Assistant	0.75	0.75	0.25	0.25	0.25
Confidential Secretary	0.00	0.00	0.50	0.50	0.00
Full Time FTE	0.75	0.75	0.75	0.75	0.25
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	10.75	10.75	10.75	10.25

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 elected officials. Approximately 86% of the budget is for salaries and benefits. Supplies and services comprise almost 8% of the Mayor's budget and include funding for office supplies, city mementos to distribute to visiting dignitaries, and membership and participation in the Bi-State Regional Commission, Hispanic Chamber of Commerce, and Davenport Rotary.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Office of the Mayor	153,831	184,649	183,859	183,859	188,330	2.43%
Total	153,831	184,649	183,859	183,859	188,330	2.43%
By Object						
Employee Expense	127,960	158,774	150,309	150,309	154,580	2.84%
Supplies & Services	13,870	12,878	18,250	18,250	18,250	0.00%
Allocated Expenses	12,001	12,997	15,300	15,300	15,500	1.31%
Total	153,831	184,649	183,859	183,859	188,330	2.43%
By Fund						
General Fund	107,476	130,820	127,397	127,397	142,184	11.61%
Trust & Agency Fund	46,355	53,829	56,462	56,462	46,146	-18.27%
Total	153,831	184,649	183,859	183,859	188,330	2.43%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change FY 2021 Budget
Office of the Mayor	2.00	2.00	1.75	1.75	2.00	0.25
Total FTE	2.00	2.00	1.75	1.75	2.00	0.25

**City of Davenport
FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	127,960	158,774	150,309	150,309	154,580
Supplies & Services	13,870	12,878	18,250	18,250	18,250
Allocated Expenses	12,001	12,997	15,300	15,300	15,500
Total Operating Budget	153,831	184,649	183,859	183,859	188,330
Funding Sources					
General Fund	107,476	130,820	127,397	127,397	142,184
Trust & Agency	46,355	53,829	56,462	56,462	46,146
Total Funding	153,831	184,649	183,859	183,859	188,330

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Executive Assistant	1.00	1.00	0.50	0.50	0.50
Administrative Assistant	0.00	0.00	0.00	0.00	0.50
Confidential Secretary	0.00	0.00	0.25	0.25	0.00
Full Time FTE	1.00	1.00	0.75	0.75	1.00
Mayor	1.00	1.00	1.00	1.00	1.00
Part Time FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	1.75	1.75	2.00

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 24% of the department's budget. The majority of the budget is provided by the Risk Management Fund, an internal service fund. This fund is used for the payment of damage claims against the city and the payment of premiums for liability and property/casualty insurance. Enterprise funds also provide for this budget.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Finance Administration	813,601	777,655	807,074	807,074	666,213	-17.45%
Revenue	1,115,309	1,307,399	1,246,549	1,246,549	1,466,557	17.65%
Accounting	645,133	677,018	712,521	712,521	862,739	21.08%
Purchasing	243,718	247,514	256,628	256,628	263,348	2.62%
Risk Management	5,762,057	7,506,483	5,729,508	5,729,508	5,740,493	0.19%
Total	8,579,818	10,516,069	8,752,280	8,752,280	8,999,350	2.82%
By Object						
Employee Expense	2,548,952	2,649,320	2,591,237	2,591,237	2,765,850	6.74%
Supplies & Services	5,739,282	7,507,183	5,691,826	5,691,826	5,755,326	1.12%
Capital Outlay	0	900	25,000	25,000	25,000	0.00%
Allocated Expenses	291,584	358,666	444,217	444,217	453,174	2.02%
Total	8,579,818	10,516,069	8,752,280	8,752,280	8,999,350	2.82%
By Fund						
General Fund	1,401,774	1,404,549	1,443,877	1,443,877	1,540,582	6.70%
Trust & Agency Fund	454,424	481,897	472,961	472,961	536,615	13.46%
Hotel/Motel Tax Fund	40,877	37,853	48,219	48,219	49,523	2.70%
Employee Insurance Fund	0	0	0	0	0	N/A
Risk Management Fund	5,808,117	7,542,957	5,771,228	5,771,228	5,784,322	0.23%
Sewer Fund	508,225	567,719	533,173	533,173	570,944	7.08%
Solid Waste Fund	140,627	194,447	163,876	163,876	190,709	16.37%
Clean Water Fund	57,902	74,650	75,383	75,383	75,823	0.58%
Parking Fund	167,872	211,097	218,563	218,563	225,832	3.33%
Local Option Sales Tax	0	900	25,000	25,000	25,000	0.00%
Total	8,579,818	10,516,069	8,752,280	8,752,280	8,999,350	2.82%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Finance Administration	6.00	6.00	4.00	4.00	3.50	(0.50)
Revenue	7.00	7.00	7.00	7.00	8.00	1.00
Accounting	6.00	6.00	6.00	6.00	7.00	1.00
Purchasing	2.00	2.00	2.00	2.00	2.00	0.00
Risk Management	4.00	4.00	4.00	4.00	4.00	0.00
Total FTE	25.00	25.00	23.00	23.00	24.50	1.50

**City of Davenport
FY 2022 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

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 four divisions: Accounting, Revenue, Purchasing, and Risk Management. The FY 2022 Budget reflects the reorganization of the Finance Department including transferring the prior Assistant Director position to Accounting, creating shared Administrative support between Administration and Finance, and the development of a new Administrative Services Manager position.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	697,273	653,476	620,209	620,209	460,835
Supplies & Services	96,744	91,725	120,750	120,750	133,150
Capital Expenses	0	900	25,000	25,000	25,000
Allocated Expenses	19,584	31,554	41,115	41,115	47,228
Total Operating Budget	813,601	777,655	807,074	807,074	666,213
Funding Sources:					
General Fund	529,386	506,837	502,085	502,085	447,689
Hotel/Motel Fund	40,877	37,853	48,219	48,219	49,523
Trust & Agency	147,804	140,929	127,687	127,687	126,191
Risk Management Fund	12,239	706	4,000	4,000	5,000
Sewer Fund	42,445	44,154	49,768	49,768	6,322
Solid Waste Fund	27,233	30,003	32,193	32,193	2,947
Clean Water Fund	13,617	16,273	17,622	17,622	2,941
Parking Fund	0	0	500	500	600
Local Sales Tax	0	900	25,000	25,000	25,000
Total Funding	813,601	777,655	807,074	807,074	666,213

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
CFO/Assistant City Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Services Manager	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.50
Assistant Director	1.00	1.00	1.00	1.00	0.00
Budget & Performance Officer	1.00	0.00	0.00	0.00	0.00
Financial Systems Admin	1.00	1.00	1.00	1.00	0.00
Public Safety Analyst	1.00	1.00	0.00	0.00	0.00
Budget Analyst	0.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	4.00	4.00	3.50
Total FTE	6.00	6.00	4.00	4.00	3.50

**City of Davenport
FY 2022 Operating Budget**

Department: Finance
Program: Revenue
Fund(s): General, Trust & Agency, Employee Ins., 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. The FY 2022 Budget includes the transfer of the Financial Systems Administrator from Finance Administration.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	580,268	647,112	644,512	644,512	809,599
Supplies & Services	488,718	573,686	493,400	493,400	544,500
Allocated Expenses	46,323	86,601	108,637	108,637	112,458
Total Operating Budget	1,115,309	1,307,399	1,246,549	1,246,549	1,466,557

Funding Sources:

General Fund	262,483	275,976	281,981	281,981	324,171
Trust & Agency	61,495	73,940	73,656	73,656	91,888
Employee Insurance Fund	0	0	0	0	0
Sewer Fund	465,780	523,565	483,405	483,405	564,622
Solid Waste Fund	113,394	164,444	131,683	131,683	187,762
Clean Water Fund	44,285	58,377	57,761	57,761	72,882
Parking Fund	167,872	211,097	218,063	218,063	225,232
Total Funding	1,115,309	1,307,399	1,246,549	1,246,549	1,466,557

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Revenue Manager	1.00	1.00	1.00	1.00	1.00
Revenue Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst II	1.00	1.00	1.00	1.00	0.00
Assistant Revenue Manager	0.00	0.00	0.00	0.00	1.00
Principal Accounting Clerk	2.00	2.00	2.00	2.00	2.00
Public Service Cashier	0.00	0.00	1.00	1.00	1.00
Financial Systems Admin	0.00	0.00	0.00	0.00	1.00
Revenue Clerk	0.50	0.50	0.00	0.00	0.00
Customer Service Cashier	1.00	1.00	0.00	0.00	0.00
Full Time FTE	6.50	6.50	6.00	6.00	7.00

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Public Service Cashier	0.00	0.00	0.50	0.50	0.50
Revenue Intern	0.50	0.50	0.50	0.50	0.50
Part Time FTE	0.50	0.50	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00	7.00	8.00

**City of Davenport
FY 2022 Operating Budget**

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

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 2022 Budget reflects the transfer of staff from Finance Administration to the Accounting Division.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	598,182	628,164	648,581	648,581	798,099
Supplies & Services	10,831	9,591	16,340	16,340	16,340
Allocated Expenses	36,120	39,263	47,600	47,600	48,300
Total Operating Budget	645,133	677,018	712,521	712,521	862,739
Funding Sources					
General Fund	417,772	433,467	461,826	461,826	564,983
Trust & Agency	193,540	207,783	212,975	212,975	258,927
Risk Management Fund	33,821	35,768	37,720	37,720	38,829
Total Funding	645,133	677,018	712,521	712,521	862,739

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Accounting Manager	0.00	0.00	0.00	0.00	1.00
Lead Principal Accounting Clerk	0.00	0.00	0.00	0.00	1.00
Principal Accounting Clerk	2.00	2.00	2.00	2.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00
Payroll/Accounting Administrator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.00	6.00	7.00
Total FTE	6.00	6.00	6.00	6.00	7.00

**City of Davenport
FY 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	210,332	207,592	211,578	211,578	218,098
Supplies & Services	20,297	25,907	6,300	6,300	6,300
Allocated Expenses	13,089	14,015	38,750	38,750	38,950
Total Operating Budget	243,718	247,514	256,628	256,628	263,348

Funding Sources:

General Fund	192,133	188,269	197,985	197,985	203,739
Trust & Agency	51,585	59,245	58,643	58,643	59,609
Total Funding	243,718	247,514	256,628	256,628	263,348

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Sr Buyer	1.00	1.00	0.00	0.00	0.00
Assistant Buyer	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 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	462,897	512,976	466,357	466,357	479,219
Supplies & Services	5,122,692	6,806,274	5,055,036	5,055,036	5,055,036
Allocated Expenses	176,468	187,233	208,115	208,115	206,238
Total Operating Budget	5,762,057	7,506,483	5,729,508	5,729,508	5,740,493
Funding Sources					
Risk Management Fund	5,762,057	7,506,483	5,729,508	5,729,508	5,740,493
Total Funding	5,762,057	7,506,483	5,729,508	5,729,508	5,740,493

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
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

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 2022 Budget reflects the reallocation of the Public Safety Analytics Division.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
City Administrator's Office	1,103,233	1,089,824	1,087,894	1,087,894	1,164,094	7.00%
Public Safety Analytics	0	0	235,260	235,260	0	-100.00%
Total	1,103,233	1,089,824	1,323,154	1,323,154	1,164,094	-12.02%
By Object						
Employee Expense	872,274	742,176	926,727	926,727	769,891	-16.92%
Supplies & Services	173,370	255,940	265,530	265,530	260,530	-1.88%
Capital Expenses	0	15,039	0	0	0	N/A
Allocated Expenses	57,589	76,669	130,897	130,897	133,673	2.12%
Total	1,103,233	1,089,824	1,323,154	1,323,154	1,164,094	-12.02%
By Fund						
General Fund	717,978	693,184	918,494	918,494	821,019	-10.61%
Hotel Motel Tax Fund	78,436	126,572	142,572	142,572	142,450	-0.09%
Trust & Agency Fund	185,821	189,058	258,904	258,904	195,943	-24.32%
Dept. of Justice Grant	0	15,039	0	0	0	N/A
Information Technology	120,998	65,971	3,184	3,184	4,682	47.05%
Total	1,103,233	1,089,824	1,323,154	1,323,154	1,164,094	-12.02%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
City Administrator's Office	7.35	7.35	5.85	5.85	5.85	0.00
Public Safety Analytics	0.00	0.00	2.00	2.00	0.00	(2.00)
Total FTE	7.35	7.35	7.85	7.85	5.85	(2.00)

City of Davenport
FY 2022 Operating Budget

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	872,274	742,176	704,967	704,967	769,891
Supplies & Services	173,370	255,940	252,030	252,030	260,530
Capital Expenses	0	15,039	0	0	0
Allocated Expenses	57,589	76,669	130,897	130,897	133,673
Total Operating Budget	1,103,233	1,089,824	1,087,894	1,087,894	1,164,094
Funding Sources					
General Fund	717,978	693,184	749,867	749,867	821,019
Hotel Motel Tax Fund	78,436	126,572	142,572	142,572	142,450
Trust & Agency Fund	185,821	189,058	192,271	192,271	195,943
Dept. of Justice Grant	0	15,039	0	0	0
Information Technology	120,998	65,971	3,184	3,184	4,682
Total Funding	1,103,233	1,089,824	1,087,894	1,087,894	1,164,094

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
City Administrator	1.00	1.00	1.00	1.00	1.00
Chief Strategy Officer	0.00	0.00	0.00	0.00	1.00
Assistant to the City Administrator	1.00	1.00	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Application Integration Architect	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	0.25	0.25	0.00	0.00	0.00
Public Information Officer	1.00	1.00	0.00	0.00	0.00
Digital Media Coordinator	0.00	0.00	1.00	1.00	1.00
Content Development Specialist	0.00	0.00	1.00	1.00	0.00
Strategic Project Coordinator	0.00	0.00	0.00	0.00	1.00
Communications Project Coord.	0.75	0.75	0.00	0.00	0.00
Executive Assistant	0.00	0.00	0.00	0.00	0.25
Confidential Secretary	0.00	0.00	0.25	0.25	0.00
Full Time FTE	6.00	6.00	5.25	5.25	5.25

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Web Content Specialist	0.75	0.75	0.00	0.00	0.00
Interns	0.60	0.60	0.60	0.60	0.60
Part Time FTE	1.35	1.35	0.60	0.60	0.60
Total FTE	7.35	7.35	5.85	5.85	5.85

**City of Davenport
FY 2022 Operating Budget**

Department: City Administration
Program: Public Safety Analytics
Fund(s): General Fund, Trust & Agency

Program Description: This division gathers, analyzes, and utilizes public safety data to recommend operating decisions to the Police and Fire Departments. This division also performs several administrative duties for the Police and Fire Departments to allow sworn police officers and firefighters to focus on the goal of a well-protected community. The FY 2022 Budget reflects the reallocation and transfer of the Public Safety Analytics Division.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	0	0	221,760	221,760	0
Supplies & Services	0	0	13,500	13,500	0
Total Operating Budget	0	0	235,260	235,260	0
Funding Sources					
General Fund	0	0	168,627	168,627	0
Trust & Agency	0	0	66,633	66,633	0
Total Funding	0	0	235,260	235,260	0

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Public Safety Business Administrator	0.00	0.00	1.00	1.00	0.00
Public Safety Analyst	0.00	0.00	1.00	1.00	0.00
Full Time FTE	0.00	0.00	2.00	2.00	0.00
Total FTE	0.00	0.00	2.00	2.00	0.00

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, software licensing, and equipment maintenance.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Information Services	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663	-0.34%
Total	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663	-0.34%
By Object						
Employee Expense	1,135,966	1,236,394	1,347,108	1,347,108	1,294,186	-3.93%
Supplies & Services	952,479	1,207,952	1,468,255	1,468,255	1,511,172	2.92%
Allocated Expenses	54,147	40,679	83,191	83,191	83,305	0.14%
Total	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663	-0.34%
By Fund						
General Fund	(32,577)	(26,589)	0	0	0	N/A
IT Fund	2,175,169	2,511,614	2,898,554	2,898,554	2,888,663	-0.34%
Total	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663	-0.34%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Information Services	8.50	9.25	10.25	10.25	10.05	(0.20)
Total FTE	8.50	9.25	10.25	10.25	10.05	(0.20)

City of Davenport
FY 2022 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 2022 Budget reflects a budget neutral personnel reorganization and a reallocation of administrative support staff.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,135,966	1,236,394	1,347,108	1,347,108	1,294,186
Supplies & Services	952,479	1,207,952	1,468,255	1,468,255	1,511,172
Allocated Expenses	54,147	40,679	83,191	83,191	83,305
Total Operating Budget	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663
Funding Sources					
General Fund	(32,577)	(26,589)	0	0	0
IT Fund	2,175,169	2,511,614	2,898,554	2,898,554	2,888,663
Total Funding	2,142,592	2,485,025	2,898,554	2,898,554	2,888,663

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	1.00	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Network Technician	0.00	0.00	0.00	0.00	1.00
Network and Desktop Support Specialist	1.00	1.00	1.00	1.00	0.00
Systems & Security Engineer	0.00	0.00	0.00	0.00	1.00
Telecommunication Technician	1.00	1.00	1.00	1.00	0.00
Technical Support Specialist	1.00	1.00	1.00	1.00	1.00
Application Integration Architect	0.00	0.00	1.00	1.00	1.00
System Administrator	1.00	1.00	1.00	1.00	1.00
Confidential Secretary	0.00	0.00	0.50	0.50	0.30
Revenue Clerk	0.50	0.50	0.00	0.00	0.00
Full Time FTE	8.50	8.50	9.50	9.50	9.30
IT Programmer	0.00	0.75	0.75	0.75	0.75
Temporary FTE	0.00	0.75	0.75	0.75	0.75
Total FTE	8.50	9.25	10.25	10.25	10.05

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 3.61% decrease can be primarily attributed to shared administrative support with the IT Department.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Legal	786,923	963,394	884,749	884,749	852,842	-3.61%
Total	786,923	963,394	884,749	884,749	852,842	-3.61%
By Object						
Employee Expense	531,356	580,174	692,848	692,848	555,391	-19.84%
Supplies & Services	225,504	350,534	152,101	152,101	257,651	69.39%
Capital Outlay	0	0	0	0	0	N/A
Allocated Expenses	30,063	32,686	39,800	39,800	39,800	0.00%
Total	786,923	963,394	884,749	884,749	852,842	-3.61%
By Fund						
Risk Management	786,923	963,394	884,749	884,749	852,842	-3.61%
Total	786,923	963,394	884,749	884,749	852,842	-3.61%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Legal	5.25	5.25	5.25	4.95	3.95	(1.30)
Total FTE	5.25	5.25	5.25	4.95	3.95	(1.30)

City of Davenport
FY 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	531,356	580,174	692,848	692,848	555,391
Supplies & Services	225,504	350,534	152,101	152,101	257,651
Equipment	0	0	0	0	0
Allocated Expenses	30,063	32,686	39,800	39,800	39,800
Total Operating Budget	786,923	963,394	884,749	884,749	852,842

Funding Sources

Risk Management	786,923	963,394	884,749	884,749	852,842
Total Funding	786,923	963,394	884,749	884,749	852,842

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Assistant Corporate Counsel	0.00	0.00	0.00	1.00	1.00
Senior Staff Attorney	2.00	2.00	2.00	1.00	1.00
Staff Attorney	1.00	1.00	1.00	1.00	0.00
Legal Secretary	1.00	1.00	1.00	0.70	0.70
Full Time FTE	5.00	5.00	5.00	4.70	3.70
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	5.25	5.25	4.95	3.95

Human Resources Operating Budget Summary

Operating Summary: Approximately 5% 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 95% 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, and individual and aggregate stop-loss insurance.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Human Resources	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593	0.06%
Total	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593	0.06%
By Object						
Employee Expense	873,004	835,678	912,108	912,108	922,435	1.13%
Supplies & Services	16,600,619	16,367,894	18,158,014	18,158,014	18,152,804	-0.03%
Allocated Expenses	73,261	82,757	95,662	95,662	102,354	7.00%
Total	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593	0.06%
By Fund						
General Fund	720,526	709,413	793,730	793,730	774,280	-2.45%
Trust & Agency Fund	186,782	201,294	197,719	197,719	205,177	3.77%
Employee Insurance Fund	16,639,576	16,375,622	18,174,335	18,174,335	18,198,136	0.13%
Total	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593	0.06%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Human Resources	7.13	7.13	7.63	7.63	7.13	(0.50)
Total FTE	7.13	7.13	7.63	7.63	7.13	(0.50)

City of Davenport
FY 2022 Operating Budget

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

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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	873,004	835,678	912,108	912,108	922,435
Supplies & Services	16,600,619	16,367,894	18,158,014	18,158,014	18,152,804
Allocated Expenses	73,261	82,757	95,662	95,662	102,354
Total Operating Budget	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593
Funding Sources					
General Fund	720,526	709,413	793,730	793,730	774,280
Trust & Agency	186,782	201,294	197,719	197,719	205,177
Employee Insurance Fund	16,639,576	16,375,622	18,174,335	18,174,335	18,198,136
Total Funding	17,546,884	17,286,329	19,165,784	19,165,784	19,177,593

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Sr. Benefits & Employment Manger	0.00	0.00	0.00	0.00	1.00
Benefits Manager	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	0.00
Assistant HR Director	1.00	1.00	1.00	1.00	1.00
Management Analyst I	1.00	1.00	0.00	0.00	1.00
Talent Acquisition and Project Manager	0.00	0.00	1.00	1.00	0.00
Benefits and Training Manager	1.00	1.00	0.00	0.00	0.00
Human Resources Assistant	1.00	1.00	0.00	0.00	1.00
Confidential Secretary	0.00	0.00	0.50	0.50	0.00
Inclusion and Equity Administrator	1.00	1.00	0.00	0.00	0.00
Talent and Equity Administrator	0.00	0.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.50	6.50	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	7.13	7.13	7.63	7.63	7.13

Community and Economic Development Operating Budget Summary

Operating Summary: Community & Economic Development is responsible for long-term land use planning, development review, and community development 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 2022 Budget reflects changes in staffing due to the anticipated sale of the Heritage building. The 6.04% increase is due to higher economic development payments related to agreements involving tax increment financing.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
CPED Administration	490,177	581,085	606,939	606,939	605,649	-0.21%
Planning	526,352	457,908	214,744	214,744	204,129	-4.94%
Project Management	322,839	508,931	335,826	335,826	327,613	-2.45%
Assisted Housing	5,200,819	5,258,627	5,301,154	5,301,154	4,405,804	-16.89%
CDBG	294,899	320,016	385,267	385,267	359,747	-6.62%
Housing Rehabilitation	1,886,637	2,022,125	3,565,720	3,565,720	4,549,839	27.60%
Economic Development	3,311,011	3,386,646	4,908,094	4,908,094	5,809,532	18.37%
Total	12,032,734	12,535,338	15,317,744	15,317,744	16,262,313	6.17%
By Object						
Employee Expense	2,199,983	2,328,473	1,924,229	1,924,229	1,759,252	-8.57%
Supplies & Services	9,013,349	9,467,459	12,542,738	12,542,738	14,072,130	12.19%
Capital Outlay	57,126	13,650	13,000	13,000	13,000	0.00%
Allocated Expenses	762,276	725,756	837,777	837,777	417,931	-50.11%
Total	12,032,734	12,535,338	15,317,744	15,317,744	16,262,313	6.17%
By Fund						
General Fund	778,957	896,625	642,246	642,246	674,019	4.95%
Disaster Fund	15,369	196,024	0	0	0	N/A
Trust & Agency Fund	247,665	311,275	167,486	167,486	178,346	6.48%
TIF Funds	2,413,691	2,774,560	3,472,100	3,472,100	4,288,000	23.50%
Heritage Operating Fund	735,960	708,461	713,364	713,364	0	-100.00%
Scattered Site Housing Fund	317,946	307,243	366,499	366,499	314,524	-14.18%
Section 8 Housing Fund	4,148,690	4,242,923	4,222,891	4,222,891	4,092,880	-3.08%
CDBG Fund	2,397,544	1,611,512	3,010,727	3,010,727	4,119,491	36.83%
HOME Investment Fund	298,718	783,465	2,000,000	2,000,000	1,884,970	-5.75%
Res. Exterior Imp. Fund	20,721	25,850	20,000	20,000	20,000	0.00%
Storm Water Utility Fund	7,443	9,271	10,770	10,770	0	-100.00%
Community Grant Loan Fund	0	56,373	10,000	10,000	6,000	-40.00%
Local Option Sales Tax Fund	629,931	312,499	205,412	205,412	209,470	1.98%
Housing-Economic Recovery	1,099	0	153,423	153,423	160,000	4.29%
Riverfront Improvement Fund	13,000	299,257	322,826	322,826	314,613	-2.54%
HSEMD Grant	6,000	0	0	0	0	N/A
Total	12,032,734	12,535,338	15,317,744	15,317,744	16,262,313	6.17%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
CPED Administration	3.30	3.85	4.30	4.30	4.35	0.05
Economic Development	2.00	3.00	2.00	2.00	2.00	0.00
Project Management	1.00	1.00	1.00	1.00	1.00	0.00
Planning	4.00	4.00	1.00	1.00	1.00	0.00
Assisted Housing	7.00	6.55	6.20	6.20	4.65	(1.55)
Housing Rehabilitation	5.70	5.05	5.05	5.05	4.80	(0.25)
Total FTE	23.00	23.45	19.55	19.55	17.80	(1.75)

**City of Davenport
FY 2022 Operating Budget**

Department: Community and Economic Development
Program: Administration
 General, Trust & Agency, Section 8, Disaster, Local Option Sales Tax,
Fund(s): Federal Grants (HUD, CDBG, Local Sales Tax, etc.)

Program Description: 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.

Budget Summary

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Original	Amended	Budget
Employee Expense	349,298	463,310	500,618	500,618	508,634
Supplies & Services	68,023	69,138	48,370	48,370	43,420
Equipment	35,500	0	0	0	0
Allocated Expenses	37,356	48,637	57,951	57,951	53,595
Total Operating Budget	490,177	581,085	606,939	606,939	605,649
Funding Sources					
General Fund	240,875	304,172	281,235	281,235	291,090
Flood Fund	192	0	0	0	0
Trust & Agency	78,696	102,949	102,095	102,095	109,702
Section 8	1,777	0	1,600	1,600	1,600
Housing-Economic Recovery	1,099	0	2,000	2,000	0
CDBG Fund	132,038	173,964	220,009	220,009	203,257
Local Option Sales Tax	35,500	0	0	0	0
Total Funding	490,177	581,085	606,939	606,939	605,649

Position Summary

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Adopted	Adopted	Adopted	Amended	Budget
Director, Comm. Planning & Econ. Dev	1.00	1.00	1.00	1.00	1.00
CD Resource Manager	0.00	0.70	0.90	0.90	0.75
Lead Financial Specialist	0.00	0.50	0.55	0.55	0.55
Development Manager	0.20	0.00	0.00	0.00	0.00
Neighborhood Development Coordinator	0.60	0.60	0.65	0.65	0.65
Management Analyst II	0.00	0.00	0.00	0.00	0.00
Management Analyst I	1.00	0.75	0.90	0.90	0.85
Administrative Assistant	0.00	0.00	0.00	0.00	0.55
Senior Clerk	0.50	0.30	0.30	0.30	0.00
Full Time FTE	3.30	3.85	4.30	4.30	4.35
Total FTE	3.30	3.85	4.30	4.30	4.35

**City of Davenport
FY 2022 Operating Budget**

Department: Community and Economic Development
Program: Community Planning
Fund(s): General, Trust & Agency, Clean Water, Local Sales Tax, Federal Grants

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 Development and Neighborhood Services. The Senior Manager position remains to focus on long-range planning.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	470,669	413,253	157,740	157,740	152,629
Supplies & Services	14,807	0	3,250	3,250	0
Allocated Expenses	40,876	44,655	53,754	53,754	51,500
Total Operating Budget	526,352	457,908	214,744	214,744	204,129
Funding Sources					
General Fund	247,801	193,183	40,350	40,350	37,700
Trust & Agency	106,842	93,586	0	0	0
Clean Water Utility Fund	7,443	9,271	10,770	10,770	0
CDBG Fund	2,154	0	0	0	0
Local Sales Tax Fund	156,112	161,868	163,624	163,624	166,429
HSEMD Grant	6,000	0	0	0	0
Total Funding	526,352	457,908	214,744	214,744	204,129

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Sr. Manager	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	0.00	0.00	0.00
Planner III	1.00	1.00	0.00	0.00	0.00
Full Time FTE	4.00	4.00	1.00	1.00	1.00
Total FTE	4.00	4.00	1.00	1.00	1.00

**City of Davenport
FY 2022 Operating Budget**

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

Program Description: The 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	105,492	114,421	109,351	109,351	120,814
Supplies & Services	189,657	363,254	195,300	195,300	190,300
Capital/Equipment	13,000	13,650	13,000	13,000	13,000
Allocated Expenses	14,690	17,606	18,175	18,175	3,499
Total Operating Budget	322,839	508,931	335,826	335,826	327,613
Funding Sources					
Disaster Fund	15,177	196,024	0	0	0
Local Option Sales Tax Fund	294,662	13,650	13,000	13,000	13,000
Riverfront Improvement Fund	13,000	299,257	322,826	322,826	314,613
Total Funding	322,839	508,931	335,826	335,826	327,613

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 Operating Budget**

Department: Community and Economic Development
Program: Assisted Housing
Fund(s): 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, public housing, Section 8 rental assistance programs, and management of the Heritage building. The FY 2022 Budget reflects changes in staffing due to the anticipated sale of the Heritage building during FY 2021.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	559,041	598,975	613,038	613,038	412,199
Supplies & Services	4,046,939	4,131,600	4,096,829	4,096,829	3,789,460
Equipment	8,626	0	0	0	0
Allocated Expenses	586,213	528,052	591,287	591,287	204,145
Total Operating Budget	5,200,819	5,258,627	5,301,154	5,301,154	4,405,804
Funding Sources					
Heritage Operating Fund	735,960	708,461	713,364	713,364	0
Scattered Site Housing	317,946	307,243	366,499	366,499	314,524
Section 8 Housing	4,146,913	4,242,923	4,221,291	4,221,291	4,091,280
Total Funding	5,200,819	5,258,627	5,301,154	5,301,154	4,405,804

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Assisted Housing Prgm. Manager	1.00	0.00	0.00	0.00	0.50
Housing Coordinator	4.00	4.00	4.00	4.00	2.75
Finance Compliance Coordinator	1.00	0.00	0.00	0.00	0.00
Sr. Clerk	1.00	1.00	1.00	1.00	1.00
CD Resource Manager	0.00	0.30	0.10	0.10	0.25
Management Analyst I	0.00	0.25	0.10	0.10	0.15
Housing Program Manager	0.00	1.00	1.00	1.00	0.00
Full Time FTE	7.00	6.55	6.20	6.20	4.65
Total FTE	7.00	6.55	6.20	6.20	4.65

**City of Davenport
FY 2022 Operating Budget**

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

Program Description: Manages and administers the federal entitlement block grant programs; provides oversight of subrecipient agencies; and prepares and maintains plans, reports, and studies. The FY 2022 decrease is due to an anticipated decrease in payments to CDBG subrecipients.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	252,234	277,387	342,367	342,367	316,847
Allocated Expenses	42,665	42,629	42,900	42,900	42,900
Total Operating Budget	294,899	320,016	385,267	385,267	359,747
Funding Sources					
CDBG Fund	294,899	320,016	385,267	385,267	359,747
Total Funding	294,899	320,016	385,267	385,267	359,747

**City of Davenport
FY 2022 Operating Budget**

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	493,315	514,508	309,773	309,773	300,682
Supplies & Services	1,361,610	1,472,876	3,193,537	3,193,537	4,199,065
Allocated Expenses	31,712	34,741	62,410	62,410	50,092
Total Operating Budget	1,886,637	2,022,125	3,565,720	3,565,720	4,549,839
Funding Sources					
General Fund	19,402	114,096	6,800	6,800	6,900
Trust & Agency Fund	6,096	55,251	0	0	0
CDBG Fund	1,504,567	1,015,360	1,358,709	1,358,709	2,447,928
HOME Fund	298,718	783,465	2,000,000	2,000,000	1,884,970
Res. Ext. Improvement Fund	20,721	25,850	20,000	20,000	20,000
Local Option Sales Tax Fund	37,133	28,103	28,788	28,788	30,041
Housing Economic Recovery	0	0	151,423	151,423	160,000
Total Funding	1,886,637	2,022,125	3,565,720	3,565,720	4,549,839

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Development Manager	0.80	0.00	0.00	0.00	0.00
Lead Financial Specialist	1.00	0.50	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	0.40	0.30	0.35	0.35	0.35
Senior Clerk	0.50	0.25	0.25	0.25	0.00
Revitalization Supervisor	0.00	1.00	1.00	1.00	1.00
Full Time FTE	5.70	5.05	5.05	5.05	4.80
Total FTE	5.70	5.05	5.05	5.05	4.80

City of Davenport
FY 2022 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. The increase in the FY 2022 Budget is due to higher economic development payments related to agreements involving tax increment financing.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	222,168	224,006	233,709	233,709	264,294
Supplies & Services	3,080,079	3,153,204	4,663,085	4,663,085	5,533,038
Allocated Expenses	8,764	9,436	11,300	11,300	12,200
Total Operating Budget	3,311,011	3,386,646	4,908,094	4,908,094	5,809,532
Funding Sources					
General Fund	270,879	285,174	313,861	313,861	338,329
Trust & Agency Fund	56,031	59,489	65,391	65,391	68,644
TIF Funds	2,413,691	2,774,560	3,472,100	3,472,100	4,288,000
CDBG Fund	463,886	102,172	1,046,742	1,046,742	1,108,559
Community Growth Fund	0	56,373	10,000	10,000	6,000
Local Option Sales Tax	106,524	108,878	0	0	0
Total Funding	3,311,011	3,386,646	4,908,094	4,908,094	5,809,532

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Lead Economic Dev. Coord	1.00	0.00	0.00	0.00	0.00
Economic Dev. Manager	0.00	1.00	1.00	1.00	1.00
Economic Development Analyst	0.00	1.00	1.00	1.00	0.00
Management Analyst II	0.00	1.00	0.00	0.00	0.00
Economic Dev. Coordinator	1.00	0.00	0.00	0.00	1.00
Full Time FTE	2.00	3.00	2.00	2.00	2.00
Total FTE	2.00	3.00	2.00	2.00	2.00

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. The FY 2022 Budget decrease reflects an anticipated decrease in RiverCenter/Adler Theatre events.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
RiverCenter/Adler Theatre	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020	-13.83%
Total	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020	-13.83%
By Object						
Supplies & Services	6,136,740	4,964,879	6,411,694	6,411,694	5,501,671	-14.19%
Allocated Expenses	196,750	188,849	211,156	211,156	205,349	-2.75%
Total	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020	-13.83%
By Fund						
Hotel/Motel Tax Fund	1,170,862	1,143,339	1,496,000	1,496,000	1,496,000	0.00%
RiverCenter Fund	5,162,628	4,010,389	5,126,850	5,126,850	4,211,020	-17.86%
Total	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020	-13.83%

**City of Davenport
FY 2022 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 as well, as all convention- and tourism-related expenditures from the Hotel/Motel Tax Fund. These expenditures include funding for the Quad Cities Convention and Visitors Bureau and for special events that draw visitors to Davenport, such as the Bix Beiderbecke Festival.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	6,136,740	4,964,879	6,411,694	6,411,694	5,501,671
Allocated Expenses	196,750	188,849	211,156	211,156	205,349
Total Operating Budget	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020
Funding Sources					
Hotel Motel Tax Fund	1,170,862	1,143,339	1,496,000	1,496,000	1,496,000
RiverCenter Fund	5,162,628	4,010,389	5,126,850	5,126,850	4,211,020
Total Funding	6,333,490	5,153,728	6,622,850	6,622,850	5,707,020

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
Civil Rights	533,283	517,240	580,878	580,878	668,561	15.09%
Total	533,283	517,240	580,878	580,878	668,561	15.09%
By Object						
Employee Expense	466,314	453,123	482,360	482,360	569,636	18.09%
Supplies & Services	33,487	23,287	50,092	50,092	50,092	0.00%
Allocated Expenses	33,482	40,830	48,426	48,426	48,833	0.84%
Total	533,283	517,240	580,878	580,878	668,561	15.09%
By Fund						
General Fund	331,812	278,726	344,703	344,703	391,698	13.63%
Trust & Agency Fund	102,139	97,968	112,229	112,229	154,791	37.92%
Fair Housing Fund	99,332	140,546	123,946	123,946	122,072	-1.51%
Total	533,283	517,240	580,878	580,878	668,561	15.09%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 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 2022 Operating Budget**

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

Program Description: Davenport Civil Rights Commission is legally mandated to eliminate unlawful discrimination by: 1) Investigating complaints alleging illegal 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 enforce chapter 2.58 of the Davenport Municipal Code. This chapter guarantees all citizens protection against unfair treatment in the areas of employment, housing, public accommodations, and credit as a result of a citizen's race, color, religion, creed, sex, sexual orientation, gender identity, national origin or ancestry, marital status, age, familial status, and mental or physical ability.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	466,314	453,123	482,360	482,360	569,636
Supplies & Services	33,487	23,287	50,092	50,092	50,092
Allocated Expenses	33,482	40,830	48,426	48,426	48,833
Total Operating Budget	533,283	517,240	580,878	580,878	668,561
Funding Sources					
General Fund	331,812	278,726	344,703	344,703	391,698
Trust & Agency	102,139	97,968	112,229	112,229	154,791
Fair Housing	99,332	140,546	123,946	123,946	122,072
Total Funding	533,283	517,240	580,878	580,878	668,561

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Investigative Paralegal	1.00	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	0.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00	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 Department Operating Budget Summary

Operating Summary: The Public Works Department is accredited by the American Public Works Association and consists of 18 divisions with more than 300 FTE's delivering essential city services to the citizens and businesses of Davenport. Almost 28% 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. Public Works Vision is to provide reliable exceptional public service and have the following values: performance with pride, commitment to the community, professionally skilled workforce, integrity at all levels, and respect our resources. The FY 2022 Budget includes transferring positions within the department to optimize efficiencies and also removes 5 contracted transit positions.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Public Works Administration	1,817,432	1,492,570	1,303,467	1,303,467	1,348,529	3.46%
Operations/Analytics/Cust Exp.	942,408	940,357	817,537	817,537	590,489	-27.77%
Facilities Maintenance	1,134,184	1,029,136	1,170,708	1,170,708	2,281,136	94.85%
Engineering	2,865,257	2,052,893	1,802,923	1,802,923	1,787,828	-0.84%
Construction Code Enforc.	1,001,707	0	0	0	0	N/A
Water Pollution Control Plant	5,822,917	5,882,694	6,365,168	6,365,168	6,296,313	-1.08%
Compost	2,067,713	2,152,458	2,281,505	2,281,505	2,403,245	5.34%
Clean Water Management	812,895	863,427	1,186,845	1,186,845	1,140,718	-3.89%
Street Maintenance	8,858,861	8,416,454	8,218,451	8,218,451	7,909,096	-3.76%
Forestry	735,345	710,978	746,689	746,689	731,143	-2.08%
Solid Waste Collection	5,122,456	5,216,528	5,402,179	5,402,179	5,262,851	-2.58%
Sanitary Sewer Maintenance	3,156,975	2,375,070	3,005,804	3,005,804	3,040,618	1.16%
Storm Sewer Maintenance	846,015	1,152,510	1,092,388	1,092,388	1,147,209	5.02%
Fleet Management	3,604,504	4,352,388	4,980,859	4,980,859	5,060,413	1.60%
Transit	5,847,821	5,748,165	5,798,721	5,798,721	5,348,522	-7.76%
Transportation Engineering	392,236	397,039	427,265	427,265	428,879	0.38%
Signals and Street Lighting	1,554,660	1,437,563	1,783,328	1,783,328	1,764,326	-1.07%
Municipal Airport	260,335	328,218	316,904	316,904	311,632	-1.66%
Transload	3,888	5,772	0	0	3,500	N/A
Capital Planning and Implementation	0	1,044,618	2,172,647	2,172,647	2,319,059	6.74%
Total	46,847,609	45,598,838	48,873,388	48,873,388	49,175,506	0.62%
By Object						
Employee Expense	28,541,729	28,310,453	28,864,455	28,864,455	28,861,449	-0.01%
Supplies & Services	8,733,039	9,164,326	9,376,610	9,376,610	10,757,915	14.73%
Capital Outlay	1,055,042	438,974	1,860,950	1,860,950	1,554,950	-16.44%
Allocated Expenses	8,517,799	7,685,085	8,771,373	8,771,373	8,001,192	-8.78%
Total	46,847,609	45,598,838	48,873,388	48,873,388	49,175,506	0.62%

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Fund						
General Fund	2,143,594	2,013,143	2,548,412	2,548,412	3,353,259	31.58%
Trust & Agency Fund	1,797,319	1,704,798	1,460,139	1,460,139	1,306,490	-10.52%
Disaster Fund	1,371,830	260,083	0	0	0	N/A
Sewer Operating Fund	4,045,332	3,739,894	4,572,596	4,572,596	4,658,261	1.87%
Water Pollution Control Fund	7,935,833	8,272,628	8,907,612	8,907,612	9,056,630	1.67%
Solid Waste Collection Fund	5,243,309	5,389,149	5,589,414	5,589,414	5,452,770	-2.44%
Clean Water Utility Fund	1,823,193	2,192,064	2,385,027	2,385,027	2,418,794	1.42%
Transit Fund	7,155,535	7,025,494	7,200,721	7,200,721	6,847,581	-4.90%
Scattered Sites	0	0	0	0	47,171	N/A
Airport Fund	260,335	328,218	316,904	316,904	311,632	-1.66%
Road Use Tax Fund	12,805,853	12,573,813	13,432,091	13,432,091	13,261,985	-1.27%
Local Option Sales Tax Fund	1,986,319	1,928,615	2,280,972	2,280,972	2,201,203	-3.50%
Hotel Motel Tax	113,336	106,227	141,700	141,700	130,000	-8.26%
Parking	161,933	58,940	37,800	37,800	126,230	233.94%
Transload Fund	3,888	5,772	0	0	3,500	N/A
Total	46,847,609	45,598,838	48,873,388	48,873,388	49,175,506	0.62%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Public Works Administration	7.00	7.00	2.00	2.00	5.65	3.65
Operations/Analytics/Cust Serv	7.00	7.65	6.65	6.65	3.00	(3.65)
Facilities Maintenance	17.90	17.90	17.90	17.90	16.90	(1.00)
Engineering	28.75	28.75	12.25	12.25	12.25	0.00
Construction Code Enforc.	9.00	0.00	0.00	0.00	0.00	0.00
Water Pollution Control Plant	32.00	32.00	32.00	32.00	32.00	0.00
Compost	14.11	14.11	14.11	14.11	13.20	(0.91)
Storm Water Management	4.59	4.59	6.59	6.59	6.59	0.00
Street Maintenance	53.28	53.28	53.78	53.78	53.78	0.00
Forestry	7.46	7.46	7.46	7.46	7.46	0.00
Solid Waste Collection	31.30	31.30	31.30	31.30	31.30	0.00
Sanitary Sewer Maintenance	12.72	12.72	13.22	13.22	13.22	0.00
Storm Sewer Maintenance	10.71	10.71	10.71	10.71	10.71	0.00
Fleet Management	39.30	38.75	38.75	38.75	38.75	0.00
Citibus/Ground Transportation Ctr	41.75	42.75	42.75	42.75	37.75	(5.00)
Transportation Engineering	1.00	1.00	1.00	1.00	1.00	0.00
Signals and Street Lighting	5.00	4.00	4.00	4.00	4.00	0.00
Municipal Airport	1.00	1.00	1.00	1.00	1.00	0.00
Capital Planning and Implementation	0.00	0.00	20.50	20.50	20.50	0.00
Total FTE	323.87	314.97	315.97	315.97	309.06	(6.91)

