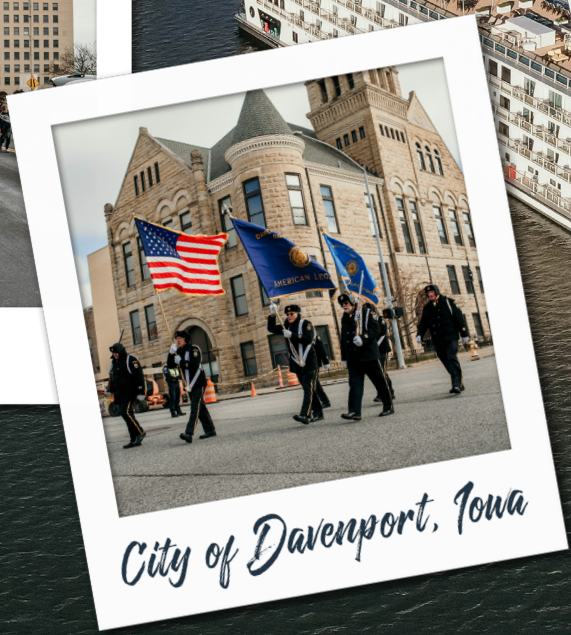
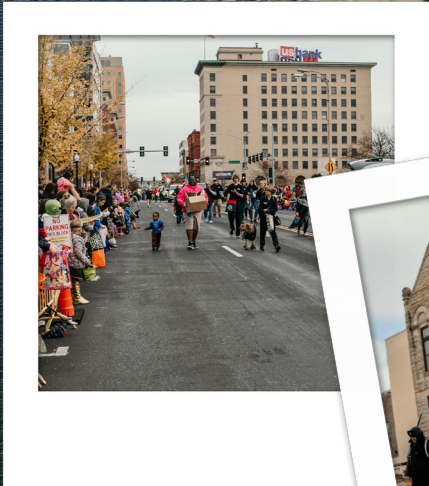
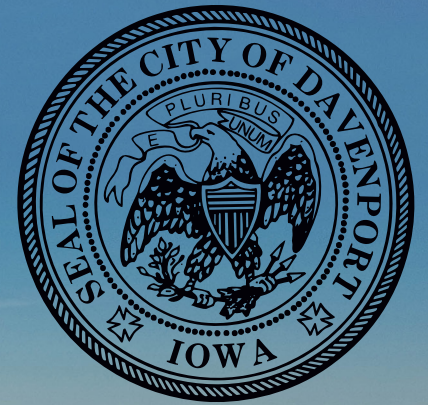


DAVENPORT

FY 2024

OPERATING & CAPITAL IMPROVEMENT BUDGET

July 1, 2023 - June 30, 2024



City of Davenport, Iowa



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FY 2024 Budget

Table of Contents

Budget & Organizational Overview

Budget Message	9
Organizational Overview	16
Community Profile	17
Organizational Chart	23
City Map - Wards	24
City Map - Fire Stations	25
City Map - Parks	26

Budget Process & Guiding Policies

Budget Process	27
Basis of Accounting/Budgeting Process	28
Description of Accounting Funds	32
Budget Policies & Goals	36
City-wide Goals	36
Council's Budget Policies	39
Long-Term Financial Policies	41
Other Financial Policies	42

Financial Reports & Discussions

Budget Overviews	47
Budget Overview by Fund Type	48
Budget Summary by Fund	52
Fund Balance Overview	53
Changes in Fund Balance	53
Overview of Changes to Fund Balance	54
Revenues	56
Overview of Revenues	56
Revenue Detail by Fund	58
Discussion of Major Revenue Sources	72
Expenditures	76
Overview of Expenditures	76
Operating Budgets by Fund Type	78
Expenditure Detail by Fund	79
Transfers	90
Schedule of Transfers	90

Personnel

Staffing Summary	91
FTE Counts by Department/Division	92
Changes in Staffing Levels Discussion	93

Debt

Debt Overview	95
Debt Limit Discussion	96
Bond Payment Schedules	97
Bond Rating Analysis	98

Forecasts

Financial Forecast	99
---------------------------	----

Department Overviews

City Council & Mayor's Office	113
Finance Department	119
Administration Department	141
IT Department	149
Legal Department	155
Human Resources Department	159
Community & Econ Dev Department	171
Civil Rights Department	189
Public Works Department	197
Police Department	273
Fire Department	299
Parks & Recreation Department	325
Library Department	347
Development & Nbhd Department	357
Non-Departmental Section	367

Department Budgets

City Council	114
Mayor's Office	116
Finance Department	120
Administration	122
Revenue	124
Accounting	126
Purchasing	127
City Administrator's Office	142
Administration	143
IT Department	150
Legal Department	156
Human Resources Department	160
Human Resources	161
Risk Management	162
Community and Econ Dev Department	172
Administration	174

FY 2024 Budget

Table of Contents

Planning & Land Use	175	Maintenance & Resources	305
Project Management	176	Training & Safety	306
Assisted Housing	177	Parks & Recreation Department	326
CDBG Administration	178	Administration	327
Housing Rehabilitation	179	Golf Courses	328
Economic Development	180	Parks Operations Maintenance	329
RiverCenter/Adler Theatre	184	Recreation Programs	331
Civil Rights Department	190	Self-Sustaining Programs	333
Public Works Department	198	River's Edge	334
Administration	200	Library Department	348
Facilities Maintenance	202	Administration	349
Engineering	204	Information & Reference Services	350
Water Pollution Control Plant	206	Grants	352
Compost	207	Development & Nhbd Svc Department	358
Clean Water Management	208	Neighborhood Services Administration	359
Street Maintenance	209	Inspections	360
Forestry	211	Parking	361
Solid Waste Collection	212	Code Enforcement	362
Sewer Maintenance	213	Planning and Development	363
Storm Sewer Maintenance	214	Non-Departmental Budgets	367
Fleet Management	215	FIGGE	368
CitiBus/Transit	217	Self-Supporting Municipal Imp. Dist.	372
Traffic Engineering	218	Debt Service	374
Signals & Street Lighting	219		
Airport	220	Capital Improvement Budget	
Transload	221	Capital Improvement Program Overview	377
Operations and Support Services	222	Capital Improvement Introduction	378
Capital Management	223	CIP Budget Summaries	382
Police Department	274	CIP Summary by Program	382
Administration	275	Discussion of Major CIP Projects	383
School Crossing Guards	276	CIP Summary Report by Funding Source	385
Patrol	277	CIP Program by Category	390
Criminal Investigations	278	Impact on Operating Budget	418
Police Services	279	CIP Project Detail Pages	421
Crime Analytics	280	Appendix & Glossary	
Forfeiture & Seizure	281	Appendix Items	599
Fire Department	300	Resolution & State Certification	600
Administration	301	Overlapping Tax Levy History	606
Fire Prevention	302	Tax Levy History	607
Hazardous Materials	303	Glossary	608
Suppression	304		



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Davenport
Iowa**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

City of Davenport, Iowa

FY 2024 City Council Adopted Budget

Mike Matson
Mayor

Kyle Gripp
Alderman At-Large

Rick Dunn
First Ward Alderman

Marion Meginnis
Third Ward Alderwoman

Tim Kelly
Fifth Ward Alderman

Derek Cornette
Seventh Ward Alderman



JJ Condon
Alderman At-Large

Maria Dickmann
Second Ward Alderwoman

Robert Ortiz
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

Jeffery Bladel, Police Chief

Mike Carlsten, Fire Chief

Rich Oswald, Development & Neighborhood Services Director

Chad Dyson, Parks & Recreation Director

Bruce Berger, Community and Economic Development Director

Cory Smith, Chief Information Officer

Alison Fleming, Human Resources Director

Jeff Collins, Davenport Public Library Director

Latrice Lacey, Civil Rights Director



FY 2024

BUDGET AND ORGANIZATION OVERVIEW

Budget





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DAVENPORT

CITY ADMINISTRATION

To: Mayor & City Council
From: Corri Spiegel, City Administrator
CC: Mallory Merritt, Assistant City Administrator/CFO
Hanna Whitehurst, Management Analyst I
Matthew Cullinan, Management Analyst I
Department Heads
Date: 15 June 2023
RE: City Administrator's FY 2024 Budget Message

Mayor & Council,

The FY 2024 Budget of \$242,534,492 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 2024 Budget increased by 2.72% compared to FY 2023 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 2024 begins, the City continues to provide highly rated municipal services and programs. Our 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, 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 monitoring expenditures and creatively optimizing operations. Davenport has an unassigned General Fund fund balance of \$13.6M, representing the maximum policy amount of 25.0% of operating expenditures within this fund.

The City's strong financial position was also reaffirmed by both bond rating agencies in early 2023. Standard & Poor's maintained the City's AA rating, citing a stable outlook and very strong finances and compliance with its reserve and liquidity policy. Moody's

upgraded the City to a Aa2 rating, which noted the City's strong financial operations and steadily improved available fund balance and cash.

With the FY 2024 Budget of \$242.5M, 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 2022 which was used to formulate the FY 2024 Budget. 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, with the most recent survey demonstrating an 11-point composite satisfaction index spread between Davenport (93) and the U.S. average (82). Satisfaction with fire, library, garbage collection, and parks and recreation led overall survey results. Citizens also responded that the top three city priorities should be:

1. Public Safety
2. City Infrastructure
3. Retaining & Attracting Jobs

As part of the FY 2024 Budget process, two 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 feedback provided through the bi-annual community survey.

BUDGET SUMMARY AT A GLANCE

Davenport presents an overall budget of \$242,534,492 for FY 2024. The overall budget increased 2.72% from FY 2023. The total operating budget of \$161.2M increased by \$6.5M or 4.2%. The City's main operating fund, the general fund, also presents as a balanced fund with \$58,113,120 budgeted in expenditures, an increase of \$2,520,905 or 4.5%. The increase is primarily due to rising personnel costs associated with collective bargaining agreements for public safety, moderate increases in professional service contracts, and an accounting modification for budgeting community and economic

development personnel which has offsetting revenues from a variety of funding sources.

GENERAL FUND HIGHLIGHTS & CHALLENGES

The City's general fund receives approximately 76% of its revenue from property taxes. For the FY 2024 Budget, 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.

As a service based entity, personnel remain one of the City's highest cost centers. Personnel costs represent 76% of general fund expenditures. Public safety remains Davenport's highest priority with police and fire employees accounting for over 69% of all salaries paid by the General Fund, Trust & Agency Fund, and Special Public Safety Fund. Employee benefits include funding for health claims, which has another national projected increase between 5-7% in CY 2023, 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 verification audits 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 (5%), clean water fee (3%), and solid waste fee (3%), to fully fund services related to these functions.

AMERICAN RESCUE PLAN ACT FUNDS

The City of Davenport received \$40.9M in ARPA funds which must be allocated by December 31, 2024 and fully expended by December 31, 2026. To help determine the best methods to serve and meet the needs of the community, the City gathered input through a community survey process, department input, and City Council prioritization. The City's ARPA Budget was adopted by City Council on July 28, 2021. All of the funds have been allocated to one of the following categories: neighborhood reinvestment, transitional housing, creating places, library enhancements, flood mitigation, sewer connectivity, multimodal connectivity, and youth and family support. Some of the projects that have already been made possible with these funds include hiring a Library Social Worker and Pre-K Literacy Coordinator, implementing

a group violence intervention strategy, expanding an already successful “Dream Project” with the “Dream Plus” initiative, updating playgrounds in qualified census tracts, hiring HR Green to focus on flood mitigation, and hiring McClure Engineering to extend the Duck Creek interceptor sewer line from its current terminus to the existing wastewater treatment lagoon.

ENTERPRISE FUNDS

Sewer Fund

Following a 2021 update to the sewer rate study, the City Council approved a 5% annual rate increase for FY 2023 – FY 2025. Beginning July 1, 2023, sewer rates will increase by 5% for both residential and commercial users. Residential customers with average usage are anticipated to see a quarterly bill amount increase of \$3.79.

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 completely supports the program without subsidies from property taxes.

	SMALL		MEDIUM		LARGE	
	Rate		Rate		Rate	
FY 2023	\$14.22	\$0.41	\$18.13	\$0.53	\$22.06	\$0.64
FY 2024	\$14.65	\$0.43	\$18.67	\$0.54	\$22.72	\$0.66
FY 2025	\$15.09	\$0.44	\$19.23	\$0.56	\$23.41	\$0.69

In FY 2024, 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 2024 are in the illustration to the left.