City of Davenport
FY 2022 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, Transit

Program Description: Public Works Administration is responsible for customer service, the overall coordination of the department, special projects for the city, transit, and airport. Administration has been accredited with model practices for its strategic and business plans. The FY 2022 Budget transfers staff from Operations and Support Services to Public Works Administration.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	820,940	560,427	312,252	312,252	553,086
Supplies & Services	678,341	574,354	607,106	607,106	653,964
Equipment	0	16,644	2,500	2,500	2,500
Allocated Expenses	318,151	341,145	381,609	381,609	138,979
Total Operating Budget	1,817,432	1,492,570	1,303,467	1,303,467	1,348,529
Funding Sources					
General Fund	313,602	322,693	282,198	282,198	190,590
Disaster Fund	6,144	(300)	0	0	0
Trust & Agency Fund	39,995	34,157	15,781	15,781	17,182
Sewer Operating Fund	322,987	340,522	372,814	372,814	400,202
WPCP Fund	64,976	81,961	96,619	96,619	97,258
Solid Waste Fund	46,569	43,534	61,214	61,214	136,486
Clean Water Utility Fund	34,322	37,375	48,404	48,404	58,383
Transit	0	247	0	0	0
Road Use Tax Fund	585,702	468,211	410,337	410,337	432,128
Local Option Sales Tax Fund	403,135	164,170	16,100	16,100	16,300
Total Funding	1,817,432	1,492,570	1,303,467	1,303,467	1,348,529

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	0.00	0.00	0.00	3.00
Facilities Project & Condition Manager	1.00	1.00	0.00	0.00	0.00
Real Estate Manager	1.00	1.00	0.00	0.00	0.00
Capital Manager	1.00	1.00	0.00	0.00	0.00
GIS Specialist	1.00	1.00	0.00	0.00	0.00
PW Software Administrator	1.00	1.00	0.00	0.00	0.00
Full Time FTE	7.00	7.00	2.00	2.00	5.00
Senior Clerk	0.00	0.00	0.00	0.00	0.65
Part Time FTE	0.00	0.00	0.00	0.00	0.65
Total FTE	7.00	7.00	2.00	2.00	5.65

City of Davenport
FY 2022 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

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 preventive maintenance program and associated inspection processes to address repair and environmental needs in addition to sustaining useful life and ensuring efficiency of major building components. The division provides services at over 60 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 2022 Budget reflects a change in how the Facilities Maintenance Division expenses are funded. Previously, Facilities Maintenance was set up through internal chargebacks; in this budget, this Division is directly allocated to specific funding sources.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,329,825	1,412,559	1,423,405	1,423,405	1,473,586
Supplies & Services	(724,157)	(774,409)	(714,667)	(714,667)	622,980
Equipment	166,076	27,823	64,000	64,000	64,000
Allocated Expenses	362,440	363,163	397,970	397,970	120,570
Total Operating Budget	1,134,184	1,029,136	1,170,708	1,170,708	2,281,136
Funding Sources					
General Fund	283,463	288,395	478,699	478,699	1,357,051
Hotel Motel Tax	113,336	106,227	141,700	141,700	130,000
Disaster Fund	117,049	73,230	0	0	0
Trust & Agency Fund	423,846	468,663	453,101	453,101	338,072
Water Pollution Control Plant	0	0	0	0	92,008
Transit	0	0	0	0	82,360
Scattered Sites	0	0	0	0	47,171
Road Use Tax	0	0	0	0	47,782
Local Option Sales Tax Fund	34,557	33,681	59,408	59,408	60,462
Parking	161,933	58,940	37,800	37,800	126,230
Total Funding	1,134,184	1,029,136	1,170,708	1,170,708	2,281,136

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Superintendent of PW Operations	0.30	0.30	0.30	0.30	0.30
Facilities & Maint. Supervisor	1.00	1.00	1.00	1.00	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	5.00	5.00	5.00	4.00
Senior Clerk	0.45	0.45	0.45	0.45	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.45
Custodian	3.00	3.00	3.00	3.00	3.00
Full Time FTE	13.75	13.75	13.75	13.75	12.75
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	17.90	17.90	17.90	16.90

**City of Davenport
FY 2022 Operating Budget**

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

Program Description: Engineering is responsible for building streets, bridges, sewers, bicycle paths, sidewalks, and other public improvements in the city. The department designs these projects and provides inspection, surveying, and contract management. In addition to its construction responsibilities, engineering investigates and reports on problems with facilities, keeps records of city facilities, and produces the documents for the annual plan of future capital improvements. The division also inspects utility installations. The Engineering Division provides professional civil engineering, design, infrastructure management, and construction management services for publicly-owned streets, sewers, culverts, sidewalks, and bridges. The FY 2022 Budget decrease reflects the transfer of supplies and services funding to the Capital Management Division.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	2,637,525	1,757,491	1,483,776	1,483,776	1,494,517
Supplies & Services	78,541	127,965	103,050	103,050	85,550
Equipment	1,529	0	3,000	3,000	3,000
Allocated Expenses	147,662	167,437	213,097	213,097	204,761
Total Operating Budget	2,865,257	2,052,893	1,802,923	1,802,923	1,787,828
Funding Sources					
General Fund	35,191	30,060	50,550	50,550	42,050
Disaster Fund	2,631	21,397	0	0	0
Trust & Agency Fund	138,571	115,671	0	0	0
Sewer Operating Fund	449,888	339,513	247,663	247,663	300,437
Clean Water Utility Fund	10,556	(19)	1,000	1,000	104,889
Road Use Tax Fund	1,631,651	1,178,982	1,194,832	1,194,832	1,141,078
Local Option Sales Tax Fund	596,769	367,289	308,878	308,878	199,374
Total Funding	2,865,257	2,052,893	1,802,923	1,802,923	1,787,828

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
City Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Manager	1.00	1.00	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00	1.00
Chief of Design	1.00	1.00	1.00	1.00	1.00
Design & Construction Coordinator	4.00	4.00	0.00	0.00	0.00
Landscape Design Architect	1.00	1.00	0.00	0.00	0.00
Project Manager	1.00	1.00	0.00	0.00	0.00
Utility Services Inspector	2.00	2.00	2.00	2.00	2.00
Chief of Construction	1.00	1.00	1.00	1.00	0.00
Construction Inspector	8.00	8.00	0.00	0.00	0.00
Traffic Engineering Tech	1.00	1.00	1.00	1.00	0.00
Traffic Eng Project Administrator	0.00	0.00	0.00	0.00	1.00
Project Technician	2.00	2.00	2.00	2.00	2.00
ROW Manager	0.00	0.00	0.00	0.00	1.00
Engineer in Training	2.00	2.00	2.00	2.00	2.00
Full Time FTE	27.00	27.00	12.00	12.00	12.00
Intern	0.25	0.25	0.25	0.25	0.25
Construction Inspector	1.50	1.50	0.00	0.00	0.00
Part Time FTE	1.75	1.75	0.25	0.25	0.25
Total FTE	28.75	28.75	12.25	12.25	12.25

City of Davenport
FY 2022 Operating Budget

Department: Public Works
Program: Building Inspections
Fund(s): General, Trust & Agency, Disaster

Program Description: The Buildings Inspection Division provides the required technical assistance to facilitate private and public-sector development in conformance with generally recognized health, safety, and engineering standards in order to maintain and ensure high-quality and safe buildings in the City of Davenport. Activities include inspection services for home owners, contractors, developers, and design professionals and coordination with other city departments to review compliance with local, state, and federal regulations. The FY 2020 Budget transferred this area from Public Works to the Development and Neighborhood Services Department.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	939,583	0	0	0	0
Supplies & Services	12,441	0	0	0	0
Allocated Expenses	49,683	0	0	0	0
Total Operating Budget	1,001,707	0	0	0	0
Funding Sources					
General Fund	708,904	0	0	0	0
Disaster Fund	2,040	0	0	0	0
Trust & Agency Fund	290,763	0	0	0	0
Total Funding	1,001,707	0	0	0	0

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Buildings Division Manager	1.00	0.00	0.00	0.00	0.00
Senior Electrical Inspector	1.00	0.00	0.00	0.00	0.00
Senior Plumbing Inspector	1.00	0.00	0.00	0.00	0.00
Plans Examiner	1.00	0.00	0.00	0.00	0.00
Mechanical Inspector	1.00	0.00	0.00	0.00	0.00
Electrical Inspector	1.00	0.00	0.00	0.00	0.00
Building Inspector	1.00	0.00	0.00	0.00	0.00
Construction Technician	2.00	0.00	0.00	0.00	0.00
Full Time FTE	9.00	0.00	0.00	0.00	0.00
Total FTE	9.00	0.00	0.00	0.00	0.00

City of Davenport
FY 2022 Operating Budget

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	2,999,606	3,032,896	3,211,976	3,211,976	3,241,915
Supplies & Services	2,230,573	2,081,961	2,265,200	2,265,200	2,265,200
Equipment	3,402	272,005	280,000	280,000	250,000
Allocated Expenses	589,336	495,832	607,992	607,992	539,198
Total Operating Budget	5,822,917	5,882,694	6,365,168	6,365,168	6,296,313
Funding Sources					
Disaster Fund	102,162	0	0	0	0
WPCP Fund	5,720,755	5,882,694	6,365,168	6,365,168	6,296,313
Total Funding	5,822,917	5,882,694	6,365,168	6,365,168	6,296,313

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	4.00	1.00	1.00	1.00	1.00
Lead Plant Operator	2.00	4.00	4.00	4.00	4.00
Pretreatment Inspector	1.00	2.00	2.00	2.00	2.00
Laboratory Supervisor	4.00	1.00	1.00	1.00	1.00
Chemist	6.00	4.00	4.00	4.00	4.00
Plant Operator I	8.00	6.00	6.00	6.00	6.00
Plant Operator II	1.00	8.00	8.00	8.00	8.00
Stock Clerk	2.00	1.00	1.00	1.00	1.00
Maintenance Mechanic	1.00	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 2022 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. The FY 2022 Budget reflects an actualization of the hours worked by part-time employees.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,085,245	1,084,625	1,097,134	1,097,134	1,124,147
Supplies & Services	475,592	434,720	543,400	543,400	523,400
Equipment	8,958	95,946	77,500	77,500	217,500
Allocated Expenses	497,918	537,167	563,471	563,471	538,198
Total Operating Budget	2,067,713	2,152,458	2,281,505	2,281,505	2,403,245

Funding Sources

Disaster Fund	25,837	0	0	0	0
WPCP	2,041,876	2,152,458	2,281,505	2,281,505	2,403,245
Total Funding	2,067,713	2,152,458	2,281,505	2,281,505	2,403,245

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	2.00	2.00	2.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	11.20	11.20	11.20	11.20	11.20
Public Service Cashier	1.50	1.50	1.50	1.50	1.00
Clerk	0.75	0.75	0.75	0.75	0.50
Laborers	0.66	0.66	0.66	0.66	0.50
Part Time FTE	2.91	2.91	2.91	2.91	2.00
Total FTE	14.11	14.11	14.11	14.11	13.20

City of Davenport
FY 2022 Operating Budget

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	447,632	504,946	618,124	618,124	575,151
Supplies & Services	174,775	204,159	305,250	305,250	305,250
Equipment	5,000	0	57,000	57,000	57,000
Allocated Expenses	185,488	154,322	206,471	206,471	203,317
Total Operating Budget	812,895	863,427	1,186,845	1,186,845	1,140,718

Funding Sources

General Fund	228	0	0	0	0
Disaster Fund	683	19	0	0	0
Trust and Agency Fund	25	0	0	0	0
Local Option Sales Tax	0	0	0	0	80,120
Clean Water Utility Fund	811,959	863,408	1,186,845	1,186,845	1,060,598
Total Funding	812,895	863,427	1,186,845	1,186,845	1,140,718

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	0.00	0.00	1.00	1.00	1.00
Natural Resources Heavy Equip Operator	0.00	0.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	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	4.59	4.59	6.59	6.59	6.59

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Street Maintenance Division provides services in order to allow safe and efficient movement of vehicles in the city. It provides maintenance of approximately 684 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	4,773,139	4,693,515	4,677,031	4,677,031	4,691,876
Supplies & Services	2,822,916	2,667,822	1,918,445	1,918,445	1,918,445
Equipment	472,204	385,456	831,000	831,000	506,000
Allocated Expenses	790,602	669,661	791,975	791,975	792,775
Total Operating Budget	8,858,861	8,416,454	8,218,451	8,218,451	7,909,096
Funding Sources					
Trust & Agency Fund	379,775	447,872	406,577	406,577	411,866
Disaster Fund	534,802	123,770	0	0	0
Road Use Tax Fund	7,057,814	6,829,490	6,686,936	6,686,936	6,446,062
Local Option Sales Tax	886,470	1,015,322	1,124,938	1,124,938	1,051,168
Total Funding	8,858,861	8,416,454	8,218,451	8,218,451	7,909,096

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Street Maint Engineer	0.00	0.00	0.00	0.00	0.00
Public Works Operations Manager	0.33	0.33	0.33	0.33	0.33
Operations Project Manager	0.00	0.00	0.50	0.50	0.50
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Street Maint. Supervisor	4.00	4.00	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	0.00	0.00	1.00	1.00	1.00
Signs Supervisor	0.00	0.00	1.00	1.00	1.00
Signs/Markings Technician	1.00	1.00	1.00	1.00	1.00
Sr. Signs/Markings Technician	1.00	1.00	1.00	1.00	1.00
Laborer	10.00	10.00	10.00	10.00	10.00
Full Time FTE	52.53	52.53	53.03	53.03	53.03
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	53.28	53.28	53.78	53.78	53.78

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Forestry Division manages Davenport's urban forest, maintaining approximately 20,000 street trees and over 2,000 acres of forested park lands to provide a safe and healthy urban forest. The division plants and maintains trees in parks and on other city properties including street rights-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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	590,322	624,584	659,354	659,354	643,608
Supplies & Services	33,043	22,256	22,470	22,470	22,470
Equipment	65,388	0	0	0	0
Allocated Expenses	46,592	64,138	64,865	64,865	65,065
Total Operating Budget	735,345	710,978	746,689	746,689	731,143
Funding Sources					
General Fund	355,232	351,635	420,661	420,661	427,713
Disaster Fund	6,795	0	0	0	0
Trust & Agency	167,565	190,471	212,562	212,562	186,767
Local Option Sales Tax	65,388	0	0	0	0
Road Use Tax	140,365	168,872	113,466	113,466	116,663
Total Funding	735,345	710,978	746,689	746,689	731,143

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 Operating Budget

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

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	2,780,779	2,933,458	2,781,319	2,781,319	2,795,513
Supplies & Services	975,405	1,104,035	1,261,650	1,261,650	1,261,650
Equipment	48,602	58,215	160,650	160,650	67,650
Allocated Expenses	1,317,670	1,120,820	1,198,560	1,198,560	1,138,038
Total Operating Budget	5,122,456	5,216,528	5,402,179	5,402,179	5,262,851

Funding Sources

General Fund	1,527	0	0	0	0
Disaster Fund	21,057	71	0	0	0
Solid Waste Collection Fund	5,099,872	5,216,457	5,402,179	5,402,179	5,262,851
Total Funding	5,122,456	5,216,528	5,402,179	5,402,179	5,262,851

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Superintendent of PW Operations	0.30	0.30	0.30	0.30	0.30
Route Supervisor	2.00	2.00	2.00	2.00	2.00
Packer/Driver	28.00	28.00	28.00	28.00	28.00
Principal Clerk	1.00	1.00	0.00	0.00	0.00
Senior Clerk	0.00	0.00	1.00	1.00	1.00
Full Time FTE	31.30	31.30	31.30	31.30	31.30
Total FTE	31.30	31.30	31.30	31.30	31.30

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Sanitary Sewer Maintenance Division maintains and repairs over 2.6 million feet of sanitary sewers throughout the city. Catch basin and manhole repair, jetting, flushing and line cleaning, and line television inspection services are provided. The division also locates manholes, catch basins, and all sanitary lines before other utilities excavate in the city and before implementation of the river flood plan. On-call services are provided 24 hours a day, 7 days a week.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,542,472	1,365,951	1,175,604	1,175,604	1,183,536
Supplies & Services	117,499	178,555	143,800	143,800	151,800
Equipment	13,294	(507,598)	254,000	254,000	254,000
Allocated Expenses	1,483,710	1,338,162	1,432,400	1,432,400	1,451,282
Total Operating Budget	3,156,975	2,375,070	3,005,804	3,005,804	3,040,618
Funding Sources					
Disaster Fund	385,846	38,494	0	0	0
Sewer Fund	2,767,970	2,336,547	3,005,804	3,005,804	3,040,618
Clean Water Utility Fund	3,159	29	0	0	0
Total Funding	3,156,975	2,375,070	3,005,804	3,005,804	3,040,618

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	0.00	0.00	0.50	0.50	0.50
Full Time FTE	12.34	12.34	12.84	12.84	12.84
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	12.72	12.72	13.22	13.22	13.22

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Storm Sewer Maintenance Division maintains and repairs over 860,000 feet of storm sewer system throughout the city. The division was created in FY 2014 by reallocating employees from the Sanitary Sewer Maintenance Division to reflect the city's emphasis on maintaining the storm sewer system.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	797,758	1,009,228	934,419	934,419	999,438
Supplies & Services	34,927	88,518	69,790	69,790	69,790
Equipment	8,607	950	19,000	19,000	19,000
Allocated Expenses	4,723	53,814	69,179	69,179	58,981
Total Operating Budget	846,015	1,152,510	1,092,388	1,092,388	1,147,209

Funding Sources

Disaster Fund	247	3,402	0	0	0
Clean Water Utility Fund	845,768	1,149,108	1,092,388	1,092,388	1,147,209
Total Funding	846,015	1,152,510	1,092,388	1,092,388	1,147,209

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 Operating Budget

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

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 stores. The central store supplies paper products, office supplies, janitorial supplies, and other dispensable products.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	3,314,831	3,372,112	3,542,358	3,542,358	3,628,873
Supplies & Services	(568,255)	134,255	381,045	381,045	381,045
Equipment	20,473	21,508	97,000	97,000	99,000
Allocated Expenses	837,455	824,513	960,456	960,456	951,495
Total Operating Budget	3,604,504	4,352,388	4,980,859	4,980,859	5,060,413
Funding Sources					
General Fund	17,967	713,648	989,160	989,160	1,011,049
Disaster Fund	158,933	0	0	0	0
Trust & Agency Fund	246,496	270,427	279,055	279,055	278,696
Sewer Fund	396,552	501,392	555,365	555,365	555,446
WPCP Fund	61,855	97,551	103,062	103,062	104,785
Transit Fund	1,307,714	1,277,082	1,402,000	1,402,000	1,416,699
Road Use Tax Fund	1,414,987	1,492,288	1,581,217	1,581,217	1,620,738
Local Options Sales Tax	0	0	71,000	71,000	73,000
Total Funding	3,604,504	4,352,388	4,980,859	4,980,859	5,060,413

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	12.00	12.00	13.00	13.00	13.00
Service Mechanic	1.00	1.00	1.00	1.00	1.00
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	3.00	3.00	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	1.55	1.00	1.00	1.00	1.00
Principal Clerk	0.00	0.00	0.00	0.00	0.00
Full Time FTE	35.55	35.00	35.00	35.00	35.00
Equipment Services Worker	1.50	1.50	1.50	1.50	1.50
Bus Equipment Service Worker	2.25	2.25	2.25	2.25	2.25
Part Time FTE	3.75	3.75	3.75	3.75	3.75
Total FTE	39.30	38.75	38.75	38.75	38.75

City of Davenport
FY 2022 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. The FY 2022 Budget includes reductions in temporary full time transit operators due to the completion of the 1-74 project.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	3,277,135	3,623,384	3,532,188	3,532,188	3,161,437
Supplies & Services	1,638,982	1,594,452	1,805,123	1,805,123	1,805,123
Equipment	230,682	57,820	0	0	0
Allocated Expenses	701,022	472,509	461,410	461,410	381,962
Total Operating Budget	5,847,821	5,748,165	5,798,721	5,798,721	5,348,522

Funding Sources

Transit Fund	5,847,821	5,748,165	5,798,721	5,798,721	5,348,522
Total Funding	5,847,821	5,748,165	5,798,721	5,798,721	5,348,522

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Transit Operations Manager	0.00	1.00	1.00	1.00	1.00
Transit Operator	24.00	24.00	24.00	24.00	24.00
Full Time FTE	24.00	25.00	25.00	25.00	25.00
Transit Operator	5.00	5.00	5.00	5.00	0.00
Temporary Full Time FTE	5.00	5.00	5.00	5.00	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	41.75	42.75	42.75	42.75	37.75

City of Davenport
FY 2022 Operating Budget

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	173,626	179,772	180,540	180,540	182,054
Supplies & Services	210,892	208,958	237,025	237,025	237,025
Allocated Expenses	7,718	8,309	9,700	9,700	9,800
Total Operating Budget	392,236	397,039	427,265	427,265	428,879
Funding Sources					
Disaster Fund	5,118	0	0	0	0
Trust & Agency Fund	12,449	14,181	13,763	13,763	13,763
Road Use Tax Fund	374,669	382,858	413,502	413,502	415,116
Total Funding	392,236	397,039	427,265	427,265	428,879

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 Operating Budget

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

Program Description: The Signals & Street Lighting 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	363,672	381,816	412,939	412,939	393,337
Supplies & Services	72,016	87,448	89,749	89,749	89,749
Equipment	10,827	10,205	15,300	15,300	15,300
Allocated Expenses	1,108,145	958,094	1,265,340	1,265,340	1,265,940
Total Operating Budget	1,554,660	1,437,563	1,783,328	1,783,328	1,764,326

Funding Sources

General Fund	150,632	129,534	185,000	185,000	185,000
Disaster Fund	2,486	0	0	0	0
Trust & Agency	36,430	43,456	51,147	51,147	43,574
Road Use Tax	1,365,112	1,264,573	1,547,181	1,547,181	1,535,752
Total Funding	1,554,660	1,437,563	1,783,328	1,783,328	1,764,326

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Signal Technician	4.00	3.00	3.00	3.00	3.00
Full Time FTE	5.00	4.00	4.00	4.00	4.00
Total FTE	5.00	4.00	4.00	4.00	4.00

City of Davenport
FY 2022 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 hanger spaces, and a business providing fuel and maintenance.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	73,760	122,543	118,356	118,356	119,334
Supplies & Services	117,091	141,735	136,699	136,699	135,599
Allocated Expenses	69,484	63,940	61,849	61,849	56,699
Total Operating Budget	260,335	328,218	316,904	316,904	311,632
Funding Sources					
Airport Fund	260,335	328,218	316,904	316,904	311,632
Total Funding	260,335	328,218	316,904	316,904	311,632

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 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 option since April 2017, which operation is conducted by a third party. The city has an operations agreement with that company where the company retains the revenues from rail freight and is responsible for the associated expenses.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	3,888	5,772	0	0	3,500
Total Operating Budget	3,888	5,772	0	0	3,500
Funding Sources					
Transload Fund	3,888	5,772	0		3,500
Total Funding	3,888	5,772	0	0	3,500

City of Davenport
FY 2022 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

Program Description: Operations and Support Services is responsible for Public Works communications, customer service, and general operations of the department. The FY 2022 Budget transfers three clerical staff from Operations and Support Services to Public Works Administration.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	593,879	632,543	583,083	583,083	363,008
Supplies & Services	348,529	255,755	170,975	170,975	170,375
Allocated Expenses	0	52,059	63,479	63,479	57,106
Total Operating Budget	942,408	940,357	817,537	817,537	590,489
Funding Sources					
General Fund	276,848	164,128	129,094	129,094	118,256
Trust & Agency Fund	61,404	62,766	28,153	28,153	16,570
Sewer Operating Fund	107,935	134,294	143,835	143,835	74,441
WPCP Fund	46,371	57,964	61,258	61,258	63,021
Solid Waste Fund	96,868	129,158	126,021	126,021	53,433
Clean Water Utility Fund	117,429	142,163	56,390	56,390	47,715
Road Use Tax Fund	235,553	249,884	272,786	272,786	217,053
Total Funding	942,408	940,357	817,537	817,537	590,489

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Customer Experience Manager	1.00	1.00	1.00	1.00	1.00
Comm/Preparedness Manager	1.00	1.00	1.00	1.00	1.00
Safety & Training Officer	1.00	1.00	1.00	1.00	1.00
Senior Clerk	4.00	4.00	3.00	3.00	0.00
Full Time FTE	7.00	7.00	6.00	6.00	3.00
Clerk	0.65	0.65	0.65	0.65	0.00
Part Time FTE	0.65	0.65	0.65	0.65	0.00
Total FTE	7.65	7.65	6.65	6.65	3.00

City of Davenport
FY 2022 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 Planning and Implementation Division is to administer the preparation, budgeting and implementation of the six-year Capital Improvement Plan. Implementation includes, but not limited to the management of infrastructure, facility, public safety and park projects. The FY 2022 Budget increase reflects restructuring of the Capital Management Division including the removal of a Capital Manager position and addition of an Assistant Public Works Director, addition of a GIS Administrator position and removal of the PW Software Administrator position, and the transfer of supplies and services funding from the Engineering Division.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	0	1,018,603	2,120,597	2,120,597	2,237,033
Supplies & Services	0	26,015	30,500	30,500	55,000
Allocated Expenses	0	0	21,550	21,550	27,026
Total Operating Budget	0	1,044,618	2,172,647	2,172,647	2,319,059

Funding Sources

General Fund	0	13,050	13,050	13,050	21,550
Trust & Agency	0	57,134	0	0	0
Sewer Operations	0	87,626	247,115	247,115	287,117
Road Use Tax Fund	0	538,655	1,211,834	1,211,834	1,289,613
Local Option Sales Tax Fund	0	348,153	700,648	700,648	720,779
Total Funding	0	1,044,618	2,172,647	2,172,647	2,319,059

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Assistant Public Works Director	0.00	0.00	0.00	0.00	1.00
Capital Manager	0.00	0.00	1.00	1.00	0.00
Real Estate Manager	0.00	0.00	1.00	1.00	1.00
GIS Administrator	0.00	0.00	0.00	0.00	1.00
PW Software Admin	0.00	0.00	1.00	1.00	0.00
Engineering Admin Manager	0.00	0.00	1.00	1.00	1.00
Design & Construction Coordinator	0.00	0.00	4.00	4.00	4.00
Landscape Design Architect	0.00	0.00	1.00	1.00	1.00
Construction Inspector	0.00	0.00	8.00	8.00	8.00
GIS Specialist	0.00	0.00	1.00	1.00	1.00
Full Time FTE	0.00	0.00	18.00	18.00	18.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Temporary Full Time FTE	0.00	0.00	1.00	1.00	1.00
Construction Inspector	0.00	0.00	1.50	1.50	1.50
Part Time FTE	0.00	0.00	1.50	1.50	1.50
Total FTE	0.00	0.00	20.50	20.50	20.50

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 2022 Budget also includes the transfer of crossing guard services to a professional services contract approved in FY 2021, the inclusion of a grant funded Crime Analytics Division, and the transfer of staff from Administration.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Police Administration	3,687,368	3,424,061	3,257,148	3,285,148	3,228,357	-0.88%
School Crossing Guards	130,126	85,334	147,578	147,578	151,570	2.71%
Police Patrol	13,610,753	14,424,642	14,800,457	14,800,457	15,759,077	6.48%
Criminal Investigations	4,633,005	5,290,467	5,303,996	5,303,996	5,627,216	6.09%
Police Services	5,312,706	5,417,842	4,931,012	4,931,012	4,203,951	-14.74%
Crime Analytics	0	0	0	0	220,337	N/A
Special Forfeitures & Seizures	95,030	52,039	0	0	0	N/A
Total	27,468,988	28,694,385	28,440,191	28,468,191	29,190,508	2.64%
By Object						
Employee Expense	23,876,250	25,411,397	25,366,573	25,366,573	26,164,629	3.15%
Supplies & Services	1,524,554	1,527,251	950,030	950,030	1,102,469	16.05%
Capital Outlay	630,217	258,635	300,219	328,219	300,219	0.00%
Allocated Expenses	1,437,967	1,497,102	1,823,369	1,823,369	1,623,191	-10.98%
Total	27,468,988	28,694,385	28,440,191	28,468,191	29,190,508	2.64%
By Fund						
General Fund	18,993,641	19,598,064	19,254,407	19,254,407	19,560,634	1.59%
Trust & Agency Fund	7,893,338	8,416,846	8,424,311	8,424,311	8,639,470	2.55%
Disaster Fund	64	0	0	0	0	N/A
Justice Crime Analytics Grant	0	0	0	0	220,337	N/A
Department of Justice CESF Grant	0	0	0	28,000	0	N/A
Special Public Safety Fund	305,462	432,159	422,654	422,654	431,248	2.03%
Local Option Sales Tax	276,483	247,316	338,819	338,819	338,819	0.00%
Total	27,468,988	28,694,385	28,440,191	28,468,191	29,190,508	2.64%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Police Administration	5.00	5.00	5.00	5.00	6.00	1.00
School Crossing Guards	5.36	5.36	5.36	5.36	0.00	(5.36)
Police Patrol	107.00	107.00	107.00	107.00	112.00	5.00
Criminal Investigations	37.00	37.00	37.00	37.00	39.00	2.00
Police Services	42.00	41.00	41.00	41.00	34.00	(7.00)
Crime Analytics	0.00	0.00	0.00	0.00	2.00	2.00
Total FTE	196.36	195.36	195.36	195.36	193.00	(2.36)

City of Davenport
FY 2022 Operating Budget

Department: Police
Program: Police Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax

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. The FY 2022 Budget includes the transfer of the Business Manager from Administration.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	821,808	826,967	829,209	829,209	983,019
Supplies & Services	1,252,919	1,300,676	806,630	806,630	809,899
Equipment	549,639	194,126	300,219	328,219	300,219
Allocated Expenses	1,063,002	1,102,292	1,321,090	1,321,090	1,135,220
Total Operating Budget	3,687,368	3,424,061	3,257,148	3,285,148	3,228,357
Funding Sources					
General Fund	3,243,911	2,990,787	2,687,294	2,687,294	2,603,109
Trust & Agency	247,553	250,467	231,035	231,035	286,429
Department of Justice CESF Grant	0	0	0	28,000	0
Local Option Sales Tax Fund	195,904	182,807	338,819	338,819	338,819
Total Funding	3,687,368	3,424,061	3,257,148	3,285,148	3,228,357

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	2.00	1.00	1.00	1.00	1.00
VIPS Coord/ Social Media Asst.	0.00	1.00	1.00	1.00	1.00
Public Safety Business Manager	0.00	0.00	0.00	0.00	1.00
Full Time FTE	5.00	5.00	5.00	5.00	6.00
Total FTE	5.00	5.00	5.00	5.00	6.00

City of Davenport
FY 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	125,769	83,977	143,178	143,178	0
Supplies & Services	4,357	1,357	4,400	4,400	151,570
Total Operating Budget	130,126	85,334	147,578	147,578	151,570
Funding Sources					
General Fund	111,762	73,281	122,732	122,732	151,570
Trust & Agency	18,364	12,053	24,846	24,846	0
Total Funding	130,126	85,334	147,578	147,578	151,570

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
School Crossing Guard	4.80	4.80	4.80	4.80	0.00
Lead Crossing Guard	0.28	0.28	0.28	0.28	0.00
Crossing Guard Supervisor	0.28	0.28	0.28	0.28	0.00
Part Time FTE	5.36	5.36	5.36	5.36	0.00
Total FTE	5.36	5.36	5.36	5.36	0.00

City of Davenport
FY 2022 Operating Budget

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

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, Crash Investigation Unit, Traffic Enforcement Unit, as well as field training officers. The FY 2022 Budget includes the reallocation of 6 officers to patrol from other service areas to focus on the department's goals.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	13,243,308	14,002,586	14,348,133	14,348,133	15,321,061
Supplies & Services	75,434	85,010	52,500	52,500	52,500
Allocated Expenses	292,011	337,046	399,824	399,824	385,516
Total Operating Budget	13,610,753	14,424,642	14,800,457	14,800,457	15,759,077
Funding Sources					
General Fund	8,931,985	9,293,698	9,588,668	9,588,668	10,251,720
Special Public Safety Fund	305,462	432,159	422,654	422,654	431,248
Disaster Fund	64	0	0	0	0
Trust & Agency	4,373,242	4,698,785	4,789,135	4,789,135	5,076,109
Total Funding	13,610,753	14,424,642	14,800,457	14,800,457	15,759,077

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	17.00	17.00	17.00	18.00
Police Corporal	17.00	17.00	17.00	17.00	15.00
Police Officer	66.00	66.00	66.00	66.00	72.00
Community Services Spec.	2.00	2.00	2.00	2.00	2.00
Full Time FTE	107.00	107.00	107.00	107.00	112.00
Total FTE	107.00	107.00	107.00	107.00	112.00

City of Davenport
FY 2022 Operating Budget

Department: Police
Program: Criminal Investigation
Fund(s): General, Trust & Agency, Local Option Sales Tax

Program Description: Provide specific investigation services to the department to reduce criminal activity. The FY 2022 Budget includes the transfer of 2 positions to the Criminal Investigation Division to focus on providing increase investigation support.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	4,480,414	5,175,953	5,230,496	5,230,496	5,553,716
Supplies & Services	7,984	5,982	3,500	3,500	3,500
Equipment	80,578	64,509	0	0	0
Allocated Expenses	64,029	44,023	70,000	70,000	70,000
Total Operating Budget	4,633,005	5,290,467	5,303,996	5,303,996	5,627,216
Funding Sources					
General Fund	3,045,960	3,557,233	3,540,176	3,540,176	3,739,525
Trust & Agency	1,506,467	1,668,725	1,763,820	1,763,820	1,887,691
Local Option Sales Tax Fund	80,578	64,509	0	0	0
Total Funding	4,633,005	5,290,467	5,303,996	5,303,996	5,627,216

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	6.00	6.00	6.00	9.00
Police Officer	23.00	23.00	23.00	23.00	22.00
Full Time FTE	37.00	37.00	37.00	37.00	39.00
Total FTE	37.00	37.00	37.00	37.00	39.00

City of Davenport
FY 2022 Operating Budget

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

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. In FY 2022, 7 personnel were transferred from this division to Patrol and Investigations as part of an overall Police Department realignment strategy.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	5,204,951	5,321,914	4,815,557	4,815,557	4,086,496
Supplies & Services	88,830	82,187	83,000	83,000	85,000
Allocated Expenses	18,925	13,741	32,455	32,455	32,455
Total Operating Budget	5,312,706	5,417,842	4,931,012	4,931,012	4,203,951
Funding Sources					
General Fund	3,564,994	3,631,026	3,315,537	3,315,537	2,814,710
Trust & Agency	1,747,712	1,786,816	1,615,475	1,615,475	1,389,241
Total Funding	5,312,706	5,417,842	4,931,012	4,931,012	4,203,951

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	4.00	4.00	4.00	3.00
Police Corporal	3.00	3.00	3.00	3.00	2.00
Police Officer	12.00	12.00	12.00	12.00	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	4.00	4.00
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
VIPS Coordinator	1.00	0.00	0.00	0.00	0.00
Full Time FTE	42.00	41.00	41.00	41.00	34.00
Total FTE	42.00	41.00	41.00	41.00	34.00

Davenport Fire Department Operating Budget Summary

Operating Summary: Primary sources of funding for the Fire Department Budget 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Fire Administration	414,861	390,284	423,365	423,365	515,916	21.86%
Fire Prevention	496,710	517,547	504,062	504,062	511,693	1.51%
Hazardous Materials	222,477	227,489	217,722	217,722	220,101	1.09%
Fire Suppression	17,069,910	18,128,623	18,080,482	18,080,482	18,222,438	0.79%
Maintenance & Resources	392,500	397,262	421,550	421,550	426,550	1.19%
Fire & EMS Training	392,949	416,631	409,314	409,314	415,401	1.49%
Total	18,989,407	20,077,836	20,056,495	20,056,495	20,312,099	1.27%
By Object						
Employee Expense	17,914,086	19,024,378	18,893,228	18,893,228	19,140,332	1.31%
Supplies & Services	440,385	432,009	463,117	463,117	468,117	1.08%
Capital Outlay	222,241	233,635	183,500	183,500	183,500	0.00%
Allocated Expenses	412,695	387,814	516,650	516,650	520,150	0.68%
Total	18,989,407	20,077,836	20,056,495	20,056,495	20,312,099	1.27%
By Fund						
General Fund	12,628,892	12,958,172	13,254,608	13,254,608	13,384,572	0.98%
Trust & Agency Fund	6,149,515	6,584,151	6,629,887	6,629,887	6,755,527	1.90%
Disaster Fund	0	19,139	0	0	0	N/A
Local Option Sales Tax	211,000	516,374	172,000	172,000	172,000	0.00%
Total	18,989,407	20,077,836	20,056,495	20,056,495	20,312,099	1.27%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Fire Administration	2.00	2.00	2.00	2.00	3.00	1.00
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	136.00	136.00	136.00	137.00	1.00

City of Davenport
FY 2022 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 fire prevention activities. The FY 2022 Budget reflects the transfer of staff from City Administration to Fire Administration which includes a new ICMA Local Government Management Fellow.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	314,224	310,189	307,915	307,915	399,566
Supplies & Services	35,534	13,791	37,550	37,550	37,550
Equipment	1,275	634	1,500	1,500	1,500
Allocated Expenses	63,828	65,670	76,400	76,400	77,300
Total Operating Budget	414,861	390,284	423,365	423,365	515,916
Funding Sources					
General Fund	313,787	285,685	332,031	332,031	387,632
Trust & Agency	101,074	104,599	91,334	91,334	128,284
Total Funding	414,861	390,284	423,365	423,365	515,916

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Fire Chief	1.00	1.00	1.00	1.00	1.00
Management Analyst I	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	3.00
Total FTE	2.00	2.00	2.00	2.00	3.00

City of Davenport
FY 2022 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 also supervises and monitors annual company inspections and assigns the necessary follow-up for compliance of violations.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	471,899	489,671	472,162	472,162	479,493
Supplies & Services	9,566	10,822	11,500	11,500	11,500
Allocated Expenses	15,245	17,054	20,400	20,400	20,700
Total Operating Budget	496,710	517,547	504,062	504,062	511,693
Funding Sources					
General Fund	344,336	355,839	344,053	344,053	348,099
Trust & Agency	152,374	161,708	160,009	160,009	163,594
Total Funding	496,710	517,547	504,062	504,062	511,693

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 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 to recommend compliance strategies.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	181,807	191,381	184,772	184,772	186,851
Supplies & Services	18,027	11,812	5,950	5,950	5,950
Equipment	9,966	10,067	10,000	10,000	10,000
Allocated Expenses	12,677	14,229	17,000	17,000	17,300
Total Operating Budget	222,477	227,489	217,722	217,722	220,101
Funding Sources					
General Fund	167,769	169,780	162,073	162,073	163,345
Trust & Agency	54,708	57,709	55,649	55,649	56,756
Total Funding	222,477	227,489	217,722	217,722	220,101

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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 2022 Operating Budget

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

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, fire hydrant inspections, pre-planning of all large buildings and complexes, and ensuring that all personnel are properly trained to accomplish these tasks.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	16,633,793	17,702,145	17,609,465	17,609,465	17,749,721
Supplies & Services	174,417	173,163	200,617	200,617	200,617
Equipment	172,000	171,023	172,000	172,000	172,000
Allocated Expenses	89,700	82,292	98,400	98,400	100,100
Total Operating Budget	17,069,910	18,128,623	18,080,482	18,080,482	18,222,438
Funding Sources					
General Fund	11,147,960	11,785,006	11,691,984	11,691,984	11,752,588
Disaster Fund	0	19,139	0	0	0
Trust & Agency	5,749,950	6,153,455	6,216,498	6,216,498	6,297,850
Local Option Sales Tax Fund	172,000	171,023	172,000	172,000	172,000
Total Funding	17,069,910	18,128,623	18,080,482	18,080,482	18,222,438

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Assistant Fire Chief	1.00	1.00	1.00	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 2022 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 and vehicles.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	137,500	153,836	137,500	137,500	142,500
Equipment	39,000	51,911	0	0	0
Allocated Expenses	216,000	191,515	284,050	284,050	284,050
Total Operating Budget	392,500	397,262	421,550	421,550	426,550
Funding Sources					
Local Sales Tax Fund	39,000	345,351	0	0	0
General Fund	353,500	51,911	421,550	421,550	426,550
Total Funding	392,500	397,262	421,550	421,550	426,550

City of Davenport
FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	312,363	330,992	318,914	318,914	324,701
Supplies & Services	65,341	68,585	70,000	70,000	70,000
Allocated Expenses	15,245	17,054	20,400	20,400	20,700
Total Operating Budget	392,949	416,631	409,314	409,314	415,401
Funding Sources					
General Fund	301,540	309,951	302,917	302,917	306,358
Trust & Agency	91,409	106,680	106,397	106,397	109,043
Total Funding	392,949	416,631	409,314	409,314	415,401

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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

Parks & Recreation Department Operating Budget Summary

Operating Summary: The Parks and Recreation Department uses funds 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 24% of the department's budget accounts for the operation of the city's three public golf courses as an enterprise fund.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Parks & Recreation Admin.	739,194	745,570	965,034	965,034	972,104	0.73%
Golf Course Operation	1,715,580	1,745,474	1,845,944	1,845,944	1,880,050	1.85%
Parks Operations	2,195,837	2,137,314	2,372,571	2,372,571	2,377,029	0.19%
Recreation Programs	1,520,318	1,435,240	1,698,293	1,698,293	1,774,776	4.50%
Self-Sustaining Programs	360,827	249,653	430,657	430,657	430,657	0.00%
River's Edge	695,488	773,419	890,607	890,607	932,471	4.70%
Total	7,227,244	7,086,670	8,203,106	8,203,106	8,367,087	2.00%
By Object						
Employee Expense	4,465,498	4,303,506	5,099,783	5,099,783	5,221,302	2.38%
Supplies & Services	1,761,611	1,741,555	1,873,020	1,873,020	1,858,720	-0.76%
Capital Outlay	180,062	171,559	149,000	149,000	149,000	0.00%
Allocated Expenses	820,073	870,050	1,081,303	1,081,303	1,138,065	5.25%
Total	7,227,244	7,086,670	8,203,106	8,203,106	8,367,087	2.00%
By Fund						
General Fund	3,675,281	3,398,506	4,200,301	4,200,301	4,256,750	1.34%
Trust & Agency Fund	380,024	695,612	831,088	831,088	840,511	1.13%
Golf Course Operating Fund	1,817,760	1,824,187	1,937,727	1,937,727	1,970,172	1.67%
Youth Sports/Dad's Club	157,338	135,440	194,383	194,383	218,183	12.24%
Local Option Sales Tax	364,972	169,302	149,000	149,000	149,000	0.00%
River's Edge	695,488	773,419	890,607	890,607	932,471	4.70%
Flood Fund	136,381	90,204	0	0	0	N/A
Total	7,227,244	7,086,670	8,203,106	8,203,106	8,367,087	2.00%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Parks & Recreation Admin.	7.27	7.27	8.27	8.27	8.27	0.00
Golf Course Operation	22.20	22.20	20.27	20.27	20.27	0.00
Parks Operations	45.22	44.72	30.87	30.87	30.87	0.00
Recreation Programs	26.66	26.41	38.43	39.08	39.08	0.65
Self-Sustaining Programs	23.20	25.20	25.20	25.20	25.20	0.00
River's Edge	10.49	10.49	10.49	10.49	10.49	0.00
Total FTE	135.04	136.29	133.53	134.18	134.18	0.65