Based on the ongoing success and overall health of this fund, the FY 2024 Solid Waste Fund Budget will now support the addition of one packer/driver/loader position to focus on the increased demand for environmental clean-ups, bulky waste, and special pick-up programs.

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 2024 Budget, the rate will increase \$0.27 per quarter. The monthly ERU fee beginning July 1, 2023 will be \$3.15 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 2024 – FY 2029 is \$234,219,093, with \$49,575,881 budgeted for FY 2024. 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 (\$70,424,162), bridges (\$10,406,757), traffic engineering (\$6,147,581), and pedestrian transportation (\$6,724,350), and totals \$93,702,850 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 rehabilitation of 3rd and 4th Streets and the ongoing 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 (\$41,450,000), stormwater (\$5,770,000), and Water Pollution Control Plant funding (\$5,607,500) is \$52,827,500 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

This program includes funding for airport and mass transit. Airport projects represent the majority of this program and are funded at a total of \$5,080,750. 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 \$2,297,500 for the six-year program. The majority of this funding is for equipment replacement within these two departments.

Quality of Life & Culture

The quality of life/culture category includes capital projects for parks (\$6,465,000), riverfront improvements (\$8,330,000), and RiverCenter and Adler Theatre (\$2,400,000) improvements that total approximately \$17.2M. These improvements include funding for swimming pool improvements, renovations to the RiverCenter, continuation of the park development program, and golf course improvement program. Additionally, library materials and electronic equipment are budgeted at \$3,235,000 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 2024. 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 \$1,070,000 in FY 2024 and \$6,640,000 from FY 2024 – FY 2029.

CONCLUSION & FUTURE OUTLOOK

Since the beginning of the COVID-19 crisis now occurring over three years 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 mitigate any adverse effects.

Our team remains committed to working together and executing services, programs, and projects that enrich and 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 and participation in our processes and events. Although the State of Iowa made significant modifications to the existing property tax

structure during this legislative session, I am confident that our team will continue to evaluate its impacts and develop strategies to address any possible shortfalls for the City Council's consideration. More information will be available when updated valuation reports are provided, and our team will work to ensure that any impacts are addressed and incorporated as part of the FY 2025 Budget development process. Overall, the City has developed strategic financial policies, flexibility, and increased liquidity to deal with challenges, and I am confident that future budgets will continue to be presented as balanced and in compliance with the City Council's financial policies.

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 successes. 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 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 2024, and I look forward to seeing the positive impacts of this budget on our community, particularly as we work together to implement the city's ARPA allocation and project portfolio.



About the City of Davenport 2024 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 101,724 based on the 2020 US Census, 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

SQ. MILES

66

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



101,724

Population (2020 Census)

Libraries

3

423,739 Materials Circulated

47,800 Registered Patrons

7 FIRE STATIONS

1 POLICE STATION

ISO RATING

2/2x

**overlapping
taxing
districts:**

Scott County

Davenport Community Schools

Eastern Iowa Community Collect District

infrastructure

725 Miles of Streets

451 Miles of San. Sewers

237 Miles of Storm Sewers

59 Parks & Related Facilities

3,647 Park Acres

Quick Facts **Davenport**



Population by Age

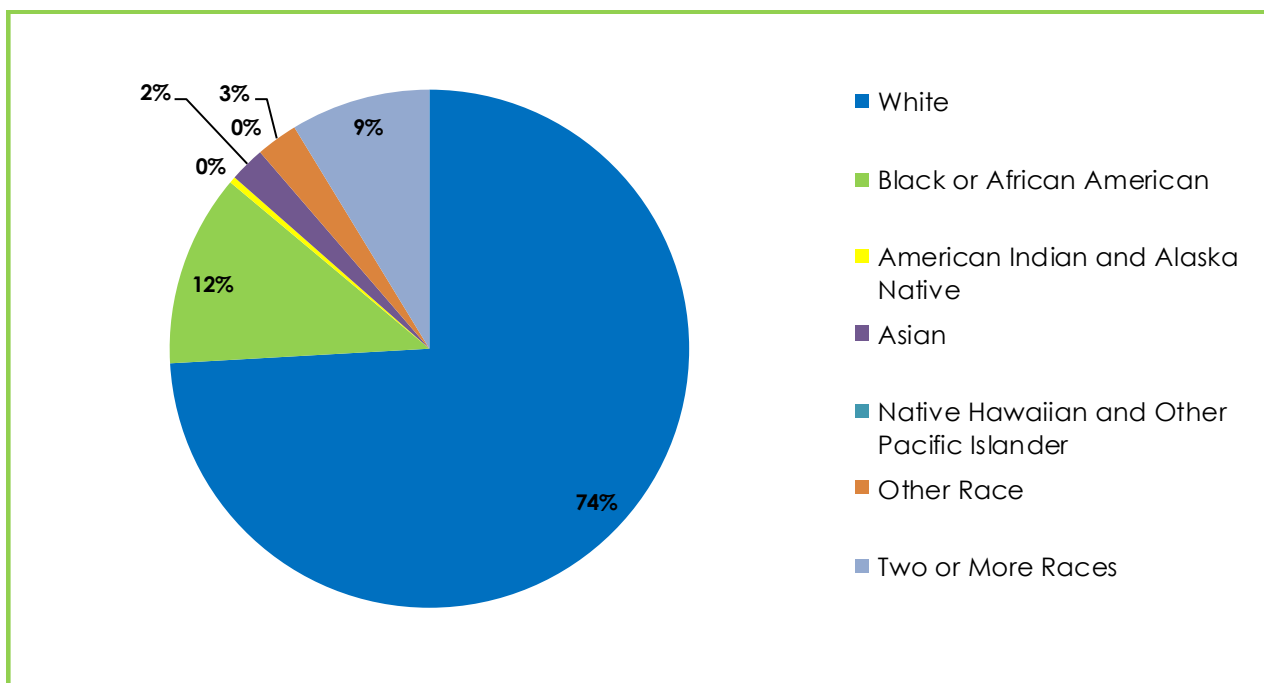
Age Category	Number	Percent of Total
Under 5 Years	6,217	6.11%
5 to 9 Years	6,133	6.03%
10 to 14 Years	6,449	6.34%
15 to 19 Years	6,594	6.48%
20 to 24 Years	7,424	7.30%
25 to 34 Years	14,728	14.48%
35 to 44 Years	12,698	12.48%
45 to 54 Years	11,716	11.52%
55 to 59 Years	6,471	6.36%
60 to 64 Years	6,556	6.44%
65 to 74 Years	9,872	9.71%
75 to 84 Years	4,699	4.62%
85 Years & Over	2,167	2.13%
Totals	101,724	100.00%

Source: U.S. Census Bureau, 2020 Census Demographic Profile

Quick Facts Davenport



Population by Race



Source: U.S. Census Bureau, 2020 Census Demographic Profile

Quick Facts **Davenport**



Civilian Employment by Industry

Industry	Number	Percentage
Educational Services & Healthcare	7,006	19.96%
Manufacturing	6,876	19.59%
Retail Trade	4,061	11.57%
Arts, Entertainment, & Accommodation	2,068	5.89%
Professional, Scientific, & Mgmt.	3,150	8.97%
Finance, Insurance, & Real Estate	2,074	5.91%
Construction	2,611	7.44%
Transportation, Warehousing, & Utilities	2,085	5.94%
Other Services, Except Public Admin.	1,605	4.57%
Public Administration	1,833	5.22%
Wholesale Trade	1,022	2.91%
Information	485	1.38%
Agriculture, Forestry, Etc.	230	0.66%
Totals	35,106	100.00%

Source: U.S. Census Bureau, 2017-2021 American Community Survey 5-Year Estimates

Top Ten Employers (# of employees)

1. Genesis Health System (4,700)
2. Davenport Community Schools (2,209)
3. Arconic (2,000)
4. John Deere Davenport Works (2,000)
5. Tri-City Electric Co. (1,200)
6. City of Davenport (1,135)
7. Nestle Purina PetCare Company (1,000)
8. Cobham Mission Systems (950)
9. Kraft Heinz (724)
10. MidAmerican Energy Company (720)

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	\$28,771,524
John Deere Construction & Forestry Co	Manufacturing	\$28,106,784
Genesis Health System	Commercial	\$24,449,804
Putnam Landlord LLC	Commercial	\$21,597,080
Totals		\$466,579,448

Source: Scott County, Iowa Treasurer's Office 2022 Property Taxes

Breakdown of Vacant Housing Units

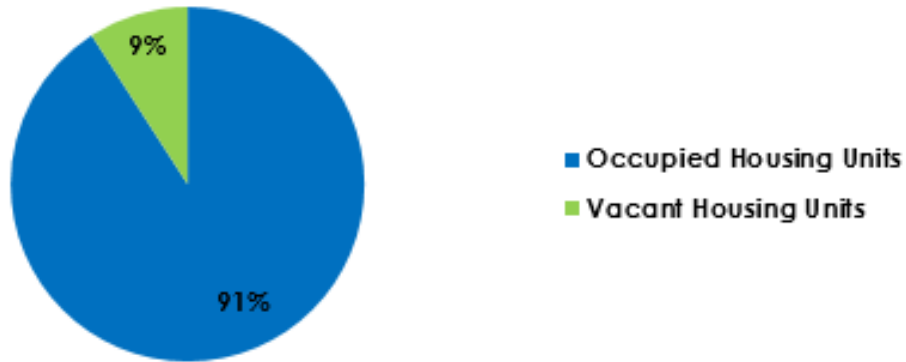
Type of Housing Unit	Units	Percentage
For Rent	1,705	36.12%
Other	2,038	43.18%
For Sale Only	470	9.95%
For Seasonal, Recreational, or Occasional Use	293	6.21%
Sold, Not Occupied	107	2.27%
Rented, Not Occupied	107	2.27%
Total Vacant Units	4,720	100%

Source: U.S. Census Bureau, 2017-2021 American Community Survey 5-Year Estimates

Quick Facts Davenport



Housing Occupancy

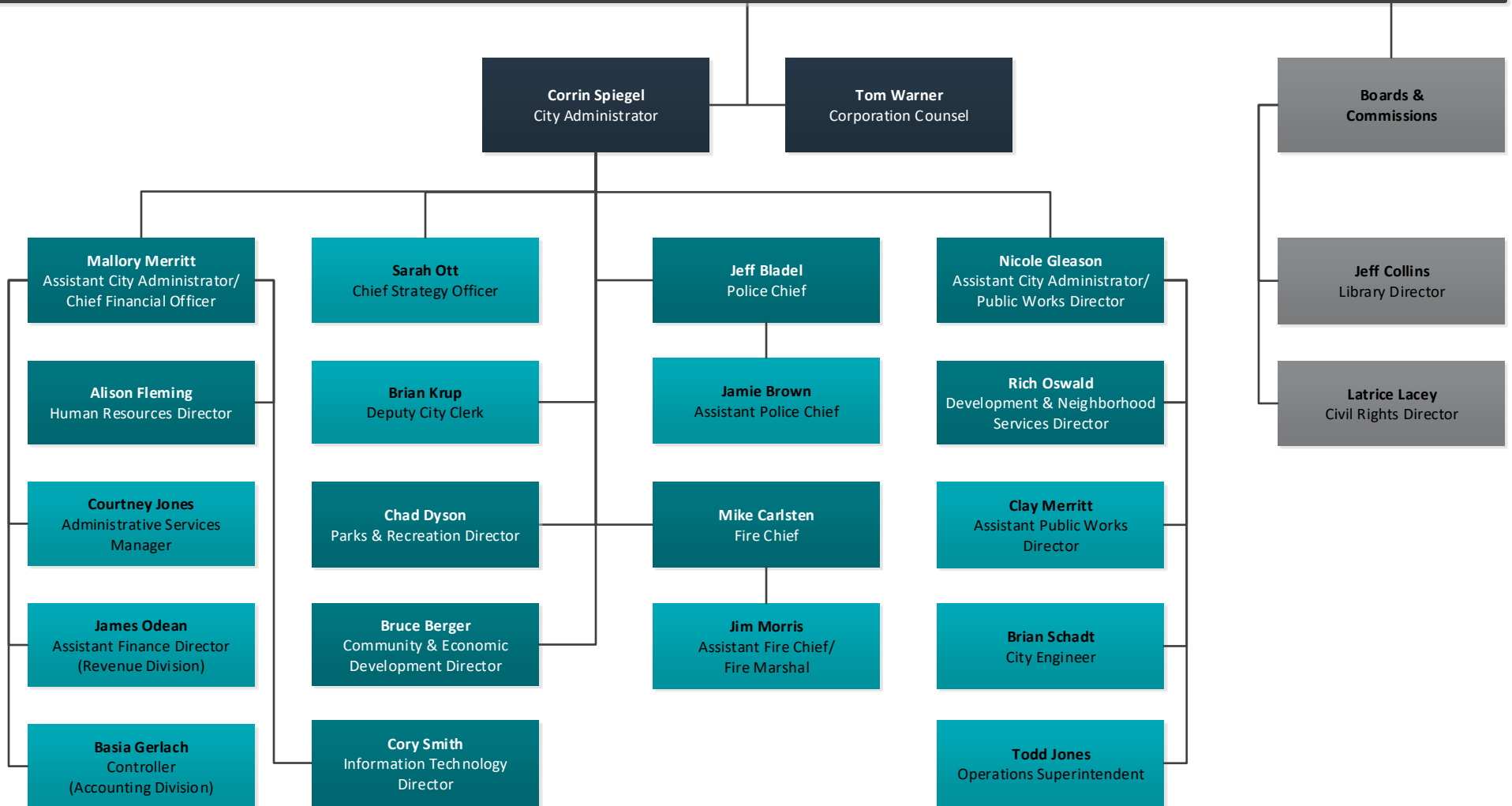


Distribution of Family Incomes

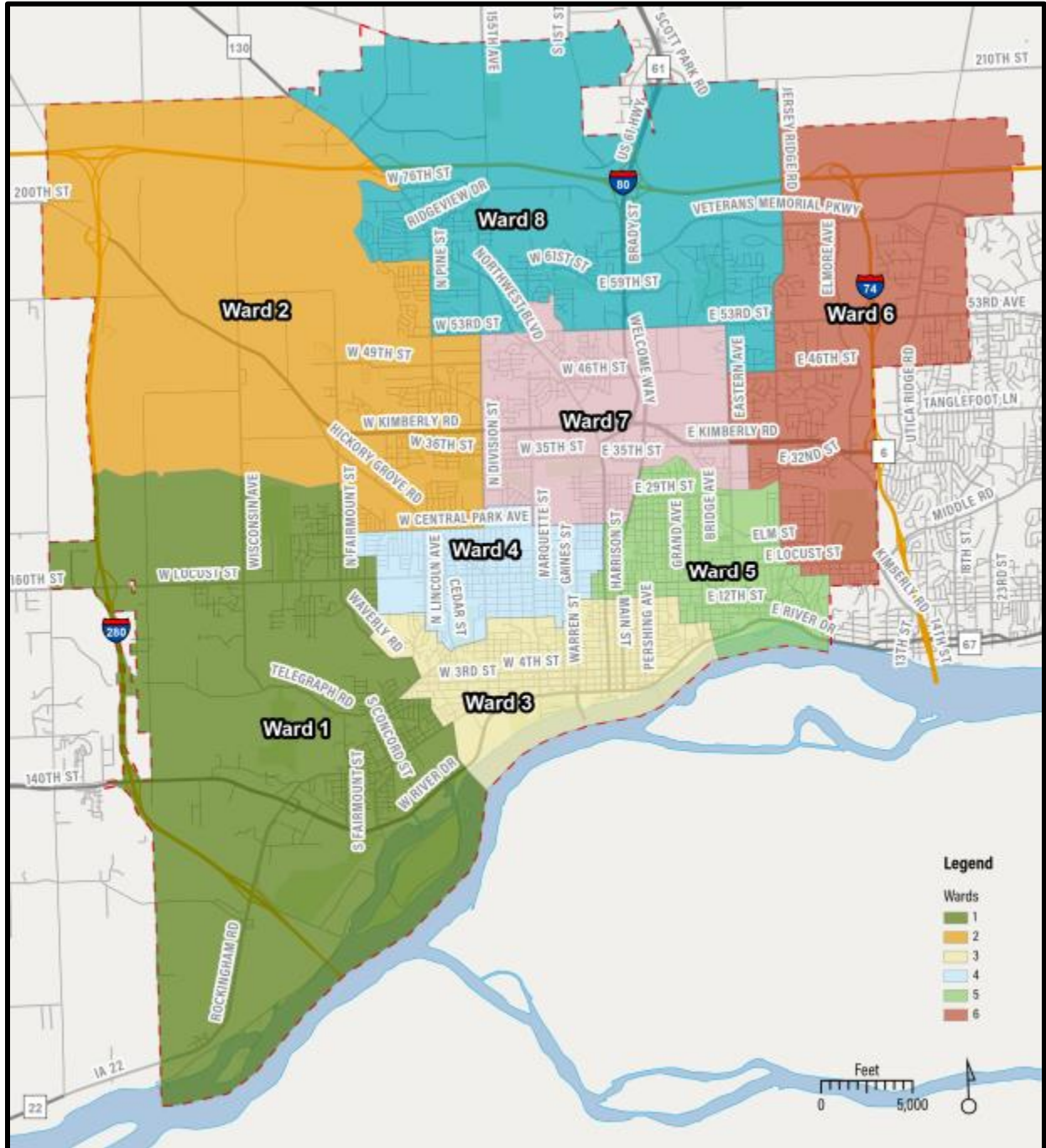
Income Bracket	# of Families	Percentage	# of Households	Percentage
Under \$10,000	880	3.7%	2,722	6.5%
\$10,000 to \$14,999	475	2.0%	1,843	4.4%
\$15,000 to \$24,999	1,427	6.0%	3,811	9.1%
\$25,000 to \$34,999	1,759	7.4%	3,769	9.0%
\$35,000 to \$49,999	2,830	11.9%	5,696	13.6%
\$50,000 to \$74,999	4,851	20.4%	8,712	20.8%
\$75,000 to \$99,999	3,638	15.3%	5,361	12.8%
\$100,000 to \$149,999	4,756	20.0%	6,115	14.6%
\$150,000 to \$199,999	1,664	7.0%	1,843	4.4%
\$200,000 or More	1,498	6.3%	2,010	4.8%
Total	23,778	100.0%	41,882	100.0%

Source: U.S. Census Bureau, 2017-2021 American Community Survey 5-Year Estimates

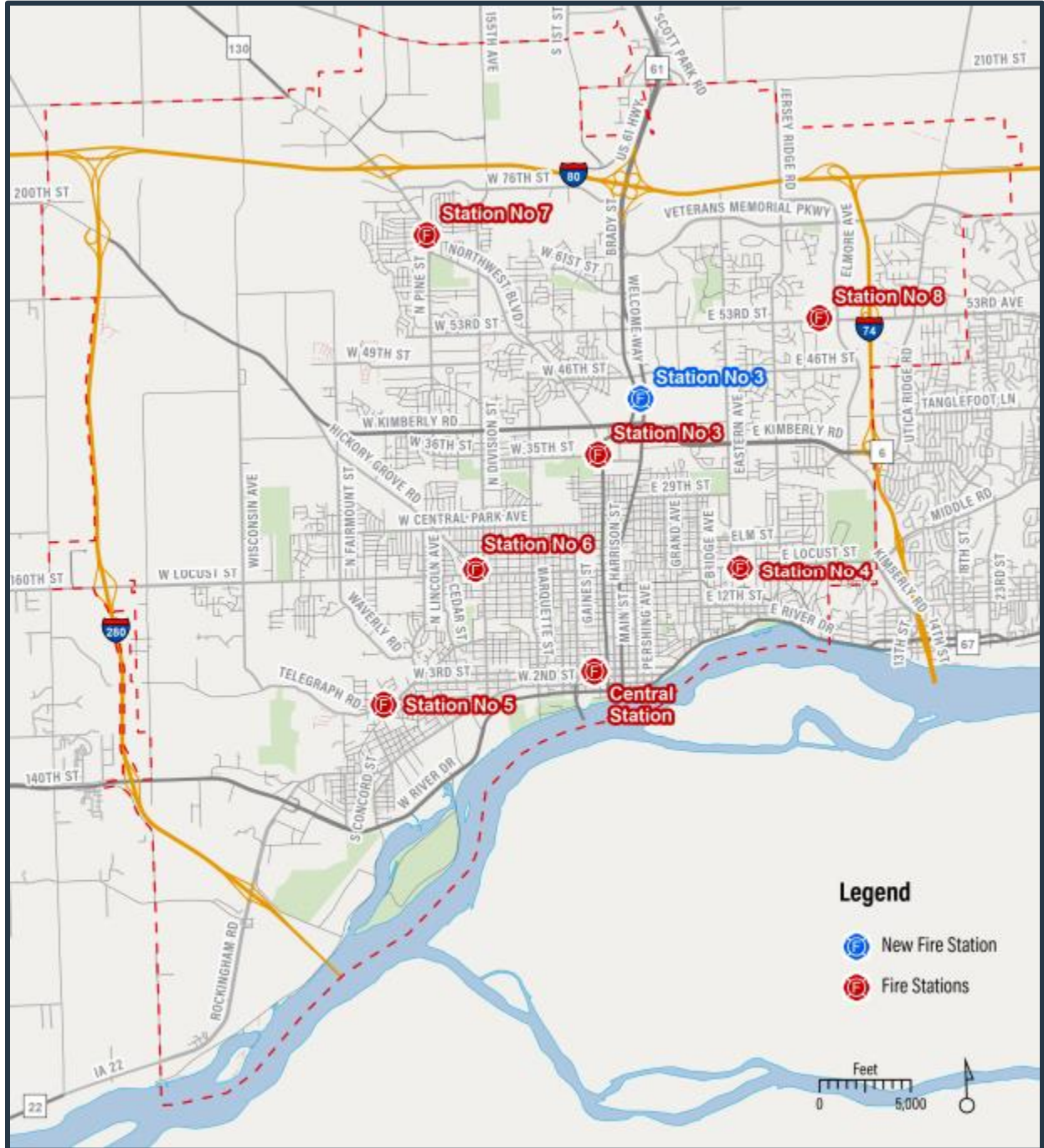
CITIZENS OF DAVENPORT



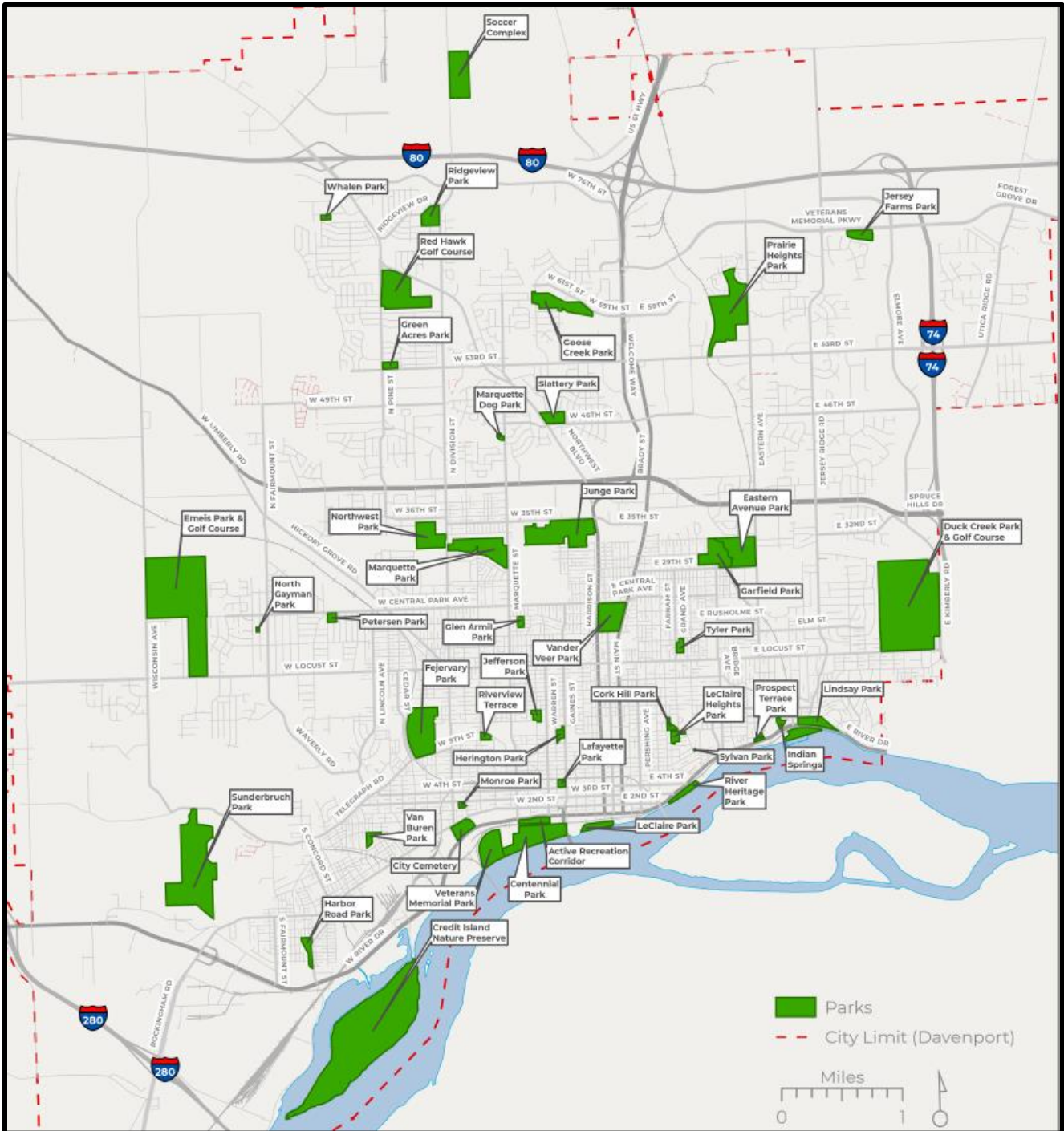
City of Davenport Ward Map 2024 Budget



City of Davenport Fire Station Map 2024 Budget



City of Davenport Parks Map 2024 Budget





FY 2024

BUDGET PROCESS & GUIDING PRINCIPLES

Budget





Basis of Accounting/Budgeting & Budget Process

2024 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 2022. 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 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