City of Davenport
FY 2022 Operating Budget

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

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 leisure and environmental services and the management of public property, parks, cemeteries, recreation areas, and recreation programs.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	437,464	451,064	618,672	618,672	625,398
Supplies & Services	170,436	182,676	198,300	198,300	198,300
Equipment	43,681	35,131	60,000	60,000	60,000
Allocated Expenses	87,613	76,699	88,062	88,062	88,406
Total Operating Budget	739,194	745,570	965,034	965,034	972,104
Funding Sources					
General Fund	506,040	535,055	665,805	665,805	673,346
Trust & Agency	87,293	96,671	147,446	147,446	148,636
Local Option Sales Tax	43,681	35,131	60,000	60,000	60,000
Golf Course Fund	102,180	78,713	91,783	91,783	90,122
Total Funding	739,194	745,570	965,034	965,034	972,104

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Community Relations Supervisor	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	2.00	2.00	3.00	3.00	3.00
Clerks	2.77	2.77	2.77	2.77	2.77
Admin Assistant	0.00	0.00	0.00	0.00	0.00
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	1.00
Seasonal FTE	1.00	1.00	1.00	1.00	1.00
Total FTE	7.27	7.27	8.27	8.27	8.27

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Golf Course Division is responsible for operating municipal golf courses for the purpose of providing a major recreational service to the community and promoting tourism within the bi-state area. The Golf Course Division has responsibility over the city's three municipal golf courses: Duck Creek, Emeis, and Red Hawk.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	841,217	873,705	851,512	851,512	866,479
Supplies & Services	558,565	550,997	571,900	571,900	571,900
Allocated Expenses	315,798	320,772	422,532	422,532	441,671
Total Operating Budget	1,715,580	1,745,474	1,845,944	1,845,944	1,880,050
Funding Sources					
Golf Course Operating Fund	1,715,580	1,745,474	1,845,944	1,845,944	1,880,050
Total Funding	1,715,580	1,745,474	1,845,944	1,845,944	1,880,050

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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	2.00	2.00	1.00	1.00	1.00
Turf Technician	0.00	0.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	4.00	4.00	4.00
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	0.37	0.37	0.38	0.38	0.38
Laborer	11.37	11.37	0.00	0.00	0.00
Golf Laborer 1	0.00	0.00	13.23	13.23	13.23
Part Time FTE	11.74	11.74	13.61	13.61	13.61
Seasonal Laborer	5.46	5.46	1.66	1.66	1.66
Seasonal FTE	5.46	5.46	1.66	1.66	1.66
Total FTE	22.20	22.20	20.27	20.27	20.27

City of Davenport
FY 2022 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 to leisure facilities and services activities including participative and passive recreational opportunities. Support includes maintenance of ball fields, disc golf courses, and hike and bike trails throughout the city.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,310,795	1,234,222	1,469,531	1,469,531	1,487,739
Supplies & Services	470,034	511,742	498,400	498,400	483,400
Equipment	136,381	136,428	89,000	89,000	89,000
Allocated Expenses	278,627	254,922	315,640	315,640	316,890
Total Operating Budget	2,195,837	2,137,314	2,372,571	2,372,571	2,377,029
Funding Sources					
General Fund	1,730,194	1,609,267	1,927,666	1,927,666	1,932,775
Trust & Agency	7,971	303,672	355,905	355,905	355,254
Local Option Sales Tax Fund	321,291	134,171	89,000	89,000	89,000
Disaster Fund	136,381	90,204	0	0	0
Total Funding	2,195,837	2,137,314	2,372,571	2,372,571	2,377,029

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Parks Supervisor	1.00	1.00	0.00	0.00	0.00
Parks Manager	1.00	1.00	2.00	2.00	2.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Lead Horticulture Technician	2.00	2.00	2.00	2.00	1.00
Horticulture Technician	2.00	2.00	2.00	2.00	1.00
Park Technician	0.00	0.00	0.00	0.00	1.00
Horticulture Supervisor	0.00	0.00	0.00	0.00	1.00
Full Time FTE	7.00	7.00	7.00	7.00	7.00
Lodge Attendant	0.50	0.50	0.31	0.31	0.31
P/R Instructor	0.50	0.00	0.00	0.00	0.00
Laborer	35.72	35.72	0.00	0.00	0.00
Laborer 1	0.00	0.00	8.59	8.59	8.59
Laborer 2	0.00	0.00	3.92	3.92	3.92
Laborer 3	0.00	0.00	2.67	2.67	2.67
Laborer 4	0.00	0.00	2.25	2.25	2.25
Laborer 5	0.00	0.00	0.75	0.75	0.75
Laborer 6	0.00	0.00	1.50	1.50	1.50
Laborer 7	0.00	0.00	3.00	3.00	3.00
Laborer 8	0.00	0.00	0.13	0.13	0.13
Buildings & Grounds Laborer	0.75	0.75	0.75	0.75	0.75
Stock Clerk	0.75	0.75	0.00	0.00	0.00
Part Time FTE	38.22	37.72	23.87	23.87	23.87
Total FTE	45.22	44.72	30.87	30.87	30.87

City of Davenport
FY 2022 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 and 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	1,201,652	1,179,939	1,326,193	1,326,193	1,391,076
Supplies & Services	279,804	212,427	320,850	320,850	331,550
Allocated Expenses	38,862	42,874	51,250	51,250	52,150
Total Operating Budget	1,520,318	1,435,240	1,698,293	1,698,293	1,774,776
Funding Sources					
General Fund	1,124,346	1,035,993	1,239,030	1,239,030	1,282,829
Youth Sports/Dad's Club	157,338	135,440	194,383	194,383	218,183
Trust & Agency	238,634	263,807	264,880	264,880	273,764
Total Funding	1,520,318	1,435,240	1,698,293	1,698,293	1,774,776

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00
Community Relations Supervisor	1.00	1.00	0.00	0.00	0.00
Adult Special Populations Coord.	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	6.00	6.00	5.00	5.00	5.00

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Clerk	0.75	0.75	0.75	0.75	0.75
Recreation Activity Coordinator	1.50	0.75	0.00	0.00	0.00
Junior Theatre Specialist	2.75	2.75	0.00	0.00	0.00
Junior Theatre 1	0.00	0.00	1.25	1.25	1.25
Junior Theatre 2	0.00	0.00	0.36	0.36	0.36
Junior Theatre 3	0.00	0.00	0.43	0.43	0.43
Junior Theatre 4	0.00	0.00	0.50	0.50	0.50
Junior Theatre 5	0.00	0.00	2.38	2.38	2.38
Junior Theatre 6	0.00	0.00	2.29	2.29	2.29
Sports Official	1.15	1.15	0.00	0.00	0.00
Adult Sports Official 1	0.00	0.00	0.42	0.42	0.42
Adult Sports Official 2	0.00	0.00	0.34	0.34	0.34
Youth Sports Official 1	0.00	0.00	1.06	1.06	1.06
Youth Sports Official 2	0.00	0.00	0.40	0.40	0.40
Youth Sports Official 3	0.00	0.00	0.07	0.07	0.07
Youth Sports Official 4	0.00	0.00	0.06	0.06	0.06
P/R Instructor	6.00	6.50	1.29	1.29	1.29
Adaptive and Inclusive 1	0.00	0.00	0.12	0.12	0.12
Adaptive and Inclusive 2	0.00	0.00	1.12	1.12	1.12
Adaptive and Inclusive 3	0.00	0.00	0.76	0.76	0.76
Adaptive and Inclusive 4	0.00	0.00	0.68	0.68	0.68
Adaptive and Inclusive 5	0.00	0.00	0.50	0.50	0.50
Adaptive and Inclusive 6	0.00	0.00	0.72	0.72	0.72
Interpretive Ed 1	0.00	0.00	0.35	0.75	0.75
Recreation Leader	1.76	1.76	1.76	1.76	1.76
Part Time FTE	13.91	13.66	17.61	18.01	18.01
Fej Learning Host 1	0.00	0.00	0.50	0.75	0.75
Seasonal Labor	6.75	6.75	6.75	6.75	6.75
Aquatics 1	0.00	0.00	7.13	7.13	7.13
Aquatics 2	0.00	0.00	0.58	0.58	0.58
Aquatics 3	0.00	0.00	0.86	0.86	0.86
Seasonal FTE	6.75	6.75	15.82	16.07	16.07
Total FTE	26.66	26.41	38.43	39.08	39.08

City of Davenport
FY 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	360,827	249,653	430,657	430,657	430,657
Total Operating Budget	360,827	249,653	430,657	430,657	430,657
Funding Sources					
General Fund	314,701	218,191	367,800	367,800	367,800
Trust & Agency	46,126	31,462	62,857	62,857	62,857
Total Funding	360,827	249,653	430,657	430,657	430,657

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Rec Activity Coord. - Step Stones	0.00	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	23.20	25.20	25.20	25.20	25.20
Total FTE	23.20	25.20	25.20	25.20	25.20

City of Davenport
FY 2022 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, field hockey, lacrosse, 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	313,543	314,923	403,218	403,218	419,953
Supplies & Services	282,772	283,713	283,570	283,570	273,570
Allocated Expenses	99,173	174,783	203,819	203,819	238,948
Total Operating Budget	695,488	773,419	890,607	890,607	932,471
Funding Sources					
River's Edge	695,488	773,419	890,607	890,607	932,471
Total Funding	695,488	773,419	890,607	890,607	932,471

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Ice & Turf Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	1.00	1.00	1.00
Custodian	0.76	0.76	0.00	0.00	0.00
Senior Clerk	0.38	0.38	0.75	0.75	0.75
Clerk	1.25	1.25	1.25	1.25	1.25
Laborer	4.43	4.43	0.00	0.00	0.00
Recreation Leader	0.50	0.50	0.00	0.00	0.00
Recreation Aide	1.01	1.01	0.00	0.00	0.00
River's Edge 1	0.00	0.00	3.08	3.08	3.08
River's Edge 2	0.00	0.00	0.05	0.05	0.05
River's Edge 3	0.00	0.00	1.73	1.73	1.73
River's Edge 4	0.00	0.00	0.43	0.43	0.43
River's Edge 5	0.00	0.00	0.00	0.00	0.00
River's Edge 6	0.00	0.00	0.19	0.19	0.19
River's Edge 7	0.00	0.00	0.34	0.34	0.34
P/R Instructor	0.58	0.58	0.00	0.00	0.00
Sports Official	0.58	0.58	0.00	0.00	0.00
Adult Sports Official 1	0.00	0.00	0.58	0.58	0.58
Adult Sports Official 2	0.00	0.00	0.19	0.19	0.19
Shift Coordinator	0.00	0.00	0.90	0.90	0.90
Part Time FTE	9.49	9.49	9.49	9.49	9.49
Total FTE	10.49	10.49	10.49	10.49	10.49

Davenport Public Library Operating Budget Summary

Operating Summary: The Davenport Public Library system is funded by three sources: the General Fund, Trust & Agency Fund, and the Special Library Levy 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. The FY 2022 Budget reflects an adjustment in part time staffing hours, following the implementation of the part time pay band in FY 2021. The FY 2022 Budget decrease is attributed to the actualization of utility service costs, employee insurance election changes, and the removal of the facility maintenance chargeback.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Library Administration	657,034	679,112	716,621	716,621	715,543	-0.15%
Library Services	4,320,642	4,490,956	4,876,404	4,876,404	4,865,579	-0.22%
Grants	77,996	71,171	0	0	0	N/A
Total	5,055,672	5,241,239	5,593,025	5,593,025	5,581,122	-0.21%
By Object						
Employee Expense	4,253,214	4,429,095	4,711,275	4,711,275	4,798,594	1.85%
Supplies & Services	676,538	582,510	542,839	542,839	506,139	-6.76%
Allocated Expenses	125,920	229,634	338,911	338,911	276,389	-18.45%
Total	5,055,672	5,241,239	5,593,025	5,593,025	5,581,122	-0.21%
By Fund						
General Fund	2,485,639	2,504,844	2,784,063	2,784,063	2,784,616	0.02%
Special Library Levy Fund	1,292,090	1,335,031	1,362,593	1,362,593	1,370,317	0.57%
Trust & Agency Fund	1,277,943	1,401,364	1,446,369	1,446,369	1,426,189	-1.40%
Total	5,055,672	5,241,239	5,593,025	5,593,025	5,581,122	-0.21%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2021 Budget
Library Administration	5.21	5.21	5.00	5.00	5.13	0.13
Library Services	50.02	49.00	49.86	50.36	50.83	0.97
Total FTE	55.23	54.21	54.86	55.36	55.96	1.10

City of Davenport
FY 2022 Operating Budget

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

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

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	569,703	590,595	605,136	605,136	615,708
Supplies & Services	19,313	7,653	29,053	29,053	29,053
Allocated Expenses	68,018	80,864	82,432	82,432	70,782
Total Operating Budget	657,034	679,112	716,621	716,621	715,543
Funding Sources					
General Fund	491,629	481,366	519,486	519,486	518,652
Special Library Levy	15,109	33,549	33,117	33,117	31,267
Trust & Agency	150,296	164,197	164,018	164,018	165,624
Total Funding	657,034	679,112	716,621	716,621	715,543

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 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
Full Time FTE	4.00	4.00	4.00	4.00	4.00
Development Officer	0.58	0.58	0.50	0.50	0.50
Administrative Assistant	0.63	0.63	0.50	0.50	0.63
Guard Custodian	0.00	0.00	0.00	0.00	0.00
Van Driver	0.00	0.00	0.00	0.00	0.00
Library Assistant Caretaker	0.00	0.00	0.00	0.00	0.00
Part Time FTE	1.21	1.21	1.00	1.00	1.13
Total FTE	5.21	5.21	5.00	5.00	5.13

**City of Davenport
FY 2022 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 to 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	3,683,511	3,838,500	4,106,139	4,106,139	4,182,886
Supplies & Services	579,229	503,686	513,786	513,786	477,086
Allocated Expenses	57,902	148,770	256,479	256,479	205,607
Total Operating Budget	4,320,642	4,490,956	4,876,404	4,876,404	4,865,579
Funding Sources					
General Fund	1,916,014	1,952,307	2,264,577	2,264,577	2,265,964
Library Special Levy Fund	1,276,981	1,301,482	1,329,476	1,329,476	1,339,050
Trust & Agency	1,127,647	1,237,167	1,282,351	1,282,351	1,260,565
Total Funding	4,320,642	4,490,956	4,876,404	4,876,404	4,865,579

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Library IT Supervisor	1.00	0.00	1.00	1.00	1.00
Librarian Generalist	8.00	8.00	5.00	5.00	5.00
Library Computer Tech.	1.00	1.00	1.00	1.00	1.00
Library Cataloger	1.00	0.00	0.00	0.00	0.00
Library Acquisition Clerk	2.00	2.00	2.00	2.00	2.00
Library Principal Clerk	2.00	2.00	2.00	2.00	2.00
Supervising Librarian	5.00	8.00	0.00	0.00	0.00
Youth Services Librarian	0.00	0.00	2.00	2.00	2.00
Youth Services Supervisor	0.00	0.00	1.00	1.00	1.00
Community Outreach Supervisor	0.00	0.00	1.00	1.00	1.00
Special Collections Supervisor	0.00	0.00	1.00	1.00	1.00
Library Branch Supervisor	0.00	0.00	2.00	2.00	2.00
Technical Services Supervisor	0.00	0.00	1.00	1.00	1.00
Special Collections Librarian	0.00	0.00	1.00	1.00	1.00
Customer Services Supervisor	0.00	0.00	1.00	1.00	1.00
Supervising Library Asst.	1.00	0.00	0.00	0.00	0.00
Senior Clerk	7.00	8.00	9.00	9.00	9.00
Library Assistant	3.00	4.00	0.00	0.00	0.00
Library Asst. - Youth Services	0.00	0.00	2.00	2.00	2.00
Library Asst. - Special Collections	0.00	0.00	1.00	1.00	1.00
Library Asst. - Community Outreach	0.00	0.00	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	2.00	2.00	2.00
Technical Services Clerk	2.00	1.00	0.00	0.00	0.00
Full Time FTE	36.00	37.00	37.00	37.00	37.00

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Librarian Generalist	5.00	1.50	2.10	2.10	2.20
Guard Custodian	2.54	0.75	0.75	0.75	0.00
Van Driver	0.50	0.75	0.50	0.50	0.50
Library Assistant Caretaker	0.50	1.50	2.00	2.00	2.50
Lib - Special Collections Archivist	0.00	0.00	0.50	0.50	0.50
Library Asst Community Outreach	0.00	0.00	0.00	0.50	0.50
Librarian Cataloger	0.00	0.00	0.48	0.48	0.60
Library Substitute	0.00	0.00	0.15	0.15	0.15
Senior Clerk	3.98	5.00	3.88	3.88	3.88
Clerk Aide	1.00	1.50	0.00	0.00	0.00
Student Clerk Aide	0.00	0.00	1.50	1.50	1.50
Technical Services Clerk	0.50	1.00	1.00	1.00	1.50
Part Time FTE	14.02	12.00	12.86	13.36	13.83
Total FTE	50.02	49.00	49.86	50.36	50.83

City of Davenport
FY 2022 Operating Budget

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

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

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	77,996	71,171	0	0	0
Total Operating Budget	77,996	71,171	0	0	0
Funding Sources					
General Fund (Grants)	77,996	71,171	0	0	0
Total Funding	77,996	71,171	0	0	0

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, parking services, and management of procedure to track and abate vacant/substandard homes. The FY 2022 Budget increase in supplies and services reflects additional funding for nuisance mowing.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Neighborhood Services Administration	180,186	208,376	289,144	289,144	291,716	0.89%
Inspections	944,284	1,045,540	1,066,042	1,066,042	1,218,806	14.33%
Parking	702,142	659,120	768,940	768,940	730,106	-5.05%
Code Enforcement	24,453	1,183,979	1,052,485	1,052,485	1,079,958	2.61%
Planning and Development	0	27,905	366,830	366,830	350,637	-4.41%
Total	1,851,065	3,124,920	3,543,441	3,543,441	3,671,223	3.61%
By Object						
Employee Expense	1,053,459	2,133,981	2,615,181	2,615,181	2,657,648	1.62%
Supplies & Services	382,690	586,966	518,630	518,630	639,080	23.22%
Capital Outlay	49,718	44,844	28,000	28,000	28,000	0.00%
Allocated Expenses	365,198	359,129	381,630	381,630	346,495	-9.21%
Total	1,851,065	3,124,920	3,543,441	3,543,441	3,671,223	3.61%
By Fund						
General Fund	826,584	1,771,152	1,945,251	1,945,251	2,109,768	8.46%
Trust & Agency Fund	273,141	649,804	793,534	793,534	803,349	1.24%
Parking Fund	702,142	659,120	768,940	768,940	730,106	-5.05%
Local Option Sales Tax Fund	49,198	44,844	28,000	28,000	28,000	0.00%
Clean Water Fund	0	0	7,716	7,716	0	-100.00%
Total	1,851,065	3,124,920	3,543,441	3,543,441	3,671,223	3.61%

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget	Change from FY 2020 Budget
Neighborhood Services	1.00	1.00	2.00	2.00	2.00	0.00
Inspections	8.25	8.25	9.25	9.25	9.25	0.00
Parking	5.25	5.25	5.25	5.25	5.25	0.00
Code Enforcement	0.00	9.00	9.00	9.00	9.00	0.00
Planning and Development	0.00	0.00	3.00	3.00	3.00	0.00
Total FTE	14.50	23.50	28.50	28.50	28.50	0.00

**City of Davenport
FY 2022 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, parking services, and management of procedure to track and abate vacant/substandard homes.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	156,434	185,405	261,144	261,144	263,716
Supplies & Services	0	549	0	0	0
Equipment	23,752	22,422	28,000	28,000	28,000
Total Operating Budget	180,186	208,376	289,144	289,144	291,716
Funding Sources					
General Fund	112,349	130,470	182,527	182,527	184,660
Trust & Agency Fund	44,085	55,484	78,617	78,617	79,056
Local Option Sales Tax Fund	23,752	22,422	28,000	28,000	28,000
Total Funding	180,186	208,376	289,144	289,144	291,716

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Neighborhood Services Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Full Time FTE	1.00	1.00	2.00	2.00	2.00
Total FTE	1.00	1.00	2.00	2.00	2.00

**City of Davenport
FY 2022 Operating Budget**

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

Program Description: The Inspections Division enforces and monitors the citywide property maintenance, rental housing, and zoning codes. The FY 2022 Budget increase in supplies and services reflects additional funding for nuisance mowing.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	732,587	785,782	845,912	845,912	876,776
Supplies & Services	97,345	139,287	104,380	104,380	224,880
Equipment	25,446	22,422	0	0	0
Allocated Expenses	88,906	98,049	115,750	115,750	117,150
Total Operating Budget	944,284	1,045,540	1,066,042	1,066,042	1,218,806
Funding Sources					
General Fund	689,782	759,450	785,086	785,086	933,043
Trust & Agency Fund	229,056	263,668	280,956	280,956	285,763
Local Option Sales Tax Fund	25,446	22,422	0	0	0
Total Funding	944,284	1,045,540	1,066,042	1,066,042	1,218,806

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Code Compliance Supervisor	0.00	0.00	0.25	0.25	0.25
Code Enforcement Officer I	1.00	1.00	2.00	2.00	2.00
Code Enforcement Officer II	7.25	7.25	7.00	7.00	7.00
Full Time FTE	8.25	8.25	9.25	9.25	9.25
Total FTE	8.25	8.25	9.25	9.25	9.25

**City of Davenport
FY 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	164,438	142,261	158,510	158,510	162,011
Supplies & Services	260,892	307,520	402,850	402,850	397,850
Equipment	520	0	0	0	0
Allocated Expenses	276,292	209,339	207,580	207,580	170,245
Total Operating Budget	702,142	659,120	768,940	768,940	730,106
Funding Sources					
Parking Fund	702,142	659,120	768,940	768,940	730,106
Total Funding	702,142	659,120	768,940	768,940	730,106

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Code Compliance Supervisor	0.00	0.00	0.75	0.75	0.75
Code Enforcement Officer II	0.75	0.75	0.00	0.00	0.00
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 2022 Operating Budget**

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

Program Description: The Code Enforcement Division reviews mechanical, electrical, and building plans to ensure compliance with City's building codes for permitting and during inspections.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	0	992,733	982,785	982,785	1,009,458
Supplies & Services	24,453	139,505	11,400	11,400	11,400
Allocated Expenses	0	51,741	58,300	58,300	59,100
Total Operating Budget	24,453	1,183,979	1,052,485	1,052,485	1,079,958
Funding Sources					
General Fund	24,453	863,422	740,272	740,272	763,760
Trust & Agency Fund	0	320,557	312,213	312,213	316,198
Total Funding	24,453	1,183,979	1,052,485	1,052,485	1,079,958

Position Summary

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2021 Amended	FY 2022 Budget
Chief Building Official	0.00	1.00	1.00	1.00	1.00
Senior Electrical Inspector	0.00	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	0.00	1.00	1.00	1.00	1.00
Plans Examiner	0.00	1.00	1.00	1.00	1.00
Mechanical Inspector	0.00	1.00	1.00	1.00	1.00
Electrical Inspector	0.00	1.00	1.00	1.00	1.00
Building Inspector	0.00	1.00	1.00	1.00	1.00
Construction Technician	0.00	2.00	2.00	2.00	2.00
Full Time FTE	0.00	9.00	9.00	9.00	9.00
Total FTE	0.00	9.00	9.00	9.00	9.00

City of Davenport
FY 2022 Operating Budget

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

Program Description: The Planning and Development Division plans, designs, and regulates new development and re-development through the city’s codes and ordinances. 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 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Original	Amended	Budget
Employee Expense	0	27,800	366,830	366,830	345,687
Supplies & Services	0	105	0	0	4,950
Equipment	0	0	0	0	0
Allocated Expenses	0	0	0	0	0
Total Operating Budget	0	27,905	366,830	366,830	350,637
Funding Sources					
General Fund	0	17,810	237,366	237,366	228,305
Trust & Agency Fund	0	10,095	121,748	121,748	122,332
Clean Water	0	0	7,716	7,716	0
Total Funding	0	27,905	366,830	366,830	350,637

Position Summary

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Adopted	Adopted	Adopted	Amended	Budget
Development Planning Administrator	0.00	0.00	1.00	1.00	1.00
Planner II	0.00	0.00	2.00	2.00	2.00
Full Time FTE	0.00	0.00	3.00	3.00	3.00
Total FTE	0.00	0.00	3.00	3.00	3.00

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 and its employees are no longer City employees with the associated benefits. The City's contribution and utilities of the former building make up the sole elements of the budget.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 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 2022 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.

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Non-Departmental/Misc.	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626	6.19%
Total	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626	6.19%
By Object						
Employee Expense	131,979	30,932	0	0	0	N/A
Supplies & Services	383,486	563,498	573,300	573,300	573,300	0.00%
Allocated Expenses	3,262,205	3,093,759	3,367,235	3,367,235	3,611,326	7.25%
Total	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626	6.19%
By Fund						
General Fund	1,144,577	1,082,594	1,132,578	1,132,578	1,155,119	1.99%
Trust & Agency Fund	2,630,093	2,602,595	2,807,957	2,807,957	3,029,507	7.89%
Debt Service Fund	3,000	3,000	0	0	0	N/A
Total	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626	6.19%

City of Davenport
FY 2022 Operating Budget

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

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Employee Expense	131,979	30,932	0	0	0
Supplies & Services	383,486	563,498	573,300	573,300	573,300
Allocated Expenses	3,262,205	3,093,759	3,367,235	3,367,235	3,611,326
Total Operating Budget	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626
Funding Sources					
General Fund	1,144,577	1,082,594	1,132,578	1,132,578	1,155,119
Trust & Agency	2,630,093	2,602,595	2,807,957	2,807,957	3,029,507
Debt Service	3,000	3,000	0	0	0
Total Funding	3,777,670	3,688,189	3,940,535	3,940,535	4,184,626

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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Non-Departmental/Misc	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358	1.69%
Total	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358	1.69%
By Object						
Supplies & Services	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358	1.69%
Total	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358	1.69%
By Fund						
Downtown SSMID	1,048,794	1,101,827	1,200,866	1,200,866	1,205,104	0.35%
Village of East Dav. SSMID	22,123	16,912	36,206	36,206	42,369	17.02%
Hilltop SSMID	53,641	96,847	79,000	79,000	88,353	11.84%
53rd & Elmore SSMID	363,013	370,099	380,689	380,689	389,532	2.32%
Total	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358	1.69%

City of Davenport
FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Supplies & Services	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358
Total Operating Budget	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358
Funding Sources					
Downtown SSMID	1,048,794	1,101,827	1,200,866	1,200,866	1,205,104
Village of East Dav. SSMID	22,123	16,912	36,206	36,206	42,369
Hilltop SSMID	53,641	96,847	79,000	79,000	88,353
53rd & Elmore SSMID	363,013	370,099	380,689	380,689	389,532
Total Funding	1,487,571	1,585,685	1,696,761	1,696,761	1,725,358

Debt Service Budget Summary

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

Budget Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget	% Change from FY 2021 Budget
By Function						
Debt Service Principal/Int.	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414	-1.17%
Total	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414	-1.17%
By Object						
Debt Service	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414	-1.17%
Total	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414	-1.17%
By Fund						
Spec. Debt Service Fund	20,232,798	29,719,375	19,258,519	19,258,519	20,240,273	5.10%
Central Business TIF	1,580,806	2,207,928	1,135,648	1,135,648	522,560	-53.99%
I-74/53rd Street TIF	0	0	0	0	0	N/A
North Davenport TIF	2,908,060	2,902,762	2,944,984	2,944,984	2,552,394	-13.33%
Sewer Fund	6,264,912	9,768,397	8,066,678	8,066,678	8,167,332	1.25%
WPCP Equipment Replacement	440,550	112,959	481,283	481,283	0	-100.00%
WPCP Debt	0	0	0	0	950,175	N/A
Clean Water Fund	201,161	706,305	225,900	225,900	218,172	-3.42%
Parking Fund	855,276	72,179	978,400	978,400	0	-100.00%
Airport Fund	33,220	8,575	37,200	37,200	36,000	-3.23%
Solid Waste Fund	569,855	65,333	651,756	651,756	780,338	19.73%
Heritage Operating Fund	7,817	3,923	13,694	13,694	0	-100.00%
RiverCenter Fund	90,934	33,029	100,050	100,050	101,550	1.50%
Downtown SSMID	71,321	71,750	73,500	73,500	0	-100.00%
Transit Fund	32,620	0	32,620	32,620	32,620	0.00%
General Capital Projects	0	0	0	0	0	N/A
Total	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414	-1.17%

City of Davenport
FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2022 Budget
Debt Service	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414
Total Operating Budget	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414
Funding Sources					
Spec. Debt Service Fund	20,232,798	29,719,375	19,258,519	19,258,519	20,240,273
Downtown TIF	1,580,806	2,207,928	1,135,648	1,135,648	522,560
I-74/53rd Street TIF	0	0	0	0	0
North Davenport TIF	2,908,060	2,902,762	2,944,984	2,944,984	2,552,394
Sewer Fund	6,264,912	9,768,397	8,066,678	8,066,678	8,167,332
WPCP Equipment Replacement	440,550	112,959	481,283	481,283	0
WPCP Debt	0	0	0	0	950,175
Clean Water Fund	201,161	706,305	225,900	225,900	218,172
Parking Fund	855,276	72,179	978,400	978,400	0
Transit Fund	32,620	0	32,620	32,620	32,620
Airport Fund	33,220	8,575	37,200	37,200	36,000
Solid Waste Fund	569,855	65,333	651,756	651,756	780,338
Heritage Operating Fund	7,817	3,923	13,694	13,694	0
RiverCenter Fund	90,934	33,029	100,050	100,050	101,550
Downtown SSMID	71,321	71,750	73,500	73,500	0
General Capital Projects	0	0	0	0	0
Total Funding	33,289,330	45,672,515	34,000,232	34,000,232	33,601,414



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FY 2022

CAPITAL IMPROVEMENT PROGRAM

FY 2022-2027

Budget



City of Davenport, Iowa



Capital Improvement Program 2022 Budget

Introduction to CIP Process

The City of Davenport annually updates its six-year capital improvement program. A capital improvement is a major and permanent project (defined as costing more than \$5,000 and lasting more than five years) requiring the non-recurring expenditure of public funds for the acquisition of any property or easement, construction, renovation, or replacement of any physical asset of the community and any studies or surveys which are part thereof. Fixed equipment necessary to make a project functional (i.e. furniture, fixtures, pumping equipment, etc.) are included in this definition. A capital expenditure is an expense that will benefit both current and future budget years, is of a tangible nature, and has a value of more than \$5,000.

The total cost of the six-year program from FY 2022 to FY 2027 is \$242,819,224. The FY 2022 Budget includes \$47,306,132 for capital projects identified in the capital improvement program. The capital improvement committee is responsible for formulating the draft capital improvement program and implementing the adopted program. This committee is also responsible for coordinating the capital improvement program with the annual budget cycle. The capital improvement committee is chaired by the Assistant Public Works Director and consists of the city administrator, chief financial officer, budget analyst, public works director, city engineer, CED director, D&NS director, parks and recreation director, fire chief, police chief, and library director.

City departments comply with the following steps in the annual programming process so

that all capital improvement projects are properly reviewed and analyzed.

1. Submission of proposed capital improvement projects.
2. Review of projects for inclusion in the program.
3. Preparation of a proposed capital improvement program.
4. Consideration and final approval of the capital improvement program by the City Council.

Program participants assemble information that is necessary for the completion of the capital improvement process. The city administrator is the link between staff and policy bodies for the city and coordinates the capital improvement and operating budget processes.

The other major participants in the development of the capital improvement program are the 1) Mayor and City Council; 2) operating departments, boards, commissions, and committees; 3) capital improvement committee; and 4) citizens and civic groups.

The capital improvement program is reviewed, revised, and expended on an annual basis. The program is designed for flexibility as revisions are necessary to account for the City's changing needs and financial resources.

Below are the responsibilities of each of the key participants in the development of the capital improvement program.

Capital Improvement Program 2022 Budget



Mayor and City Council

1. The Mayor and City Council, in a representative form of government, are responsible for the coordination of a wide variety of tools to facilitate participatory decision making. They are involved in the establishment of goals, policies, and procedures for capital improvement programming, and are assisted in this effort by the city administrator.
2. The Mayor and City Council receive input from several community resources. To formalize this input, at least one budget workshop is held to review the proposed capital improvement program. The budget workshop allows the community the opportunity to comment and review the program prior to adoption. This workshop is held in advance of the official public hearing.
3. The City Council has the ultimate responsibility of adopting the capital improvement program. The capital budget (year 1) becomes one aspect of the annual budget, and the remaining five years of the program represent a legislative declaration of intent. This process facilitates the advance design, purchase of land, and planning of financial resources.

Departments, Boards, Commissions, & Committees

1. On a continuing basis, City departments should develop functional plans and long-term capital improvement schedules (as far as twenty years ahead) to support justification of proposed projects and relate proposals to each

other. Or, in the absence of a plan, a thorough inventory should be conducted of existing facilities, equipment, and services with an evaluation of their adequacy, and a statement of the department's objectives and priorities should be formulated.

In the case of the CED and D&NS departments, which both serve as staff to a number of commissions (planning and zoning, historic preservation, levee, etc.), a comprehensive plan has been developed for the entire community relating the functional plans of the department and the policy direction of the City Council. The plans developed by the various commissions should conform to the comprehensive plan and serve as the framework for community development and form a basis for capital improvement programming.

Finally, City departments will participate in quarterly progress meetings and supply requested information for the monitoring and evaluation of funded and pending projects.

2. Departments are generally responsible for initiating project requests prepared on standard computer formats. Interested citizens may wish to make proposals directly to the departments, Mayor, City Council, or to the capital improvement committee. Project proposals, to the greatest extent possible, should include references to capital facilities planned by other governmental units serving the community. An exchange of information and voluntary coordination of capital improvement plans will help avoid duplication and waste in the services provided to the entire community. Proposals should be based on input from the citizens, the City Council, other jurisdictions, and the departments' plans, programs, and long-range

Capital Improvement Program 2022 Budget



goals.

3. A representative of each City department and/or the related board, commission, or committee should appear before the capital improvement committee to explain their requests at the budget review meetings.

4. Finally, City department heads and chairpersons should be present at the public budget workshop on the reviewed capital improvement program to explain project proposals as requested.

Capital Improvement Committee

1. The capital improvement committee is chaired by the Assistant Public Works Director/CIP and consists of the city administrator, CFO, and the directors of CED, N&SD, parks and recreation, public works, fire, police, and library, along with the budget analyst and city engineer. The city administrator has final authority on the proposed CIP to be presented to the city council.

2. The Assistant Public Works Director should provide appropriate instructions for input of the proposed projects to the capital request system. A schedule should also be set for submission and review of project requests that is coordinated with the operating budget process.

3. The committee will be present at the annual budget kick-off meeting to familiarize the participants with the procedural and substantive changes that have occurred in the last year. During the proposal preparation period, the committee should be available for questions and clarifications.

4. When the request forms are submitted, the committee should confer with the participants to correct mistakes and omissions on the forms. A project request summary will be prepared and distributed to the Mayor, City Council, and requesting departments.

5. The committee will receive and review project proposals. Each proposal will be evaluated, and meetings will be held to discuss proposals with the departments. The committee will review the department's core competencies, the City Council priority matrix, and project schedules to evaluate individual projects.

6. The committee will evaluate each proposal on the basis of the organization's core competencies, long-term planning, and City Council priority areas. This procedure, together with the financial analyses, will assist the committee in determining the relative importance of each project prior to the preparation of the City Administrator's Recommended Budget. A realistic capital improvement program is directly related to fiscal capacity. Financial analyses and projections are needed for background to the process. An inventory of existing revenues should be undertaken according to the type of revenue. Knowledge of past experiences and an awareness of trends in taxation, assessment, and public expenditures for the City are essential elements for the development and evaluation of the program proposals. A forecast of possible revenues from existing tax sources should be made usually for a period of six years in the future. The number of utility hook-ups, postal receipts, automobile registrations, building permits, and similar indices are helpful in making these projections.

Capital Improvement Program 2022 Budget



7. A draft program proposal will be prepared by the committee reflecting existing commitments, projects of other governmental jurisdictions, and private entities requiring City participation and the importance of the projects with respect to known goals and objectives of the community. The city must also understand future physical development of the community and basic data concerning the ability of the community to pay for the planned improvements. This report would not be prepared until after the list of capital improvement needs have been evaluated and the financial analysis has been completed.

8. The impact of proposed projects on the capital and operating budgets should be determined. Consideration must be given to state-imposed debt limits for general obligation bonds, per capita income expenditures, and the long-term impact of the projects. Also, a study of the operating costs for project proposals is necessary to determine the amount and manner in which projects will be continuously managed and operated.

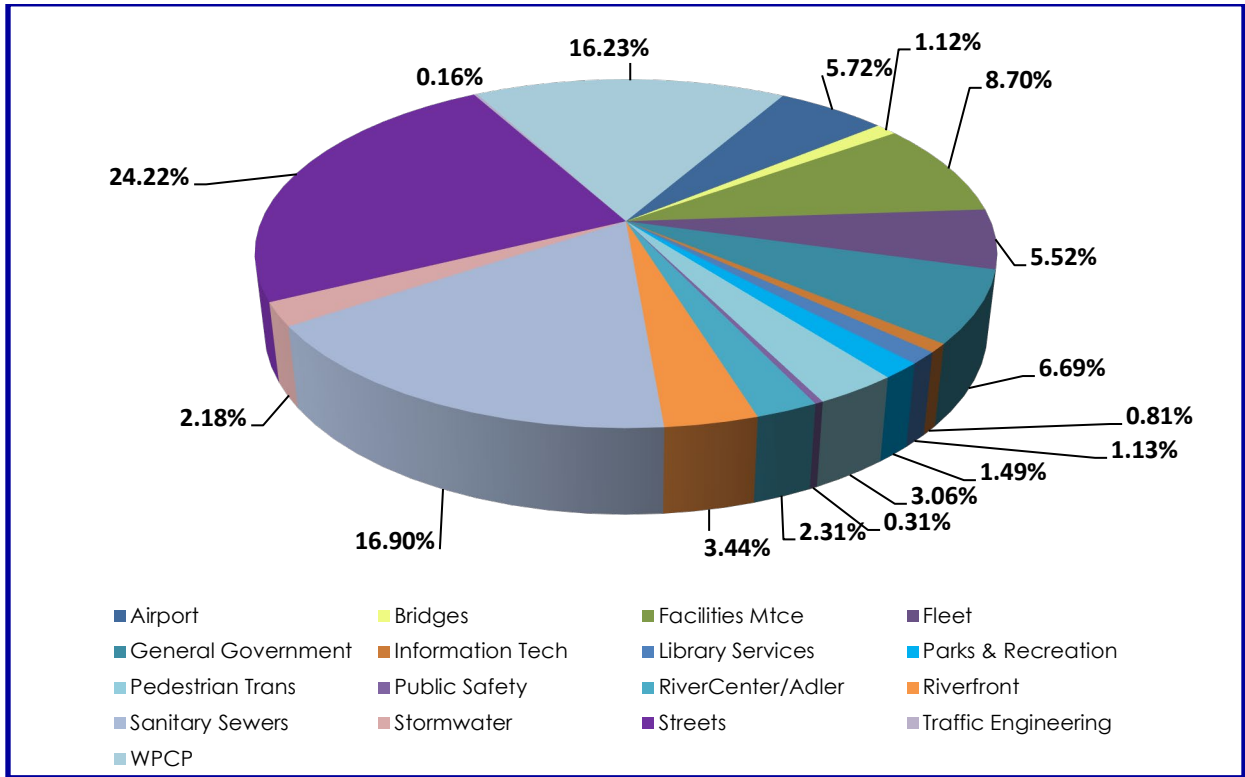
9. The committee will review, refine, and revise the draft program proposal based on the composite input in the process to date. The proposed capital program will be presented to the City Council as part of the annual budget workshop process.

10. After City Council adoption, the final capital improvement program document will be published and distributed.

Citizens and Civic Groups

1. The City Council should encourage citizens, civic organizations, local chambers of commerce, charitable organizations, union groups, and others to participate in public affairs. Citizens may submit and present proposals through the departments. Citizens and civic groups may submit requests directly to the capital improvement committee.

CIP Summary by Program 2022 Budget



**CAPITAL IMPROVEMENT PROJECTS BY PROGRAM
FY 2022 - 2027**

Program	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport	75,000	139,500	852,500	403,500	2,441,950	273,000	4,185,450
Bridges	110,000	400,000	140,000	1,250,000	1,240,000	5,750,000	8,890,000
Facilities Maintenance	3,266,500	1,896,500	5,291,000	2,685,000	4,438,000	2,331,000	19,908,000
Fleet	2,704,000	6,654,056	2,850,000	3,960,000	3,325,000	4,055,000	23,548,056
General Government	2,860,000	2,640,000	2,670,000	2,725,000	2,705,000	2,745,000	16,345,000
Information Technology	490,000	585,000	525,000	400,000	410,000	415,000	2,825,000
Library Services	525,000	525,000	575,000	530,000	530,000	530,000	3,215,000
Parks & Recreation	765,000	995,000	940,000	1,420,000	795,000	695,000	5,610,000
Pedestrian Transportation	1,005,000	1,122,770	700,000	975,000	1,050,000	850,000	5,702,770
Public Safety	145,000	570,000	185,000	192,500	145,000	150,000	1,387,500
RiverCenter/Adler	200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
Riverfront	1,650,000	2,080,000	1,070,000	2,000,000	1,040,000	2,000,000	9,840,000
Sanitary Sewers	7,001,000	6,600,000	7,000,000	6,775,000	7,000,000	7,000,000	41,376,000
Stormwater	1,000,000	1,040,000	800,000	900,000	875,000	775,000	5,390,000
Streets	15,100,000	11,450,000	17,774,235	9,500,000	9,250,000	9,850,000	72,924,235
Traffic Engineering	165,000	148,800	2,010,000	2,358,781	415,000	375,000	5,472,581
Water Pollution Control Plant	10,244,632	1,220,000	885,000	650,000	600,000	400,000	13,999,632
Total	47,306,132	38,466,626	44,667,735	37,124,781	36,659,950	38,594,000	242,819,224



Discussion of Major CIP Projects 2022 Budget

Capital projects total \$47,306,132 in the FY 2022 Budget. The City budgets expenditures for all capital projects in capital project funds. Below is a discussion of the major capital projects budgeted in FY 2022. For the purpose of this discussion section, a major capital project is defined as any project budgeted at \$1,000,000 or more in FY 2022. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

WPCP & Compost Flood Mitigation | phase I

The WPCP & Compost flood mitigation phase I project consists of constructing an earthen berm along the southern edge of both facilities and installation of two pump stations. The project is funded through multiple fiscal years. The FY 2022 Budget includes \$1,180,000 for this project that will be paid for the water pollution control plant replacement fund, and the remaining \$9,064,632 will be paid from a federal grant.

53rd Street Reconstruction | Phase II

The 53rd Street Reconstruction phase II project will reconstruct the roadway and expand the corridor to five lanes between Eastern Avenue and Elmore Circle. The project is funded through multiple fiscal years, the FY 2022 Budget includes \$2,000,000 of which will be paid from City funds through general obligation bonds and the remaining \$3,700,000 will be paid from a federal grant.

High Volume Street Repair Program

The high volume street repair program will fund the restoration, rehabilitation and resurfacing of the street network that carries high volumes of traffic on a daily basis. The FY 2022 Budget includes \$1,600,000 for the project that will be paid through the Road Use Tax Fund and

\$3,000,000 that will be paid with general obligation bonds.