Basis of Accounting/Budgeting & Budget Process

2024 Budget

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

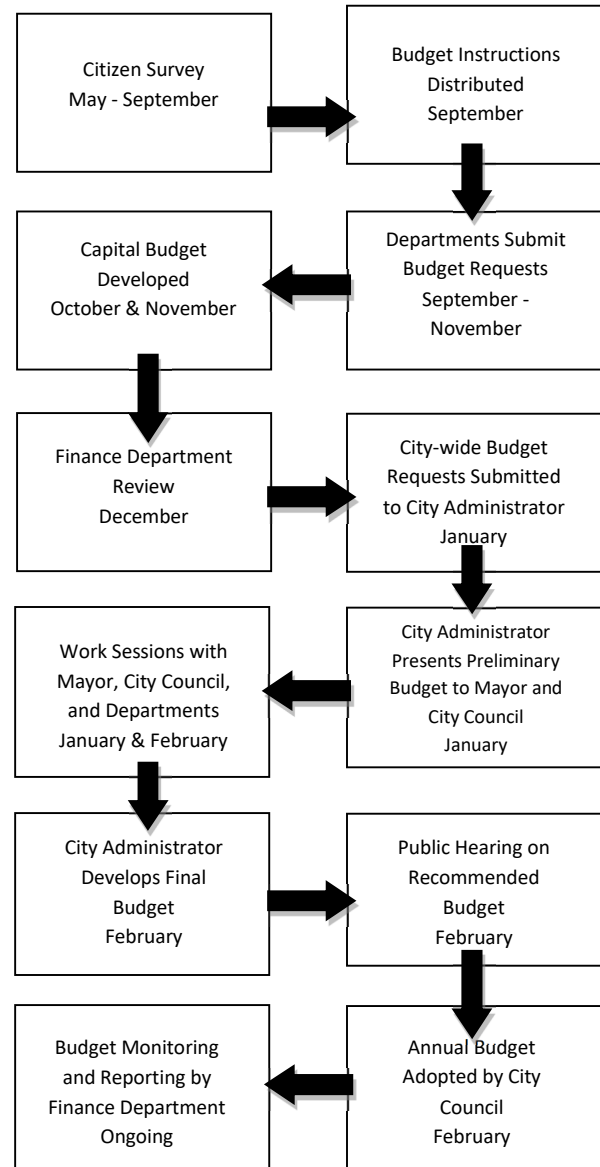
Following completion of the work sessions, the city administrator presents the recommended budget to the city council, including changes made during work sessions. After holding a public hearing as required by law, the city council adopts the budget. Once adopted, the budget and related tax levy must 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 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

2024 Budget

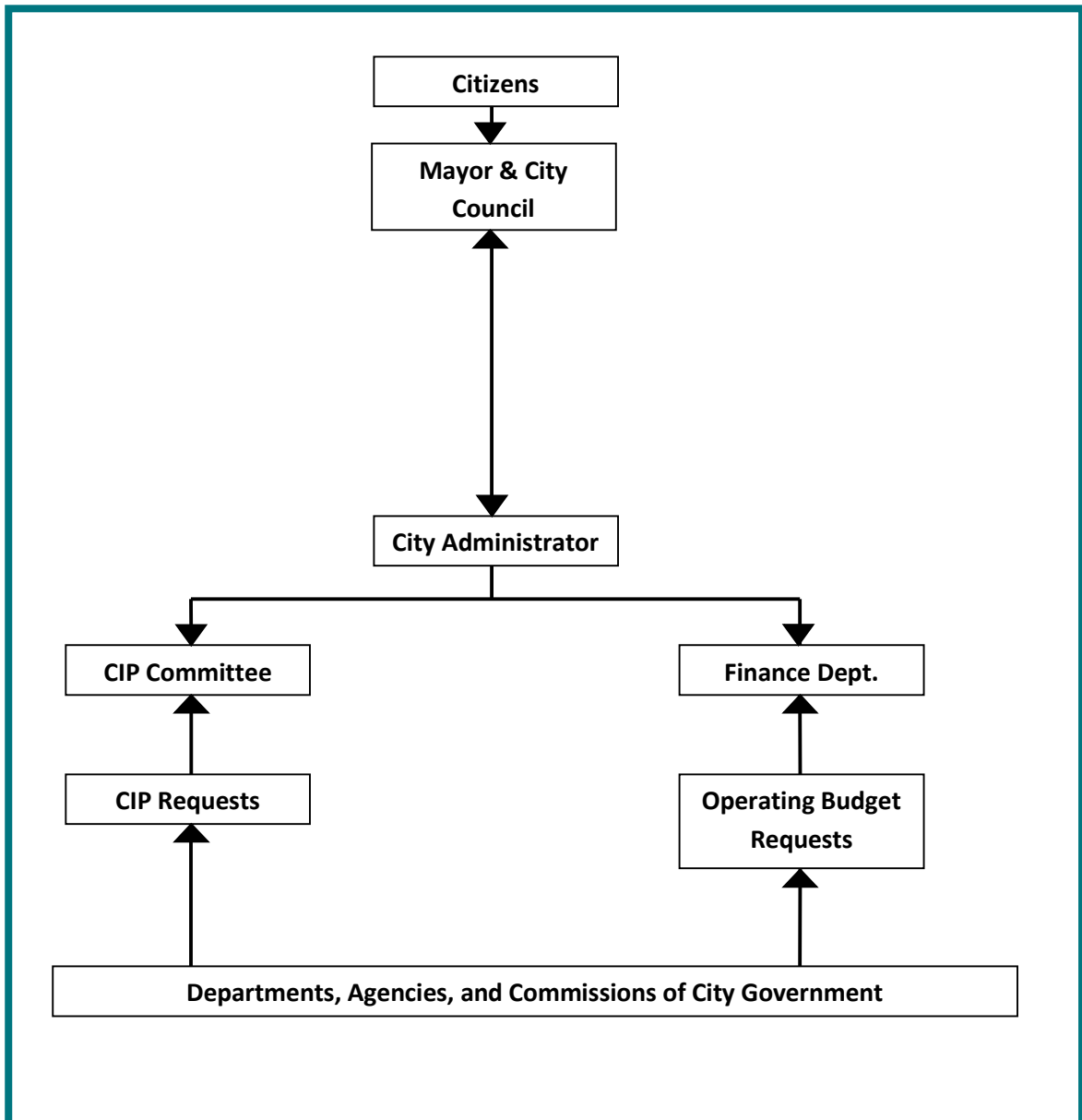


FY 2024 Budget Calendar	
Date	Budget Action
July 1 – Aug. 15, 2022	Salary and Benefits Projection & CIP Salary Planning
August 8, 2022	Business Plans Released to Departments for Updating
September 16, 2022	Department Business Plans due to Finance
July 21 – Sept. 8, 2022	Financial Forecast Preparation
Sept. 14, 2022	City Council Adopts FY 2024 Budget Policies
September 8, 2022	Budget Kickoff / MUNIS opens for input
Sept. 14 – Sept. 24, 2022	Review and Development of the FY 2024 Equipment Replacement Program
Sept. 13 – Oct. 3, 2022	Department Input of FY 2024 Budget Requests (Operating and Capital)
Sept. 13 – Oct. 9, 2022	Revenue Forecasting Preparation
Oct. 10 – Oct. 21, 2022	Review of Budget Requests
Oct. 19 – Nov. 17, 2022	Council Input on CIP Priorities
Oct. 24 – Nov. 11, 2022	Budget Meetings Between Departments, Finance, and City Administration to Review Operating and Capital Budgets
January 3, 2023	Presentation of the Preliminary FY 2024 Budget by the City Administrator
Jan. 17 – Jan. 21, 2023	Budget Workshops
January 19, 2023	Publish Public Notice of Public Hearing on FY 2024 Maximum Property Tax Dollars
February 1, 2023	FY 2024 Maximum Property Tax Dollars is Presented to the City Council (Public Hearing)
February 8, 2023	Adoption of FY 2024 Maximum Property Tax Dollars
March 1, 2023	Publish Public Notice of Public Hearing of FY 2024 Budget
March 15, 2023	City Administrator's Budget is Presented to the City Council (Public Hearing)
March 22, 2023	Adoption of the FY 2024 Budget
March 31, 2023	Certify FY 2024 Budget with the County Auditor
June 21, 2023	Distribution of FY 2024 Budget Book

Basis of Accounting/Budgeting & Budget Process

2024 Budget

Operating and Capital Budget Request Process





Description of Accounting Funds

2024 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.

Special Public Safety Fund

Accounts for the allocation of future and unknown public safety costs. Public safety remains the largest General Fund expenditure and as a result, this fund is used to adequately deal with public safety expenditures if ever required.

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 cannot exceed 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 disasters. 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.



Description of Accounting Funds

2024 Budget

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.

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 street networks.

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 primarily 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.

American Rescue Plan Act Fund

Accounts for revenues and expenses related to the Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act. The Fiscal Recovery Funds are intended to provide support to State, Local, and

Tribal governments in responding to the impact of COVID-19 on communities, residents, and businesses.

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.



Description of Accounting Funds

2024 Budget

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.

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 hangar rent and fuel sales.

Heritage Housing Fund

Accounts for revenues and expenses related to the operation of the Heritage High Rise building. In 2021, the City sold the Heritage; however, the fund remains active as some transitional expenses occur.

Scattered Site Housing Fund

Accounts for a program which placed low-income families in city-owned homes throughout Davenport. The primary revenue sources included federal grants and program rent. In 2022, the Scattered Site program was closed out, and the fund remains active as some transitional expenses occur.

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 planned 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 and user 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.



Description of Accounting Funds

2024 Budget

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 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 2024 Budget

2022|2023 Goals

At the beginning of each two-year term, the Davenport Mayor and City Council participate in a goal setting process to prioritize Council goals for their term. Elected officials are given the opportunity to submit up to five goals that tie back to the City's operational pillars. These pillars are as follows: Well-Protected Community, Sustainable Infrastructure, Welcoming Neighborhoods, Fiscal Vitality, High-Performing Government, and Vibrant Region. Goals should be high level, strategic focus areas aimed to transform the community and/or organizational service delivery.

The 2022/2023 City Council submitted their goals in December 2021. There was strong consensus from the elected body to focus on the areas of neighborhood level infrastructure (neighborhood streets, alleys, traffic calming, sidewalks) and public safety (response, staffing, community engagement, crime reduction).

These two priority areas, along with the execution of the American Rescue Plan Act (ARPA) spending plan, minimizing the impacts of the prospective Canadian Pacific/Kansas City Southern rail merger, and utilizing the tools and programs available through the federal programs including the transportation bill, comprise the City Council's key goals and priority areas for the 2022/2023 session.

The CY 2023 City Administrator's work plan focuses on the continued development and strategic implementation of the City Council's goals and priority areas while also furthering

projects centered on the operational pillar focus areas.