Neighborhood Street Repair Program

The Neighborhood Street Repair program will focus on the restoration, rehabilitation and maintenance of concrete, asphalt, brick, composite and gravel streets located within neighborhoods. The FY 2022 Budget includes \$4,450,000, of which \$1,450,000 will be paid with local sales tax revenues. The remaining \$3,000,000 will be paid from general obligation bonds.

Inflow & Infiltration Removal Program

The inflow & infiltration removal program will remove connections between the sanitary and storm sewer system throughout the City. The FY 2022 Budget includes \$1,400,000 for the program, which will be paid for with bonds that will be abated with sewer fee revenues.

1930's Sanitary Sewer Riverfront Interceptor

The 1930's Sanitary Sewer Riverfront Interceptor project will abandon large sections of the sewer, ensure north/south lines are connected to the 1970's interceptor and rehabilitate certain sections for continued use. The project is funded through multiple fiscal years, and the FY 2022 Budget includes \$1,300,000, which will be paid for with bonds abated with sewer fee revenues.

Contract Sewer Repair Program

The Contract Sewer Repairs Program was created to capture sewer repairs that occur after the Capital Improvement Program is adopted. When major repairs to sewer lines are necessary to provide sewer service to residents and/or businesses, funds are available in this project to



Discussion of Major CIP Projects 2022 Budget

pay for them. The FY 2022 Budget includes \$1,250,000 for the program, which will be paid for with bonds that will be abated with sewer fee revenues.

Sewer Lateral Repair Program

The City of Davenport offers a lateral repair program that assists Davenport residents in repairing lateral sewer lines. This project is for the repair of laterals between property owners' homes and the City's right-of-way. The FY 2022 Budget includes \$1,200,000 for the project, which will be paid for with bonds that will be abated with sewer fee revenues.

Urban Revitalization Program

The Urban Revitalization Program provides funding for the continuation of the DREAM project, a City initiative to assist homeowners in the urban core with renovation cost. The FY 2022 Budget includes \$1,040,000 for the program, with \$740,000 being paid with general obligation bonds and \$300,000 with a federal grant.

Sewer Lining Program

The Sewer Lining program rehabilitates existing sewer pipelines. It places a liner within the existing pipe, creating a pipe-within-a-pipe. Lining provides structural integrity, reduces long-term maintenance costs, and is considered a "new" pipe according to industry standards. The FY 2022 Budget includes \$1,000,000 for the project that will be paid for with bonds abated by sewer fee revenues.

Fire Apparatus & Equipment Replacement

The Fire Apparatus & Equipment Replacement project will replace one of the City's aerial tower trucks. The FY 2022 Budget includes \$1,000,000 for the project, which will be paid for with general obligation bonds.

**CITY OF DAVENPORT, IOWA
2022-2027 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY**

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
AIRPORT								
20014	PAVEMENT MAINTENANCE PROGRAM							
	GO BONDS	75,000	0	75,000	75,000	75,000	75,000	375,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	0	75,000	75,000	75,000	75,000	375,000
FP001	SOUTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	0	13,950	303,050	0	0	0	317,000
	FEDERAL & STATE GRANTS	0	125,550	474,450	0	0	0	600,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	139,500	777,500	0	0	0	917,000
FP002	TAXIWAY A RECONSTRUCTION							
	GO BONDS	0	0	0	32,850	236,695	0	269,545
	FEDERAL & STATE GRANTS	0	0	0	295,650	2,130,255	0	2,425,905
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	328,500	2,366,950	0	2,695,450
FP003	TAXIWAY C RECONSTRUCTION							
	GO BONDS	0	0	0	0	0	19,800	19,800
	FEDERAL & STATE GRANTS	0	0	0	0	0	178,200	178,200
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	198,000	198,000
TOTAL		75,000	139,500	852,500	403,500	2,441,950	273,000	4,185,450
BRIDGES								
21005	PEDESTRIAN BRIDGE REPAIR PROGRAM							
	GO BONDS	50,000	0	0	0	100,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	0	0	0	100,000	0	150,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
21009	BRIDGE MAINTENANCE PROGRAM							
	GO BONDS	60,000	400,000	60,000	400,000	60,000	400,000	1,380,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	400,000	60,000	400,000	60,000	400,000	1,380,000
FP004	EASTERN AVE BRIDGE AT GOOSE CRK (N)							
	GO BONDS	0	0	40,000	400,000	0	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	40,000	400,000	0	0	440,000
FP005	EASTERN AVE BRIDGE AT GOOSE CRK (S)							
	GO BONDS	0	0	40,000	400,000	0	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	40,000	400,000	0	0	440,000
FP006	WISCONSIN AVE BRIDGE OVER DUCK CREEK							
	GO BONDS	0	0	0	50,000	500,000	0	550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	50,000	500,000	0	550,000
FP007	WEST 46TH STREET BRIDGE REPLACEMENT							
	GO BONDS	0	0	0	0	90,000	0	90,000
	FEDERAL & STATE GRANTS	0	0	0	0	240,000	0	240,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	330,000	0	330,000
FP008	UTAH AVE BRIDGE OVER DUCK CREEK REPLACEMENT							
	GO BONDS	0	0	0	0	50,000	50,000	100,000
	FEDERAL & STATE GRANTS	0	0	0	0	0	450,000	450,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	50,000	500,000	550,000
FP009	EASTERN AVE BRIDGE OVER DUCK CREEK							
	GO BONDS	0	0	0	0	40,000	400,000	440,000
	FEDERAL & STATE GRANTS	0	0	0	0	160,000	1,600,000	1,760,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	200,000	2,000,000	2,200,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP010	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
TOTAL		110,000	400,000	140,000	1,250,000	1,240,000	5,750,000	8,890,000
FACILITIES MAINTENANCE								
23031	FACILITY EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	50,000	50,000	75,000	50,000	75,000	75,000	375,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	75,000	50,000	75,000	75,000	375,000
23049	CAPITAL IMPROVEMENTS AT MWP							
	GO BONDS	375,000	375,000	425,000	425,000	425,000	425,000	2,450,000
	LOCAL SALES TAX	136,500	136,500	186,000	186,000	186,000	186,000	1,017,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	511,500	511,500	611,000	611,000	611,000	611,000	3,467,000
23058	SKYBRIDGE NORTH TOWER REPAIRS							
	GO BONDS	350,000	0	0	0	0	0	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	350,000	0	0	0	0	0	350,000
23062	REDSTONE EXTERIOR REPAIRS							
	PARKING FUND	150,000	150,000	50,000	0	0	0	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	50,000	0	0	0	350,000
23063	FIRE STATION 3 RELOCATION							
	GO BONDS	400,000	500,000	3,900,000	0	0	0	4,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	500,000	3,900,000	0	0	0	4,800,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
23064	LIBRARY BRANCHES FURNISHING REPLACEMENTS							
	LOCAL SALES TAX	75,000	75,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	75,000	0	0	0	0	150,000
23065	VANDER VEER CONSERVATORY REPAIR PROGRAM							
	LOCAL SALES TAX	100,000	0	25,000	0	25,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	25,000	0	25,000	0	150,000
23066	PUBLIC WORKS ROOF REPLACEMENT							
	GO BONDS	500,000	0	0	0	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	500,000	0	0	0	0	0	500,000
23067	CITY HALL EXTERIOR REPAIRS							
	GO BONDS	300,000	0	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	0	0	0	0	0	300,000
23068	AUXILIARY SERVICES SITE							
	GO BONDS	750,000	0	0	0	0	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	750,000	0	0	0	0	0	750,000
23069	UNION STATION HVAC REPLACEMENT							
	GO BONDS	30,000	0	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	0	0	0	0	0	30,000
62002	POLICE STATION PUMP REPLACEMENTS							
	GO 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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP011	PARKING RAMP STAIRWELL LIGHTING							
	LOCAL SALES TAX	0	25,000	0	0	0	0	25,000
	PARKING FUND	0	0	25,000	25,000	0	0	50,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	25,000	25,000	0	0	75,000
FP012	RIVER'S EDGE TURF ARENA REMODEL							
	GO BONDS	0	150,000	0	0	1,500,000	0	1,650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	0	1,500,000	0	1,650,000
FP013	FREIGHT HOUSE ROOF REPLACEMENT							
	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
FP014	FIRE STATION 4 ROOF REPLACEMENT							
	GO BONDS	0	90,000	0	0	0	0	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	90,000	0	0	0	0	90,000
FP015	FIRE STATION 5 AND 8 HVAC REPLACEMENT							
	LOCAL SALES TAX	0	95,000	0	0	0	0	95,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	95,000	0	0	0	0	95,000
FP016	MAIN LIBRARY EXTERIOR PAINT							
	GO BONDS	0	75,000	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	75,000	0	0	0	0	75,000
FP017	FREIGHT HOUSE WINDOW REPLACEMENT							
	LOCAL SALES TAX	0	25,000	0	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	0	0	0	0	25,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP018	POLICE STATION INTERIOR PAINTING & FLOORING							
	GO BONDS	0	0	80,000	0	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	80,000	0	0	0	80,000
FP019	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
FP020	FREIGHT HOUSE ELECTRICAL UPGRADES							
	LOCAL SALES TAX	0	0	25,000	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	25,000	0	0	0	25,000
FP021	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT							
	LOCAL SALES TAX	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
FP022	PARKING RAMP UPPER DECK LIGHTING							
	LOCAL SALES TAX	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
FP023	MWP GENERATOR REPLACEMENT							
	GO BONDS	0	0	250,000	0	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	250,000	0	0	0	250,000
FP024	COMPOST TRENCH REPLACEMENT							
	WPCP	0	0	0	300,000	200,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	300,000	200,000	0	500,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP025	RAMP CONCRETE 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
FP026	RIVER'S EDGE BUILDING REPAIR PROGRAM							
	GO BONDS	0	0	0	350,000	0	450,000	800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	350,000	0	450,000	800,000
FP027	FIRE STATION 5 & 8 DOOR REPLACEMENT							
	LOCAL SALES TAX	0	0	0	35,000	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	35,000	0	0	35,000
FP028	MAINTENANCE BUILDING FLOOR DRAIN DISCONNECT							
	BONDS ABATED BY SEWER FUND	0	0	0	225,000	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	225,000	0	0	225,000
FP029	FARMER'S MARKET RESTROOM IMPROVEMENTS							
	GO BONDS	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
FP030	PUBLIC HOUSING HVAC REPLACEMENT							
	GO BONDS	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
FP031	JUNIOR THEATRE RENOVATIONS							
	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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP032	LIBRARY MEETING ROOM UPGRADES							
	EQUIPMENT BONDS	0	0	0	45,000	0	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	45,000	0	0	45,000
FP033	FIRE BOATHOUSE PROTECTION							
	GO BONDS	0	0	0	150,000	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	0	0	150,000
FP034	CITY HALL ROOF REPLACEMENT							
	GO BONDS	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	200,000	0	0	200,000
FP035	LIBRARY BRANCH CARPET REPLACEMENT							
	LOCAL SALES TAX	0	0	0	325,000	0	0	325,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	325,000	0	0	325,000
FP036	FAIRMOUNT LIBRARY ROOF REPLACEMENT							
	GO BONDS	0	0	0	19,000	232,000	0	251,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	19,000	232,000	0	251,000
FP037	SKYWALK AIR HANDLER UNIT REPLACEMENT							
	PARKING FUND	0	0	0	40,000	150,000	0	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	150,000	0	190,000
FP038	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	2022	2023	2024	2025	2026	2027	TOTAL
FP039	WPCP BUILDING RENOVATIONS							
	WPCP	0	0	0	0	85,000	0	85,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	85,000	0	85,000
FP040	CREDIT ISLAND RESTROOM UPGRADES							
	GO BONDS	0	0	0	0	200,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	200,000	0	200,000
FP041	CITY HALL AIR HANDLER REPLACEMENT							
	GO BONDS	0	0	0	0	300,000	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	300,000	0	300,000
FP042	POLICE STATION SECURITY ENHANCEMENTS							
	GO BONDS	0	0	0	0	160,000	0	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	160,000	0	160,000
FP043	OUTDOOR FIRING RANGE							
	GO BONDS	0	0	0	0	200,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	200,000	0	200,000
FP044	HVAC CONTROL UPGRADES							
	LOCAL SALES TAX	0	0	0	0	40,000	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	40,000	0	40,000
FP045	JUNIOR THEATRE PROGRAM EXPANSION							
	GO BONDS	0	0	0	0	240,000	0	240,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	240,000	0	240,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP046	COMPOST LIGHTING UPGRADES							
	WPCP	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
FP047	VANDER VEER WARMING HOUSE REMODEL							
	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
FP048	COMPOST STORAGE EXPANSION							
	WPCP	0	0	0	0	75,000	300,000	375,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	75,000	300,000	375,000
FP049	EASTERN LIBRARY ROOF REPLACEMENT							
	GO BONDS	0	0	0	0	20,000	250,000	270,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	20,000	250,000	270,000
FP050	PUBLIC WORKS WINDOW REPLACEMENT & CAULKING							
	GO BONDS	0	0	0	0	0	170,000	170,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	170,000	170,000
FP051	COMPOST PARKING LOT REHABILITATION							
	WPCP	0	0	0	0	0	200,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	200,000	200,000
FP052	MAINTENANCE BUILDING REPAIR AT ANNIE WITT.							
	GO BONDS	0	0	0	0	0	75,000	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	75,000	75,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
TOTAL		3,266,500	1,896,500	5,291,000	2,685,000	4,438,000	2,331,000	19,908,000
FLEET								
10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM							
	BONDS ABATED BY SOLID WASTE FUND	930,000	738,000	785,000	920,000	890,000	850,000	5,113,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	930,000	738,000	785,000	920,000	890,000	850,000	5,113,000
24021	FIRE APPARATUS AND EQUIPMENT REPLACEMENT							
	GO BONDS	1,000,000	1,000,000	0	1,200,000	600,000	1,200,000	5,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	1,000,000	0	1,200,000	600,000	1,200,000	5,000,000
24027	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	400,000	300,000	400,000	400,000	500,000	500,000	2,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	300,000	400,000	400,000	500,000	500,000	2,500,000
24028	DUMP TRUCK REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	130,000	325,000	325,000	325,000	325,000	325,000	1,755,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	130,000	325,000	325,000	325,000	325,000	325,000	1,755,000
24029	GROUND MAINTENANCE REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	244,000	160,000	130,000	105,000	110,000	100,000	849,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	244,000	160,000	130,000	105,000	110,000	100,000	849,000
FP053	WHEEL LOADER REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	0	170,000	195,000	195,000	225,000	230,000	1,015,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	170,000	195,000	195,000	225,000	230,000	1,015,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP054	TRANSIT REPLACEMENT PROGRAM							
	GO BONDS	0	542,856	67,500	67,500	71,250	71,250	820,356
	FEDERAL & STATE GRANTS	0	3,258,200	382,500	382,500	403,750	403,750	4,830,700
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	3,801,056	450,000	450,000	475,000	475,000	5,651,056
FP055	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
FP056	COMPOST ENDLOADER REPLACEMENT PROGRAM							
	WPCP	0	0	365,000	365,000	200,000	375,000	1,305,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	365,000	365,000	200,000	375,000	1,305,000
FP057	TRUCK-MOUNTED SEWER JETTER							
	LOCAL SALES TAX	0	0	125,000	0	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	125,000	0	0	0	125,000
FP058	MUDJACKING EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	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
TOTAL		2,704,000	6,654,056	2,850,000	3,960,000	3,325,000	4,055,000	23,548,056

GENERAL GOVERNMENT

02176	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	2022	2023	2024	2025	2026	2027	TOTAL
60017	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
60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE							
	LOCAL SALES TAX	35,000	35,000	35,000	35,000	35,000	35,000	210,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	35,000	35,000	35,000	35,000	35,000	35,000	210,000
60024	DEMOLITION PROGRAM							
	LOCAL SALES TAX	200,000	150,000	200,000	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	150,000	200,000	200,000	200,000	200,000	1,150,000
60025	REFORESTATION PROGRAM							
	LOCAL SALES TAX	50,000	50,000	100,000	100,000	100,000	100,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	100,000	100,000	100,000	100,000	500,000
60026	EMERALD ASH BORER PROGRAM							
	LOCAL SALES TAX	100,000	50,000	50,000	50,000	50,000	50,000	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	50,000	50,000	50,000	50,000	50,000	350,000
60030	URBAN REVITALIZATION PROGRAM							
	GO BONDS	740,000	740,000	740,000	800,000	840,000	860,000	4,720,000
	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	1,040,000	1,040,000	1,040,000	1,100,000	1,140,000	1,160,000	6,520,000
60031	DOWNTOWN STREETSCAPING PROGRAM							
	LOCAL SALES TAX	350,000	180,000	180,000	180,000	180,000	180,000	1,250,000
	PRIVATE CONTRIBUTION	75,000	90,000	90,000	90,000	90,000	90,000	525,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	425,000	270,000	270,000	270,000	270,000	270,000	1,775,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
61002	DAVENPORT NOW							
	GO BONDS	900,000	885,000	865,000	820,000	800,000	780,000	5,050,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	900,000	885,000	865,000	820,000	800,000	780,000	5,050,000
FP059	BRADY & HARRISON TRAFFIC STUDY							
	LOCAL SALES TAX	0	30,000	0	0	0	0	30,000
	PRIVATE CONTRIBUTION	0	20,000	0	0	0	0	20,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	0	0	0	50,000
FP060	IMPROVE BUS SHELTER PROGRAM							
	LOCAL SALES TAX	0	0	0	40,000	0	40,000	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	0	40,000	80,000
TOTAL		2,860,000	2,640,000	2,670,000	2,725,000	2,705,000	2,745,000	16,345,000

INFORMATION TECHNOLOGY

67002	IT CAPITAL IMPROVEMENT PROGRAM							
	EQUIPMENT BONDS	250,000	270,000	275,000	250,000	260,000	265,000	1,570,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	270,000	275,000	250,000	260,000	265,000	1,570,000
67006	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
67007	CITY FIBER EXPANSION PROGRAM							
	LOCAL SALES TAX	75,000	75,000	100,000	100,000	100,000	100,000	550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	75,000	100,000	100,000	100,000	100,000	550,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
67009	CITYWIDE WIRELESS UPGRADE							
	LOCAL SALES TAX	40,000	40,000	0	0	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	40,000	40,000	0	0	0	0	80,000
67010	CITY HALL SERVER ROOM AC REPLACEMENT							
	GO BONDS	75,000	0	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	0	0	0	0	0	75,000
FP061	CITY HALL IT GENERATOR REPLACEMENT							
	GO BONDS	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	0	0	0	50,000
FP062	CITYWIDE RADIO SYSTEM UPGRADE							
	LOCAL SALES TAX	0	100,000	100,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	100,000	0	0	0	200,000
TOTAL		490,000	585,000	525,000	400,000	410,000	415,000	2,825,000
LIBRARY SERVICES								
66016	LIBRARY MATERIALS PROGRAM							
	EQUIPMENT BONDS	415,000	415,000	415,000	420,000	420,000	420,000	2,505,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	415,000	415,000	415,000	420,000	420,000	420,000	2,505,000
66017	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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP063	ENHANCE SELF-SERVICE FOR LIBRARY USERS							
	LOCAL SALES TAX	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
TOTAL		525,000	525,000	575,000	530,000	530,000	530,000	3,215,000
PARKS & RECREATION								
64070	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
64071	PARK AMENITY ADA ACCESS PROGRAM							
	GO BONDS	75,000	50,000	50,000	75,000	150,000	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	50,000	50,000	75,000	150,000	0	400,000
64086	CITY CEMETERY IMPROVEMENTS							
	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
64087	PARK ROADS AND PARKING LOTS PROGRAM							
	LOCAL SALES TAX	35,000	35,000	35,000	35,000	35,000	35,000	210,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	35,000	35,000	35,000	35,000	35,000	35,000	210,000
64101	DUCK CREEK PARK IMPROVEMENTS							
	GO BONDS	50,000	250,000	250,000	0	0	0	550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	250,000	250,000	0	0	0	550,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
64102	LECLAIRE PARK ELECTRICAL UPGRADES							
	LOCAL SALES TAX	75,000	75,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	75,000	0	0	0	0	150,000
64103	PLAYGROUND REPLACEMENT PROGRAM							
	GO BONDS	170,000	0	170,000	0	170,000	0	510,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	170,000	0	170,000	0	170,000	0	510,000
FP064	GOLF COURSE IMPROVEMENTS PROGRAM							
	GO BONDS	0	225,000	0	0	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	225,000	0	0	0	0	225,000
FP065	SOCCER COMPLEX IRRIGATION REPLACEMENT							
	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
FP066	PARK SHELTER REPAIR PROGRAM							
	GO BONDS	0	0	0	50,000	50,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	50,000	50,000	0	100,000
FP067	BALLFIELD COMPLEX PARKING							
	GO BONDS	0	0	0	150,000	0	150,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	0	150,000	300,000
FP068	SWIMMING POOL IMPROVEMENTS							
	GO BONDS	0	0	0	500,000	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	500,000	0	0	500,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP069	VANDER VEER PARK LAGOON DREDGING							
	GO BONDS	0	0	0	250,000	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	250,000	0	0	250,000
FP070	LECLAIRE PARK BAND SHELL UPGRADES							
	GO BONDS	0	0	0	0	30,000	150,000	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	30,000	150,000	180,000
TOTAL		765,000	995,000	940,000	1,420,000	795,000	695,000	5,610,000
PEDESTRIAN TRANSPORTATION								
28026	CIVIC ACCESS PROGRAM							
	GO BONDS	50,000	250,000	50,000	250,000	50,000	250,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	250,000	50,000	250,000	50,000	250,000	900,000
28028	CREATING CONNECTIONS PROGRAM							
	GO BONDS	325,000	0	200,000	200,000	200,000	200,000	1,125,000
	LOCAL SALES TAX	300,000	200,000	200,000	200,000	400,000	400,000	1,700,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	625,000	200,000	400,000	400,000	600,000	600,000	2,825,000
28029	WEST LOOP PHASE I							
	GO BONDS	30,000	150,000	0	0	0	0	180,000
	FEDERAL & STATE GRANTS	0	522,770	0	0	0	0	522,770
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	672,770	0	0	0	0	702,770
28030	RECREATIONAL PATH RECONSTRUCTION PROGRAM							
	GO BONDS	200,000	0	200,000	0	250,000	0	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	0	200,000	0	250,000	0	650,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
28031	RETAINING WALL REPAIR PROGRAM							
	LOCAL SALES TAX	100,000	0	0	0	75,000	0	175,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	75,000	0	175,000
FP071	BIKE PATH SECTIONAL REPAIR PROGRAM							
	GO BONDS	0	0	50,000	0	75,000	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	75,000	0	125,000
FP072	DUCK CREEK TRAIL UNDERPASS DIVISION							
	GO BONDS	0	0	0	150,000	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	0	0	150,000
FP073	REGIONAL TRAIL TO ELDRIDGE							
	LOCAL SALES TAX	0	0	0	175,000	0	0	175,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	175,000	0	0	175,000
TOTAL		1,005,000	1,122,770	700,000	975,000	1,050,000	850,000	5,702,770
PUBLIC SAFETY								
63014	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
63015	RESCUE AND EXTRICATION EQUIPMENT							
	LOCAL SALES TAX	45,000	45,000	45,000	45,000	45,000	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	45,000	45,000	45,000	45,000	45,000	0	225,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP074	LIFEPAK AND LUCAS REPLACEMENT							
	LOCAL SALES TAX	0	425,000	0	0	0	0	425,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	425,000	0	0	0	0	425,000
FP075	RESCUE BOAT REPLACEMENT							
	LOCAL SALES TAX	0	0	40,000	0	0	0	40,000
		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
FP076	STORM WARNING SIRENS UPGRADES							
	GO BONDS	0	0	0	47,500	0	0	47,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	47,500	0	0	47,500
FP077	SPEED MEASURING DEVICES AND TRAILERS							
	LOCAL SALES TAX	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		145,000	570,000	185,000	192,500	145,000	150,000	1,387,500
RIVERCENTER/ADLER								
69014	RIVERCENTER RENOVATION							
	HOTEL/MOTEL TAX	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
FP078	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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP079	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
FP080	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
FP081	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
FP082	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
TOTAL		200,000	400,000	400,000	400,000	400,000	400,000	2,200,000
RIVERFRONT								
68015	RIVERFRONT FLOOD RESILIENCY PROGRAM							
	GO BONDS	850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,850,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,850,000
68016	VETERANS MEMORIAL PARK IMPROVEMENTS							
	GO BONDS	800,000	0	0	0	0	0	800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	800,000	0	0	0	0	0	800,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP083	MAIN STREET LANDING							
	GO BONDS	0	1,000,000	0	1,000,000	0	1,000,000	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,000,000	0	1,000,000	0	1,000,000	3,000,000
FP084	RIVERWALK RAILING PAINTING							
	LOCAL SALES TAX	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	0	0	0	50,000
FP085	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
FP086	FLORIAN KEEN PARKING LOT ELECTRIFICATION							
	LOCAL SALES TAX	0	0	70,000	0	0	0	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	70,000	0	0	0	70,000
FP087	ONEIDA LANDING SIGNAGE							
	LOCAL SALES TAX	0	0	0	0	40,000	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	40,000	0	40,000
TOTAL		1,650,000	2,080,000	1,070,000	2,000,000	1,040,000	2,000,000	9,840,000

SANITARY SEWERS

30007	LIFT STATION REHABILITATION (SANITARY)							
	BONDS ABATED BY SEWER FUND	60,000	50,000	50,000	50,000	50,000	50,000	310,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	50,000	50,000	50,000	50,000	50,000	310,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR							
	BONDS ABATED BY SEWER FUND	1,300,000	0	0	0	0	0	1,300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,300,000	0	0	0	0	0	1,300,000
30050	SANITARY SEWER LINING PROGRAM							
	BONDS ABATED BY SEWER FUND	1,000,000	0	0	2,000,000	0	0	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	0	0	2,000,000	0	0	3,000,000
30054	CONTRACT SEWER REPAIR PROGRAM (SANITARY)							
	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
30055	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
30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL							
	BONDS ABATED BY SEWER FUND	150,000	100,000	0	150,000	150,000	150,000	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	100,000	0	150,000	150,000	150,000	700,000
30057	INFLOW AND INFILTRATION REMOVAL PROGRAM							
	BONDS ABATED BY SEWER FUND	1,400,000	0	1,000,000	2,000,000	0	2,000,000	6,400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,400,000	0	1,000,000	2,000,000	0	2,000,000	6,400,000
30058	CCTV CAMERA CRAWLER SYSTEM							
	EQUIPMENT BONDS	301,000	0	0	0	0	0	301,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	301,000	0	0	0	0	0	301,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
30059	WEST LOCUST SEWER PUMP STATION							
	BONDS ABATED BY SEWER FUND	340,000	1,000,000	0	0	0	0	1,340,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	340,000	1,000,000	0	0	0	0	1,340,000
FP088	MANHOLE REHABILITATION PROGRAM							
	BONDS ABATED BY SEWER FUND	0	2,000,000	1,000,000	0	0	850,000	3,850,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	2,000,000	1,000,000	0	0	850,000	3,850,000
FP089	TREMONT SANITARY INTERCEPTOR REPLACEMENT							
	BONDS ABATED BY SEWER FUND	0	1,000,000	2,100,000	0	0	0	3,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,000,000	2,100,000	0	0	0	3,100,000
FP090	DUCK CREEK NORTH EXTENSION PHASE I							
	BONDS ABATED BY SEWER FUND	0	0	200,000	125,000	2,700,000	0	3,025,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	200,000	125,000	2,700,000	0	3,025,000
FP091	SEWER CLEANING & TELEVISIONING PROGRAM							
	BONDS ABATED BY SEWER FUND	0	0	200,000	0	200,000	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	200,000	0	200,000	0	400,000
FP092	SEWER CAPACITY-FUTURE GROWTH STUDY							
	BONDS ABATED BY SEWER FUND	0	0	0	0	1,200,000	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	1,200,000	0	1,200,000
FP093	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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
TOTAL		7,001,000	6,600,000	7,000,000	6,775,000	7,000,000	7,000,000	41,376,000
STORMWATER								
33001	CONTRACT SEWER REPAIR PROGRAM (STORM)							
	GO BONDS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
33025	LIFTSTATION REHABILITATION (STORM)							
	GO BONDS	50,000	50,000	50,000	50,000	25,000	25,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	50,000	50,000	25,000	25,000	250,000
33033	PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS							
	CLEAN WATER FUND	20,000	20,000	20,000	40,000	40,000	40,000	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	20,000	20,000	20,000	40,000	40,000	40,000	180,000
33048	CONTRACT STREAM REPAIR							
	CLEAN WATER FUND	50,000	50,000	50,000	50,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	50,000	50,000	0	0	200,000
33049	NAHANT GRANT SUPPORT							
	CLEAN WATER FUND	70,000	70,000	60,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	70,000	70,000	60,000	0	0	0	200,000
33050	SUMP PUMP ABATEMENT - PERMEABLE ALLEY							
	CLEAN WATER FUND	360,000	0	0	0	0	0	360,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	360,000	0	0	0	0	0	360,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
33051	STORM SEWER EXTENSION 66TH STREET							
	CLEAN WATER FUND	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	0	0	0	0	0	150,000
FP094	STORM SEWER REPLACEMENT EASTERN AVE.							
	CLEAN WATER FUND	0	100,000	270,000	0	0	0	370,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	270,000	0	0	0	370,000
FP095	STORM SEWER EXTENSION DUGGLEBY STREET							
	CLEAN WATER FUND	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	0	0	0	50,000
FP096	PUMP STATION 101 & 102 COMBINATION							
	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
FP097	SUMP PUMP ABATEMENT PROGRAM							
	CLEAN WATER FUND	0	0	50,000	0	100,000	100,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	100,000	100,000	250,000
FP098	MANHOLE/INTAKE BOXOUT REPAIR (STORM)							
	GO BONDS	0	0	0	100,000	100,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	100,000	100,000	0	200,000
FP099	COMP. WATERSHED & NATURAL RESOURCE ASSESS.							
	CLEAN WATER FUND	0	0	0	360,000	0	0	360,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	360,000	0	0	360,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP100	OXBOW RECONSTRUCTION							
	CLEAN WATER FUND	0	0	0	0	40,000	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	40,000	0	40,000
FP101	STREAM STABILIZATION PROGRAM							
	CLEAN WATER FUND	0	0	0	0	110,000	110,000	220,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	110,000	110,000	220,000
FP102	NEW 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
	PROJECT TOTAL	0	0	0	0	160,000	200,000	360,000
TOTAL		1,000,000	1,040,000	800,000	900,000	875,000	775,000	5,390,000
STREETS								
35041	CONTRACT MILLING PROGRAM							
	GO BONDS	50,000	150,000	150,000	200,000	200,000	200,000	950,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	150,000	150,000	200,000	200,000	200,000	950,000
35052	53RD STREET RECONSTRUCTION PHASE II							
	GO BONDS	2,000,000	2,000,000	0	0	0	0	4,000,000
	FEDERAL & STATE GRANTS	3,700,000	0	0	0	0	0	3,700,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	5,700,000	2,000,000	0	0	0	0	7,700,000
35053	HIGH VOLUME STREET REPAIR PROGRAM							
	ROAD USE TAX	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
	GO BONDS	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
	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	2022	2023	2024	2025	2026	2027	TOTAL
35054	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
35055	3RD & 4TH STREET REHABILITATION							
	BONDS ABATED BY SEWER FUND	300,000	0	0	0	0	0	300,000
	GO BONDS	0	100,000	1,814,847	0	0	0	1,914,847
	FEDERAL & STATE GRANTS	0	0	7,259,388	0	0	0	7,259,388
	PROJECT TOTAL	300,000	100,000	9,074,235	0	0	0	9,474,235
FP103	ALLEY REPAIR PROGRAM							
	GO BONDS	0	150,000	0	250,000	0	250,000	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	250,000	0	250,000	650,000
FP104	CHRISTIE STREET IMPROVEMENTS							
	GO BONDS	0	0	0	0	0	300,000	300,000
	PRIVATE CONTRIBUTION	0	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	350,000	350,000
TOTAL		15,100,000	11,450,000	17,774,235	9,500,000	9,250,000	9,850,000	72,924,235

TRAFFIC ENGINEERING

38013	STREET SIGNAGE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	45,000	45,000	45,000	45,000	45,000	45,000	270,000
	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	50,000	50,000	50,000	50,000	50,000	295,000
38014	TRAFFIC CALMING PROGRAM							
	LOCAL SALES TAX	20,000	0	20,000	20,000	20,000	20,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	20,000	0	20,000	20,000	20,000	20,000	100,000

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
38015	BRADY AT LOMBARD TRAFFIC SIGNALS							
	GO BONDS	45,000	0	0	0	0	0	45,000
	FEDERAL & STATE GRANTS	55,000	0	0	0	0	0	55,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
FP105	SIGNAL BATTERY BACKUP							
	FEDERAL & STATE GRANTS	0	98,800	0	0	0	0	98,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	98,800	0	0	0	0	98,800
FP106	EASTERN AT VETERANS MEM PKWY ROUNDABOUT							
	GO BONDS	0	0	200,000	429,756	0	0	629,756
	FEDERAL & STATE GRANTS	0	0	0	1,719,025	0	0	1,719,025
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	200,000	2,148,781	0	0	2,348,781
FP107	3RD & 4TH STREET TWO-WAY CONVERSION							
	GO BONDS	0	0	1,700,000	0	0	0	1,700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	1,700,000	0	0	0	1,700,000
FP108	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
FP109	INTERSECTION TRAFFIC STUDY PROGRAM							
	LOCAL SALES TAX	0	0	0	40,000	40,000	40,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	40,000	40,000	120,000
FP110	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

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP111	NORTHWEST AT 76TH TRAFFIC SIGNALS							
	GO BONDS	0	0	0	0	190,000	0	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	190,000	0	190,000
FP112	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
FP113	HARRISON AT 12TH SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	0	0	90,000	0	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	90,000	0	90,000
FP114	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
FP115	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
TOTAL		165,000	148,800	2,010,000	2,358,781	415,000	375,000	5,472,581
WPCP								
39012	WPCP & COMPOST FLOOD MITIGATION PHASE I							
	WPCP	1,180,000	1,220,000	0	0	0	0	2,400,000
	FEDERAL & STATE GRANTS	9,064,632	0	0	0	0	0	9,064,632
		0	0	0	0	0	0	0
	PROJECT TOTAL	10,244,632	1,220,000	0	0	0	0	11,464,632

PROJECT CATEGORY	PROJECT NAME	2022	2023	2024	2025	2026	2027	TOTAL
FP116	DIGESTER CLEANING & REPAIR PROGRAM							
	WPCP	0	0	280,000	250,000	600,000	400,000	1,530,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	280,000	250,000	600,000	400,000	1,530,000
FP117	CLARIFIER DRIVE REPAIR & REPLACEMENT PROGRAM							
	WPCP	0	0	605,000	400,000	0	0	1,005,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	605,000	400,000	0	0	1,005,000
TOTAL		10,244,632	1,220,000	885,000	650,000	600,000	400,000	13,999,632
GRAND TOTAL		47,306,132	38,466,626	44,667,735	37,124,781	36,659,950	38,594,000	242,819,224

FUNDING/PROGRAM/PROJECT			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BONDS ABATED BY SEWER FUND								
<i>FACILITIES MAINTENANCE</i>	FP028	MAINTENANCE BUILDING FLOOR DRAIN DISCONNECT	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -
<i>SANITARY SEWERS</i>	30007	LIFT STATION REHABILITATION (SANITARY)	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>SANITARY SEWERS</i>	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>SANITARY SEWERS</i>	30050	SANITARY SEWER LINING PROGRAM	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
<i>SANITARY SEWERS</i>	30054	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 1,250,000
<i>SANITARY SEWERS</i>	30055	SEWER LATERAL REPAIR PROGRAM	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<i>SANITARY SEWERS</i>	30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL	\$ 150,000	\$ 100,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
<i>SANITARY SEWERS</i>	30057	INFLOW AND INFILTRATION REMOVAL PROGRAM	\$ 1,400,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
<i>SANITARY SEWERS</i>	30059	WEST LOCUST SEWER PUMP STATION	\$ 340,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP088	MANHOLE REHABILITATION PROGRAM	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 850,000
<i>SANITARY SEWERS</i>	FP089	TREMONT SANITARY INTERCEPTOR REPLACEMENT	\$ -	\$ 1,000,000	\$ 2,100,000	\$ -	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP090	DUCK CREEK NORTH EXTENSION PHASE I	\$ -	\$ -	\$ 200,000	\$ 125,000	\$ 2,700,000	\$ -
<i>SANITARY SEWERS</i>	FP091	SEWER CLEANING & TELEVISIONING PROGRAM	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
<i>SANITARY SEWERS</i>	FP092	SEWER CAPACITY-FUTURE GROWTH STUDY	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
<i>SANITARY SEWERS</i>	FP093	SILVER CREEK PARALLEL TRUNK SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<i>STORMWATER</i>	FP096	PUMP STATION 101 & 102 COMBINATION	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
<i>STREETS</i>	35055	3RD & 4TH STREET REHABILITATION	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
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								
<i>FLEET</i>	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	\$ 930,000	\$ 738,000	\$ 785,000	\$ 920,000	\$ 890,000	\$ 850,000
TOTAL BONDS ABATED BY SOLID WASTE FUND			\$ 930,000	\$ 738,000	\$ 785,000	\$ 920,000	\$ 890,000	\$ 850,000
CLEAN WATER FUND								
<i>FLEET</i>	FP055	BRUSH CUTTER SKID STEER UNIT	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33033	PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000
<i>STORMWATER</i>	33048	CONTRACT STREAM REPAIR	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
<i>STORMWATER</i>	33049	NAHANT GRANT SUPPORT	\$ 70,000	\$ 70,000	\$ 60,000	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33050	SUMP PUMP ABATEMENT - PERMEABLE ALLEY	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33051	STORM SEWER EXTENSION 66TH STREET	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP094	STORM SEWER REPLACEMENT EASTERN AVE.	\$ -	\$ 100,000	\$ 270,000	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP095	STORM SEWER EXTENSION DUGGLEBY STREET	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP097	SUMP PUMP ABATEMENT PROGRAM	\$ -	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ 100,000
<i>STORMWATER</i>	FP099	COMP. WATERSHED & NATURAL RESOURCE ASSESS.	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -
<i>STORMWATER</i>	FP100	OXBOW RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
<i>STORMWATER</i>	FP101	STREAM STABILIZATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
<i>STORMWATER</i>	FP102	NEW STORM SEWER 1800 BLOCK OF PINEACRE	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 200,000
TOTAL CLEAN WATER FUND			\$ 650,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
EQUIPMENT BONDS								
<i>FACILITIES MAINTENANCE</i>	FP032	LIBRARY MEETING ROOM UPGRADES	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -
<i>FLEET</i>	24028	DUMP TRUCK REPLACEMENT PROGRAM	\$ 130,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
<i>FLEET</i>	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	\$ 244,000	\$ 160,000	\$ 130,000	\$ 105,000	\$ 110,000	\$ 100,000
<i>FLEET</i>	FP053	WHEEL LOADER REPLACEMENT PROGRAM	\$ -	\$ 170,000	\$ 195,000	\$ 195,000	\$ 225,000	\$ 230,000
<i>INFORMATION TECHNOLOGY</i>	67002	IT CAPITAL IMPROVEMENT PROGRAM	\$ 250,000	\$ 270,000	\$ 275,000	\$ 250,000	\$ 260,000	\$ 265,000
<i>INFORMATION TECHNOLOGY</i>	67006	CITY FIBER NETWORK MAINTENANCE PROGRAM	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>LIBRARY SERVICES</i>	66016	LIBRARY MATERIALS PROGRAM	\$ 415,000	\$ 415,000	\$ 415,000	\$ 420,000	\$ 420,000	\$ 420,000
<i>LIBRARY SERVICES</i>	66017	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
<i>SANITARY SEWERS</i>	30058	CCTV CAMERA CRAWLER SYSTEM	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT BONDS			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
FEDERAL & STATE GRANTS								
<i>AIRPORT</i>	FP001	SOUTH AIRCRAFT APRON RECONSTRUCTION	\$ -	\$ 125,550	\$ 474,450	\$ -	\$ -	\$ -
<i>AIRPORT</i>	FP002	TAXIWAY A RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 295,650	\$ 2,130,255	\$ -
<i>AIRPORT</i>	FP003	TAXIWAY C RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,200
<i>BRIDGES</i>	FP007	WEST 46TH STREET BRIDGE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
<i>BRIDGES</i>	FP008	UTAH AVE BRIDGE OVER DUCK CREEK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<i>BRIDGES</i>	FP009	EASTERN AVE BRIDGE OVER DUCK CREEK	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000
<i>BRIDGES</i>	FP010	EAST 13TH STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<i>FLEET</i>	FP054	TRANSIT REPLACEMENT PROGRAM	\$ -	\$ 3,258,200	\$ 382,500	\$ 382,500	\$ 403,750	\$ 403,750
<i>GENERAL GOVERNMENT</i>	60030	URBAN REVITALIZATION PROGRAM	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<i>PEDESTRIAN TRANSPORTATION</i>	28029	WEST LOOP PHASE I	\$ -	\$ 522,770	\$ -	\$ -	\$ -	\$ -
<i>STREETS</i>	35052	53RD STREET RECONSTRUCTION PHASE II	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STREETS</i>	35055	3RD & 4TH STREET REHABILITATION	\$ -	\$ -	\$ 7,259,388	\$ -	\$ -	\$ -
<i>TRAFFIC ENGINEERING</i>	38013	STREET SIGNAGE REPLACEMENT PROGRAM	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<i>TRAFFIC ENGINEERING</i>	38015	BRADY AT LOMBARD TRAFFIC SIGNALS	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TRAFFIC ENGINEERING</i>	FP105	SIGNAL BATTERY BACKUP	\$ -	\$ 98,800	\$ -	\$ -	\$ -	\$ -
<i>TRAFFIC ENGINEERING</i>	FP106	EASTERN AT VETERANS MEM PKWY ROUNDABOUT	\$ -	\$ -	\$ -	\$ 1,719,025	\$ -	\$ -
<i>WPCP</i>	39012	WPCP & COMPOST FLOOD MITIGATION PHASE I	\$ 9,064,632	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL & STATE GRANT			\$ 13,119,632	\$ 4,310,320	\$ 8,421,338	\$ 2,702,175	\$ 3,239,005	\$ 5,236,950
GO BONDS								
<i>AIRPORT</i>	20014	PAVEMENT MAINTENANCE PROGRAM	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<i>AIRPORT</i>	FP001	SOUTH AIRCRAFT APRON RECONSTRUCTION	\$ -	\$ 13,950	\$ 303,050	\$ -	\$ -	\$ -
<i>AIRPORT</i>	FP002	TAXIWAY A RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 32,850	\$ 236,695	\$ -
<i>AIRPORT</i>	FP003	TAXIWAY C RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,800
<i>BRIDGES</i>	21005	PEDESTRIAN BRIDGE REPAIR PROGRAM	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<i>BRIDGES</i>	21009	BRIDGE MAINTENANCE PROGRAM	\$ 60,000	\$ 400,000	\$ 60,000	\$ 400,000	\$ 60,000	\$ 400,000
<i>BRIDGES</i>	FP004	EASTERN AVE BRIDGE AT GOOSE CRK (N)	\$ -	\$ -	\$ 40,000	\$ 400,000	\$ -	\$ -
<i>BRIDGES</i>	FP005	EASTERN AVE BRIDGE AT GOOSE CRK (S)	\$ -	\$ -	\$ 40,000	\$ 400,000	\$ -	\$ -
<i>BRIDGES</i>	FP006	WISCONSIN AVE BRIDGE OVER DUCK CREEK	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -
<i>BRIDGES</i>	FP007	WEST 46TH STREET BRIDGE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
<i>BRIDGES</i>	FP008	UTAH AVE BRIDGE OVER DUCK CREEK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<i>BRIDGES</i>	FP009	EASTERN AVE BRIDGE OVER DUCK CREEK	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 400,000
<i>BRIDGES</i>	FP010	EAST 13TH STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<i>FACILITIES MAINTENANCE</i>	23049	CAPITAL IMPROVEMENTS AT MWP	\$ 375,000	\$ 375,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
<i>FACILITIES MAINTENANCE</i>	23058	SKYBRIDGE NORTH TOWER REPAIRS	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	23063	FIRE STATION 3 RELOCATION	\$ 400,000	\$ 500,000	\$ 3,900,000	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	23066	PUBLIC WORKS ROOF REPLACEMENT	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	23067	CITY HALL EXTERIOR REPAIRS	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	23068	AUXILIARY SERVICES SITE	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	23069	UNION STATION HVAC REPLACEMENT	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FACILITIES MAINTENANCE</i>	62002	POLICE STATION PUMP REPLACEMENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>FACILITIES MAINTENANCE</i>	FP012	RIVER'S EDGE TURF ARENA REMODEL	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,500,000	\$ -

FACILITIES MAINTENANCE	FP013	FREIGHT HOUSE ROOF REPLACEMENT	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP014	FIRE STATION 4 ROOF REPLACEMENT	\$	-	\$	90,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP016	MAIN LIBRARY EXTERIOR PAINT	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP018	POLICE STATION INTERIOR PAINTING & FLOORING	\$	-	\$	-	\$	-	\$	80,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP023	MWP GENERATOR REPLACEMENT	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP026	RIVER'S EDGE BUILDING REPAIR PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	450,000
FACILITIES MAINTENANCE	FP029	FARMER'S MARKET RESTROOM IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP030	PUBLIC HOUSING HVAC REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP031	JUNIOR THEATRE RENOVATIONS	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP033	FIRE BOATHOUSE PROTECTION	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP034	CITY HALL ROOF REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP036	FAIRMOUNT LIBRARY ROOF REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	19,000	\$	232,000	\$	-
FACILITIES MAINTENANCE	FP040	CREDIT ISLAND RESTROOM UPGRADES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-
FACILITIES MAINTENANCE	FP041	CITY HALL AIR HANDLER REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-
FACILITIES MAINTENANCE	FP042	POLICE STATION SECURITY ENHANCEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	160,000	\$	-
FACILITIES MAINTENANCE	FP043	OUTDOOR FIRING RANGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-
FACILITIES MAINTENANCE	FP045	JUNIOR THEATRE PROGRAM EXPANSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	240,000	\$	-
FACILITIES MAINTENANCE	FP047	VANDER VEER WARMING HOUSE REMODEL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-
FACILITIES MAINTENANCE	FP049	EASTERN LIBRARY ROOF REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	250,000
FACILITIES MAINTENANCE	FP050	PUBLIC WORKS WINDOW REPLACEMENT & CAULKING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	170,000
FACILITIES MAINTENANCE	FP052	MAINTENANCE BUILDING REPAIR AT ANNIE WITT.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,000
FLEET	24021	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	1,200,000	\$	600,000	\$	1,200,000
FLEET	FP054	TRANSIT REPLACEMENT PROGRAM	\$	-	\$	542,856	\$	67,500	\$	67,500	\$	-	\$	71,250	\$	71,250
GENERAL GOVERNMENT	60030	URBAN REVITALIZATION PROGRAM	\$	740,000	\$	740,000	\$	740,000	\$	800,000	\$	840,000	\$	860,000	\$	860,000
GENERAL GOVERNMENT	61002	DAVENPORT NOW	\$	900,000	\$	885,000	\$	865,000	\$	820,000	\$	800,000	\$	800,000	\$	780,000
INFORMATION TECHNOLOGY	67010	CITY HALL SERVER ROOM AC REPLACEMENT	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INFORMATION TECHNOLOGY	FP061	CITY HALL IT GENERATOR REPLACEMENT	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
PARKS & RECREATION	64070	PARK DEVELOPMENT PROGRAM	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000
PARKS & RECREATION	64071	PARK AMENITY ADA ACCESS PROGRAM	\$	75,000	\$	50,000	\$	50,000	\$	75,000	\$	150,000	\$	-	\$	-
PARKS & RECREATION	64101	DUCK CREEK PARK IMPROVEMENTS	\$	50,000	\$	250,000	\$	250,000	\$	-	\$	-	\$	-	\$	-
PARKS & RECREATION	64103	PLAYGROUND REPLACEMENT PROGRAM	\$	170,000	\$	-	\$	170,000	\$	-	\$	170,000	\$	-	\$	-
PARKS & RECREATION	FP064	GOLF COURSE IMPROVEMENTS PROGRAM	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	-	\$	-
PARKS & RECREATION	FP065	SOCCER COMPLEX IRRIGATION REPLACEMENT	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-
PARKS & RECREATION	FP066	PARK SHELTER REPAIR PROGRAM	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	-	\$	-
PARKS & RECREATION	FP067	BALLFIELD COMPLEX PARKING	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	150,000	\$	-
PARKS & RECREATION	FP068	SWIMMING POOL IMPROVEMENTS	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-
PARKS & RECREATION	FP069	VANDER VEER PARK LAGOON DREDGING	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-
PARKS & RECREATION	FP070	LECLAIRE PARK BAND SHELL UPGRADES	\$	-	\$	-	\$	-	\$	-	\$	30,000	\$	150,000	\$	-
PEDESTRIAN TRANSPORTATION	28026	CIVIC ACCESS PROGRAM	\$	50,000	\$	250,000	\$	50,000	\$	250,000	\$	50,000	\$	250,000	\$	250,000
PEDESTRIAN TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	\$	325,000	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
PEDESTRIAN TRANSPORTATION	28029	WEST LOOP PHASE I	\$	30,000	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-
PEDESTRIAN TRANSPORTATION	28030	RECREATIONAL PATH RECONSTRUCTION PROGRAM	\$	200,000	\$	-	\$	200,000	\$	-	\$	250,000	\$	-	\$	-
PEDESTRIAN TRANSPORTATION	FP071	BIKE PATH SECTIONAL REPAIR PROGRAM	\$	-	\$	-	\$	50,000	\$	-	\$	75,000	\$	-	\$	-
PEDESTRIAN TRANSPORTATION	FP072	DUCK CREEK TRAIL UNDERPASS] DIVISION	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-
PUBLIC SAFETY	FP076	STORM WARNING SIRENS UPGRADES	\$	-	\$	-	\$	-	\$	47,500	\$	-	\$	-	\$	-
RIVERFRONT	68015	RIVERFRONT FLOOD RESILIENCY PROGRAM	\$	850,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000
RIVERFRONT	68016	VETERANS MEMORIAL PARK IMPROVEMENTS	\$	800,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RIVERFRONT	FP083	MAIN STREET LANDING	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	-
RIVERFRONT	FP085	WEST RIVER DRIVE GRAVEL LOT SEAL COAT	\$	-	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	-
STORMWATER	33001	CONTRACT SEWER REPAIR PROGRAM (STORM)	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
STORMWATER	33025	LIFTSTATION REHABILITATION (STORM)	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	25,000	\$	25,000	\$	25,000
STORMWATER	FP098	MANHOLE/INTAKE BOXOUT REPAIR (STORM)	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	-	\$	-
STREETS	35041	CONTRACT MILLING PROGRAM	\$	50,000	\$	150,000	\$	150,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
STREETS	35052	53RD STREET RECONSTRUCTION PHASE II	\$	2,000,000	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	-
STREETS	35053	HIGH VOLUME STREET REPAIR PROGRAM	\$	3,000,000	\$	3,000,000	\$	2,500,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
STREETS	35054	NEIGHBORHOOD STREET REPAIR PROGRAM	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
STREETS	35055	3RD & 4TH STREET REHABILITATION	\$	-	\$	100,000	\$	1,814,847	\$	-	\$	-	\$	-	\$	-
STREETS	FP103	ALLEY REPAIR PROGRAM	\$	-	\$	150,000	\$	-	\$	250,000	\$	-	\$	250,000	\$	-
STREETS	FP104	CHRISTIE STREET IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-
TRAFFIC ENGINEERING	38015	BRADY AT LOMBARD TRAFFIC SIGNALS	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TRAFFIC ENGINEERING	FP106	EASTERN AT VETERANS MEM PKWY ROUNDABOUT	\$	-	\$	-	\$	200,000	\$	429,756	\$	-	\$	-	\$	-
TRAFFIC ENGINEERING	FP107	3RD & 4TH STREET TWO-WAY CONVERSION	\$	-	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	-
TRAFFIC ENGINEERING	FP111	NORTHWEST AT 76TH TRAFFIC SIGNALS	\$	-	\$	-	\$	-	\$	-	\$	190,000	\$	-	\$	-
TOTAL GO BONDS			\$	17,000,000	\$	17,026,806	\$	19,005,397	\$	16,966,606	\$	16,029,945	\$	16,001,050	\$	
HOTEL/MOTEL TAX																
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RIVERCENTER/ADLER	FP078	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	\$	-	\$	50,000	\$	75,000	\$	50,000	\$	75,000	\$	200,000	\$	-
RIVERCENTER/ADLER	FP079	ADLER THEATRE ROOF REPLACEMENT	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-
RIVERCENTER/ADLER	FP080	ADLER THEATRE PLASTER/PAINT REPAIR	\$	-	\$	-	\$	325,000	\$	325,000	\$	325,000	\$	-	\$	-
RIVERCENTER/ADLER	FP081	RIVERCENTER F&B EQUIPMENT UPGRADES	\$	-	\$	25,000	\$	-	\$	25,000	\$	-	\$	200,000	\$	-
RIVERCENTER/ADLER	FP082	ADLER THEATRE RESTROOM UPGRADE	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL HOTEL/MOTEL TAX			\$	200,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
LOCAL SALES TAX																
FACILITIES MAINTENANCE	23031	FACILITY EQUIPMENT REPLACEMENT	\$	50,000	\$	50,000	\$	75,000	\$	50,000	\$	75,000	\$	75,000	\$	75,000
FACILITIES MAINTENANCE	23049	CAPITAL IMPROVEMENTS AT MWP	\$	136,500	\$	136,500	\$	186,000	\$	186,000	\$	186,000	\$	186,000	\$	186,000
FACILITIES MAINTENANCE	23064	LIBRARY BRANCHES FURNISHING REPLACEMENTS	\$	75,000	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	23065	VANDER VEER CONSERVATORY REPAIR PROGRAM	\$	100,000	\$	-	\$	25,000	\$	-	\$	25,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP011	PARKING RAMP STAIRWELL LIGHTING	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP015	FIRE STATION 5 AND 8 HVAC REPLACEMENT	\$	-	\$	95,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP017	FREIGHT HOUSE WINDOW REPLACEMENT	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP020	FREIGHT HOUSE ELECTRICAL UPGRADES	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP021	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP022	PARKING RAMP UPPER DECK LIGHTING	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP027	FIRE STATION 5 & 8 DOOR REPLACEMENT	\$	-	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP035	LIBRARY BRANCH CARPET REPLACEMENT	\$	-	\$	-	\$	-	\$	325,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP038	SIGNAGE AT CITY FACILITIES	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP044	HVAC CONTROL UPGRADES	\$	-	\$	-	\$	-	\$	-	\$	40,000	\$	-	\$	-
FLEET	24027	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	\$	400,000	\$	300,000	\$	400,000	\$	400,000	\$	500,000	\$	500,000	\$	500,000
FLEET	FP057	TRUCK-MOUNTED SEWER JETTER	\$	-	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-
FLEET	FP058	MUDJACKING EQUIPMENT REPLACEMENT	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-
GENERAL GOVERNMENT	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
GENERAL GOVERNMENT	60017	WATER SERVICE REPAIR PROGRAM	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
GENERAL GOVERNMENT	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
GENERAL GOVERNMENT	60024	DEMOLITION PROGRAM	\$	200,000	\$	150,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000

GENERAL GOVERNMENT	60025	REFORESTATION PROGRAM	\$	50,000	\$	50,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
GENERAL GOVERNMENT	60026	EMERALD ASH BORER PROGRAM	\$	100,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
GENERAL GOVERNMENT	60031	DOWNTOWN STREETSCAPING PROGRAM	\$	350,000	\$	180,000	\$	180,000	\$	180,000	\$	180,000	\$	180,000
GENERAL GOVERNMENT	FP059	BRADY & HARRISON TRAFFIC STUDY	\$	-	\$	30,000	\$	-	\$	-	\$	-	\$	-
GENERAL GOVERNMENT	FP060	IMPROVE BUS SHELTER PROGRAM	\$	-	\$	-	\$	-	\$	40,000	\$	-	\$	40,000
INFORMATION TECHNOLOGY	67007	CITY FIBER EXPANSION PROGRAM	\$	75,000	\$	75,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
INFORMATION TECHNOLOGY	67009	CITYWIDE WIRELESS UPGRADE	\$	40,000	\$	40,000	\$	-	\$	-	\$	-	\$	-
INFORMATION TECHNOLOGY	FP062	CITYWIDE RADIO SYSTEM UPGRADE	\$	-	\$	100,000	\$	100,000	\$	-	\$	-	\$	-
LIBRARY SERVICES	FP063	ENHANCE SELF-SERVICE FOR LIBRARY USERS	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-
PARKS & RECREATION	64086	CITY CEMETERY IMPROVEMENTS	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
PARKS & RECREATION	64087	PARK ROADS AND PARKING LOTS PROGRAM	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
PARKS & RECREATION	64102	LECLAIRE PARK ELECTRICAL UPGRADES	\$	75,000	\$	75,000	\$	-	\$	-	\$	-	\$	-
PEDESTRIAN TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	\$	300,000	\$	200,000	\$	200,000	\$	200,000	\$	400,000	\$	400,000
PEDESTRIAN TRANSPORTATION	28031	RETAINING WALL REPAIR PROGRAM	\$	100,000	\$	-	\$	-	\$	-	\$	75,000	\$	-
PEDESTRIAN TRANSPORTATION	FP073	REGIONAL TRAIL TO ELDRIDGE	\$	-	\$	-	\$	-	\$	175,000	\$	-	\$	-
PUBLIC SAFETY	63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
PUBLIC SAFETY	63015	RESCUE AND EXTRICATION EQUIPMENT	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	-
PUBLIC SAFETY	FP074	LIFEPAK AND LUCAS REPLACEMENT	\$	-	\$	425,000	\$	-	\$	-	\$	-	\$	-
PUBLIC SAFETY	FP075	RESCUE BOAT REPLACEMENT	\$	-	\$	-	\$	40,000	\$	-	\$	-	\$	-
PUBLIC SAFETY	FP077	SPEED MEASURING DEVICES AND TRAILERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
RIVERFRONT	FP084	RIVERWALK RAILING PAINTING	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-
RIVERFRONT	FP086	FLORIAN KEEN PARKING LOT ELECTRIFICATION	\$	-	\$	-	\$	70,000	\$	-	\$	-	\$	-
RIVERFRONT	FP087	ONEIDA LANDING SIGNAGE	\$	-	\$	-	\$	-	\$	-	\$	40,000	\$	-
STREETS	35054	NEIGHBORHOOD STREET REPAIR PROGRAM	\$	1,450,000	\$	1,450,000	\$	1,450,000	\$	1,450,000	\$	1,450,000	\$	1,450,000
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000
TRAFFIC ENGINEERING	38014	TRAFFIC CALMING PROGRAM	\$	20,000	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000
TRAFFIC ENGINEERING	FP108	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	\$	-	\$	-	\$	40,000	\$	-	\$	-	\$	30,000
TRAFFIC ENGINEERING	FP109	INTERSECTION TRAFFIC STUDY PROGRAM	\$	-	\$	-	\$	-	\$	40,000	\$	40,000	\$	40,000
TRAFFIC ENGINEERING	FP110	LOCUST AT CLARK SIGNAL UPGRADE	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	-
TRAFFIC ENGINEERING	FP112	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-
TRAFFIC ENGINEERING	FP113	HARRISON AT 12TH SIGNAL UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	90,000	\$	-
TRAFFIC ENGINEERING	FP114	LOCUST AT GRAND SIGNAL UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,000
TRAFFIC ENGINEERING	FP115	4TH AT FILLMORE SIGNAL UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	115,000
TOTAL LOCAL SALES TAX			\$	3,901,500	\$	3,961,500	\$	4,016,000	\$	4,031,000	\$	4,001,000	\$	3,991,000
PARKING FUND														
FACILITIES MAINTENANCE	23062	REDSTONE EXTERIOR REPAIRS	\$	150,000	\$	150,000	\$	50,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP011	PARKING RAMP STAIRWELL LIGHTING	\$	-	\$	-	\$	25,000	\$	25,000	\$	-	\$	-
FACILITIES MAINTENANCE	FP019	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-
FACILITIES MAINTENANCE	FP025	RAMP CONCRETE REPAIR PROGRAM	\$	-	\$	-	\$	-	\$	85,000	\$	-	\$	150,000
FACILITIES MAINTENANCE	FP037	SKYWALK AIR HANDLER UNIT REPLACEMENT	\$	-	\$	-	\$	-	\$	40,000	\$	150,000	\$	-
TOTAL PARKING FUND			\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
PRIVATE CONTRIBUTION														
GENERAL GOVERNMENT	60031	DOWNTOWN STREETSCAPING PROGRAM	\$	75,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000
GENERAL GOVERNMENT	FP059	BRADY & HARRISON TRAFFIC STUDY	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-
STREETS	FP104	CHRISTIE STREET IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
TOTAL PRIVATE CONTRIBUTION			\$	75,000	\$	110,000	\$	90,000	\$	90,000	\$	90,000	\$	140,000
ROAD USE TAX														
STREETS	35053	HIGH VOLUME STREET REPAIR PROGRAM	\$	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	FP024	COMPOST TRENCH REPLACEMENT	\$	-	\$	-	\$	-	\$	300,000	\$	200,000	\$	-
FACILITIES MAINTENANCE	FP039	WPCP BUILDING RENOVATIONS	\$	-	\$	-	\$	-	\$	-	\$	85,000	\$	-
FACILITIES MAINTENANCE	FP046	COMPOST LIGHTING UPGRADES	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-
FACILITIES MAINTENANCE	FP048	COMPOST STORAGE EXPANSION	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	300,000
FACILITIES MAINTENANCE	FP051	COMPOST PARKING LOT REHABILITATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000
FLEET	FP056	COMPOST ENDLOADER REPLACEMENT PROGRAM	\$	-	\$	-	\$	365,000	\$	365,000	\$	200,000	\$	375,000
WPCP	39012	WPCP & COMPOST FLOOD MITIGATION PHASE I	\$	1,180,000	\$	1,220,000	\$	-	\$	-	\$	-	\$	-
WPCP	FP116	DIGESTER CLEANING & REPAIR PROGRAM	\$	-	\$	-	\$	280,000	\$	250,000	\$	600,000	\$	400,000
WPCP	FP117	CLARIFIER DRIVE REPAIR & REPLACEMENT PROGRAM	\$	-	\$	-	\$	605,000	\$	400,000	\$	-	\$	-
TOTAL WPCP FUND			\$	1,180,000	\$	1,220,000	\$	1,250,000	\$	1,315,000	\$	1,310,000	\$	1,275,000
GRAND TOTAL			\$	47,306,132	\$	38,466,626	\$	44,667,735	\$	37,124,781	\$	36,659,950	\$	38,594,000

**CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2022 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2022 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
<i>AIRPORT</i>	20014	PAVEMENT MAINTENANCE PROGRAM	75,000	-	NEGLIGIBLE
	TOTAL		75,000	-	
<i>BRIDGES</i>	21005	PEDESTRIAN BRIDGE REPAIR PROGRAM	50,000	-	NEGLIGIBLE
<i>BRIDGES</i>	21009	BRIDGE MAINTENANCE PROGRAM	60,000	-	NEGLIGIBLE
	TOTAL		110,000	-	
<i>FACILITIES MAINTENANCE</i>	23031	FACILITY EQUIPMENT REPLACEMENT	50,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23049	CAPITAL IMPROVEMENTS AT MWP	511,500	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23058	SKYBRIDGE NORTH TOWER REPAIRS	350,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23062	REDSTONE EXTERIOR REPAIRS	150,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23063	FIRE STATION 3 RELOCATION	400,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23064	LIBRARY BRANCHES FURNISHING REPLACEMENTS	75,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23065	VANDER VEER CONSERVATORY REPAIR PROGRAM	100,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23066	PUBLIC WORKS ROOF REPLACEMENT	500,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23067	CITY HALL EXTERIOR REPAIRS	300,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23068	AUXILIARY SERVICES SITE	750,000	-	MAINTENANCE
<i>FACILITIES MAINTENANCE</i>	23069	UNION STATION HVAC REPLACEMENT	30,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	62002	POLICE STATION PUMP REPLACEMENT	50,000	-	NEGLIGIBLE
	TOTAL		3,266,500	-	
<i>FLEET</i>	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	930,000	-	NEGLIGIBLE
<i>FLEET</i>	24021	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	1,000,000	(21,000)	MAINTENANCE & OPERATIONS
<i>FLEET</i>	24027	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	400,000	-	NEGLIGIBLE
<i>FLEET</i>	24028	DUMP TRUCK REPLACEMENT PROGRAM	130,000	-	NEGLIGIBLE
<i>FLEET</i>	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	244,000	-	NEGLIGIBLE
	TOTAL		2,704,000	(21,000)	
<i>GENERAL GOVERNMENT</i>	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	55,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60017	WATER SERVICE REPAIR PROGRAM	55,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	35,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60024	DEMOLITION PROGRAM	200,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60025	REFORESTATION PROGRAM	50,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60026	EMERALD ASH BORER PROGRAM	100,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60030	URBAN REVITALIZATION PROGRAM	1,040,000	140,000	OPERATIONS
<i>GENERAL GOVERNMENT</i>	60031	DOWNTOWN STREETSCAPING PROGRAM	425,000	-	NEGLIGIBLE

<u>PROGRAM</u>	<u>PROJ NO.</u>	<u>PROJECT TITLE</u>	<u>FY 2022 BUDGET</u>	<u>IMPACT ON OPERATING BUDGET</u>	<u>OPERATING IMPACT EXPLANATION</u>
<i>GENERAL GOVERNMENT</i>	61002	DAVENPORT NOW	900,000	-	NEGLIGIBLE
	TOTAL		2,860,000	140,000	
<i>INFORMATION TECHNOLOGY</i>	67002	IT CAPITAL IMPROVEMENT PROGRAM	250,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67006	CITY FIBER NETWORK MAINTENANCE PROGRAM	50,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67007	CITY FIBER EXPANSION PROGRAM	75,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67009	CITYWIDE WIRELESS UPGRADE	40,000	15,000	MAINTENANCE
<i>INFORMATION TECHNOLOGY</i>	67010	CITY HALL SERVER ROOM AC REPLACEMENT	75,000	-	NEGLIGIBLE
	TOTAL		490,000	15,000	
<i>LIBRARY SERVICES</i>	66016	LIBRARY MATERIALS PROGRAM	415,000	-	NEGLIGIBLE
<i>LIBRARY SERVICES</i>	66017	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	110,000	-	NEGLIGIBLE
	TOTAL		525,000	-	
<i>PARKS & RECREATION</i>	64070	PARK DEVELOPMENT PROGRAM	350,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64071	PARK AMENITY ADA ACCESS PROGRAM	75,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64086	CITY CEMETERY IMPROVEMENTS	10,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64087	PARK ROADS AND PARKING LOTS PROGRAM	35,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64101	DUCK CREEK PARK IMPROVEMENTS	50,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64102	LECLAIRE PARK ELECTRICAL UPGRADES	75,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64103	PLAYGROUND REPLACEMENT PROGRAM	170,000	-	NEGLIGIBLE
	TOTAL		765,000	-	
<i>PEDESTRIAN TRANSPORTATION</i>	28026	CIVIC ACCESS PROGRAM	50,000	-	NEGLIGIBLE
<i>PEDESTRIAN TRANSPORTATION</i>	28028	CREATING CONNECTIONS PROGRAM	625,000	-	NEGLIGIBLE
<i>PEDESTRIAN TRANSPORTATION</i>	28029	WEST LOOP PHASE I	30,000	-	NEGLIGIBLE
<i>PEDESTRIAN TRANSPORTATION</i>	28030	RECREATIONAL PATH RECONSTRUCTION PROGRAM	200,000	-	NEGLIGIBLE
<i>PEDESTRIAN TRANSPORTATION</i>	28031	RETAINING WALL REPAIR PROGRAM	100,000	-	NEGLIGIBLE
	TOTAL		1,005,000	-	
<i>PUBLIC SAFETY</i>	63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	100,000	-	NEGLIGIBLE
<i>PUBLIC SAFETY</i>	63015	RESCUE AND EXTRICATION EQUIPMENT	45,000	1,500	MAINTENANCE & OPERATIONS
	TOTAL		145,000	1,500	
<i>RIVERCENTER/ADLER</i>	69014	RIVERCENTER RENOVATION	200,000	(50,000)	MAINTENANCE & OPERATIONS
	TOTAL		200,000	(50,000)	

<u>PROGRAM</u>	<u>PROJ NO.</u>	<u>PROJECT TITLE</u>	<u>FY 2022 BUDGET</u>	<u>IMPACT ON OPERATING BUDGET</u>	<u>OPERATING IMPACT EXPLANATION</u>
RIVERFRONT	68015	RIVERFRONT FLOOD RESILIENCY PROGRAM	850,000	-	NEGLIGIBLE
RIVERFRONT	68016	VETERANS MEMORIAL PARK IMPROVEMENTS	800,000	-	NEGLIGIBLE
	TOTAL		1,650,000	-	
SANITARY SEWERS	30007	LIFT STATION REHABILITATION (SANITARY)	60,000	-	NEGLIGIBLE
SANITARY SEWERS	30038	1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR	1,300,000	-	NEGLIGIBLE
SANITARY SEWERS	30050	SANITARY SEWER LINING PROGRAM	1,000,000	-	NEGLIGIBLE
SANITARY SEWERS	30054	CONTRACT SEWER REPAIR PROGRAM (SANITARY)	1,250,000	-	NEGLIGIBLE
SANITARY SEWERS	30055	SEWER LATERAL REPAIR PROGRAM	1,200,000	-	NEGLIGIBLE
SANITARY SEWERS	30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	150,000	-	NEGLIGIBLE
SANITARY SEWERS	30057	INFLOW & INFILTRATION REMOVAL PROGRAM	1,400,000	-	NEGLIGIBLE
SANITARY SEWERS	30058	CCTV CAMERA CRAWLER SYSTEM	301,000	-	NEGLIGIBLE
SANITARY SEWERS	30059	WEST LOCUST SEWER PUMP STATION	340,000	-	NEGLIGIBLE
	TOTAL		7,001,000	-	
STORMWATER	33001	CONTRACT SEWER REPAIR PROGRAM (STORM)	300,000	-	NEGLIGIBLE
STORMWATER	33025	LIFTSTATION REHABILITATION (STORM)	50,000	-	NEGLIGIBLE
STORMWATER	33033	PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS	20,000	-	NEGLIGIBLE
STORMWATER	30048	CONTRACT STREAM REPAIR	50,000	-	NEGLIGIBLE
STORMWATER	33049	NAHANT GRANT SUPPORT	70,000	-	NEGLIGIBLE
STORMWATER	33050	SUMP PUMP ABATEMENT - PERMEABLE ALLEY	360,000	500	MAINTENANCE
STORMWATER	33051	STORM SEWER EXTENSION 66TH STREET	150,000	-	MAINTENANCE
	TOTAL		1,000,000	500	
STREETS	35041	CONTRACT MILLING PROGRAM	50,000	-	NEGLIGIBLE
STREETS	35052	53RD STREET RECONSTRUCTION PHASE II	5,700,000	-	NEGLIGIBLE
STREETS	35053	HIGH VOLUME STREET REPAIR PROGRAM	4,600,000	-	NEGLIGIBLE
STREETS	35054	NEIGHBORHOOD STREET REPAIR PROGRAM	4,450,000	-	NEGLIGIBLE
STREETS	35055	3RD & 4TH STREET REHABILITATION	300,000	-	NEGLIGIBLE
	TOTAL		15,100,000	-	
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	45,000	-	NEGLIGIBLE
TRAFFIC ENGINEERING	38014	TRAFFIC CALMING PROGRAM	20,000	-	NEGLIGIBLE
TRAFFIC ENGINEERING	38015	BRADY AT LOMBARD TRAFFIC SIGNALS	100,000	-	NEGLIGIBLE
	TOTAL		165,000	-	
WPCP	39012	WPCP & COMPOST FLOOD MITIGATION PHASE I	10,244,632	-	NEGLIGIBLE
	TOTAL		10,244,632	-	
GRAND TOTAL			47,306,132	86,000	



FY 2022

Budget

CAPITAL IMPROVEMENT PROGRAM
ADMINISTRATION & SUPPORT PROGRAM





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PAVEMENT MAINTENANCE PROGRAM

PROJECT # 20014

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

This is the concrete pavement maintenance program for runway and taxiway surfaces in order to maintain Federal Aviation Administration (FAA) minimum standards for airports.

JUSTIFICATION

The city's airport taxiways were built in the late 1940's and have reached the end of their useful life. This program is utilized to make temporary repairs to the concrete until the taxiways can be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
75,000	0	75,000	75,000	75,000	75,000	75,000	375,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	75,000	0	75,000	75,000	75,000	75,000	375,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SOUTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # FP001

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

The reconstruction of the south aircraft parking apron that serves as the parking and storage area for military, civilian, and general aviation aircraft. To prevent damage to aircraft, 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 1940's 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	13,950	303,050	0	0	0	317,000
<i>FEDERAL & STATE GRANTS</i>						
0	125,550	474,450	0	0	0	600,000
0	0	0	0	0	0	0
TOTAL						
0	139,500	777,500	0	0	0	917,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	917,000
PROJECT TOTAL	917,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TAXIWAY A RECONSTRUCTION

PROJECT # FP002

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 systems.

JUSTIFICATION

This taxiway was built in the late 1940's 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	32,850	236,695	0	269,545
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	295,650	2,130,255	0	2,425,905
0	0	0	0	0	0	0
TOTAL						
0	0	0	328,500	2,366,950	0	2,695,450

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,695,450
PROJECT TOTAL	2,695,450

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TAXIWAY C RECONSTRUCTION

PROJECT # FP003

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 systems. Requested funding will cover preliminary engineering work.

JUSTIFICATION

This taxiway was built in the late 1940's 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	19,800	19,800
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	0	178,200	178,200
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	198,000	198,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	198,000
PROJECT TOTAL	198,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PEDESTRIAN BRIDGE REPAIR PROGRAM

PROJECT # 21005

PROGRAM: BRIDGES

PROJECT MANAGER: LEABHART, T.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
50,000	0	0	0	100,000	0	150,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	50,000	0	0	0	100,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BRIDGE MAINTENANCE PROGRAM

PROJECT # 21009

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This program provides funding approximately every two years 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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	60,000	400,000	60,000	400,000	60,000	400,000	1,380,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	60,000	400,000	60,000	400,000	60,000	400,000	1,380,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	1,320,000
PROJECT TOTAL	1,380,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EASTERN AVE BRIDGE AT GOOSE CRK (N)

PROJECT # FP004

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	40,000	400,000	0	0	440,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	40,000	400,000	0	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE, NORTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EASTERN AVE BRIDGE AT GOOSE CRK (S)

PROJECT # FP005

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	40,000	400,000	0	0	440,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	40,000	400,000	0	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE, SOUTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WISCONSIN AVE BRIDGE OVER DUCK CREEK

PROJECT # FP006

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

The addition of a dense-crete overlay and other concrete repairs.

JUSTIFICATION

The structure is slowly deteriorating and needs to be improved.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	50,000	500,000	0	550,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	50,000	500,000	0	550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	550,000

KEY PERFORMANCE PILLAR

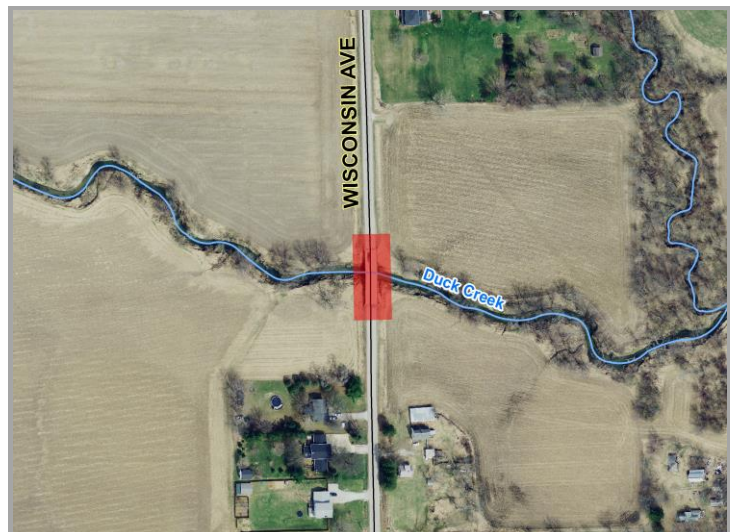
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WISCONSIN AVE, NORTH OF EMIES PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WEST 46TH STREET BRIDGE REPLACEMENT

PROJECT # FP007

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve removing the existing timber bridge and replacing it with a modern pre-cast structure.

JUSTIFICATION

This bridge deck has been repaired several times in recent years due to heavy loads crossing the bridge. During a recent bridge inspections it was noted that the timber piles are degrading and will be in need of replacement in the future.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	90,000	0	90,000
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	240,000	0	240,000
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	330,000	0	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	330,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

W 46TH ST; OVER CARDINAL CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

UTAH AVE BRIDGE OVER DUCK CREEK REPLACEMENT PROJECT # FP008

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

To replace 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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	50,000	50,000	100,000
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	0	450,000	450,000
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	50,000	500,000	550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	550,000

KEY PERFORMANCE PILLAR

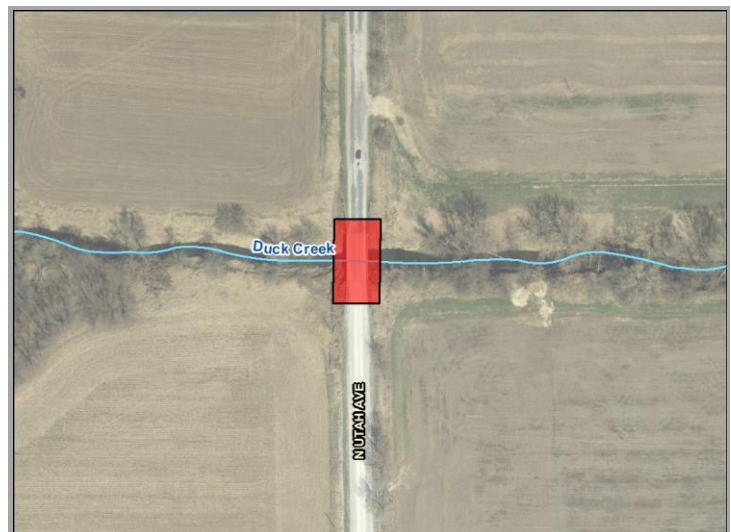
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

UTAH AVE, AT DUCK CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EASTERN AVE BRIDGE OVER DUCK CREEK

PROJECT # FP009

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	40,000	400,000	440,000
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	0	160,000	1,600,000	1,760,000
0	0	0	0	0	0	0
0	0	0	0	200,000	2,000,000	2,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,200,000
PROJECT TOTAL	2,200,000

KEY PERFORMANCE PILLAR

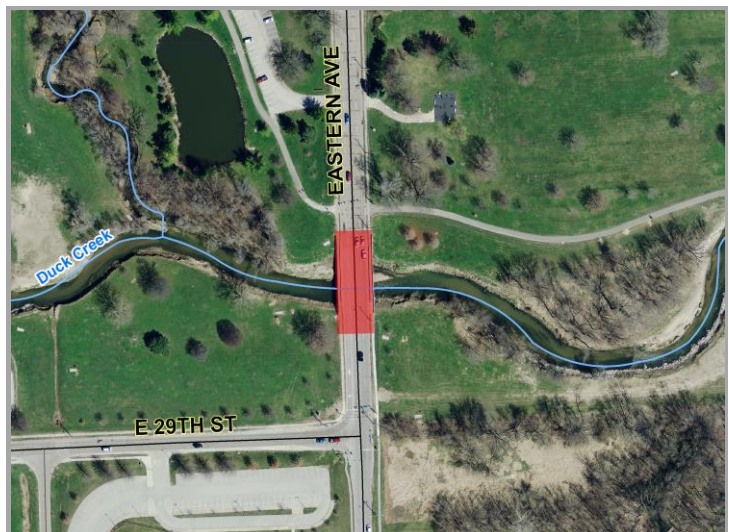
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE, NORTH OF 29TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EAST 13TH STREET BRIDGE

PROJECT # FP010

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 beyond its useful life. The funding included in this request would be the city's match to a federal or state bridge replacement grant.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	550,000	550,000
<i>FEDERAL & STATE GRANTS</i>	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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,850,000
PROJECT TOTAL	2,850,000

KEY PERFORMANCE PILLAR

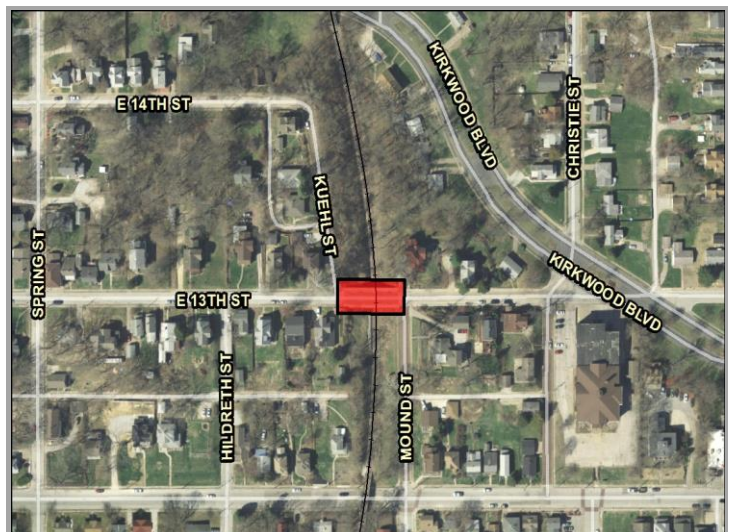
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EAST 13TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FACILITY EQUIPMENT REPLACEMENT

PROJECT # 23031

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	50,000	50,000	75,000	50,000	75,000	75,000	375,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	75,000	50,000	75,000	75,000	375,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	325,000
PROJECT TOTAL	375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS AT MWP

PROJECT # 23049

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Ongoing capital projects and repairs to the baseball stadium and playing field.

JUSTIFICATION

Maintenance on mechanical system and other field and facility needs. The amounts shown represent those approved in the lease agreement.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	375,000	375,000	425,000	425,000	425,000	425,000	2,450,000
<i>LOCAL SALES TAX</i>	136,500	136,500	186,000	186,000	186,000	186,000	1,017,000
	0	0	0	0	0	0	0
TOTAL	511,500	511,500	611,000	611,000	611,000	611,000	3,467,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	511,500
CAPITAL SHARE REMAINING	2,955,500
PROJECT TOTAL	3,467,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE NORTH TOWER REPAIRS

PROJECT # 23058

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To repair and replace the drainage system and joints in the north tower.

JUSTIFICATION

During rain events, the north tower has multiple areas where water is infiltrating the facility.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
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 2022 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

REDSTONE EXTERIOR REPAIRS

PROJECT # 23062

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>PARKING FUND</i>						
150,000	150,000	50,000	0	0	0	350,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	150,000	50,000	0	0	0	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

101 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE STATION 3 RELOCATION

PROJECT # 23063

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

To design and create construction specifications for a new fire station.

JUSTIFICATION

To facilitate better response times, the city is planning to relocate Station 3, which is currently located at the intersection of Harrison and 35th. Thoughtful planning is needed to provide a building with the expectations of the community, requirements of the Fire Department, and consideration of other public safety entities.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
400,000	500,000	3,900,000	0	0	0	4,800,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	400,000	500,000	3,900,000	0	0	0	4,800,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	4,400,000
PROJECT TOTAL	4,800,000

KEY PERFORMANCE PILLAR

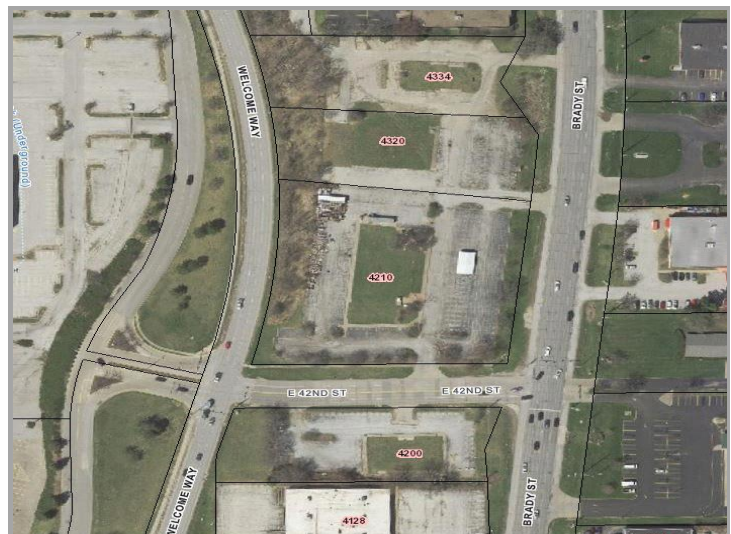
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

4210 E. 42ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCHES FURNISHING REPLACEMENTS PROJECT # 23064

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Replace public furnishings and community meeting room tables at the Fairmount and Eastern Libraries.

JUSTIFICATION

During the last 18 years, wear and tear has taken a toll on the public furnishings at the Fairmount and Eastern branches. Fairmount's furnishings have been cleaned and reupholstered to the point of replacement. Eastern's furnishings are soiled and in need of replacement. Heavy usage of Fairmount and Eastern's community meeting room tables have already caused wear and tear and they will need to be replaced in the near future.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
75,000	75,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	75,000	75,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

VANDER VEER CONSERVATORY REPAIR PROGRAM PROJECT # 23065

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will provide funding for repairs to the roof (2022) and 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 would allow staff to upgrade equipment and make for a more pleasing show and work environment.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
100,000	0	25,000	0	25,000	0	150,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	100,000	0	25,000	0	25,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS ROOF REPLACEMENT

PROJECT # 23066

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project is for the replacement of two sections of roof at the Public Works facility. The funding request is designed to replace the area covering the small bay and fleet area. That area is marked red on the map below.