The City Council approved City Administrator's Workplan and ARPA Proposed Spending Plan documents follow.



2023 WORKPLAN

COUNCIL GOALS

Carry-Over Initiatives

- ARPA
- CP Rail Merger + Associated Impacts
- Federal Stimulus Programs including Transportation Bill

Neighborhood Level Infrastructure

- Neighborhood Streets, Alleys, Traffic Calming, Sidewalks, etc.

Public Safety | Police

- Public Safety Response, Staffing (Attraction, Retention, Succession Planning), Community Engagement, Crime Reduction, etc.

WELL-PROTECTED COMMUNITY

- Police Department Recruitment & Retention

- Fire Station 3 Construction & Operational Transition

- Long-Term Civilian Personnel Strategy

SUSTAINABLE INFRASTRUCTURE

- ARPA Plan

- CY 2022 + 2023 CIP

- Grant (FRA) | Concord Separation

- Grant (CFP) | River Drive at Marquette Flood Mitigation

- WPCP Long-Term Maintenance Program

WELCOMING NEIGHBORHOODS

- ARPA Plan

- Davenport DREAM + Neighborhood Reinvestment Programs

FISCAL VITALITY

NorthPark Mall Revitalization Strategy

Annie Witt Complex Strategy

RiverCenter Enhancement Strategy

Rivers Edge Enterprise Planning

HIGH-PERFORMING GOVERNMENT

Talent Stabilization & Organizational Development

Cybersecurity

VIBRANT REGION

Main Street Landing

Signature Regional Events

Canadian Pacific Projects

FY 2024 BUDGET POLICIES

Policy Overview & Purpose

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 as an important role in the policy framework by allocating financial resources to deliver and 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 current and future decision-making.

Scope

City Council, City Administrator, Chief Financial Officer, Department Directors, Finance Department, CIP Technical Committee

FY 2024 Budget Policies

1. The FY 2024 Budget development process will be framed by the 2022 community survey results, various forms of public input, City Council goals, and the City Administrator's workplan, along with current service levels. As in prior years, departmental strategies and initiatives will align with the City Administrator's workplan as developed by the City Administrator and guided by the City Council.
2. Two-year budget plans will continue. The FY 2024 Budget will be the second year of a two-year budget plan adopted for FY 2023 and concluding in FY 2024.
3. Budgeted expenditures will be linked to goals and performance-related results. Performance measures will be utilized, monitored, and reported in department budgets.
4. 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 expenditure reductions that minimize reductions in service levels. If necessary to provide a structurally balanced budget, revenue options will be explored after expenditure reductions.
5. Cities are greatly affected by state and federal codes and regulations, property tax rollback amounts, and state-mandated employee pension contributions. Every effort shall be made to maintain the existing levy rate of \$16.78 per \$1,000 taxable value.
6. User fee increases will be enacted when necessary to maintain cost recovery rates or to diversify revenue as needed. Where possible, fees will be reviewed with the goal of diversifying General Fund revenues.

7. Existing fees shall be evaluated from time to time for their overall cost-recovery percentage rate, comparisons with other peer entities, and cost delivery for the service area that the fee supports. Recommendations for fee modifications will be brought forward for review by the City Council as part of the budget development process.
8. The budget will be presented as balanced with projected expenditures not-to-exceed recurring revenues. The FY 2024 Budget will be structured such that actual results are realistically anticipated to meet financial policy targets and goals set forth by the City Council.
9. One-time revenues will be used to support one-time expenses where practical and not utilized to support ongoing operations of the City.
10. The budget shall provide a basis for revenue and expenditure projections and shall consider long-range operating implications of any increase over current service levels.
11. 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 Budget will be predicated on the allotment of a variety of resources and an annual evaluation of the City's debt service model. The CIP Technical Committee shall include representatives from all direct-service and necessary support departments.
12. The City of Davenport will continue to eliminate its reliance on property tax backfill dollars from the State of Iowa for operating expenses.
13. The Finance Department will provide ongoing, monthly financial reporting of the budget upon commencement of the budget year. The reports will be readily available to the City Council, City Leadership, and the public.



Long-Term Financial Policies

2024 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 unless directed to increase levels by city council.
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 2024 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. The city utilizes Custodial funds as its fiduciary fund type. Custodial funds are not owned by the City and cannot be used to support any of its programs. The City holds these assets until it is determined how and where these resources should be redistributed. 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

Other Financial Policies 2024 Budget



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 available for spending at the end of the fiscal year.

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 General Fund unassigned fund balance is at 25.0%. 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).

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
Storm Sewers	30 Years
Traffic Signals	20-40 Years

The city's collection 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.

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, 2022 limitation for the City of Davenport is \$386,405,520 which is significantly in excess of the City of Davenport's outstanding total debt, \$206,528,000.

The City of Davenport maintains an AA rating from Standard & Poor's and was upgraded to a Aa2 rating by 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



Other Financial Policies 2024 Budget

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 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



Other Financial Policies 2024 Budget

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 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.



Other Financial Policies 2024 Budget

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

Deposits and Investments

Depositories must have an office in Scott County or an adjoining county, in Iowa. City Council approves all depositories with a resolution. Depositories enter into a deposit agreement with the city and are required to be designated as an approved depository with the State of Iowa Treasurer and comply with State of Iowa Code Chapter 12C for the collateralization of deposits.

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, prime eligible bankers acceptances, certain high-rated commercial paper, perfected repurchase agreements, certain registered open-end management investment companies, state and local securities and Iowa Public Agency Investment Trust (IPAIT).



FY 2024

FINANCIAL REPORTS

Budget



**CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2022-2024
FY 2024 BUDGET**

	General Funds			Special Revenue Funds		
	2022 Actual	2023 Original Budget	2024 Budget	2022 Actual	2023 Original Budget	2024 Budget
Estimated Fund Balance, July 1	31,042,268	36,885,447	36,809,813	23,107,288	25,627,998	24,960,361
Revenues:						
Property Taxes	65,108,879	67,515,245	67,381,997	1,316,266	1,110,058	1,063,953
Other Taxes	6,311,772	5,379,000	5,739,000	24,465,623	17,233,500	17,233,500
Licenses & Permits	3,293,786	1,924,100	1,974,000	169,428	100,000	150,000
Intergovernmental Revenue	6,255,082	2,510,880	3,347,130	22,180,937	23,414,642	24,999,266
Charges for Services	4,224,239	4,023,300	4,442,275	234,464	255,000	235,000
Uses of Money & Property	679,565	789,300	1,104,300	864,974	265,000	270,590
Fines & Forfeitures	1,955,729	1,255,500	1,292,000	-	-	-
Other Revenues	1,226,265	559,124	391,500	1,132,242	746,000	605,000
Transfers In	1,884,400	1,865,172	2,680,499	708,640	2,378,294	2,204,719
Total Revenues	90,939,717	85,821,621	88,352,701	51,072,575	45,502,494	46,762,028
Expenditures:						
Salaries & Benefits	64,053,046	65,123,488	67,601,009	10,989,177	12,275,398	11,949,112
Supplies & Services	9,507,979	8,454,264	8,912,841	12,828,636	13,503,156	14,769,854
Equipment	130,342	77,500	82,500	1,425,895	1,336,019	1,266,492
Allocated Costs	8,759,621	9,148,538	9,747,885	1,995,705	2,385,558	2,445,227
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	2,645,550	3,093,465	3,091,920	21,312,452	16,670,000	16,845,648
Total Expenditures	85,096,537	85,897,255	89,436,155	48,551,864	46,170,131	47,276,333
Excess/(Deficiency) of						
Revenues over Expenditures	5,843,179	(75,634)	(1,083,454)	2,520,710	(667,637)	(514,305)
Projected Fund Balance, June 30	36,885,447	36,809,813	35,726,359	25,627,998	24,960,361	24,446,056

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2022-2024
FY 2024 BUDGET

	TIF Funds			Debt Service Funds		
	2022 Actual	2023 Original Budget	2024 Budget	2022 Actual	2023 Original Budget	2024 Budget
Estimated Fund Balance, July 1	8,038,516	7,628,919	7,611,331	22,574,447	27,285,284	27,141,737
Revenues:						
Property Taxes	7,089,577	7,297,866	7,353,199	10,097,109	10,440,226	10,439,451
Other Taxes	360,535	-	-	51,556	30,000	30,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	103,284	-	-	576,955	190,000	142,000
Charges for Services	-	-	-	-	-	-
Uses of Money & Property	50,802	-	-	219,596	105,000	75,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	-	-	-	7,968,471	700,000	700,000
Transfers In	-	-	-	14,632,126	10,200,000	10,200,000
Total Revenues	7,604,197	7,297,866	7,353,199	33,545,813	21,665,226	21,586,451
Expenditures:						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	4,961,986	4,235,000	4,812,645	3,000	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	2,776,809	2,805,454	2,811,224	28,738,127	21,808,773	18,295,456
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	275,000	275,000	275,000	93,848	-	-
Total Expenditures	8,013,794	7,315,454	7,898,869	28,834,975	21,808,773	18,295,456
Excess/(Deficiency) of						
Revenues over Expenditures	(409,597)	(17,588)	(545,670)	4,710,838	(143,547)	3,290,995
Projected Fund Balance, June 30	7,628,919	7,611,331	7,065,661	27,285,284	27,141,737	30,432,732

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2022-2024
FY 2024 BUDGET

	Proprietary Funds			Capital Funds		
	2022 Actual	2023 Original Budget	2024 Budget	2022 Actual	2023 Original Budget	2024 Budget
Estimated Fund Balance, July 1	148,352,415	146,971,988	148,134,086	18,971,014	19,272,372	19,272,372
Revenues:						
Property Taxes	4,140,839	4,441,460	4,432,713	-	-	-
Other Taxes	162,880	6,000	-	-	-	-
Licenses & Permits	35,948	30,000	30,000	-	-	-
Intergovernmental Revenue	4,347,021	1,930,000	2,255,000	2,760,384	1,260,544	14,619,381
Charges for Services	74,914,287	71,845,724	74,146,069	-	-	-
Uses of Money & Property	882,133	745,310	835,910	-	-	-
Fines & Forfeitures	154,987	120,000	150,000	-	-	-
Other Revenues	12,839,015	151,315	154,825	19,548,106	36,239,550	27,285,000
Transfers In	5,849,971	9,424,678	9,960,238	8,671,062	8,092,500	7,671,500
Total Revenues	103,327,082	88,694,487	91,964,755	30,979,552	45,592,594	49,575,881
Expenditures:						
Salaries & Benefits	18,103,433	20,667,362	21,270,532	-	-	-
Supplies & Services	38,871,743	37,610,021	37,915,706	-	-	-
Equipment	600,323	700,500	1,316,500	-	-	-
Allocated Costs	7,139,957	7,096,205	7,486,334	-	-	-
Debt Service	13,940,288	11,263,623	10,695,496	-	-	-
Capital Projects	-	-	-	30,583,925	43,865,093	47,621,731
Other Expenditures	1,553,324	-	-	94,269	-	-
Depreciation	17,288,562	-	-	-	-	-
Transfers Out	7,209,879	10,194,678	10,550,238	-	1,727,501	1,954,150
Total Expenditures	104,707,509	87,532,389	89,234,806	30,678,194	45,592,594	49,575,881
Excess/(Deficiency) of						
Revenues over Expenditures	(1,380,427)	1,162,098	2,729,949	301,358	-	-
Projected Fund Balance, June 30	146,971,988	148,134,086	150,864,035	19,272,372	19,272,372	19,272,372

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2022-2024
FY 2024 BUDGET

	All Funds		
	2022 Actual	2023 Original Budget	2024 Budget
Estimated Fund Balance, July 1	252,085,947	263,672,008	263,929,700
Revenues:			
Property Taxes	87,752,671	90,804,855	90,671,313
Other Taxes	31,352,366	22,648,500	23,002,500
Licenses & Permits	3,499,162	2,054,100	2,154,000
Intergovernmental Revenue	36,223,663	29,306,066	45,362,777
Charges for Services	79,372,990	76,124,024	78,823,344
Uses of Money & Property	2,697,070	1,904,610	2,285,800
Fines & Forfeitures	2,110,716	1,375,500	1,442,000
Other Revenues	42,714,099	38,395,989	29,136,325
Transfers In	31,746,199	31,960,644	32,716,956
Total Revenues	317,468,935	294,574,288	305,595,015
Expenditures:			
Salaries & Benefits	93,145,656	98,066,248	100,820,653
Supplies & Services	66,173,343	63,802,441	66,411,046
Equipment	2,156,559	2,114,019	2,665,492
Allocated Costs	17,895,283	18,630,301	19,679,446
Debt Service	45,455,224	35,877,850	31,802,176
Capital Projects	30,583,925	43,865,093	47,621,731
Other Expenditures	1,647,593	-	-
Depreciation	17,288,562	-	-
Transfers Out	31,536,729	31,960,644	32,716,956
Total Expenditures	305,882,875	294,316,596	301,717,500
Excess/(Deficiency) of			
Revenues over Expenditures	11,586,061	257,692	3,877,515
Projected Fund Balance, June 30	263,672,008	263,929,700	267,807,215