JUSTIFICATION

This section of the roof on the Public Works facility is nearing the end of their useful life and is in need of replacement. Every year, the Facilities Maintenance Division spends operating funds to make spot repairs throughout these locations.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
500,000	0	0	0	0	0	0	500,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	500,000	0	0	0	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

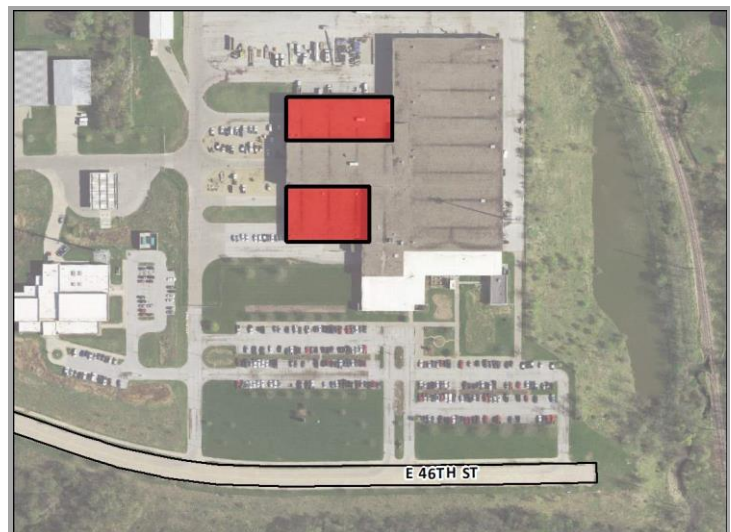
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY HALL EXTERIOR REPAIRS

PROJECT # 23067

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The project will replace the gutter system and perform tuck-pointing and repairs for the building envelope.

JUSTIFICATION

Structural repairs are needed throughout the exterior of the building and a new drainage system will mitigate water infiltration.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
300,000	0	0	0	0	0	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	300,000	0	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

AUXILIARY SERVICES SITE

PROJECT # 23068

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, M.

DESCRIPTION

The purchase of property and a facility to serve a multitude of purposes for various city services and departments.

JUSTIFICATION

Additional property is needed to house city storage, ect.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
750,000	0	0	0	0	0	0	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	750,000	0	0	0	0	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	750,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

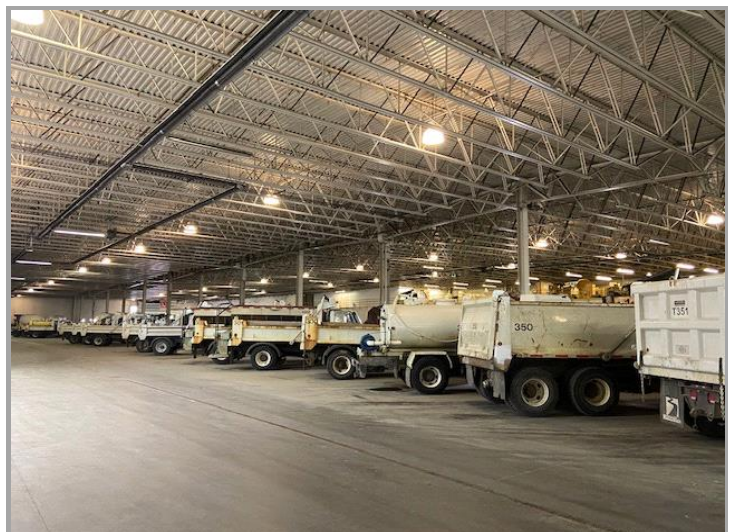
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

TBD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

UNION STATION HVAC REPLACEMENT

PROJECT # 23069

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

To replace the two twenty-plus-year-old rooftop heating and ventilating air conditioning (HVAC) units at the Union Station and Package Express Building.

JUSTIFICATION

The project will replace the two units, which have exceeded their useful lives. The main building units were replaced a few years ago. This proactively addresses the aging infrastructure challenge at the building by tackling replacement with high efficiency units.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
30,000	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 SOUTH HARRISON, SUITE 300

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

POLICE STATION PUMP REPLACEMENTS

PROJECT # 62002

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	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 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING

PROJECT # FP011

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

To replace the lighting in the stairwells of city-owned parking ramps.

JUSTIFICATION

Additional lighting will improve visibility and safety for users of the facilities.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	25,000	0	0	0	0	25,000
<i>PARKING FUND</i>						
0	0	25,000	25,000	0	0	50,000
0	0	0	0	0	0	0
TOTAL						
0	25,000	25,000	25,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

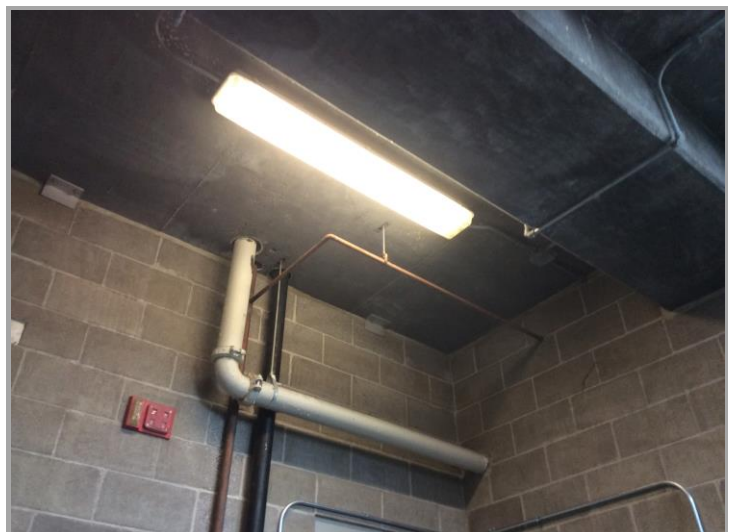
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE TURF ARENA REMODEL

PROJECT # FP012

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This project would repurpose and reprogram the turf arena for multi-activity use.

JUSTIFICATION

Revenue generated by the turf arena has been in decline for a number of years. City staff is in the process of reviewing potential programming opportunities to recapture lost revenue while analyzing current and future community needs. This project would reimagine the use of that space.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	150,000	0	0	1,500,000	0	1,650,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	150,000	0	0	1,500,000	0	1,650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,650,000
PROJECT TOTAL	1,650,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE ROOF REPLACEMENT

PROJECT # FP013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will replace the entire existing membrane roof at the Freight House complex.

JUSTIFICATION

According to the recently completed building study, and due to the increasing number of leaks that are being addressed and repaired, the entire roof needs replaced to provide a safe and positive appearance for the facility and its tenants and customers.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	100,000	0	0	0	0	100,000
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 ROOF REPLACEMENT

PROJECT # FP014

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

Replace the flat roof, including any necessary repairs, at Fire Station Four.

JUSTIFICATION

The roof is nearing the end of its useful life and is scheduled for replacement.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	90,000	0	0	0	0	0	90,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	90,000	0	0	0	0	90,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	90,000
PROJECT TOTAL	90,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1805 EAST LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (2,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE STATION 5 AND 8 HVAC REPLACEMENT

PROJECT # FP015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MACDOUGALL, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

STATION 5 & 8

IMPACT ON OPERATING BUDGET

AMOUNT: (4,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY EXTERIOR PAINT

PROJECT # FP016

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

To paint the exterior of the Main Library.

JUSTIFICATION

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	75,000	0	0	0	0	0	75,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE WINDOW REPLACEMENT

PROJECT # FP017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The windows, primarily on the upper level, at the Freight House are worn and aged and need repaired. Rather than complete replacement, this project will rebuild select windows.

JUSTIFICATION

Many of the windows are falling apart with the framing showing considerable damage. There are no longer efficient protection from the elements or aesthetically pleasing.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	25,000	0	0	0	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	25,000	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

POLICE STATION INTERIOR PAINTING & FLOORING **PROJECT #** **FP018**

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	80,000	0	0	0	80,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	80,000	0	0	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP LOBBY DOOR REPLACEMENT PROJECT # FP019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

To replace the elevator lobby doors at the Rivercenter Parking facility.

JUSTIFICATION

The interior door closing mechanisms are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>PARKING 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	0	0
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

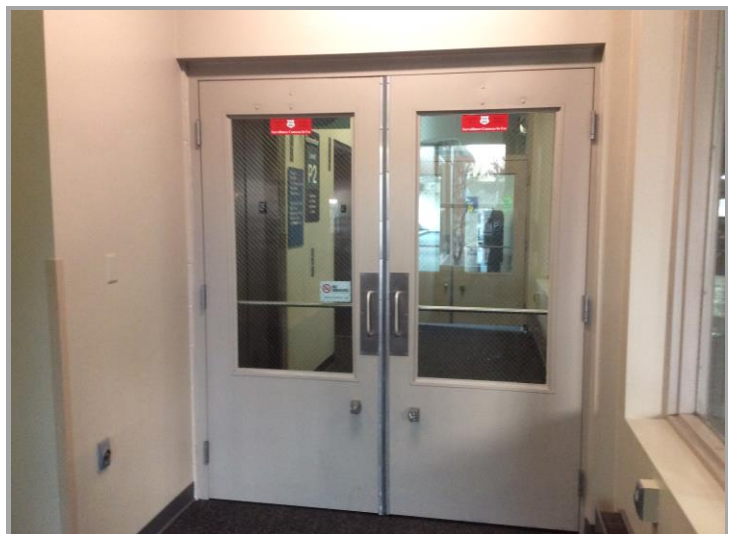
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE ELECTRICAL UPGRADES

PROJECT # FP020

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	25,000	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	25,000	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT PROJECT # FP021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

The replacement of the interior doors at the Rivercenter Ramp.

JUSTIFICATION

The interior door closing mechanism are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FP022

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

To expand the lighting system on the upper decks of all 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	50,000	0	0	0	50,000	
0	0	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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MWP GENERATOR REPLACEMENT

PROJECT # FP023

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The replacement of the generator at Modern Woodmen Park.

JUSTIFICATION

The generator is nearing the end of its useful life and is scheduled to be replaced in FY 2024. The amount listed below is for the city's portion of the project's cost. The remaining half will be paid out of the stadium improvement fund per the stadium lease agreement.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	250,000	0	0	0	250,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	250,000	0	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMPOST TRENCH REPLACEMENT

PROJECT # FP024

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	0	0	0	300,000	200,000	0	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	200,000	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RAMP CONCRETE REPAIR PROGRAM

PROJECT # FP025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

This program funds various concrete repairs needed at the Rivercenter, Harrison and Redstone parking ramps.

JUSTIFICATION

The concrete decks at the three public ramps are beginning to become deteriorated through normal wear and tear. This maintenance program will replace select joints and panels where needed.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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	0	0
TOTAL	0	0	0	85,000	0	150,000	235,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	235,000
PROJECT TOTAL	235,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE BUILDING REPAIR PROGRAM

PROJECT # FP026

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: roof replacement over the turf arena (2023) and skate safe flooring (2025) 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	350,000	0	450,000	800,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	350,000	0	450,000	800,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	800,000
PROJECT TOTAL	800,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE STATION 5 & 8 DOOR REPLACEMENT

PROJECT # FP027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

Replace the exterior doors of Fire Station Five and Eight.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	35,000	0	0	35,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	35,000	0	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2802 TELEGRAPH ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: (3,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MAINTENANCE BUILDING FLOOR DRAIN DISCONNECT PROJECT # FP028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

Redirect the floor drains within the large maintenance building at 232 Marquette Street from the storm sewer system to the sanitary sewer system.

JUSTIFICATION

These floor drains may collect contaminants from stored equipment and maintenance procedures. Therefore they should be connected to the sanitary sewer system.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	225,000	0	0	225,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	225,000	0	0	225,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	225,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

232 MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FARMER'S MARKET RESTROOM IMPROVEMENTS PROJECT # FP029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will update the existing restrooms located inside the Freight House Farmer's Market by installing storage cabinetry, fixing wall holes, painting, and enhancing the lighting.

JUSTIFICATION

According to the recently completed building study, some of the restrooms do not present well and require these enhancements to provide a safe and positive appearance.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	50,000	0	0	50,000	
0	0	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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC HOUSING HVAC REPLACEMENT

PROJECT # FP030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) systems throughout public housing's Scattered Sites program locations.

JUSTIFICATION

These units are twenty years old and are reaching the end of their useful life.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	50,000	0	0	50,000
0	0	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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SCATTERED SITES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

JUNIOR THEATRE RENOVATIONS

PROJECT # FP031

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Renovation of the dressing rooms, and replacement of the flooring along with upgrades to the classrooms located in the adjacent cottages.

JUSTIFICATION

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.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
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	0	75,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIBRARY MEETING ROOM UPGRADES

PROJECT # FP032

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

This project provides for replacement of outdated equipment and for programming of the audio-visual (AV) systems as needed at all three library locations.

JUSTIFICATION

Up-to-date and reliable AV systems and equipment are expected by community members who use the meeting rooms for meetings, events and programs. They are also vitally important for the programs offered by the library in the meeting rooms.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
	0	0	0	45,000	0	0	45,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	45,000	0	0	45,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
PROJECT TOTAL	45,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE BOATHOUSE PROTECTION

PROJECT # FP033

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Installation 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 to the boathouse.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	150,000	0	0	150,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	150,000	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CENTENNIAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY HALL ROOF REPLACEMENT

PROJECT # FP034

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The replacement of the roof at City Hall.

JUSTIFICATION

The roof on the facility is nearing the end of its useful life and needs to be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	200,000	0	0	200,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCH CARPET REPLACEMENT

PROJECT # FP035

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Replace the carpet tiles at the Fairmount and Eastern Avenue Public Libraries.

JUSTIFICATION

The carpet at the libraries are worn and soiled in many areas and are nearing the end of their useful life.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	325,000	0	0	325,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	325,000	0	0	325,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	325,000
PROJECT TOTAL	325,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

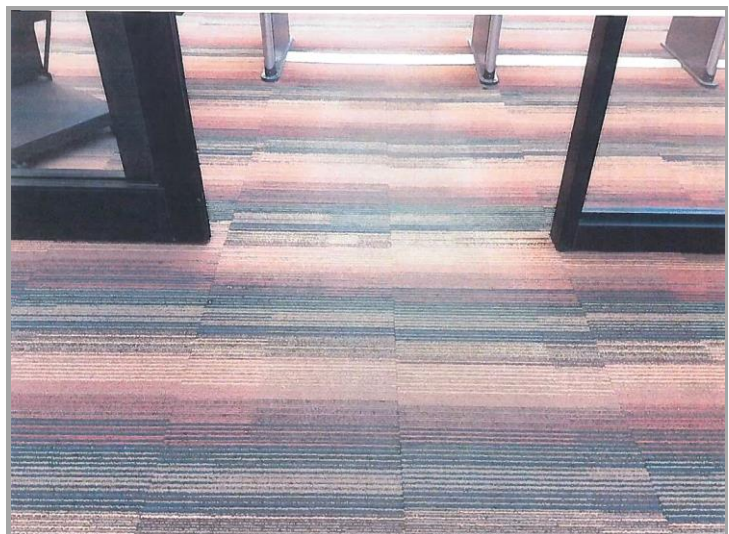
PROJECT LOCATION

FAIRMOUNT AND EASTERN LIBRARY

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY ROOF REPLACEMENT

PROJECT # FP036

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

The replacement of the roof at the Fairmount Library.

JUSTIFICATION

The roof is nearing the end of its useful life and needs to be replaced. It is no longer covered by the manufacturer warranty.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	19,000	232,000	0	251,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	19,000	232,000	0	251,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	251,000
PROJECT TOTAL	251,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 NORTH FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SKYWALK AIR HANDLER UNIT REPLACEMENT

PROJECT # FP037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GUY, D.

DESCRIPTION

To replace the air handler unit located in the skywalk between the Rivercenter Ramp and the Radisson Hotel.

JUSTIFICATION

The air handler is nearing the end of its useful life; repairs to the unit will soon exceed the value of the equipment.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
	0	0	0	40,000	150,000	0	190,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	40,000	150,000	0	190,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	190,000
PROJECT TOTAL	190,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SIGNAGE AT CITY FACILITIES

PROJECT # FP038

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

PUBLIC WORKS & POLICE STATION

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WPCP BUILDING RENOVATIONS

PROJECT # FP039

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will renovate the existing bathroom and shower facilities at the plant.

JUSTIFICATION

Over time, these facilities have deteriorated and require renovation for continued staff use.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
WPCP	0	0	0	0	85,000	0	85,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	85,000	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	85,000
PROJECT TOTAL	85,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND RESTROOM UPGRADES

PROJECT # FP040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project would upgrade and re-open the restroom on the south-side of the island, near the lagoon that was constructed as part of the Works Progress Administration (WPA).

JUSTIFICATION

The lagoon is a popular fishing location for residents, the renovation of the existing restroom would provide a needed enhancement to that portion of the island.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	200,000	0	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	200,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2001 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY HALL AIR HANDLER REPLACEMENT

PROJECT # FP041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The replacement of the air handler unit at City Hall.

JUSTIFICATION

The system is nearing the end of its useful life and will be replaced with a more efficient and effective unit.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	300,000	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	300,000	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

POLICE STATION SECURITY ENHANCEMENTS

PROJECT # FP042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Purchase and install overhead security gate for parking ramp entrance and security fencing/screening around the police facility's parking ramp deck. Add cameras where coverage needs enhanced.

JUSTIFICATION

Increasing safety concerns for police personnel have created an increased importance and priority on enhancing the physical security of the parking ramp. These enhancements will limit physical and visual access to the employee parking ramp by unauthorized individuals intending to do harm creating a safer environment for employees arriving to and leaving work.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	160,000	0	160,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	160,000	0	160,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

OUTDOOR FIRING RANGE

PROJECT # FP043

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: IMMING, J.

DESCRIPTION

Construction of a 200 yard outdoor firing range.

JUSTIFICATION

An outdoor firing range is necessary to train and maintain proficiency in extended range weapons. An outdoor firing range provides space for reality based training involving vehicles, firearms and K-9s. This range will provide a facility for required annual rifle qualifications and quarterly rifle training.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	200,000	0	200,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	200,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

TBD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

HVAC CONTROL UPGRADES

PROJECT # FP044

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: KELLER, L.

DESCRIPTION

Replace the Heating, Ventilation and Air Conditioning (HVAC) direct digital controls (DDC) for the six buildings that are currently on one system (City Hall, Police Station, Skybridge, Union Station, Main Library and the Ground Transportation Center).

JUSTIFICATION

The current system is being phased out by the provider and in the next two years the city will be unable to access support should an issue occur.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	40,000	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	40,000	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

VARIOUS FACILITIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

JUNIOR THEATRE PROGRAM EXPANSION

PROJECT # FP045

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

DESCRIPTION

To renovate portions of the large building at Annie Wittenmeyer to be used for the expansion of Junior Theatre programming.

JUSTIFICATION

The Performing Arts program operates out of the Junior Theatre and nearby cottages. Due to increased participation, the program requires additional space. This project would renovate the back-half of the large building at the Annie Wittenmeyer Complex for offices, restrooms and dance studios.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	240,000	0	240,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	240,000	0	240,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	240,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

2800 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMPOST LIGHTING UPGRADES

PROJECT # FP046

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

To replace and add new LED light fixtures in the blower gallery at the Compost Facility.

JUSTIFICATION

The current light fixtures are nearing the end of their useful life and need to be replaced with more efficient bulbs and fixtures. Additional lighting is also included in the project.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

VANDER VEER WARMING HOUSE REMODEL

PROJECT # FP047

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project would include making the warming house more accessible by installing a new entrance and appropriate sidewalks.

JUSTIFICATION

To make the warming house useable for educational purposes, the facility needs to be more accessible.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	0	100,000	0	100,000
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMPOST STORAGE EXPANSION

PROJECT # FP048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

The current facility is utilizing all of its existing space for storage and production. This project will provide funding for site planning.

JUSTIFICATION

In the future, the facility will need additional storage room for materials.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	0	0	0	0	75,000	300,000	375,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	75,000	300,000	375,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	375,000
PROJECT TOTAL	375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY ROOF REPLACEMENT

PROJECT # FP049

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Replacement of the Eastern Avenue Branch Library roof.

JUSTIFICATION

The warranty on the roof will expire in 2025; this project will replace that structure.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	20,000	250,000	270,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	20,000	250,000	270,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	270,000
PROJECT TOTAL	270,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS WINDOW REPLACEMENT & CAULKING PROJECT # FP050

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The project would replace select windows through the facility and seal gaps that have expanded throughout the life of the building.

JUSTIFICATION

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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	170,000	170,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	170,000	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMPOST PARKING LOT REHABILITATION

PROJECT # FP051

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

To rehabilitate the existing parking lot at the Compost facility.

JUSTIFICATION

The parking lot is deteriorating and nearing the end of its useful life. Rehabilitation of the lot is necessary before reconstruction is required.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	0	0	0	0	0	200,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	200,000	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MAINTENANCE BUILDING REPAIR AT ANNIE WITT. PROJECT # FP052

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project would remodel a Parks Maintenance building. Repairs include new windows, along with concrete and exterior brick tuck pointing.

JUSTIFICATION

The Parks Operations Division has work space in a building known as the Carpenter and Plumber shop on the Annie Wittenmyer Complex. This building serves as indoor space to build and store operational items.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	75,000	75,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	75,000	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM PROJECT # 10503

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

This project is for the replacement of solid waste and recycling vehicles.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
930,000	738,000	785,000	920,000	890,000	850,000	5,113,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
930,000	738,000	785,000	920,000	890,000	850,000	5,113,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	930,000
CAPITAL SHARE REMAINING	4,183,000
PROJECT TOTAL	5,113,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # 24021

PROGRAM: FLEET

PROJECT MANAGER: MACDOUGALL, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
1,000,000	1,000,000	0	1,200,000	600,000	1,200,000	5,000,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	1,000,000	1,000,000	0	1,200,000	600,000	1,200,000	5,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	4,000,000
PROJECT TOTAL	5,000,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (21,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM PROJECT # 24027

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

To replace 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>						
400,000	300,000	400,000	400,000	500,000	500,000	2,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
400,000	300,000	400,000	400,000	500,000	500,000	2,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 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

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DUMP TRUCK REPLACEMENT PROGRAM

PROJECT # 24028

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

The purchase of dump trucks 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. This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>						
130,000	325,000	325,000	325,000	325,000	325,000	1,755,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
130,000	325,000	325,000	325,000	325,000	325,000	1,755,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	130,000
CAPITAL SHARE REMAINING	1,625,000
PROJECT TOTAL	1,755,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

GROUND MAINTENANCE REPLACEMENT PROGRAM PROJECT # 24029

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

This program is for 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>						
244,000	160,000	130,000	105,000	110,000	100,000	849,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
244,000	160,000	130,000	105,000	110,000	100,000	849,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	244,000
CAPITAL SHARE REMAINING	605,000
PROJECT TOTAL	849,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WHEEL LOADER REPLACEMENT PROGRAM

PROJECT # FP053

PROGRAM: FLEET

PROJECT MANAGER: MEEKS, J.

DESCRIPTION

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	170,000	195,000	195,000	225,000	230,000	1,015,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	170,000	195,000	195,000	225,000	230,000	1,015,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,015,000
PROJECT TOTAL	1,015,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TRANSIT REPLACEMENT PROGRAM

PROJECT # FP054

PROGRAM: FLEET

PROJECT MANAGER: POWELL, J.

DESCRIPTION

The purchase of new buses for civic use.

JUSTIFICATION

New buses will improve reliability as a service and reduce maintenance cost.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	542,856	67,500	67,500	71,250	71,250	820,356
<i>FEDERAL & STATE GRANTS</i>	0	3,258,200	382,500	382,500	403,750	403,750	4,830,700
	0	0	0	0	0	0	0
TOTAL	0	3,801,056	450,000	450,000	475,000	475,000	5,651,056

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	5,651,056
PROJECT TOTAL	5,651,056

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BRUSH CUTTER SKID STEER UNIT

PROJECT # FP055

PROGRAM: FLEET

PROJECT MANAGER: KAY, A.

DESCRIPTION

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 perform in the field.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMPOST ENDLOADER REPLACEMENT PROGRAM PROJECT # FP056

PROGRAM: FLEET

PROJECT MANAGER: MEEKS,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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
WPCP	0	0	365,000	365,000	200,000	375,000	1,305,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	365,000	365,000	200,000	375,000	1,305,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,305,000
PROJECT TOTAL	1,305,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TRUCK-MOUNTED SEWER JETTER

PROJECT # FP057

PROGRAM: FLEET

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

The purchase of a truck-mounted sewer jetter for the maintenance of sanitary and storm sewer lines.

JUSTIFICATION

The addition of a second jetter will provide an opportunity for the Sewer Maintenance Division to concentrate on cleaning sewers in a more systematic fashion, allowing staff to be more proactive with respect to sewer backups than reactive. The heated enclosure for the hose reel will permit additional cleaning after the onset of winter.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	125,000	0	0	0	125,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	125,000	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MUDJACKING EQUIPMENT REPLACEMENT

PROJECT # FP058

PROGRAM: FLEET

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Funds will be used to purchase a mudjacking unit with greater capabilities than what is currently used.

JUSTIFICATION

A more capable mudjacking machine will allow the Street Division crews to increase productivity on streets with subgrade/subbase problems. Improved efficiency can be achieved by machines with greater pumping capacity and/or automated material bins to eliminate manual shoveling.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMMUNITY IMPROVEMENT & SUPPORT PROGRAM PROJECT # 02176

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: THOMPSON, T.

DESCRIPTION

This program allocates up to \$5,000 per year 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WATER SERVICE REPAIR PROGRAM

PROJECT # 60017

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2022-27 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREET LIGHT ELECTRIC SERVICE

PROJECT # 60018

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: WALKER, J.

DESCRIPTION

Disconnect street lighting from private electric services and establish new city electric services.

JUSTIFICATION

Some downtown street lights are controlled by private entities. To avoid unnecessary dark zones, the city will be switching these services to a city-owned service. Work will be completed over several years, ideally occurring in conjunction with other work in the right of way to minimize disruption and costs.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
35,000	35,000	35,000	35,000	35,000	35,000	210,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
35,000	35,000	35,000	35,000	35,000	35,000	210,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	210,000

KEY PERFORMANCE PILLAR

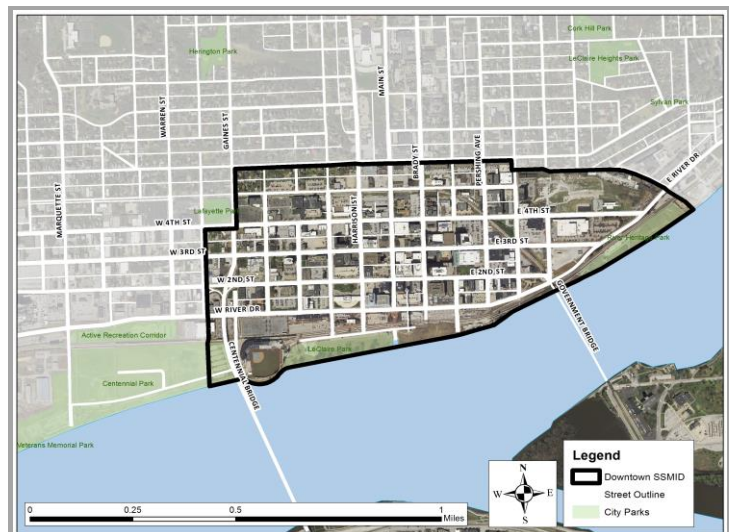
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DOWNTOWN DAVENPORT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DEMOLITION PROGRAM

PROJECT # 60024

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	200,000	150,000	200,000	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	150,000	200,000	200,000	200,000	200,000	1,150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	950,000
PROJECT TOTAL	1,150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

REFORESTATION PROGRAM

PROJECT # 60025

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: VANCE, J.

DESCRIPTION

This project is for replanting the city's urban forest. This project is an important component of the Forestry Division as it allows for trees to be replaced once they have been removed.

JUSTIFICATION

The city has approximately 18,000 planting sites on public-owned property.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	50,000	50,000	100,000	100,000	100,000	100,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	100,000	100,000	100,000	100,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EMERALD ASH BORER PROGRAM

PROJECT # 60026

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: VANCE, J.

DESCRIPTION

Fund contractor costs for ash-tree removal, replacement, and treatment for selected trees on city property.

JUSTIFICATION

The emerald ash borer (EAB) is a pest that will eventually kill approximately 2,000 ash trees on city property. There is no permanent treatment for the pest, so removal of the trees is the only option. The city will treat ash trees over the years to keep a small percentage of ash trees its in inventory.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	100,000	50,000	50,000	50,000	50,000	50,000	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	50,000	50,000	50,000	50,000	50,000	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

URBAN REVITALIZATION PROGRAM

PROJECT # 60030

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 two fiscal years, more applications were received than funding was available which indicates an ongoing need and excitement for the program.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	740,000	740,000	740,000	800,000	840,000	860,000	4,720,000
<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	1,040,000	1,040,000	1,040,000	1,100,000	1,140,000	1,160,000	6,520,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	1,040,000
CAPITAL SHARE REMAINING	5,480,000
PROJECT TOTAL	6,520,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VARIOUS AREAS

IMPACT ON OPERATING BUDGET

AMOUNT: 140,000
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # 60031

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
350,000	180,000	180,000	180,000	180,000	180,000	1,250,000
<i>PRIVATE CONTRIBUTION</i>						
75,000	90,000	90,000	90,000	90,000	90,000	525,000
0	0	0	0	0	0	0
TOTAL						
425,000	270,000	270,000	270,000	270,000	270,000	1,775,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	425,000
CAPITAL SHARE REMAINING	1,350,000
PROJECT TOTAL	1,775,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DOWNTOWN DAVENPORT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DAVENPORT NOW

PROJECT # 61002

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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	900,000	885,000	865,000	820,000	800,000	780,000	5,050,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	900,000	885,000	865,000	820,000	800,000	780,000	5,050,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	900,000
CAPITAL SHARE REMAINING	4,150,000
PROJECT TOTAL	5,050,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BRADY & HARRISON TRAFFIC STUDY

PROJECT # FP059

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This project will investigate solutions to create a safer corridor for vehicular and pedestrian traffic along Harrison and Brady Street, between 5th to Central Park.

JUSTIFICATION

The Hilltop Campus Village has requested a study be performed, in coordination with the City, Iowa Department of Transportation and surrounding business community to develop a plan that enhances this corridor.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	30,000	0	0	0	0	30,000
<i>PRIVATE CONTRIBUTION</i>	0	20,000	0	0	0	0	20,000
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

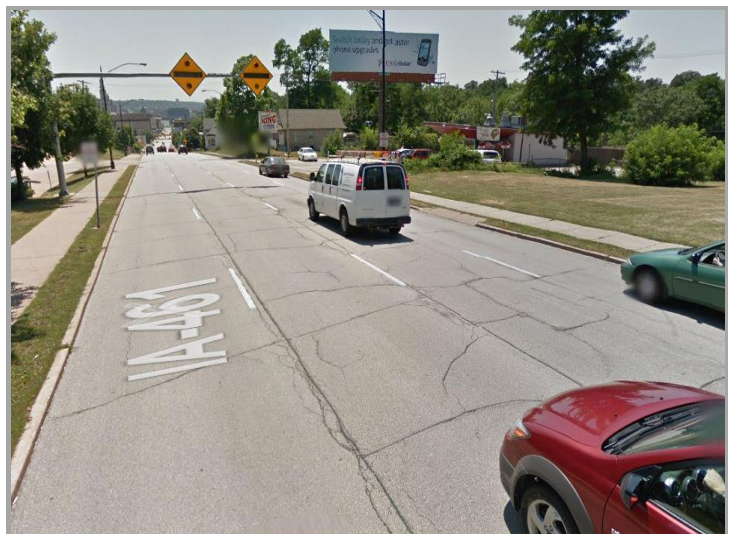
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

HARRISON & BRADY; 5TH TO CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

IMPROVE BUS SHELTER PROGRAM

PROJECT # FP060

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: POWELL, J.

DESCRIPTION

Improve the aesthetics of bus shelters while adding bus timing information to the shelters.

JUSTIFICATION

To improve the quality of existing bus shelters throughout the city in order to enhance transit riders experience.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	40,000	0	40,000	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	40,000	0	40,000	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

IT CAPITAL IMPROVEMENT PROGRAM

PROJECT # 67002

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	250,000	270,000	275,000	250,000	260,000	265,000	1,570,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	270,000	275,000	250,000	260,000	265,000	1,570,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,320,000
PROJECT TOTAL	1,570,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY FIBER NETWORK MAINTENANCE PROGRAM PROJECT # 67006

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Support and maintenance of city's fiber optic communications network.

JUSTIFICATION

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

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>						
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 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY FIBER EXPANSION PROGRAM

PROJECT # 67007

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

To expand the city-owned fiber system.

JUSTIFICATION

Increasing needs for more connected areas of town and traffic signals.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	75,000	75,000	100,000	100,000	100,000	100,000	550,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	75,000	75,000	100,000	100,000	100,000	100,000	550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	475,000
PROJECT TOTAL	550,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITYWIDE WIRELESS UPGRADE

PROJECT # 67009

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Replacement and upgrade of the existing wireless access in all city buildings.

JUSTIFICATION

The city is moving to a faster, more robust and secure wireless format using access points to a managed controller. This is an expansion of the new system that is being implemented at the Rivercenter to handle large volumes of users.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
40,000	40,000	0	0	0	0	0	80,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	40,000	40,000	0	0	0	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 15,000

DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY HALL SERVER ROOM AC REPLACEMENT

PROJECT # 67010

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Replacement of the existing air conditioning unit and subsequent downsizing of the room by fifty percent.

JUSTIFICATION

The current unit is reaching the end of its useful life and needs to be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
75,000	0	0	0	0	0	0	75,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	75,000	0	0	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY HALL IT GENERATOR REPLACEMENT

PROJECT # FP061

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Replacement of the existing generator with new or integrating with the generator at the Police Station for the IT Datacenter.

JUSTIFICATION

The current unit is beyond its usable lifecycle and it is becoming difficult finding parts for this model.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	50,000	0	0	0	0	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITYWIDE RADIO SYSTEM UPGRADE

PROJECT # FP062

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

The project will upgrade equipment on the base stations at three tower sites that operate radios used by staff at Public Works, Davenport Schools, and Scott County Corrections.

JUSTIFICATION

The current system is nearing the end of its end of life and needs to be replaced in the future. A maintenance agreement existing between the city, school system and Scott County for the use of these tower sites.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	100,000	100,000	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	100,000	100,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIBRARY MATERIALS PROGRAM

PROJECT # 66016

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

Library users at all the three library locations rely on a materials collection that is up-to-date and large enough to meet their education, information and entertainment needs.

JUSTIFICATION

Davenport’s economy benefits when business people use library resources to make wise business decisions, employees use it to improve job skills, and the disadvantaged use it to help break the cycle of poverty. Access to print reading materials is one of the most important factors in success in learning to read. The purchase of books, magazines, CDs, and DVDs is the library’s largest ongoing capital expense.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	415,000	415,000	415,000	420,000	420,000	420,000	2,505,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	415,000	415,000	415,000	420,000	420,000	420,000	2,505,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	415,000
CAPITAL SHARE REMAINING	2,090,000
PROJECT TOTAL	2,505,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIBRARY ELECTRONIC REPLACEMENT PROGRAM PROJECT # 66017

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

This funding is used to replace the library's electronic equipment on a schedule based on age and estimated useful life.

JUSTIFICATION

Replacement of old, outdated equipment maintains staff's ability to provide the best customer services possible. It also provides library users with access to up-to-date, well-functioning equipment such as public computers; printing; scanners, etc.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	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 2022 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 BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ENHANCE SELF-SERVICE FOR LIBRARY USERS

PROJECT # FP063

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: GROSKOPF, A.

DESCRIPTION

The library currently offers a variety of self-service options for library users: self-check, printing and online payment for fines and fees. Currently, each of these services are completely separate from the other. This project would offer these services at one integrated kiosk allowing for a better user experience and easier staff assistance.

JUSTIFICATION

User-friendly self-service options provide better service to library users and also allow staff to spend less time on routine tasks and more time working with users on tasks such as resume writing, computer assistance and programs. This is one way that the library can offer new services without adding staff.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN BRANCHES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARK DEVELOPMENT PROGRAM

PROJECT # 64070

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

This project is an annual program that allows the city council to allocate funding to specific park projects of their choosing.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
350,000	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	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 2022 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,750,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

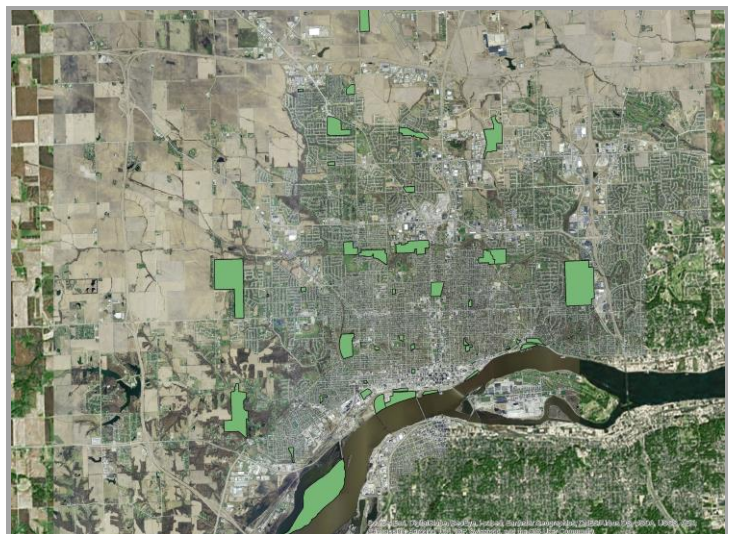
PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARK AMENITY ADA ACCESS PROGRAM

PROJECT # 64071

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
75,000	50,000	50,000	75,000	150,000	0	400,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	75,000	50,000	50,000	75,000	150,000	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	325,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY IMPROVEMENTS

PROJECT # 64086

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This annual program will include funding for replacement and repair of broken headstones, include 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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	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 2022 APPROVED ALLOCATION	10,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

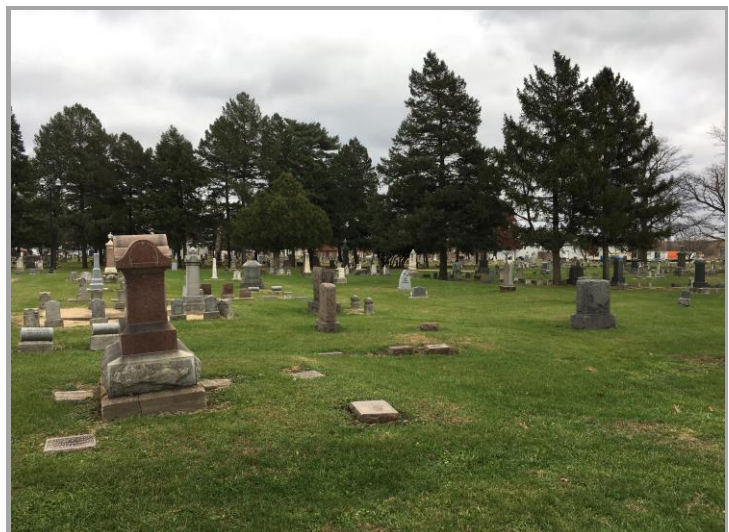
PROJECT LOCATION

1625 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARK ROADS AND PARKING LOTS PROGRAM

PROJECT # 64087

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project is for the repair of large parking lots and long roads in community and regional parks.

JUSTIFICATION

On-going infrastructure repair and upgrades.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	35,000	35,000	35,000	35,000	35,000	35,000	210,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	35,000	35,000	35,000	35,000	35,000	35,000	210,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	35,000
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	210,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DUCK CREEK PARK IMPROVEMENTS

PROJECT # 64101

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

The installation of a regional dog park, pickleball courts, exterior duck creek lodge repair and obstacle course style play area.

JUSTIFICATION

Improvements would provide additional recreational amenities to address deficiencies on the east side of the community.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
50,000	250,000	250,000	0	0	0	550,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	250,000	250,000	0	0	0	550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	550,000

KEY PERFORMANCE PILLAR

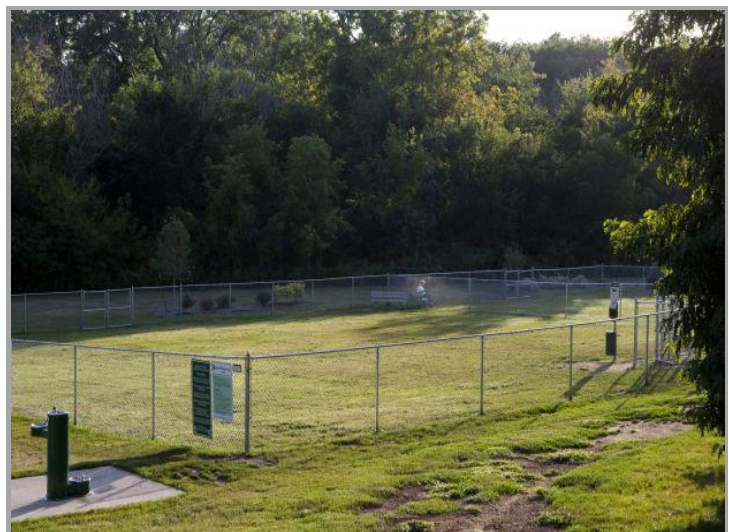
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

3000 EAST LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LECLAIRE PARK ELECTRICAL UPGRADES

PROJECT # 64102

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Replacement of three breaker panels and the relocation of one breaker panel that is in the flood plain.

JUSTIFICATION

The units are nearing the end of their life cycle and need to be replaced. Repair of the units are becoming difficult due to the age of the system.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	75,000	75,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	75,000	75,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 400 WEST BEIDERBECKE DRIVE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PLAYGROUND REPLACEMENT PROGRAM

PROJECT # 64103

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
170,000	0	170,000	0	170,000	0	510,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	170,000	0	170,000	0	170,000	0	510,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	170,000
CAPITAL SHARE REMAINING	340,000
PROJECT TOTAL	510,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

GOLF COURSE IMPROVEMENTS PROGRAM

PROJECT # FP064

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

To improve the overall appearance and functionality of the city's three golf courses.

JUSTIFICATION

In order to stay competitive in today's golf market, municipal golf courses need to continue to improve their facilities. Continuous cart paths will allow our courses to stay open during inclement weather.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	225,000	0	0	0	0	225,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	225,000	0	0	0	0	225,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	225,000

KEY PERFORMANCE PILLAR

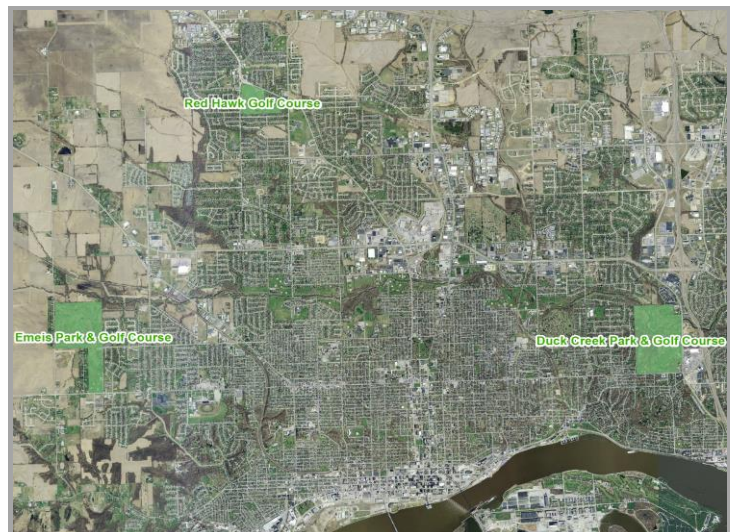
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SOCCER COMPLEX IRRIGATION REPLACEMENT PROJECT # **FP065**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

To replace and expand the existing irrigation system at the Davenport Soccer Complex.

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 that is over 20 years old and only serves certain sections of the facility.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 NORTH DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PARK SHELTER REPAIR PROGRAM

PROJECT # FP066

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will repair various shelters and their surrounding areas throughout the park's 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 aesthetically pleasing and safe for users.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	50,000	50,000	0	100,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	50,000	50,000	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BALLFIELD COMPLEX PARKING

PROJECT # FP067

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This project would provide additional parking at three parks that house Little League ballfields.

JUSTIFICATION

Parking is at a premium at these parks during the Little League season. Northwest Park has one of the lowest parking space per participant ratios of all the baseball locations. Ridgeview and Prairie Heights Parks also have significant parking challenges during the baseball season.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	150,000	0	150,000	300,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	150,000	0	150,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

NORTHWEST, RIDGEVIEW & PRAIRIE HEIGHTS PARKS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SWIMMING POOL IMPROVEMENTS

PROJECT # FP068

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Enhancements are needed at the city's aquatic facilities to continue to make them attractive amenities for residents. These enhancements include a climbing wall, replacement of spray features, new splash pads at facilities and behind-the-scenes equipment such as an upgrade to the disinfectant system.

JUSTIFICATION

The aquatic facilities are a quality-of-life amenity offered to residents. Updating them to current aquatic trends helps provide a positive location for youth to spend summer days and evenings.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	0	500,000	0	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	500,000	0	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 WEST 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

VANDER VEER PARK LAGOON DREDGING

PROJECT # FP069

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

To dredge the lagoon at Vander Veer Park.

JUSTIFICATION

To restore the overall health of the pond, dredging work needs to occur. The last time this work was performed was over twenty years ago.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	250,000	0	0	250,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	250,000	0	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

215 WEST CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LECLAIRE PARK BAND SHELL UPGRADES

PROJECT # FP070

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Project consists of removal and partial replacement of seating and painting of the band shell.

JUSTIFICATION

The seats at the LeClaire Park Band shell are deteriorating due to age and the environment. The bandshell is due for painting.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	30,000	150,000	180,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	30,000	150,000	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	180,000
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

400 WEST BEIDERBECKE DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CIVIC ACCESS PROGRAM

PROJECT # 28026

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: KRIZ, N.

DESCRIPTION

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 ADA requirements. In addition this program works throughout the City to correct ramp deficiencies.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	250,000	50,000	250,000	50,000	250,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	250,000	50,000	250,000	50,000	250,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	850,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CREATING CONNECTIONS PROGRAM

PROJECT # 28028

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program will create new sidewalks as well as replace 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
325,000	0	200,000	200,000	200,000	200,000	200,000	1,125,000
<i>LOCAL SALES TAX</i>							
300,000	200,000	200,000	200,000	400,000	400,000	400,000	1,700,000
0	0	0	0	0	0	0	0
TOTAL	625,000	200,000	400,000	400,000	600,000	600,000	2,825,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	625,000
CAPITAL SHARE REMAINING	2,200,000
PROJECT TOTAL	2,825,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WEST LOOP PHASE I

PROJECT # 28029

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The project constructs a ten-foot concrete path that extends the Duck Creek recreational trail from its current western most terminus in Emeis Park, north of Central Park Avenue and continue it south to Locust Street and then west to Wisconsin Avenue.

JUSTIFICATION

This approximately one-mile extension is the first 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
30,000	150,000	0	0	0	0	0	180,000
<i>FEDERAL & STATE GRANTS</i>							
0	522,770	0	0	0	0	0	522,770
0	0	0	0	0	0	0	0
TOTAL	30,000	672,770	0	0	0	0	702,770

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	672,770
PROJECT TOTAL	702,770

KEY PERFORMANCE PILLAR

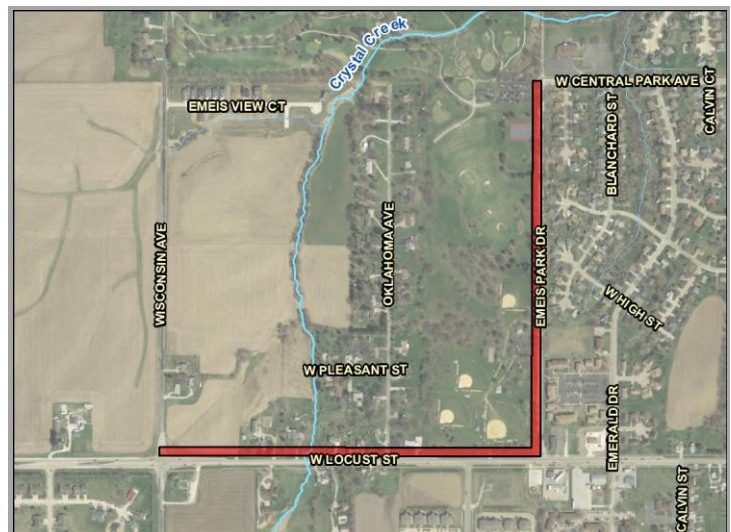
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DC TAIL: EMEIS PARK TO WISCONSIN AVE.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RECREATIONAL PATH RECONSTRUCTION PROGRAM PROJECT # 28030

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

Resurfacing, repair and upgrade of the city's trail system.

JUSTIFICATION

Since the building of the original trails in the 1980's, they have been one of Davenport's most popular recreational systems. Continuous repair and upgrades are needed to keep them in safe and up to date condition for the convenience of runners, walkers and bikers.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
200,000	0	200,000	0	250,000	0	650,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	200,000	0	200,000	0	250,000	0	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

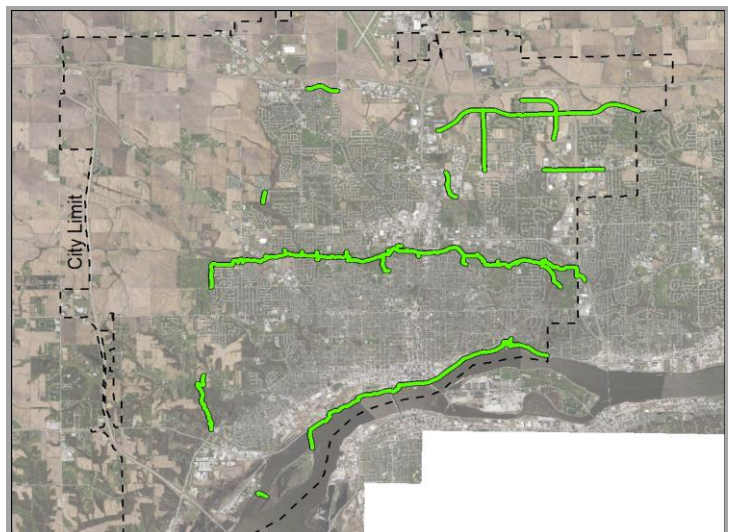
PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RETAINING WALL REPAIR PROGRAM

PROJECT # 28031

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
100,000	0	0	0	0	75,000	0	175,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	100,000	0	0	0	75,000	0	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BIKE PATH SECTIONAL REPAIR PROGRAM

PROJECT # FP071

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

Routine maintenance of bike paths, trails and pedestrian ways will prolong 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

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	50,000	0	75,000	0	125,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	50,000	0	75,000	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DUCK CREEK TRAIL UNDERPASS | DIVISION PROJECT # FP072

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

Construction of an underpass below the Division Street bridge for the Duck Creek Trail. The Division Street bridge was rehabilitated in 2020. That project was the first step in allowing this underpass to be built.

JUSTIFICATION

Division Street is a high volume arterial street. The existing surface crossing disrupts vehicular and pedestrian traffic. The underpass will allow for pedestrians to cross under the bridge. Pedestrians and vehicles will not interact providing for improved safety and convenience.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	150,000	0	0	150,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	150,000	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DC TRAIL; DIVISION STREET BRIDGE OVER DC

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

REGIONAL TRAIL TO ELDRIDGE

PROJECT # FP073

PROGRAM: PEDESTRIAN TRANSPORTATION

PROJECT MANAGER: PETERSON, Z

DESCRIPTION

This project will provide architectural/engineering services to design a 1.8 mile trail segment from Veterans Memorial Parkway, north to the city's limit at 90th Street.

JUSTIFICATION

A connection to the Eldridge-Long Grove Regional Trail is a recommendation of the Davenport-GO Multi-Modal Transportation Plan. This regional trail amenity and multi-modal transportation corridor will provide a safe pedestrian focused link under the existing barrier of the I-80 corridor and will connect the existing trail network through to the employment centers along the north side of the City.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	175,000	0	0	175,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	175,000	0	0	175,000	

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

VMP TRAIL & W. 90TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM PROJECT # 63014

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RESCUE AND EXTRICATION EQUIPMENT

PROJECT # 63015

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

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.

JUSTIFICATION

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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	45,000	45,000	45,000	45,000	45,000	0	225,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	45,000	45,000	45,000	45,000	45,000	0	225,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	180,000
PROJECT TOTAL	225,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIFEPAK AND LUCAS REPLACEMENT

PROJECT # FP074

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

Replace aging defibrillators, and automatic cardio pulmonary resuscitation (CPR) machines (Lucas Device) with updated equipment.

JUSTIFICATION

The manual defibrillators and CPR devices that the department uses for emergency medical care operate in harsh conditions. The equipment must be replaced on a regular basis to be reliable when needed. In addition to wear and tear, the technology also becomes outdated after approximately ten years. These units will be at end of life in FY 2023.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	425,000	0	0	0	0	425,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	425,000	0	0	0	0	425,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	425,000
PROJECT TOTAL	425,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 25,000
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RESCUE BOAT REPLACEMENT

PROJECT # FP075

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

To replace the rescue boat that was purchased over twenty 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 is over twenty years old, and has been rebuilt due to overloading during flood operations.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 500
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STORM WARNING SIRENS UPGRADES

PROJECT # FP076

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: MACDOUGALL, R.

DESCRIPTION

Upgrade current sirens and install an additional storm warning sirens 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 1990's. 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 location cover areas that are densely populated.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	47,500	0	0	47,500	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	47,500	0	0	47,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	47,500
PROJECT TOTAL	47,500

KEY PERFORMANCE PILLAR

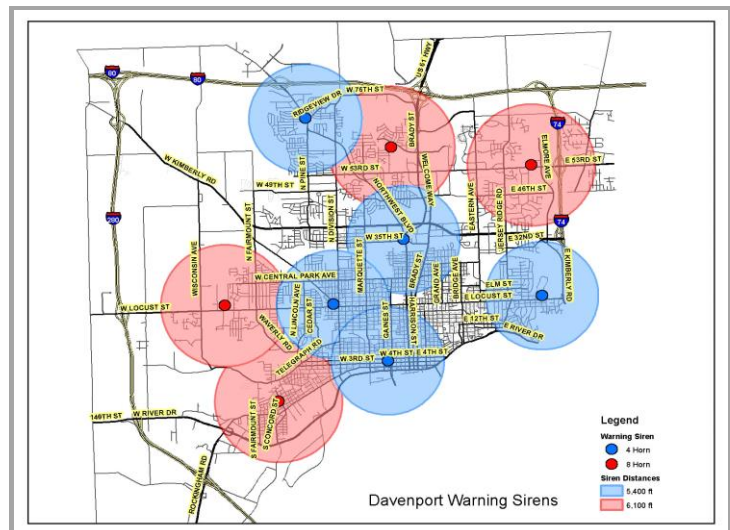
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SPEED MEASURING DEVICES AND TRAILERS

PROJECT # FP077

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: IMMING, 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.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RENOVATION

PROJECT # 69014

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
200,000	0	0	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
200,000	0	0	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	4,810,912
FY 2022 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	5,010,912

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (50,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM PROJECT # FP078

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
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
0	50,000	75,000	50,000	75,000	200,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # FP079

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR PROJECT # FP080

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

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

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	975,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES

PROJECT # FP081

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

DESCRIPTION

Replace and upgrade food-service equipment.

JUSTIFICATION

Maintain inventory levels and remain competitive with current trends.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
0	25,000	0	25,000	0	200,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RESTROOM UPGRADE

PROJECT # FP082

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: PALMER, R.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>	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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT

FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERFRONT FLOOD RESILIENCY PROGRAM

PROJECT # 68015

PROGRAM: RIVERFRONT

PROJECT MANAGER: GLEASON, N.

DESCRIPTION

To provide a funding source to begin the implementation of the findings from the city's Flood Resiliency Study.

JUSTIFICATION

In 2020, the city hired an engineering consultant to determine different strategies that would assist the city in mitigating direct and indirect damages to public and private property as well as distribution of commerce throughout the region. This program will assist in implementing those recommendations over time.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,850,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,850,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	850,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	5,850,000

KEY PERFORMANCE PILLAR

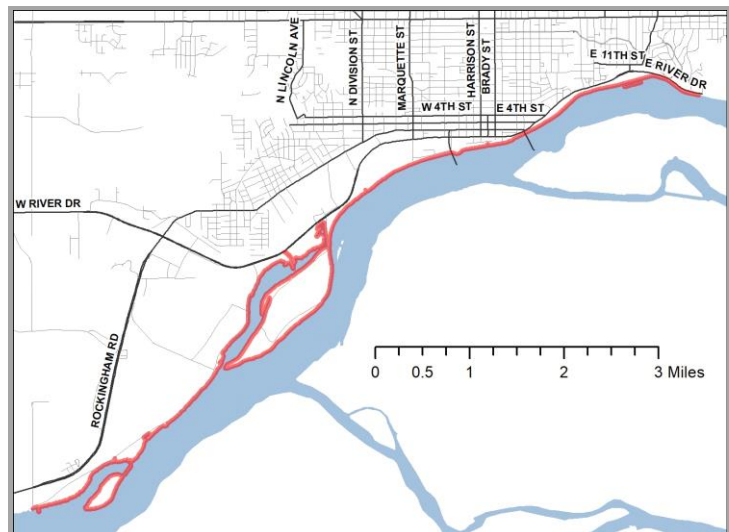
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

VETERANS MEMORIAL PARK IMPROVEMENTS

PROJECT # 68016

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

Construction activities to include the construction of the Phase 2B riverfront overlook in addition to performing site preparation work for the future Phase 2A plaza by clearing and grubbing the site, establishing a series of ADA accessible walking paths set amidst a restored native prairie backdrop. An informal sloped lawn/event amphitheater will be the focus of the development with an observation area located on the site high point.

JUSTIFICATION

The city has completed Phase II construction documents which makes the overlook portion of the park shovel ready. Capital investment in Veterans Memorial Park will supplement grant funds being secured by the non-profit Friends of Veterans Memorial Park.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
800,000	0	0	0	0	0	0	800,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	800,000	0	0	0	0	0	800,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	800,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	800,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

240 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MAIN STREET LANDING

PROJECT # FP083

PROGRAM: RIVERFRONT

PROJECT MANAGER: PETERSON, Z.

DESCRIPTION

This project will implement the design for the riverfront area between Harrison Street and Perry Street.

JUSTIFICATION

With the departure of the Rhythm City Casino, the site will be transformed into the centerpiece of the city's riverfront which will become a featured destination of local, regional and tourist populations. The space is intended to be programmed with activities to make it an all day, year-round destination.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	1,000,000	0	1,000,000	0	1,000,000	3,000,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	1,000,000	0	1,000,000	0	1,000,000	3,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	3,000,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

BETWEEN PERRY STREET TO HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

RIVERWALK RAILING PAINTING

PROJECT # FP084

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LECLAIRE & CENTENNIAL PARKS

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WEST RIVER DRIVE GRAVEL LOT SEAL COAT

PROJECT # FP085

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

To place a seal coat surface on the existing city-owned lot.

JUSTIFICATION

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1655 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT ELECTRIFICATION PROJECT # FP086

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	70,000	0	0	0	70,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	70,000	0	0	0	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

FLORIAN KEEN PARKING LOT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ONEIDA LANDING SIGNAGE

PROJECT # FP087

PROGRAM: RIVERFRONT

PROJECT MANAGER: AHRENS, S.

DESCRIPTION

The project will help brand Oneida Landing as an emerging place with restaurants, marinas, and ports of call for passenger vessels that visit the community on multiple occasions each year.

JUSTIFICATION

A fixed, permanent sign will assist wayfinding efforts for visitors and residents alike.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	0	0	40,000	0	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	40,000	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

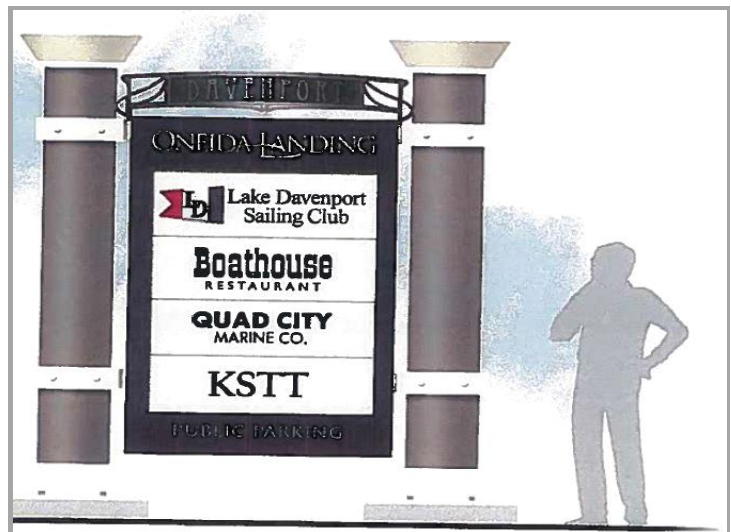
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ONEIDA LANDING

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIFT STATION REHABILITATION (SANITARY)

PROJECT # 30007

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
60,000	50,000	50,000	50,000	50,000	50,000	310,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
60,000	50,000	50,000	50,000	50,000	50,000	310,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	310,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

1930'S SANITARY SEWER RIVERFRONT INTERCEPTOR PROJECT # 30038

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This project would abandon large sections of the 1930's interceptor while rehabilitating certain sections connected to the 1970's interceptor for continued use.

JUSTIFICATION

The Iowa Department of Natural Resources' consent decree specifically details the abandonment of large sections of the interceptor sewer in order to remove inflow and infiltration from the city sewer system.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,300,000	0	0	0	0	0	1,300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,300,000	0	0	0	0	0	1,300,000

PROJECT COST

PRIOR CAPITAL FUNDING	9,200,299
FY 2022 APPROVED ALLOCATION	1,300,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	10,500,299

KEY PERFORMANCE PILLAR

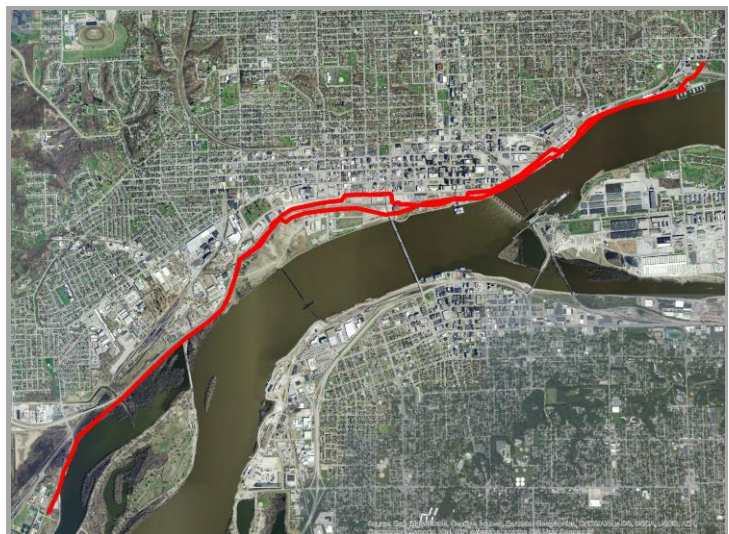
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1930'S RIVERFRONT INTERCEPTOR

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LINING PROGRAM

PROJECT # 30050

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,000,000	0	0	2,000,000	0	0	3,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,000,000	0	0	2,000,000	0	0	3,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	3,000,000

KEY PERFORMANCE PILLAR

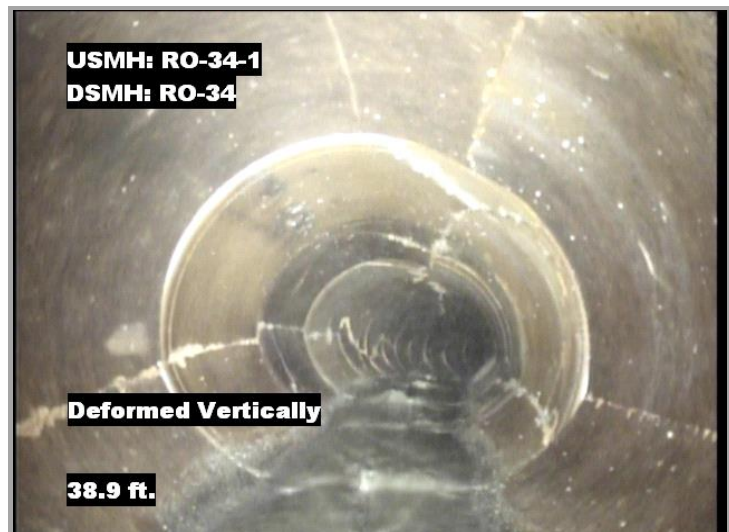
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CONTRACT SEWER REPAIR PROGRAM (SANITARY) PROJECT # 30054

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	6,500,000
PROJECT TOTAL	7,750,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SEWER LATERAL REPAIR PROGRAM

PROJECT # 30055

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program is for 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	1,200,000
CAPITAL SHARE REMAINING	6,000,000
PROJECT TOTAL	7,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL PROJECT # 30056

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 into the sanitary collection system.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
150,000	100,000	0	150,000	150,000	150,000	700,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	100,000	0	150,000	150,000	150,000	700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	700,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

INFLOW AND INFILTRATION REMOVAL PROGRAM PROJECT # 30057

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

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

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,400,000	0	1,000,000	2,000,000	0	2,000,000	6,400,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,400,000	0	1,000,000	2,000,000	0	2,000,000	6,400,000

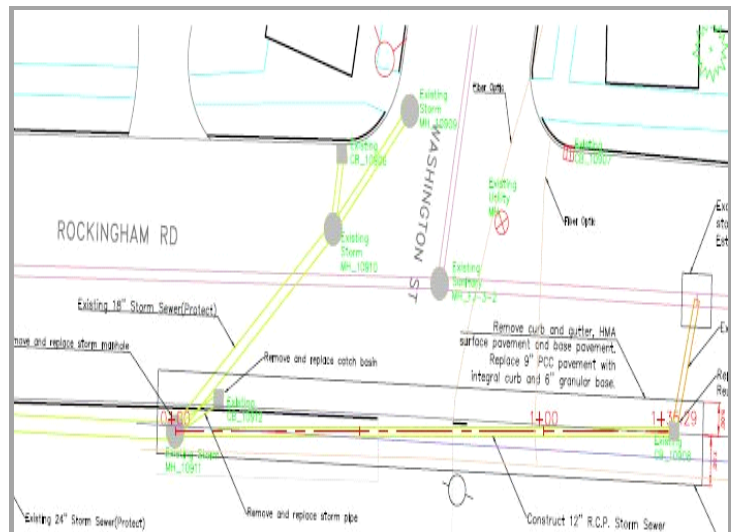
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	1,400,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,400,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CCTV CAMERA CRAWLER SYSTEM

PROJECT # 30058

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

The purchase of new CCTV camera systems that will replace old equipment. These cameras are used to inspect sanitary and storm sewer pipes to identify defects in the collection system.

JUSTIFICATION

The current cameras are nearing the end of their useful lives. These are critical systems to the operation of the Sewer Maintenance Division. CCTV inspection is used to conduct condition assessments of sewer mains, determine the cause of sewer cave ins and for acceptance of newly constructed sewers into the collection system.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
301,000	0	0	0	0	0	0	301,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	301,000	0	0	0	0	0	301,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	301,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	301,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WEST LOCUST SEWER PUMP STATION

PROJECT # 30059

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MIERS, D.

DESCRIPTION

To construct a pump station and force main for the West Locust lagoon that takes the effluent to the Water Pollution Control Plant for proper treatment.

JUSTIFICATION

This project is part of the National Pollutant Discharge Elimination System (NPDES) permit that is held by the Joint Use Cities for the on going operations of the Water Pollution Control Plant.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
340,000	1,000,000	0	0	0	0	1,340,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
340,000	1,000,000	0	0	0	0	1,340,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	340,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,340,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST LOCUST LAGOON

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MANHOLE REHABILITATION PROGRAM

PROJECT # FP088

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	2,000,000	1,000,000	0	0	850,000	3,850,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	2,000,000	1,000,000	0	0	850,000	3,850,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,850,000
PROJECT TOTAL	3,850,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TREMONT SANITARY INTERCEPTOR REPLACEMENT PROJECT # FP089

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	1,000,000	2,100,000	0	0	0	3,100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,000,000	2,100,000	0	0	0	3,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,100,000
PROJECT TOTAL	3,100,000

KEY PERFORMANCE PILLAR

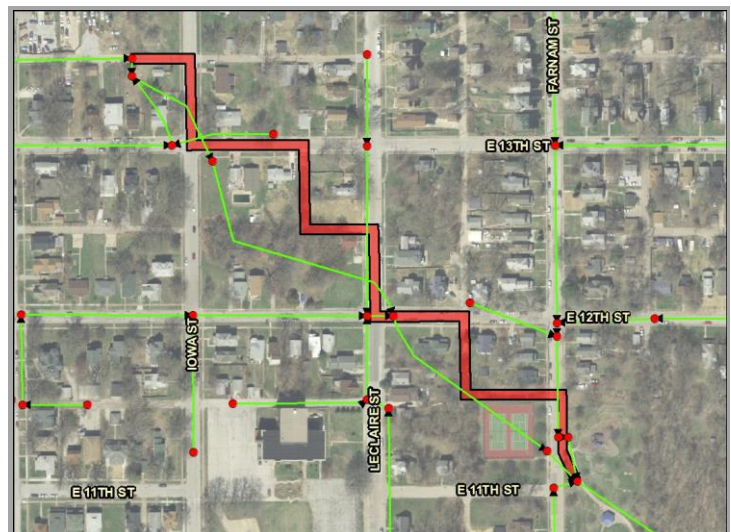
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

TREMONT SEWER BASIN

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DUCK CREEK NORTH EXTENSION PHASE I

PROJECT # FP090

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

DESCRIPTION

To open undeveloped land in the Interstate 280 corridor for residential and commercial/industrial development, an extension of sanitary sewer service is required.

JUSTIFICATION

The West Side Diversion Tunnel has significant available capacity and extending the tunnel and trunk sewer to the west will expand the service area of the existing infrastructure.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	200,000	125,000	2,700,000	0	3,025,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	200,000	125,000	2,700,000	0	3,025,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,025,000
PROJECT TOTAL	3,025,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MANHOLE WT-38 WEST TO MANHOLE DN-77

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SEWER CLEANING & TELEVISIONING PROGRAM

PROJECT # FP091

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN,S.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	200,000	0	200,000	0	400,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	200,000	0	200,000	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SEWER CAPACITY-FUTURE GROWTH STUDY

PROJECT # FP092

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	0	1,200,000	0	1,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	1,200,000	0	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SILVER CREEK PARALLEL TRUNK SEWER

PROJECT # FP093

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: DORAN, S.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
0	0	0	0	0	1,500,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

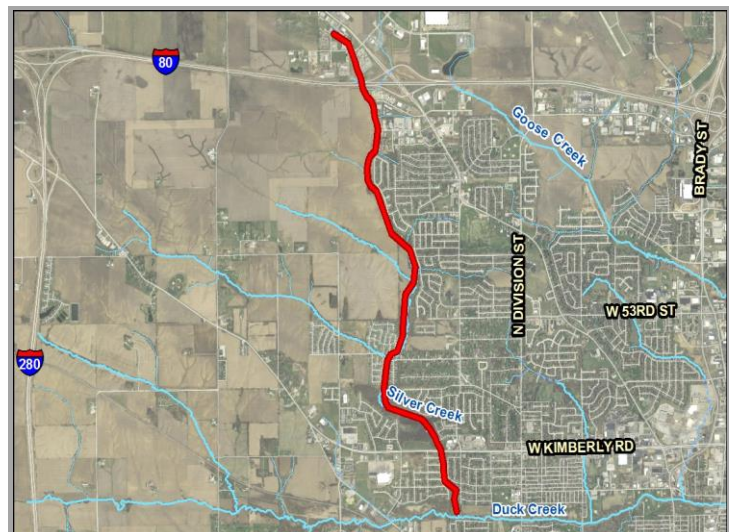
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK TO EIIC

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CONTRACT SEWER REPAIR PROGRAM (STORM) PROJECT # 33001

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	1,800,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LIFTSTATION REHABILITATION (STORM)

PROJECT # 33025

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program provides for the rehabilitation and upgrading of 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	50,000	50,000	50,000	25,000	25,000	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	25,000	25,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUBLIC/PRIVATE COST-SHARE STORMWATER BMPS PROJECT # 33033

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This project will provides funds for watershed specific cost share projects for commercial and residential properties to install stormwater management best management practices 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 steams 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>						
20,000	20,000	20,000	40,000	40,000	40,000	180,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
20,000	20,000	20,000	40,000	40,000	40,000	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CONTRACT STREAM REPAIR

PROJECT # 33048

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This project is an annual program to repair small failed stream bank sites. The emphasis on this program is on emergency repairs to supplement in-house efforts reducing the time needed to address dangerous situations and repairs needed following in or near-stream contract sewer main repairs.

JUSTIFICATION

The city's stormwater conveyance 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 bank failures and protecting sanitary infrastructure.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	50,000	50,000	50,000	50,000	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

NAHANT GRANT SUPPORT

PROJECT # 33049

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	70,000	70,000	60,000	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	70,000	70,000	60,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	130,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4220 WAPELLO AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT - PERMEABLE ALLEY

PROJECT # 33050

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Permeable alley installation to assist with sump pump discharges and icing on the streets in the winter.

JUSTIFICATION

Due to year-round high ground water tables and no access to storm sewers or subdrain tile, there are frequent pavement failures, potholes, algae and severe winter icing in the alleys and along Central Park. These permeable alley projects will provide connections to adjacent owners' sump pump discharge and provide some relief for the numerous issues.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
360,000	0	0	0	0	0	0	360,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	360,000	0	0	0	0	0	360,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	360,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

TWO ALLEYS; SOUTH OF CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 500
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STORM SEWER EXTENSION | 66TH STREET

PROJECT # 33051

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Storm sewer extension for sump pump connections.

JUSTIFICATION

Attempts to divert sump pump discharge in this neighborhood have been unsuccessful in alleviating discharge that causes winter icing on the sidewalk and street.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
150,000	0	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	150,000	0	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1646-1608 WEST 66TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STORM SEWER REPLACEMENT | EASTERN AVE. PROJECT # FP094

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project would construct an 18 inch storm sewer along Eastern Ave. from 16th St. to Kirkwood Blvd. in order to replace the existing main.

JUSTIFICATION

The existing storm sewer runs behind properties on the east side of Eastern Ave. and is in poor condition. There are not sufficient easements in place to allow for reconstruction along the current line. The more cost-effective solution would be to construct a new line within city right-of-way.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	100,000	270,000	0	0	0	370,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	100,000	270,000	0	0	0	370,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	370,000
PROJECT TOTAL	370,000

KEY PERFORMANCE PILLAR

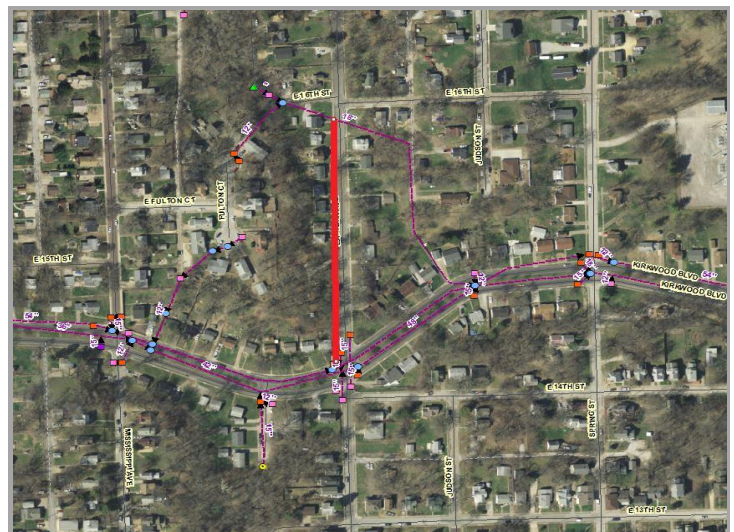
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE; E. 16TH TO KIRKWOOD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STORM SEWER EXTENSION | DUGGLEBY STREET PROJECT # FP095

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will extend the storm sewer to intercept 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

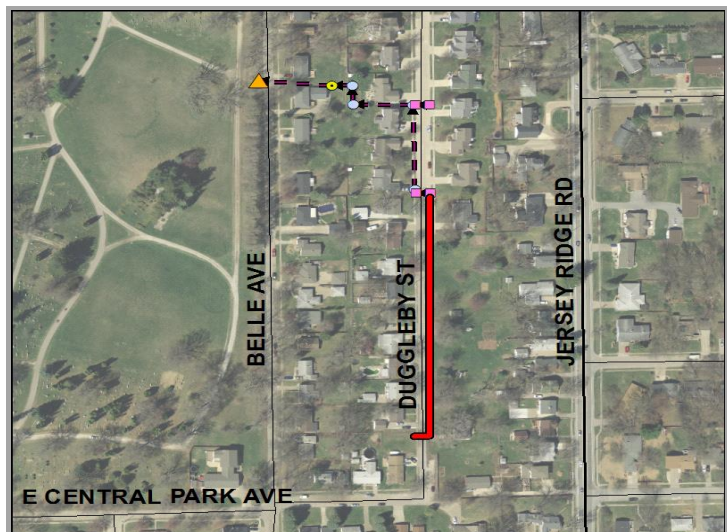
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUGGLEBY STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT FY 2022-27 CAPITAL IMPROVEMENT PLAN

PUMP STATION 101 & 102 COMBINATION

PROJECT # FP096

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project would eliminate the lift station at Garden & Pansy (PS 102) by constructing a gravity storm sewer to the location of the lift station on Floral Lane (PS 101). The two stations would be combined into a single storm water lift station, and the control panel for the adjacent sanitary lift station (PS 201) would be relocated to a new pump house. This portion would cover the sanitary cost of the relocation.

JUSTIFICATION

A recent pump station assessment recommended the elimination of PS 102 by combining it with PS 101 and relocating the control panel for the sanitary lift station (PS 201) inside a new housing constructed for the combined infrastructure.

SOURCES OF FUNDS

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
0	400,000	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

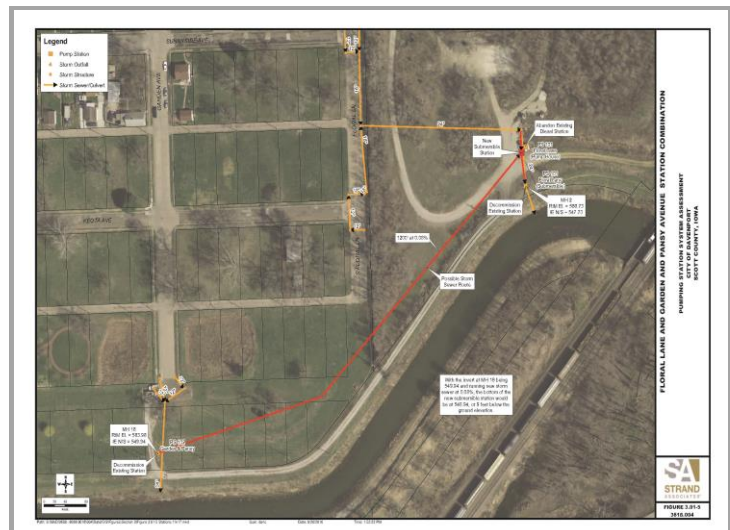
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

FLORAL LANE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # FP097

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	50,000	0	100,000	100,000	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	100,000	100,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

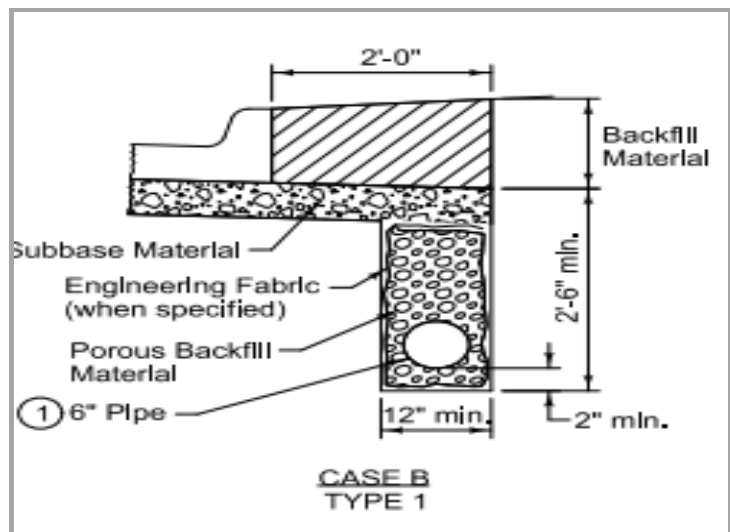
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

MANHOLE/INTAKE BOXOUT REPAIR (STORM)

PROJECT # FP098

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This program allows for the repair of manholes and intake paving block outs. The work may entail minor rehabilitation of the manhole or catch basin in conjunction with the replacement of paving block out.

JUSTIFICATION

This project will supplement in-house efforts to repair blockouts, enhancing the safety of city streets. Work on a sewer manhole block outs will also contribute to a reduction of inflow and infiltration into the collection system.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	100,000	100,000	0	200,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	100,000	100,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COMP. WATERSHED & NATURAL RESOURCE ASSESS. PROJECT # FP099

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

In conjunction with Park's Master Plan update, this portion will fund a comprehensive, system-wide assessment on the city's various watersheds, streams, greenway corridors, and localized flooding potential.

JUSTIFICATION

This comprehensive assessment is an Iowa DNR permit requirement. This will replace outdated assessments; update data, flood risk modeling, the city's master plan and public/private stream information. As a partner document of the Park's Master Plan update, a better understanding of systems-wide resource management for stormwater and interdepartmental goal setting and priorities will be identified. By combining the planning

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	360,000	0	0	360,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	360,000	0	0	360,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

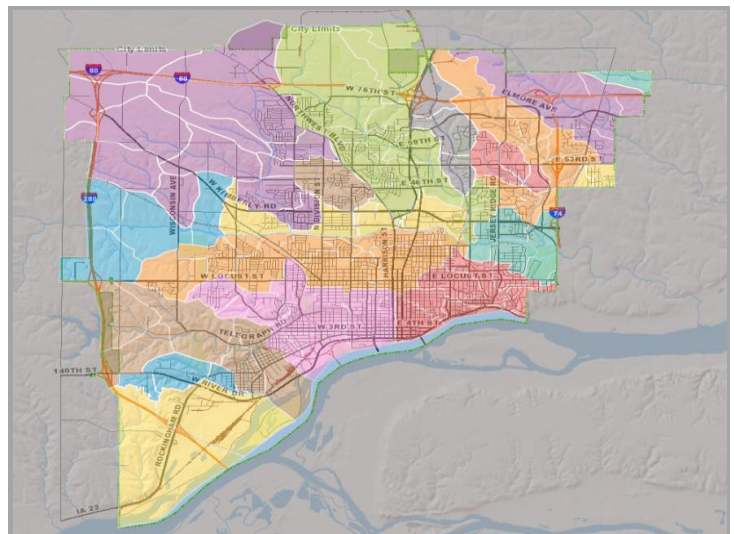
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

OXBOW RECONSTRUCTION

PROJECT # FP100

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	0	40,000	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	40,000	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

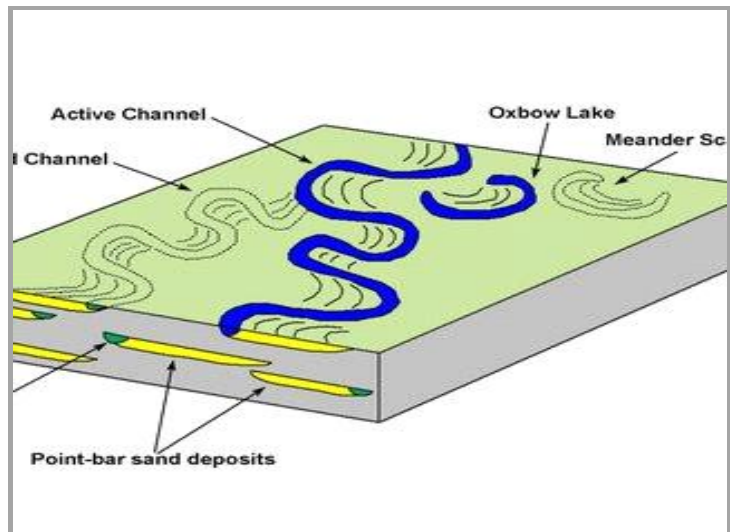
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK; WEST OF FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STREAM STABILIZATION PROGRAM

PROJECT # FP101

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

The program will fund larger stabilization efforts throughout the city.

JUSTIFICATION

The city has a number of streams and creeks; this program provides funding to assist staff in reducing erosion and head cutting throughout the system.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	0	110,000	110,000	220,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	110,000	110,000	220,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	220,000
PROJECT TOTAL	220,000

KEY PERFORMANCE PILLAR

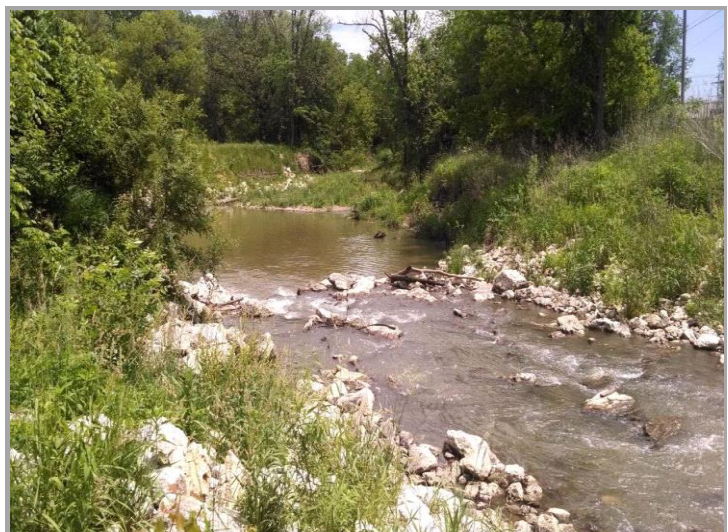
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

NEW STORM SEWER | 1800 BLOCK OF PINEACRE PROJECT # FP102

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 Ave. and Locust St.

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 BLOCK OF PINEACRE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CONTRACT MILLING PROGRAM

PROJECT # 35041

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

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	150,000	150,000	200,000	200,000	200,000	950,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	150,000	150,000	200,000	200,000	200,000	950,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	900,000
PROJECT TOTAL	950,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

53RD STREET RECONSTRUCTION PHASE II

PROJECT # 35052

PROGRAM: STREETS

PROJECT MANAGER: MATH, S.

DESCRIPTION

The reconstruction and widening of 53rd Street from Eastern to Elmore Circle.