FY 2024 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	55,542,462	2,213,458	57,755,920	44,294,195	6,856,955	82,500	6,224,751	-	654,719	58,113,120	(357,200)
Special Public Safety	-	-	-	200,000	-	-	-	-	-	200,000	(200,000)
Library Special Levy	1,475,451	-	1,475,451	1,382,521	135,810	-	201,551	-	-	1,719,882	(244,431)
Hotel/Motel Tax Fund	2,750,000	200,000	2,950,000	75,532	1,920,076	-	50,548	-	1,105,000	3,151,156	(201,156)
Trust and Agency	24,572,088	267,041	24,839,129	21,648,761	-	-	3,271,035	-	-	24,919,796	(80,667)
Emergency Tax Levy	1,332,201	-	1,332,201	-	-	-	-	-	1,332,201	1,332,201	-
Total General Funds	85,672,202	2,680,499	88,352,701	67,601,009	8,912,841	82,500	9,747,885	-	3,091,920	89,436,155	(1,083,454)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,327,453	-	1,327,453	-	1,327,453	-	-	-	-	1,327,453	-
Fair Housing Fund	100,000	-	100,000	121,275	7,480	-	7,359	-	-	136,114	(36,114)
HUD Section 8	4,285,000	-	4,285,000	474,311	3,656,618	-	114,611	-	41,251	4,286,791	(1,791)
Community Development Block Grant	4,123,584	300,000	4,423,584	-	3,820,346	-	98,000	-	489,901	4,408,247	15,337
Community Development Loan Pool/Sp. Revenue	3,395,222	-	3,395,222	-	3,263,180	-	-	-	356,063	3,619,243	(224,021)
ARPA Fund	356,209	-	356,209	356,209	-	-	-	-	-	356,209	-
Justice Crime Analytics Grant	247,341	-	247,341	106,683	140,658	-	-	-	-	247,341	-
Road Use Tax	13,165,000	1,600,000	14,765,000	8,435,483	2,319,819	525,300	2,038,505	-	1,600,000	14,919,107	(154,107)
Riverfront Improvement Fund	330,000	75,000	405,000	129,877	195,300	-	4,225	-	52,500	381,902	23,098
Youth Sports	120,000	79,719	199,719	160,719	39,000	-	-	-	-	199,719	-
Local Option Sales Tax	17,107,500	150,000	17,257,500	2,164,555	-	741,192	182,527	-	14,305,933	17,394,207	(136,707)
Total Special Revenue Funds	44,557,309	2,204,719	46,762,028	11,949,112	14,769,854	1,266,492	2,445,227	-	16,845,648	47,276,333	(514,305)
Proprietary Funds											
Sewer Maintenance	25,481,013	-	25,481,013	2,625,431	676,195	278,000	1,598,562	8,567,732	8,880,238	22,626,158	2,854,855
Water Pollution Control Plant	3,467,430	8,810,238	12,277,668	4,778,310	2,913,550	872,500	1,282,098	891,662	1,220,000	11,958,120	319,548
Solid Waste Collection	7,164,544	-	7,164,544	3,204,693	1,406,910	100,000	1,347,093	925,116	-	6,983,812	180,732
Clean Water Utility	3,390,008	-	3,390,008	1,740,954	434,890	66,000	323,133	170,936	450,000	3,185,913	204,095
Parking	1,100,400	-	1,100,400	448,803	479,447	-	202,977	-	-	1,131,227	(30,827)
Transit	7,090,613	-	7,090,613	4,087,195	1,811,142	-	1,263,987	-	-	7,162,324	(71,711)
Airport	306,510	-	306,510	122,851	145,099	-	73,714	38,000	-	379,664	(73,154)
Transload	-	-	5,000	-	3,500	-	-	-	-	3,500	1,500
RiverCenter Operating	3,647,905	655,000	4,302,905	-	4,017,550	-	203,380	102,050	-	4,322,980	(20,075)
Golf Course Operating	1,776,400	200,000	1,976,400	970,110	579,250	-	520,577	-	-	2,069,937	(93,537)
River's Edge Sports Center	462,500	225,000	687,500	420,173	288,570	-	282,226	-	-	990,969	(303,469)
Total Enterprise Funds	53,887,323	9,890,238	63,782,561	18,398,520	12,756,103	1,316,500	7,097,747	10,695,496	10,550,238	60,814,604	2,967,957
Internal Service Funds											
Information Management Systems	3,030,159	-	3,030,159	1,439,496	1,501,472	-	89,191	-	-	3,030,159	-
Employee Insurance	17,836,580	-	17,836,580	127,477	17,905,990	-	41,121	-	-	18,074,588	(238,008)
Risk Management	7,245,455	70,000	7,315,455	1,305,039	5,752,141	-	258,275	-	-	7,315,455	-
Total Internal Service Funds	28,112,194	70,000	28,182,194	2,872,012	25,159,603	-	388,587	-	-	28,420,202	(238,008)
Total Proprietary Funds	81,999,517	9,960,238	91,964,755	21,270,532	37,915,706	1,316,500	7,486,334	10,695,496	10,550,238	89,234,806	2,729,949
Debt Service Funds											
General Debt Service	11,386,451	10,200,000	21,586,451	-	-	-	-	18,295,456	-	18,295,456	3,290,995
Tax Increment Debt Service	7,353,199	-	7,353,199	-	4,812,645	-	-	2,811,224	275,000	7,898,869	(545,670)
Total Debt Service Funds	18,739,650	10,200,000	28,939,650	-	4,812,645	-	-	21,106,680	275,000	26,194,325	2,745,325
Total Capital Project Funds	41,904,381	7,671,500	49,575,881	-	-	47,621,731	-	-	1,954,150	49,575,881	-
TOTAL FY 2024 BUDGET	272,873,059	32,716,956	305,595,015	100,820,653	66,411,046	50,287,223	19,679,446	31,802,176	32,716,956	301,717,500	3,877,515



FY 2024 Budget - Changes in Fund Balance by Fund

Fund	Beginning	FY 2023	FY 2023	Beginning	FY 2024	FY 2024	Budgeted Excess/ (Deficiency)	Est. Ending
	Fund Balance 6/30/2022			Revenues				Expenditures
General Funds								
General Fund	23,420,724	55,490,037	55,592,215	23,318,546	57,755,920	58,113,120	(357,200)	22,961,346
Special Public Safety	3,053,675	215,624	293,593	2,975,706	-	200,000	(200,000)	2,775,706
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	1,626,318	1,446,188	1,439,543	1,632,963	1,475,451	1,719,882	(244,431)	1,388,532
Hotel/Motel Tax Fund	2,942,949	2,700,000	2,981,823	2,661,126	2,950,000	3,151,156	(201,156)	2,459,970
Disaster Fund	1,314,537	-	-	1,314,537	-	-	-	1,314,537
Trust and Agency	4,527,244	24,626,976	24,252,409	4,901,811	24,839,129	24,919,796	(80,667)	4,821,144
Emergency Tax Levy	-	1,342,796	1,337,672	5,124	1,332,201	1,332,201	-	5,124
Total General Funds	36,885,447	85,821,621	85,897,255	36,809,813	88,352,701	89,436,155	(1,083,454)	35,726,359
Special Revenue Funds								
Self-Supporting Improvement Districts	967,569	1,373,558	1,373,558	967,569	1,327,453	1,327,453	-	967,569
Fair Housing Fund	(26,394)	100,000	147,896	(74,290)	100,000	136,114	(36,114)	(110,404)
HUD Section 8	343,406	4,550,000	4,366,368	527,038	4,285,000	4,286,791	(1,791)	525,247
Community Development Block Grant	353,568	4,183,607	4,004,282	532,893	4,423,584	4,408,247	15,337	548,230
Community Development Loan Pool/Sp. Revenue	187,075	2,222,822	2,722,822	(312,925)	3,395,222	3,619,243	(224,021)	(536,946)
ARPA Fund	143,901	473,713	473,713	143,901	356,209	356,209	-	143,901
Justice Crime Analytics Grant	-	233,000	233,000	-	247,341	247,341	-	-
Road Use Tax	4,272,305	14,493,624	14,579,600	4,186,329	14,765,000	14,919,107	(154,107)	4,032,222
Riverfront Improvement Commission	326,576	400,000	376,628	349,948	405,000	381,902	23,098	373,046
Youth Sports	29,460	215,793	215,793	29,460	199,719	199,719	-	29,460
Local Option Sales Tax	15,409,809	17,256,377	17,676,471	14,989,715	17,257,500	17,394,207	(136,707)	14,853,008
Total Special Revenue Funds	22,007,275	45,502,494	46,170,131	21,339,638	46,762,028	47,276,333	(514,305)	20,825,333
Proprietary Funds								
Sewer Maintenance	16,953,244	24,248,250	22,697,876	18,503,618	25,481,013	22,626,158	2,854,855	21,358,473
Water Pollution Control Plant	-	11,583,193	11,153,749	429,444	12,277,668	11,958,120	319,548	748,992
Solid Waste Collection	2,436,292	6,950,625	6,769,369	2,617,548	7,164,544	6,983,812	180,732	2,798,280
Clean Water Utility	2,543,628	3,281,600	3,038,019	2,787,209	3,390,008	3,185,913	204,095	2,991,304
Parking	77,387	1,354,500	1,248,912	182,975	1,100,400	1,131,227	(30,827)	152,148
Transit	3,252,625	6,824,260	7,010,496	3,066,389	7,090,613	7,162,324	(71,711)	2,994,678
Airport	8,131	327,110	359,640	(24,399)	306,510	379,664	(73,154)	(97,553)
Transload	396,786	-	3,500	393,286	5,000	3,500	1,500	394,786
Heritage Housing	4,823,938	-	-	4,823,938	-	-	-	4,823,938
RiverCenter Operating	1,353,161	4,325,555	4,320,795	1,357,921	4,302,905	4,322,980	(20,075)	1,337,846
Golf Course Operating	68,636	1,899,400	2,010,606	(42,570)	1,976,400	2,069,937	(93,537)	(136,107)
River's Edge Sports Center	7,146	702,800	949,038	(239,092)	687,500	990,969	(303,469)	(542,561)
Total Enterprise Funds	31,920,974	61,497,293	59,562,000	33,856,267	63,782,561	60,814,604	2,967,957	36,824,224
Information Management Systems	-	2,977,067	2,977,067	-	3,030,159	3,030,159	-	-
Employee Insurance	14,075,486	17,431,948	18,205,143	13,302,291	17,836,580	18,074,588	(238,008)	13,064,283
Risk Management	10,584,899	6,788,179	6,788,179	10,584,899	7,315,455	7,315,455	-	10,584,899
Total Internal Service Funds	24,660,385	27,197,194	27,970,389	23,887,190	28,182,194	28,420,202	(238,008)	23,649,182
Total Proprietary Funds	56,581,359	88,694,487	87,532,389	57,743,457	91,964,755	89,234,806	2,729,949	60,473,406
Debt Service Funds								
General Debt Service	21,280,742	21,665,226	21,808,773	21,137,195	21,586,451	18,295,456	3,290,995	24,428,190
Tax Increment Debt Service	7,678,919	7,297,866	7,315,454	7,661,331	7,353,199	7,898,869	(545,670)	7,115,661
Total Debt Service Funds	28,959,661	28,963,092	29,124,227	28,798,526	28,939,650	26,194,325	2,745,325	31,543,851
Total Capital Project Funds	19,180,681	45,592,594	45,592,594	19,180,681	49,575,881	49,575,881	-	19,180,681
TOTALS	163,614,423	294,574,288	294,316,596	163,872,115	305,595,015	301,717,500	3,877,515	167,749,630



Overview of Changes to Fund Balance 2024 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 2024 Budget.

Special Library Levy

The fund balance is scheduled to decrease by \$244,431. This is a strategic reduction to utilize FY 2022 reserves that were collected for this function and purpose.

Fair Housing Fund

The fund balance is projected to decrease by \$36,114; 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 2024 Budget Amendment process.

Sewer Maintenance Fund

The fund balance is projected to increase by \$2,854,855 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 is undergoing a capital evaluation of its Water Pollution Control Plant.

Funds will be programmed to address the study's primary findings.

Water Pollution Control Plant

The fund balance is scheduled to increase by \$319,548 due to a less aggressive, planned FY 2024 capital program at this facility. Once the facility master plan is completed, the Sewer Fund and this Fund's reserves may be used to fund priority projects. 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.

Parking Fund

The fund balance is projected to decrease by \$30,827 largely due to lower than projected revenues as impacted by COVID-19. Staff will be evaluating revenue programming opportunities in FY 2024.

Airport Fund

The fund balance is scheduled to decrease by \$73,154 due to rising property insurance costs in the airport fund that do not have offsetting increases in airport revenue. However, this fund typically remains neutral at year-end due to cost control strategies.

Golf Course Fund

The fund balance is projected to decrease by \$93,537 due to conservatively projected revenues. However, this fund has grown its



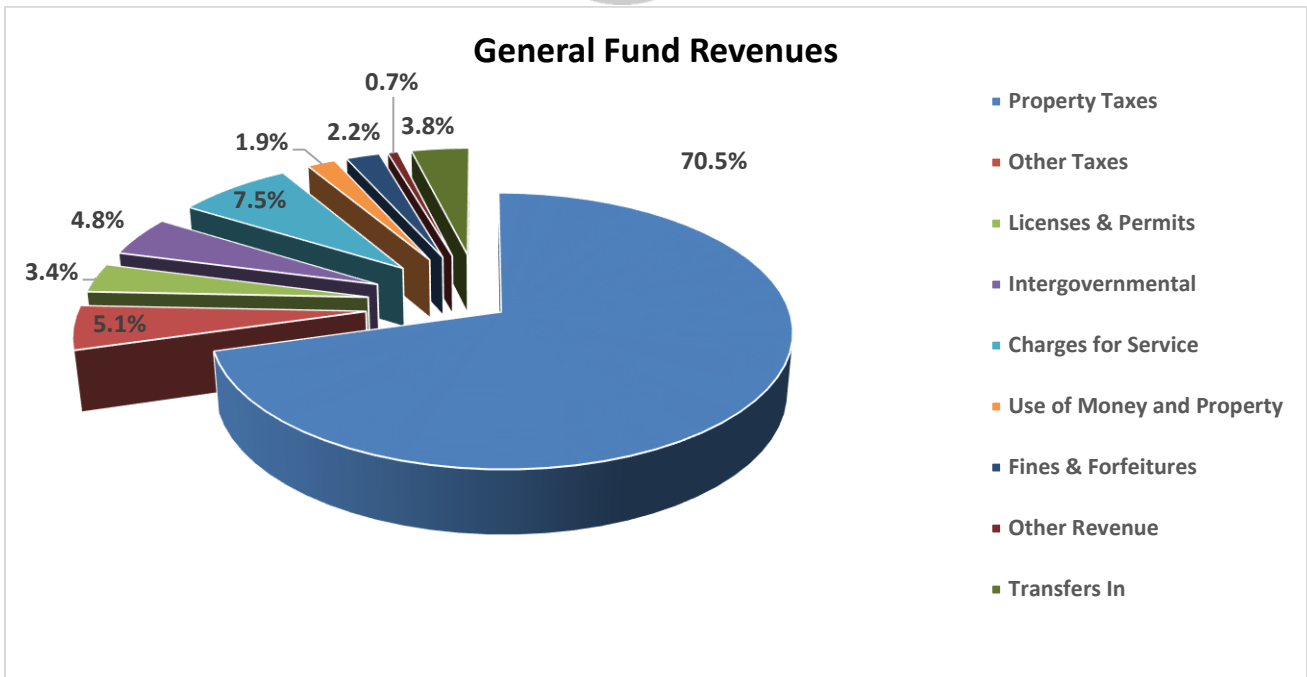
Overview of Changes to Fund Balance 2024 Budget

reserves over the last several years and this is anticipated for FY 2024.

River's Edge Fund

The fund balance will decrease by \$303,469 to pay for ongoing operating costs related to the River's Edge facility. However, the City Council directed Staff to begin evaluating a new ice programming model that is anticipated to launch in Fall of 2023. When implemented, it should reduce the operating deficit to a net-neutral position.

Overview of Revenues 2024 Budget

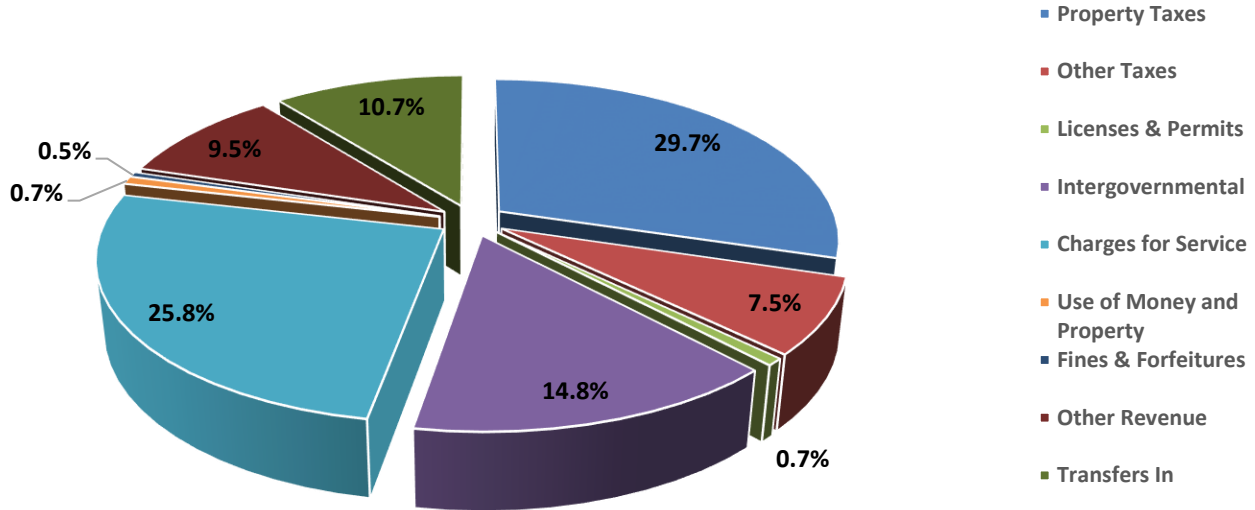


General Fund Revenues FY 2024 Budget

	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Property Taxes	39,362,869	40,817,677	40,737,007	-0.20%
Other Taxes	3,166,905	2,857,000	2,967,000	3.85%
Licenses & Permits	3,293,786	1,924,100	1,974,000	2.59%
Intergovernmental	3,968,183	2,011,880	2,744,880	36.43%
Charges for Service	3,976,053	3,838,908	4,351,775	13.36%
Use of Money and Property	671,498	776,300	1,084,300	39.68%
Fines & Forfeitures	1,955,729	1,255,500	1,292,000	2.91%
Other Revenue	899,088	343,500	391,500	13.97%
Transfers In	(1,183,523)	1,665,172	2,213,458	32.93%
	56,110,589	55,490,037	57,755,920	4.08%

Overview of Revenues 2024 Budget

Revenues - All Funds



Revenues - All Funds FY 2024 Budget

	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Property Taxes	87,752,671	90,804,855	90,671,313	-0.15%
Other Taxes	31,352,366	22,648,500	23,002,500	1.56%
Licenses & Permits	3,499,162	2,054,100	2,154,000	4.86%
Intergovernmental	36,223,663	29,656,066	45,362,777	52.96%
Charges for Service	79,372,990	76,124,024	78,823,344	3.55%
Use of Money and Property	2,697,070	1,904,610	2,285,800	20.01%
Fines & Forfeitures	2,110,716	1,375,500	1,442,000	4.83%
Other Revenue	42,714,099	38,395,989	29,136,325	-24.12%
Transfers In	31,746,199	31,610,644	32,716,956	3.50%
	317,468,935	294,574,288	305,595,015	

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
GENERAL FUND				
Taxes				
Property Taxes - Current	38,861,827	39,345,159	40,817,677	40,737,007
Property Taxes - Delinquent	605,141	17,711	-	-
Mobile Home	77,505	39,323	37,000	37,000
Cable TV Franchise	723,722	638,074	720,000	630,000
Payment in Lieu of Taxes (Sewer)	916,288	916,288	900,000	900,000
Gaming - Development Fee	1,498,406	1,573,220	1,200,000	1,400,000
Total Taxes	42,682,889	42,529,775	43,674,677	43,704,007
Licenses				
Liquor Licenses	30,031	242,903	175,000	175,000
Cigarette Licenses	13,800	12,400	13,000	13,000
Business Licenses	140,891	134,300	150,000	150,000
Bicycle/Dog/Cat Licenses	10	35	100	-
Contractor Licenses	78,270	99,480	100,000	100,000
Electrical Licenses	950	450	1,000	1,000
Total Licenses	263,953	489,568	439,100	439,000
Permits				
Building Permits	1,597,498	1,946,033	900,000	950,000
HVAC Permits	194,829	256,383	175,000	175,000
Plumbing Permits	117,242	173,967	110,000	110,000
Electrical Permits	146,539	256,850	120,000	120,000
Miscellaneous Permits	187,060	170,008	180,000	180,000
Excavation Permits	11,375	975	-	-
Total Permits	2,254,542	2,804,218	1,485,000	1,535,000
Total Licenses and Permits	2,518,495	3,293,786	1,924,100	1,974,000
Intergovernmental				
Federal Grants	2,866,413	523,384	125,000	125,000
Gambling Profits	550,791	579,595	340,000	400,000
State Grants	73,615	80,484	30,000	30,000
Roadside Maintenance	98,880	99,488	98,880	98,880
Other Local Government	187,008	352,067	660,000	660,000
Commercial Rollback	1,515,375	1,492,583	-	-
Business Property Tax Credit	809,212	831,113	750,000	562,000
Commercial Rollback	-	-	-	860,000
Monies and Credit Reimbursement	9,114	9,470	8,000	9,000
Total Intergovernmental	6,110,407	3,968,183	2,011,880	2,744,880

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Charges for Service				
Pool Admissions	4,182	33,353	42,000	35,000
Soccer Concessions	-	-	5,000	-
Pool Concessions	2,502	13,506	16,000	13,000
Self Sustaining Rec. Programs	179,726	283,548	279,000	301,500
Duck Creek Lodge	23,110	35,820	25,000	30,000
Credit Island Lodge	11,400	22,020	-	18,000
Park Shelter Fees	(300)	-	10,000	-
Ballfield Reservations	13,226	28,642	15,000	22,000
Bandshell Rental	4,596	1,500	10,000	10,000
Americorps Member Fees	57,280	41,200	-	-
Misc. Park Fees	35,422	35,127	25,000	30,000
Tree Removal	8,829	(9,512)	9,000	9,000
Lumber Sales	1,578	4,707	1,000	1,000
Reforestation Fee	(77)	-	-	-
ADA Plan Review	(300)	-	300	300
Rental Inspections	243,572	384,257	320,000	350,000
Mobile Home Inspections	1,180	2,079	3,500	3,500
Building Code Appeals	-	(100)	-	-
Rental Reinspection	34,550	24,758	25,000	25,000
Misc. Inspections	6,017	5,385	8,000	8,000
Condemned Property	5,605	830	5,000	5,000
Condemned Property Demolition	7,975	(31,875)	50,000	30,000
Released Vehicles	5,150	-	15,000	10,000
Rezoning Fee	6,280	2,645	7,000	5,000
Map Sales	675	1,200	2,500	2,000
Zoning Board of Adjustment	4,400	2,250	3,000	3,000
Subdivision Fee	5,750	15,175	5,000	5,000
Site Plan Review	7,400	4,500	12,000	12,000
Water Service Repair	4,217	946	5,000	5,000
Sewer Lateral Repair	10,245	4,979	-	-
Snow Removal	27,209	(7,200)	15,000	15,000
Annie Wittenmyer Maintenance	-	3,771	-	-
Weed Cutting	81,746	69,890	100,000	100,000
Brush/Debris Removal	3,362	74,937	85,000	90,000
Motor Vehicle Maintenance	251,191	486,128	275,000	275,000
Police Copy Fees	41,299	43,232	45,000	45,000
School Crossing Guard/D.A.R.E Officer Charge	-	39,838	79,870	75,785
Crime Free Multi-Housing Course	675	825	1,000	1,000
Davenport School Security	94,081	260,028	170,000	367,572
HazMat Fee	128,533	153,911	165,000	165,000
Alcohol Application Fee	100	200	200	200
Fire Rider Fee	12,750	23,125	20,000	20,000
Special Events Fees	13,276	33,662	45,000	45,000
FOIA Fees	10,503	11,670	10,000	10,000
Wage Assignment Fees	2,396	2,302	2,500	2,500
Barricade Rental	(442)	7,233	10,000	30,000
Collection Agency Surcharge	1,082	(2,459)	2,000	2,000
Indirect Cost Reimbursement	1,850,490	1,868,022	1,915,038	2,174,418
Total Charges for Service	3,202,439	3,976,053	3,838,908	4,351,775