JUSTIFICATION

The roadway is in poor condition and is in need of repair. The project will include removal of the current infrastructure along with repairs to the sub-base, base, sidewalk, and roadway surface.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
2,000,000	2,000,000	0	0	0	0	4,000,000	
<i>FEDERAL & STATE GRANTS</i>							
3,700,000	0	0	0	0	0	3,700,000	
0	0	0	0	0	0	0	
TOTAL	5,700,000	2,000,000	0	0	0	0	7,700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	5,700,000
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	7,700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

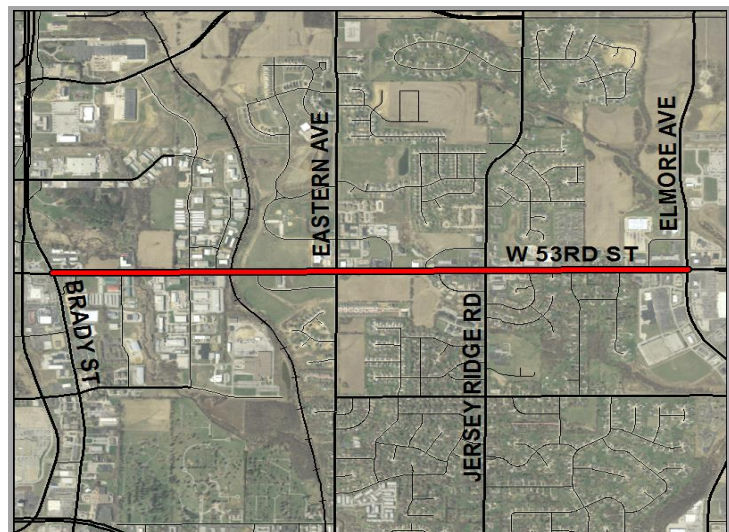
PROJECT LOCATION

53RD STREET: EASTERN TO ELMORE CIRCLE

IMPACT ON OPERATING BUDGET

AMOUNT: (25,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

HIGH VOLUME STREET REPAIR PROGRAM

PROJECT # 35053

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	4,600,000
CAPITAL SHARE REMAINING	22,500,000
PROJECT TOTAL	27,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD STREET REPAIR PROGRAM

PROJECT # 35054

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	8,700,000
<i>GO BONDS</i>	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
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 2022 APPROVED ALLOCATION	4,450,000
CAPITAL SHARE REMAINING	22,250,000
PROJECT TOTAL	26,700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

3RD & 4TH STREET REHABILITATION

PROJECT # 35055

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
300,000	0	0	0	0	0	300,000
<i>GO BONDS</i>						
0	100,000	1,814,847	0	0	0	1,914,847
<i>FEDERAL & STATE GRANTS</i>						
0	0	7,259,388	0	0	0	7,259,388
TOTAL						
300,000	100,000	9,074,235	0	0	0	9,474,235

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	9,174,235
PROJECT TOTAL	9,474,235

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH; TELEGRAPH TO HARRISON

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

ALLEY REPAIR PROGRAM

PROJECT # FP103

PROGRAM: STREETS

PROJECT MANAGER: LEABHART, T.

DESCRIPTION

This program repairs alleys throughout the city. Alleys are selected upon request of the adjacent property owners and residential alley costs are split 50/50 between adjacent owners and the city.

JUSTIFICATION

Funding provides the up front assessment costs and the City portion.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	150,000	0	250,000	0	250,000	650,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	150,000	0	250,000	0	250,000	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CHRISTIE STREET IMPROVEMENTS

PROJECT # FP104

PROGRAM: STREETS

PROJECT MANAGER: BERGER, B.

DESCRIPTION

This project would transform a portion of Christie Street between 11th and 12th Streets into a multi-purpose festival space providing exhibit area, utility hookups, streetscaping, parking, stormwater mitigation, and other amenities.

JUSTIFICATION

This project will continue the implementation of the Village of East Davenport Master Plan. The project will expect to increase flexibility and capacity for festivals and events in the village, which should increase visitors, retail sales, property values, and generate additional development activity.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	300,000	300,000
<i>PRIVATE CONTRIBUTION</i>	0	0	0	0	0	50,000	50,000
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	350,000	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	350,000
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CHRISTIE STREET: 11TH TO 12TH

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

STREET SIGNAGE REPLACEMENT PROGRAM

PROJECT # 38013

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	45,000	45,000	45,000	45,000	45,000	45,000	270,000
<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	50,000	50,000	50,000	50,000	50,000	295,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	295,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TRAFFIC CALMING PROGRAM

PROJECT # 38014

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	20,000	0	20,000	20,000	20,000	20,000	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	20,000	0	20,000	20,000	20,000	20,000	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

BRADY AT LOMBARD TRAFFIC SIGNALS

PROJECT # 38015

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new traffic signals at the intersection of Brady and Lombard.

JUSTIFICATION

This intersection meets the Coordinated Signal System and Eight-Hour Vehicular Volume (Interruption of Continuous Traffic) warrants as specified in the Manual Uniform Traffic Control Drives guidelines. This will help reduce speeding from Locust to Central Park with a signal half way between those streets and coordinated at 35 mph.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
45,000	0	0	0	0	0	0	45,000
<i>FEDERAL & STATE GRANTS</i>							
55,000	0	0	0	0	0	0	55,000
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 2022 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

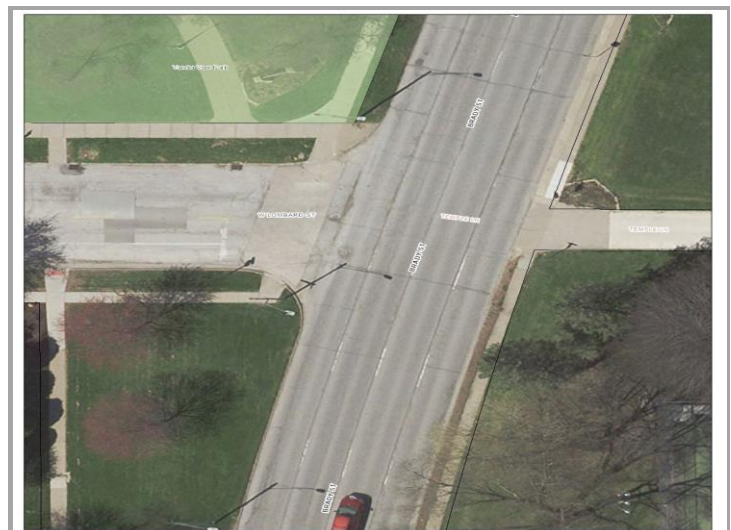
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LOMBARD & BRADY INTERSECTION

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # FP105

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>FEDERAL & STATE GRANTS</i>	0	98,800	0	0	0	0	98,800
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	98,800	0	0	0	0	98,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	98,800

KEY PERFORMANCE PILLAR

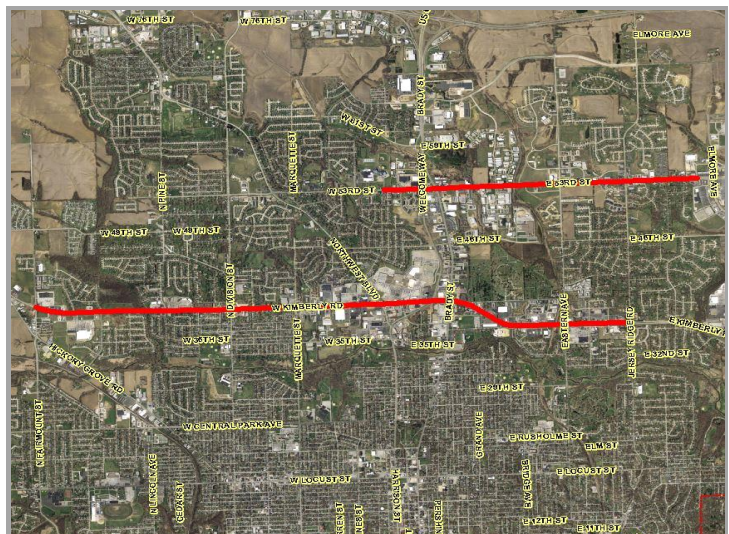
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ALONG KIMBERLY RD AND 53RD ST CORRIDORS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

EASTERN AT VETERANS MEM PKWY ROUNDABOUT PROJECT # FP106

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The design and construction of a roundabout at the intersection of Eastern 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>						
0	0	200,000	429,756	0	0	629,756
<i>FEDERAL & STATE GRANTS</i>						
0	0	0	1,719,025	0	0	1,719,025
0	0	0	0	0	0	0
TOTAL						
0	0	200,000	2,148,781	0	0	2,348,781

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,348,781
PROJECT TOTAL	2,348,781

KEY PERFORMANCE PILLAR

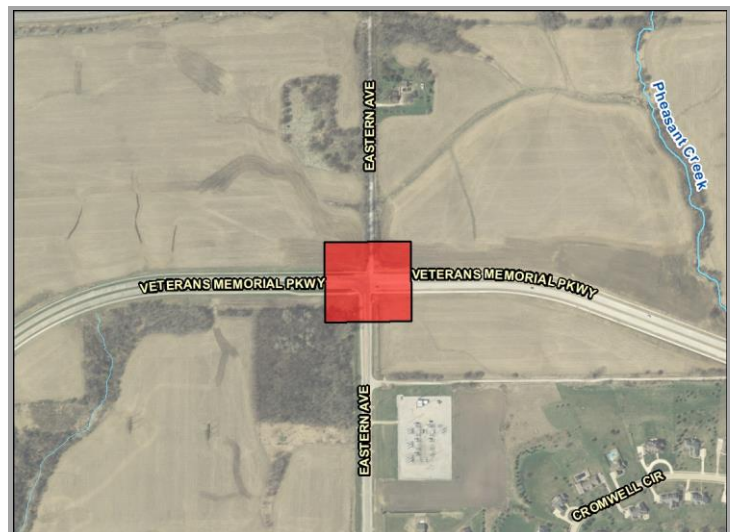
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE AT VETERANS MEMORIAL PARKWAY

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

3RD & 4TH STREET TWO-WAY CONVERSION

PROJECT # FP107

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The conversion of 3rd and 4th Street from Marquette to River Drive to two-way traffic.

JUSTIFICATION

The conversion of 3rd and 4th Street from Marquette to River Drive to two-way traffic.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	1,700,000	0	0	0	1,700,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	1,700,000	0	0	0	1,700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,700,000
PROJECT TOTAL	1,700,000

KEY PERFORMANCE PILLAR

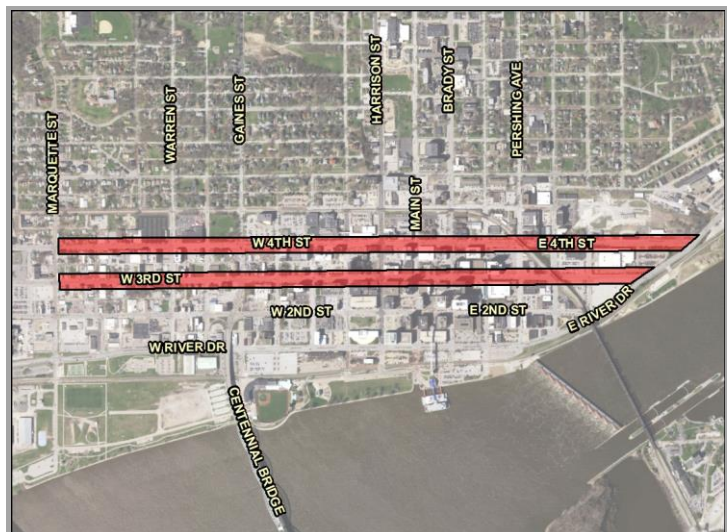
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH STREET: MARQUETTE TO RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # FP108

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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	0	0
TOTAL	0	0	40,000	0	0	30,000	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

INTERSECTION TRAFFIC STUDY PROGRAM

PROJECT # FP109

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Use of traffic counting cameras and consultants to provide data for existing roadway intersections.

JUSTIFICATION

Periodic review of traffic movements and counts is required for both safety and level of service of the traveling public. These counts can also include pedestrian and bicycle movements.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	40,000	40,000	40,000	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	40,000	40,000	40,000	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LOCUST AT CLARK SIGNAL UPGRADE

PROJECT # FP110

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST ST AT CLARK ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

NORTHWEST AT 76TH TRAFFIC SIGNALS

PROJECT # FP111

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new traffic signals at the intersection of Northwest Blvd at 76th Street.

JUSTIFICATION

With the connection of 76th Street to Division Street, there will likely be a need for signalization at this intersection.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	190,000	0	190,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	190,000	0	190,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	190,000
PROJECT TOTAL	190,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF NORTHWEST BLVD AT 76TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # FP112

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

HARRISON AT 12TH SIGNAL UPGRADE

PROJECT # FP113

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	90,000	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	90,000	0	90,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	90,000
PROJECT TOTAL	90,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON ST AT 12TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

LOCUST AT GRAND SIGNAL UPGRADE

PROJECT # FP114

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Grand.

JUSTIFICATION

The equipment and poles are nearing the end of their useful lives and need to be replaced.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST ST AT GRAND AVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

4TH AT FILLMORE SIGNAL UPGRADE

PROJECT # FP115

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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 2022 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

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

WPCP & COMPOST FLOOD MITIGATION | PHASE I PROJECT # 39012

PROGRAM: WPCP

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will fund the first phase of the WPCP & Compost Flood Mitigation project. This will consist of constructing an earthen berm system along the southern edge of both facilities; along with the installation of an interior stormwater and effluent pumping station.

JUSTIFICATION

Flood mitigation strategies are needed to secure this critical regional asset from future large-scale flooding of the Mississippi River. Additional phasing will be required in future years to complete the project.

SOURCES OF FUNDS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	1,180,000	1,220,000	0	0	0	0	2,400,000
<i>FEDERAL & STATE GRANTS</i>	9,064,632	0	0	0	0	0	9,064,632
	0	0	0	0	0	0	0
TOTAL	10,244,632	1,220,000	0	0	0	0	11,464,632

PROJECT COST

PRIOR CAPITAL FUNDING	1,129,245
FY 2022 APPROVED ALLOCATION	10,244,632
CAPITAL SHARE REMAINING	1,220,000
PROJECT TOTAL	12,593,877

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WPCP & COMPOST FACILITY

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

DIGESTER CLEANING & REPAIR PROGRAM

PROJECT # FP116

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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>	0	0	280,000	250,000	600,000	400,000	1,530,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	280,000	250,000	600,000	400,000	1,530,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,530,000
PROJECT TOTAL	1,530,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2022-27 CAPITAL IMPROVEMENT PLAN

CLARIFIER DRIVE REPAIR & REPLACEMENT PROGRAM PROJECT # FP117

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Replacement of the 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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
<i>WPCP</i>							
	0	0	605,000	400,000	0	0	1,005,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	605,000	400,000	0	0	1,005,000

PROJECT COST

PRIOR CAPITAL FUNDING	370,000
FY 2022 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,005,000
PROJECT TOTAL	1,375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





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FY 2022

APPENDIX & GLOSSARY

Budget



City of Davenport, Iowa

Resolution No. 2021-124

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2022 Operating Budget, FY 2022 Capital Improvement Budget, and the FY 2022 - FY 2027 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport, Iowa to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the FY 2022 Budget incorporates negotiated general wage increases for represented employees and a 1.75% general wage increase for non-represented employees; and

WHEREAS, the FY 2022 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2021: 7% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of \$13.81 for small carts, \$17.60 for medium carts, and \$21.42 for large carts; and 3% increase in the clean water fee to monthly rates of \$2.97 per ERU; and

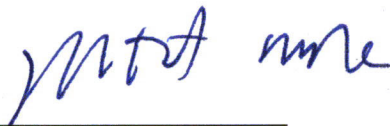
WHEREAS, the City Council is required to adopt the budget after Public Hearing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for Fiscal Year 2022; and

BE IT FURTHER RESOLVED, that the adopted budget is authorized to be published and distributed.

Passed and approved this 24th day of March, 2021.

Approved:



Mike Matson
Mayor



Attest:



Brian Krup
Deputy City Clerk

ADOPTED BUDGET SUMMARY
 City Name: DAVENPORT
 Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	44,451,841	25,133,521		10,006,481	0			79,591,843	78,286,848	74,988,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	3,190,113
Net Current Property Taxes	3	44,451,841	25,133,521		10,006,481	0			79,591,843	78,286,848	71,798,773
Delinquent Property Taxes	4	0	0		0	0			0	0	279,590
TIF Revenues	5			7,297,866					7,297,866	5,999,999	5,814,676
Other City Taxes	6	6,108,119	17,605,181		349,807	0			24,063,107	24,855,449	27,697,127
Licenses & Permits	7	1,919,300	80,000					30,000	2,029,300	2,019,300	2,239,474
Use of Money and Property	8	802,040	290,000	0	105,000	0	0	759,810	1,956,850	1,908,110	3,204,978
Intergovernmental	9	3,823,415	24,330,430	0	534,612	13,119,632		2,355,000	44,163,089	31,238,151	35,503,451
Charges for Fees & Service	10	3,987,072	280,000		0	0	0	69,958,708	74,225,780	73,208,985	83,197,999
Special Assessments	11	0	7,500		20,000	0		0	27,500	27,500	142,819
Miscellaneous	12	2,689,624	1,222,000		700,000	75,000	0	278,450	4,965,074	4,780,226	6,601,996
Sub-Total Revenues	13	63,781,411	68,948,632	7,297,866	11,715,900	13,194,632	0	73,381,968	238,320,409	222,324,568	236,480,883
Other Financing Sources:											
Total Transfers In	14	24,113,350	1,762,183	0	9,960,000	7,681,500	0	5,470,500	48,987,533	49,769,747	49,085,721
Proceeds of Debt	15	0	0	0	0	26,430,000		0	26,430,000	37,266,000	15,630,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	87,894,761	70,710,815	7,297,866	21,675,900	47,306,132	0	78,852,468	313,737,942	309,360,315	301,196,604
Expenditures & Other Financing Uses											
Public Safety	18	50,112,589	731,156	0			0		50,843,745	49,684,476	49,817,865
Public Works	19	3,693,820	15,430,726	0			0		19,124,546	19,438,812	18,484,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,747,663	367,183	0			0		14,114,846	13,930,820	12,543,932
Community and Economic Development	22	1,080,670	12,114,101	4,288,000			0		17,482,771	16,145,738	13,123,954
General Government	23	13,048,391	207,534	0			0		13,255,925	12,263,383	10,925,360
Debt Service	24	0	0	3,074,954	20,240,273		0		23,315,227	22,584,251	34,955,186
Capital Projects	25	0	0	0		45,612,132	0		45,612,132	46,527,921	32,960,382
Total Government Activities Expenditures	26	81,683,133	28,850,700	7,362,954	20,240,273	45,612,132	0		183,749,192	180,575,401	172,811,550
Business Type Proprietary: Enterprise & ISF	27							76,159,001	76,159,001	76,934,832	67,068,407
Total Gov & Bus Type Expenditures	28	81,683,133	28,850,700	7,362,954	20,240,273	45,612,132	0	76,159,001	259,908,193	257,510,233	239,879,957
Total Transfers Out	29	5,738,683	39,299,850	275,000	0	1,694,000	0	1,980,000	48,987,533	49,769,747	49,085,721
Total ALL Expenditures/Fund Transfers Out	30	87,421,816	68,150,550	7,637,954	20,240,273	47,306,132	0	78,139,001	308,895,726	307,279,980	288,965,678
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	472,945	2,560,265	-340,088	1,435,627	0	0	713,467	4,842,216	2,080,335	12,230,926
Beginning Fund Balance July 1	33	23,281,834	20,225,255	7,702,987	19,724,903	14,613,036	0	104,860,648	190,408,663	188,328,328	176,097,402
Ending Fund Balance June 30	34	23,754,779	22,785,520	7,362,899	21,160,530	14,613,036	0	105,574,115	195,250,879	190,408,663	188,328,328

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,631,352	559,156						29,190,508	28,440,191	28,694,488
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,140,099	172,000						20,312,099	20,056,495	20,058,697
Ambulance	6								0	0	0
Building Inspections	7	1,218,806							1,218,806	1,066,042	1,045,541
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	122,332							122,332	121,748	0
Other Public Safety	10								0	0	19,139
TOTAL (lines 1 - 10)	11	50,112,589	731,156				0		50,843,745	49,684,476	49,817,865
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,451,483	13,372,656						16,824,139	17,248,619	16,463,418
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	228,574	1,515,052						1,743,626	1,762,928	1,437,562
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,763	415,116						428,879	427,265	397,038
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		127,902						127,902	0	186,853
TOTAL (lines 12 - 21)	22	3,693,820	15,430,726				0		19,124,546	19,438,812	18,484,871
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,581,122							5,581,122	5,593,025	5,241,240
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,805,291	149,000						3,954,291	3,959,845	3,631,255
Recreation	34	1,987,250	218,183						2,205,433	2,128,950	1,684,894
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,621,000							1,621,000	1,496,000	1,233,543
TOTAL (lines 31 - 37)	38	13,747,663	367,183				0		14,114,846	13,930,820	12,543,932

EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	807,765	2,626,093	4,288,000				7,721,858	7,196,294	2,778,856
Housing and Urban Renewal	41	6,900	8,993,966					9,000,866	8,172,278	6,585,066
Planning & Zoning	42	266,005	494,042					760,047	777,166	779,354
Other Com & Econ Development	43							0	0	206,119
TIF Rebates	44							0	0	2,774,559
TOTAL (lines 39 - 44)	45	1,080,670	12,114,101	4,288,000		0		17,482,771	16,145,738	13,123,954
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46							0	1,851,053	1,656,684
Clerk, Treasurer, & Finance Adm.	47	1,811,258						1,811,258	2,158,684	1,928,199
Elections	48	2,126,720	25,000					2,151,720	0	0
Legal Services & City Attorney	49							0	0	0
City Hall & General Buildings	50	1,743,743	60,462					1,804,205	1,132,908	947,904
Tort Liability	51	1,630,061						1,630,061	1,607,876	1,231,885
Other General Government	52	5,736,609	122,072					5,858,681	5,512,862	5,160,688
TOTAL (lines 46 - 52)	53	13,048,391	207,534	0		0		13,255,925	12,263,383	10,925,360
DEBT SERVICE	54			3,074,954	20,240,273			23,315,227	22,584,251	34,955,186
Gov Capital Projects	55				45,612,132			45,612,132	46,527,921	32,960,382
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	45,612,132	0		45,612,132	46,527,921	32,960,382
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	81,683,133	28,850,700	7,362,954	20,240,273	45,612,132	0	183,749,192	180,575,401	172,811,550
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						14,285,835	14,285,835	14,013,381	13,877,330
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63						311,632	311,632	316,904	324,102
Landfill/Garbage	64						5,643,479	5,643,479	5,753,290	5,588,941
Transit	65						6,847,581	6,847,581	7,200,721	7,025,494
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67						361,695	361,695	366,499	1,015,704
Storm Water Utility	68						2,494,617	2,494,617	2,478,896	2,332,489
Other Business Type (city hosp., ISF, parking, etc.)	69						35,927,976	35,927,976	36,712,537	34,918,854
Enterprise DEBT SERVICE	70						10,286,186	10,286,186	10,092,604	1,985,493
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						76,159,001	76,159,001	76,934,832	67,068,407
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	81,683,133	28,850,700	7,362,954	20,240,273	45,612,132	0	76,159,001	259,908,193	239,879,957
Regular Transfers Out	75	5,738,683	39,299,850			1,694,000		1,980,000	48,712,533	43,700,031
Internal TIF Loan / Repayment Transfers Out	76			275,000				275,000	275,000	5,385,690
Total ALL Transfers Out	77	5,738,683	39,299,850	275,000	0	1,694,000	0	1,980,000	49,769,747	49,085,721
Total Expenditures & Fund Transfers Out (lines 74+77)	78	87,421,816	68,150,550	7,637,954	20,240,273	47,306,132	0	78,139,001	308,895,726	288,965,678
Ending Fund Balance June 30	79	23,754,779	22,785,520	7,362,899	21,160,530	14,613,036	0	105,574,115	190,408,663	188,328,328

REVENUES DETAIL

City Name: DAVENPORT
 Fiscal Year July 1, 2021 - June 30, 2022

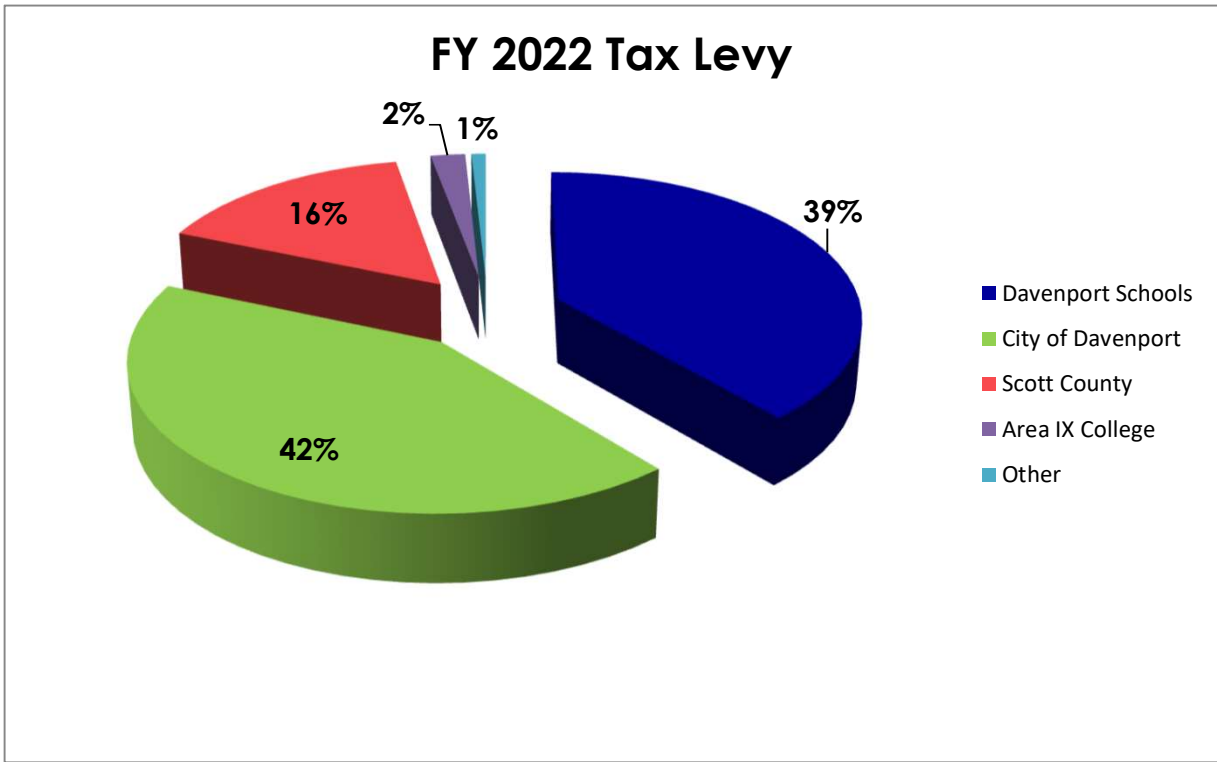
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	44,451,841	25,133,521		10,006,481	0			79,591,843	78,286,848	74,988,886
Less: Uncollected Property Taxes - Levy Year	2								0	0	3,190,113
Net Current Property Taxes (line 1 minus line 2)	3	44,451,841	25,133,521		10,006,481	0			79,591,843	78,286,848	71,798,773
Delinquent Property Taxes	4								0	0	279,590
TIF Revenues	5			7,297,866					7,297,866	5,999,999	5,814,676
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,589,119	1,005,181		341,807	0			2,936,107	3,289,949	3,807,728
Utility franchise tax (Iowa Code Chapter 364.2)	7	760,000							760,000	760,000	768,630
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,200,000							1,200,000	1,200,000	1,240,321
Mobile Home Taxes	10	59,000			8,000				67,000	65,500	75,356
Hotel/Motel Taxes	11	2,500,000							2,500,000	2,940,000	2,199,875
Other Local Option Taxes	12		16,600,000						16,600,000	16,600,000	19,605,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,108,119	17,605,181		349,807	0			24,063,107	24,855,449	27,697,127
Licenses & Permits	14	1,919,300	80,000					30,000	2,029,300	2,019,300	2,239,474
Use of Money & Property	15	802,040	290,000		105,000			759,810	1,956,850	1,908,110	3,204,978
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	9,923,266			13,119,632		1,725,000	24,892,898	14,047,346	14,236,868
Road Use Taxes	17		12,800,000						12,800,000	12,500,000	13,460,315
Other State Grants & Reimbursements	18	3,229,535	1,007,164	0	534,612	0	630,000	5,401,311	3,720,805	3,720,805	7,030,678
Local Grants & Reimbursements	19	468,880	600,000						1,068,880	970,000	775,590
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,823,415	24,330,430	0	534,612	13,119,632		2,355,000	44,163,089	31,238,151	35,503,451
Charges for Fees & Service:											
Water Utility	21								0	0	4,769
Sewer Utility	22							25,951,101	25,951,101	22,000,637	24,169,741
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							1,074,100	1,074,100	1,165,500	977,986
Airport	26							206,000	206,000	202,900	184,977
Landfill/Garbage	27							6,732,500	6,732,500	6,540,000	6,528,061
Hospital	28							0	0	0	0
Transit	29							431,000	431,000	269,600	316,547
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							60,000	60,000	60,000	463,424
Storm Water Utility	32							3,120,000	3,120,000	3,030,000	2,919,772
Other Fees & Charges for Service	33	3,987,072	280,000					32,384,007	36,651,079	39,940,348	47,632,722
Subtotal - Charges for Service (lines 21 thru 33)	34	3,987,072	280,000		0	0	0	69,958,708	74,225,780	73,208,985	83,197,999
Special Assessments	35		7,500		20,000				27,500	27,500	142,819
Miscellaneous	36	2,689,624	1,222,000		700,000	75,000		278,450	4,965,074	4,780,226	6,601,996
Other Financing Sources:											
Regular Operating Transfers In	37	23,838,350	1,762,183		9,960,000	7,681,500		5,470,500	48,712,533	49,494,747	43,700,031
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	5,385,690
Subtotal ALL Operating Transfers In	39	24,113,350	1,762,183	0	9,960,000	7,681,500	0	5,470,500	48,987,533	49,769,747	49,085,721
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					26,430,000			26,430,000	37,266,000	15,630,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,113,350	1,762,183	0	9,960,000	34,111,500	0	5,470,500	75,417,533	87,035,747	64,715,721
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	87,894,761	70,710,815	7,297,866	21,675,900	47,306,132	0	78,852,468	313,737,942	309,360,315	301,196,604
Beginning Fund Balance July 1	44	23,281,834	20,225,255	7,702,987	19,724,903	14,613,036	0	104,860,648	190,408,663	188,328,328	176,097,402
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	111,176,595	90,936,070	15,000,853	41,400,803	61,919,168	0	183,713,116	504,146,605	497,688,643	477,294,006

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2013A	1	GO	2013-40	1,135,000	300,287	1,435,287			788,199	647,088
2014A	2	GO	2014-31	1,420,000	454,863	1,874,863			616,288	1,258,575
2014B	3	GO	2014-32	765,000	46,500	811,500			116,600	694,900
2015A	4	GO	2015-74	1,045,000	397,994	1,442,994			449,700	993,294
2016A	5	GO	2016-77	2,645,000	943,850	3,588,850			2,373,900	1,214,950
2016B	6	GO	2016-78	355,000	62,022	417,022			417,022	0
2016C	7	GO	2016-79	1,080,000	66,700	1,146,700			21,300	1,125,400
2017A	8	GO	2017-69	1,460,000	517,781	1,977,781			693,119	1,284,662
2017B	9	GO	2017-70	570,000	147,400	717,400			0	717,400
2017C	10	GO	2017-71	1,905,000	366,050	2,271,050			655,650	1,615,400
2018A	11	GO	2018-85	2,655,000	945,187	3,600,187			2,803,568	796,619
2018B	12	GO	2018-86	410,000	193,315	603,315			603,315	0
2019A	13	GO	2019-53	1,400,000	826,050	2,226,050			2,226,050	0
2020A	14	GO	2020-129	4,505,000	728,688	5,233,688			5,233,688	0
2020B	15	GO	2020-437	2,820,000	840,950	3,660,950			3,660,950	0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				24,170,000	6,837,637	31,007,637	0	0	20,659,349	10,348,288

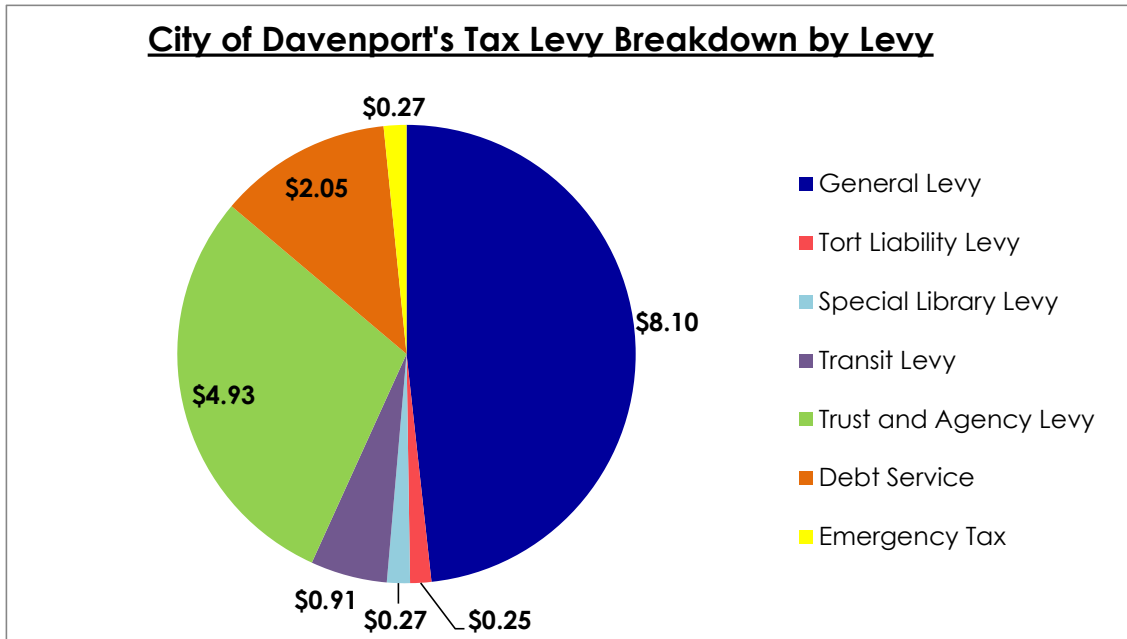
**CITY OF DAVENPORT, IOWA
OVERLAPPING TAX LEVY HISTORY
FY 2013 - FY 2022**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2022
Davenport Schools	\$17.05	\$16.66	\$15.84	\$15.68	\$15.37	\$15.37	\$15.46	\$15.27	\$15.30
City of Davenport	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78
Scott County	\$6.30	\$6.24	\$6.13	\$6.00	\$5.82	\$5.82	\$5.82	\$5.99	\$6.21
Area IX College	\$0.92	\$0.92	\$0.93	\$0.97	\$1.01	\$1.01	\$1.03	\$0.99	\$0.82
Other	\$0.38	\$0.37	\$0.44	\$0.42	\$0.39	\$0.39	\$0.39	\$0.39	\$0.34
Total City Levy	\$40.30	\$41.43	\$40.97	\$40.12	\$39.85	\$39.37	\$39.48	\$39.42	\$39.45



**CITY OF DAVENPORT, IOWA
CITY TAX LEVY HISTORY BY LEVY
FY 2013 - FY 2022**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Levy	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10	\$8.10
Tort Liability Levy	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Special Library Levy	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Transit Levy	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91	\$0.91
Trust and Agency Levy	\$4.93	\$4.93	\$4.83	\$4.83	\$4.93	\$4.93	\$4.93	\$4.93	\$4.93
Debt Service	\$2.05	\$2.05	\$2.15	\$2.15	\$2.05	\$2.05	\$2.05	\$2.05	\$2.05
Emergency Tax	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
Total City Levy	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78





Budget Glossary 2022 Budget

Accrual Accounting: A basis of accounting in which debits and credits are recorded at the time that they are incurred rather than when they are spent. For example, paychecks for employees for the last month in June are not issued until July (the start of a new fiscal year) but are accounted for as prior year expenditures.

ADA: American with Disabilities Act of 1990. A United States labor law that prohibits unjustified discrimination based on disability.

Allocated Costs: An expense that is directly associated with and can be readily assigned to a certain process, project, or department. Typically, these goods or services are charged to departments or divisions based on estimated calculations. An example includes the allocation of information technology costs that are charged to departments and division based on the number and type of computers in that area.

Annual Budget: Outlines revenue and expenditures that are expected to be received and paid over a 12-month period.

Appropriation: An authorization made by the city council allowing the expenditure of resources and allowing the city to incur obligations.

Appropriation Resolution: The official action by the city council which establishes the budget for the next fiscal year.

Assessed Valuation: The value established for real or personal property as a basis for levying property taxes.

Asset: Any item of economic value owned by a governmental unit.

Audit: A comprehensive review of the manner in which the government's resources were utilized. The main purpose of an audit is to issue an opinion over the presentation of financial statements and to test the controls over the safekeeping of assets while making recommendations for improvements where necessary.

Balanced Budget: A budget in which revenues are equal to expenditures.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate. The city issues bonds to finance its Capital Improvement Program. The length of the bond is usually not longer than the useful life of the improvement.

Budget: A financial plan for the city that accounts for revenues in a given period and allocates resources to city programs.

Budget Amendment: A formal action approved by the city council allowing for the modification of the operating and capital budgets. Budget amendments must be approved by the city council and forwarded to the county auditor and Iowa Department of Management.

Budget Calendar: The time frame under which the city develops and adopts the operating and capital budgets.



Budget Glossary 2022 Budget

Budget Overview: The section of the budget highlighting the annual operating and capital budgets. This section includes a letter from the city administrator known as the budget message and a review of key changes to the operating and capital budget.

Business Plan: A description of a division within a department that includes core and semi-core services, service enhancements, and a history of performance measures. The plan is used by management to effectively direct resources.

Capital Improvement Program: A five-year plan developed by the city to plan for improvements to the city's infrastructure such as buildings, roadways, and other improvements.

Capital Budget: A budget that deals with large expenditures for items financed largely through borrowing. Capital items typically have a long life span and are physical in nature (i.e. sewers, streets, buildings).

Capital Expenditures: The amounts spent for tangible assets over \$5,000 that will be used for more than one year.

Cash Accounting: Accounting method where receipts are recorded during the period they are received and expenses are recorded in the period they are actually paid.

Current Service Level: The cost of providing the same level of service that was budgeted in one fiscal year in the following fiscal year. In many cases the current service level budget increases due to inflation or wage increases.

Current Taxes: Taxes that are levied and due within the current fiscal year.

Debt: A credit obligation of the city.

Debt Service: The city's payment of principal and interest according to a pre-determined payment schedule to cover the obligations of the city's sale of bonds.

Delinquent Taxes: Taxes unpaid after the date for which they are due. After the due date a penalty for non-payment is attached.

Department: A unit within the city for which certain functions are assigned. Examples include the Finance Department and Public Works Department.

Depreciation: Accounting method of allocating the cost of a tangible asset over its useful life.

DNR: Iowa Department of Natural Resources. The DNR manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks.

DOT: Iowa Department of Transportation. The DOT is responsible for helping maintain and develop the nation's transportation systems and infrastructure.

EMS: Emergency medical services.



Budget Glossary 2022 Budget

ERU: Equivalent residential unit. This is a measurement equal to 2,600 square feet of impervious area for purposes of funding the clean water utility. This amount is used to bill each residential property and one ERU per 2,600 square feet of impervious area for commercial, industrial, and public properties

Enterprise Fund: A fund which accounts for its revenue and expenses similar to a business. In most cases these funds are self-supporting. Examples include the golf course fund and the sewer fund.

Equipment: An expenditure category that includes tangible assets purchased by the City of Davenport to provide services to citizens and businesses. Examples include the purchase of replacement vehicles and large maintenance machinery.

Expenditure: Funds spent in accordance with budgeted appropriations on goods and services obtained.

Fiscal Year: The twelve month period designated as the operating year for an entity. The city's fiscal year runs from July 1st through June 30th.

FTE: Full time equivalent; a position which is authorized to work 2,080 hours (2,772 hours for fire personnel) in a given fiscal year.

Fund: A self-balancing set of accounting, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Fund Accounting: An accounting system emphasizing accountability rather than

profitability. The aim is to control the expenditure of funding to ensure that it will be spent only for the purpose intended.

Fund Balance: The excess of assets over liabilities in a fund.

GDP: Gross domestic product. One of the primary indicators used to gauge the health of a country's economy. It represents the total dollar value of all goods and services produced over a specific time period.

General Fund: The main operating fund for the city. It is used to account for resources and expenditures of most of the city's services except those that are required to be accounted for in a separate fund. These services include public safety, culture and recreation, community planning and economic development, civil rights, and general government operations.

General Obligation Bonds: Bonds that finance a variety of capital improvement projects including roads, buildings, and other improvements. The repayment of these bonds is made from the debt service levy and local option sales tax.

Generally Accepted Accounting Principles (GAAP): A widely accepted set of rules, conventions, standards, and procedures for reporting financial information. GAAP is a combination of authoritative standards set by policy boards for the purpose of recording and reporting accounting information.

GIS: A geographic information system designed to capture, store, analyze, manage, and present spatial or geographic data.

Budget Glossary

2022 Budget



Grant: A source of funding received from an outside entity for a specific purpose and does not require repayment.

HVAC: Heating, ventilation, and air conditioning system is the technology of indoor and vehicular environmental comfort.

I&B Development: Industrial and business development. This program is one of the classifications of Capital Improvement Program projects.

Intergovernmental Revenue: Revenue received from another government for a specific purpose. Road use tax receipts are an intergovernmental revenue source that must be used for the maintenance of the city's road system.

Internal Service Fund: Funds used to account for the revenues and expenses provided by one department to another.

Levy: To impose taxes for the operation of the city.

Line-Item Budget: A budget format that presents the exact amount that will be spent for specific goods and services.

Modified Accrual Accounting: This accounting technique is a combination of cash and accrual accounting as it records expenses as they are incurred, but does not recognize revenue until it is received. This basis provides for a conservative financial approach and is a recommended standard for most governmental funds.

NPDES: The National Pollutant Discharge Elimination System addresses water pollution

by regulating point sources that discharge pollutants to waters of the United States.

OSHA: The Occupational Safety and Health Administration is an agency of the United States Department of Labor that assures safe and healthful working conditions for working men and women by setting and enforcing standards and by providing training, outreach, education, and assistance.

Object Code: Specific accounts in the budget. These codes are also known as line items.

Operating Budget: The current year budget that guides the city's everyday activities and on-going programs.

Performance Measures: A method of detailing the output of an organization for the funding provided. An example is the number of miles of streets maintained for a specific funding level.

Property Tax: A revenue source for the city. Property tax is assessed by the local governments (city, county, school board, etc.) based on property values.

Quality Measure: A method of relating qualitative standards for the service provided. This includes the ability to meet industry standards or achieve a certain level of customer satisfaction.

RDA: Riverboat Development Authority. The RDA is the non-profit organization that holds the gaming license for the City of Davenport.

Revenue: Funding sources for city to provide services to citizens. These include taxes, charges for service, fines, and grants.

The logo features a circular emblem with a grid pattern and a stylized figure, possibly representing a person or a structure, overlaid on it. The text "Budget Glossary" and "2022 Budget" is positioned to the left of the emblem.

Budget Glossary 2022 Budget

Risk Management: The city's efforts to protect its assets from loss. Risk management includes the city's property and tort (liability) insurance.

Salaries & Benefits: An expenditure category that includes employee salaries (full time, part time, and seasonal) along with all of the benefits employees receive pursuant to applicable employee contracts or agreements. These benefits include everything from the city's portion of health insurance, FICA payments, and pension contributions to uniform allowances, tool allowances, and education incentives.

SECC: Scott Emergency Communication Center. In 2008, all public safety entities in Scott County began the process of consolidating public safety emergency communications services to the newly formed SECC. The SECC is governed by a 28E agreement between the participating entities.

Special Revenue Fund: A fund used to account for revenues derived from specific sources which are usually restricted for specific uses and therefore must be accounted for in separate funds.

Supplies & Services: An expenditure category that includes the costs of goods and services consumed by the City of Davenport in its charge to provide services to the citizens and businesses of Davenport.

TIE: Tax increment financing; an economic development tool utilized by municipal governments to encourage the beneficial development of property.