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Use of Money and Property				
Interest Earnings - Pooled	572,065	293,497	500,000	508,000
Interest Earnings - Assessments	15,270	56,167	16,000	20,000
Lease Interest	-	37,211	-	-
NSF - Service Charges	25	10,289	200	200
Purchasing Card Rebate	29,416	29,119	30,000	30,000
South Lindsay Park	550	1,100	1,100	1,100
Roosevelt Rent	21,842	42,643	22,000	40,000
Jr. Theatre Rental	26,754	39,600	32,000	35,000
Annie Whittenmyer Rent	20,110	18,200	25,000	300,000
Miscellaneous Rent	155,773	(28,804)	150,000	150,000
Lease Revenues	-	172,477	-	-
Total Use of Money and Property	841,804	671,498	776,300	1,084,300
Fines and Forfeitures				
District Court Fines	114,966	122,804	200,000	140,000
Seizures	19,432	104,439	40,000	40,000
Alarm Fines	-	(193)	500	-
Speed Camera Fines	1,601,264	1,720,046	1,000,000	1,100,000
Book Fines	7,515	8,633	15,000	12,000
Total Fines and Forfeitures	1,743,177	1,955,729	1,255,500	1,292,000
Other Revenues				
Contributions - Police	4,114	6,658	-	-
Contributions - Fire	1,234	7,054	-	-
Contributions - City Hall	208	60	-	-
Contributions - Parks	10,609	50,024	-	-
Contributions - Public Works	5,000	2,500	-	-
Riverboat Development Authority	-	10,231	-	-
Other Contributions	-	6,000	-	-
Publication Sales	379	169	200	200
Towed Vehicles	425,656	354,291	260,000	300,000
Auction	25,057	46,120	15,000	15,000
Scrap Sales	8,981	25,641	-	-
Asphalt Sales	5,231	19,904	500	500
Pop Exclusive Beverage Provider	-	752	800	800
Miscellaneous - Parks	22,781	20,948	-	-
Miscellaneous - Library	44,430	46,362	35,000	40,000
Kids Pass	13,432	21,020	2,000	5,000
CR School Supplies Donation	250	-	-	-
Miscellaneous - Other	13,033	56,528	30,000	30,000
Cash Over/(Short)	172	147	-	-
Fixed Asset Sales	-	224,680	-	-
Total Other Revenue	580,567	899,088	343,500	391,500

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total General Fund Revenue	57,679,780	57,294,111	53,824,865	55,542,462
Other Financing Sources				
Sale of Capital	13,044	14,978	-	-
Transfer In - Emergency Levy	1,351,890	1,347,233	1,337,672	1,332,201
Transfer In - Intrafund	-	(2,873,234)	-	-
Transfer In - Other	372,815	327,500	327,500	881,257
Total Other Financing Sources	1,737,749	(1,183,523)	1,665,172	2,213,458
TOTAL RESOURCES	59,417,529	56,110,589	55,490,037	57,755,920

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Other Contributions	117,013	105,091	215,624	-
Transfer In	-	2,873,234	-	-
Total Revenue	117,013	2,978,325	215,624	-
TOTAL RESOURCES	117,013	2,978,325	215,624	-
LIBRARY LEVY FUND				
Property Taxes	1,274,218	1,270,824	1,317,796	1,315,201
Business Property Tax Credit	26,166	26,874	25,000	18,750
Commercial Rollback	49,000	48,263	-	30,000
Mobile Home Taxes	2,506	1,272	1,000	1,000
Library Rentals	87,020	90,254	89,392	90,500
Library Miscellaneous	156,731	207,108	-	-
Interest earnings	19,391	8,066	13,000	20,000
Transfer In	-	209,667	-	-
TOTAL RESOURCES	1,615,032	1,862,329	1,446,188	1,475,451
HOTEL MOTEL TAX FUND				
Hotel Motel Taxes	2,278,160	3,119,107	2,500,000	2,750,000
Transfer In	-	-	200,000	200,000
TOTAL RESOURCES	2,278,160	3,119,107	2,700,000	2,950,000
FLOOD FUND				
Miscellaneous	1,270,674	764,666	-	-
Transfer In	-	-	-	-
TOTAL RESOURCES	1,270,674	764,666	-	-
TRUST AND AGENCY				
Property Taxes - Current	22,909,482	23,193,905	24,061,976	24,014,588
Property Taxes - Delinquent	356,768	10,456	-	-
Mobile Home	45,833	23,217	20,000	20,000
Business Property Tax Credit	477,775	490,706	450,000	337,500
Commercial Rollback	894,708	881,252	-	200,000
Davenport School Security	53,796	157,933	95,000	-
Transfer In	-	-	-	267,041
Total Revenues	24,738,363	24,757,468	24,626,976	24,839,129
TOTAL RESOURCES	24,738,363	24,757,468	24,626,976	24,839,129

City of Davenport
Revenue Detail by Fund
FY 2024 Budget

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
EMERGENCY OPERATING TAX				
Property Taxes - Current	1,254,675	1,270,252	1,317,796	1,315,201
Property Taxes - Delinquent	19,543	573	-	-
Business Property Tax Credit	26,166	26,874	24,000	16,000
Commercial Rollback	49,000	48,263	-	-
Mobile Home Tax	2,506	1,272	1,000	1,000
TOTAL RESOURCES	1,351,890	1,347,233	1,342,796	1,332,201
INFORMATION MANAGEMENT SERVICES				
Data Processing Charges - Internal	2,463,826	2,623,582	2,959,571	3,012,663
Data Processing Charges - External/Misc. Rev	17,496	17,496	17,496	17,496
Miscellaneous Revenue	53,601	21,957	-	-
Fiber Revenue	14,042	53,601	-	-
TOTAL RESOURCES	2,548,965	2,716,636	2,977,067	3,030,159
EMPLOYEE INSURANCE				
Employer Contributions	17,069,593	17,186,987	16,131,948	16,511,580
Employee Contributions	1,332,969	1,421,865	1,250,000	1,250,000
Interest Earnings - Pooled	140,298	83,074	50,000	75,000
Miscellaneous	1,647,246	1,726,855	-	-
TOTAL RESOURCES	20,190,105	20,418,781	17,431,948	17,836,580
RISK MANAGEMENT				
Self-Insurance Allocations	6,607,027	6,707,281	6,590,179	7,117,455
Interest Earnings - Pooled	160,430	80,626	128,000	128,000
Insurance Reimbursement/Misc.	331,304	1,017,802	-	-
Total Revenues	7,098,761	7,805,708	6,718,179	7,245,455
Transfer In (Sewer Fund)	66,118	64,157	70,000	70,000
TOTAL RESOURCES	7,164,879	7,869,866	6,788,179	7,315,455
GENERAL DEBT SERVICE				
Property Taxes - Current	9,890,645	10,092,762	10,440,226	10,439,451
Property Taxes - Delinquent	167,005	4,348	-	-
Business Property Tax Credit	203,793	210,515	190,000	142,000
Commercial Rollback	372,036	366,441	-	-
Special Assessments	6,882	41,901	20,000	20,000
Mobile Home	19,029	9,654	10,000	10,000
Interest Earnings	241,791	139,432	105,000	75,000
Arbitrage Earnings	240,467	80,164	-	-
Miscellaneous	6,416,694	7,968,471	700,000	700,000
Total Revenues	17,558,342	18,913,687	11,465,226	11,386,451
Transfer In (Local Sales Tax)	12,727,394	14,632,126	10,200,000	10,200,000
TOTAL RESOURCES	30,285,736	33,545,813	21,665,226	21,586,451
TAX INCREMENT DEBT SERVICE				
Property Taxes - Current	5,825,830	7,089,576	7,297,866	7,353,199
Property Taxes - Delinquent	305,594	1	-	-
Business Property Tax Credit	44,961	103,284	-	-
Commercial Rollback	18,496	-	-	-
Development Fees	343,953	360,535	-	-
Interest Earnings - Pooled	100,893	49,198	-	-

City of Davenport
Revenue Detail by Fund
FY 2024 Budget

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Arbitrage Earnings	5,032	1,604	-	-
Total Revenues	6,644,758	7,604,197	7,297,866	7,353,199
TOTAL RESOURCES	6,644,758	7,604,197	7,297,866	7,353,199
SEWER OPERATIONS				
Service Charges - Residential/Commercial	19,812,520	21,084,195	20,672,400	21,706,020
Service Charges - Industrial	3,790,245	4,302,614	3,482,850	3,659,993
Sewer Lateral Repairs	8,734	7,268	13,000	10,000
Interest Earnings	323,797	146,681	70,000	95,000
No Fault Sewer Back-up Program	67,117	64,511	-	-
Miscellaneous	581,739	387,546	10,000	10,000
Total Revenues	24,584,152	25,992,816	24,248,250	25,481,013
Proceeds of Bonds	2,880,334	3,035,000	-	-
Transfer In	941,618	-	-	-
TOTAL RESOURCES	28,406,104	29,027,816	24,248,250	25,481,013
WATER POLLUTION CONTROL PLANT				
Service Charges - Bettendorf	1,502,200	1,490,011	2,094,389	2,229,945
Service Charges - Riverdale	80,920	73,020	121,778	129,661
Service Charges - Panorama Park	5,493	6,153	7,348	7,824
Davenport Charges (Intra fund Transfer In)	2,843,168	5,045,722	8,274,678	8,810,238
Compost Operations	580,707	556,156	605,000	605,000
Sale of Energy	327,767	480,874	450,000	450,000
Interest Earnings	45,289	22,251	30,000	45,000
Miscellaneous	74,584	38,017	-	-
TOTAL RESOURCES	5,460,128	7,712,204	11,583,193	12,277,668
DISTRICT MAIN				
Sewer Connections	39,754	51,900	-	-
Interest Earnings	22,811	10,651	-	-
TOTAL RESOURCES	62,565	62,551	-	-
SOLID WASTE COLLECTION				
Solid Waste Collection Fee	6,625,600	6,886,696	6,855,625	7,054,544
Interest Earnings	63,522	21,276	20,000	30,000
Yard Waste Carts	79,110	80,371	75,000	80,000
Miscellaneous	20,000	12,059	-	-
TOTAL RESOURCES	6,788,232	7,000,402	6,950,625	7,164,544

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
CLEAN WATER UTILITY				
Permits	59,468	35,948	30,000	30,000
Stormwater Charges	3,206,771	3,241,017	3,213,600	3,310,008
Interest Earnings	41,242	15,028	38,000	50,000
Miscellaneous	432,964	367,571	-	-
TOTAL RESOURCES	3,740,445	3,659,565	3,281,600	3,390,008
PARKING SYSTEM				
Ramps - Hourly	187,556	276,049	575,000	300,000
Ramps - Permit	544,802	616,969	649,100	639,000
Parking Violations	148,812	154,987	120,000	150,000
Building Rent	8,400	19,050	8,400	3,000
Interest	-	-	2,000	8,400
Miscellaneous	502	1,629	-	-
Total Revenues	890,072	1,068,684	1,354,500	1,100,400
Transfer In	1,051,713	-	-	-
TOTAL RESOURCES	1,941,785	1,068,684	1,354,500	1,100,400

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
TRANSIT				
Property Taxes - Current	4,228,719	4,294,420	4,441,460	4,432,713
Property Taxes - Delinquent	81,311	2,166	-	-
Mobile Home Taxes	8,447	7,133	6,000	-
Federal Grants	3,884,549	3,237,527	1,300,000	1,700,000
State Grants	497,366	512,055	475,000	475,000
Other Local Government	75,978	-	-	-
Business Property Tax Credit	88,190	90,576	155,000	-
Commercial Rollback	165,149	162,665	-	80,000
Passenger Fares	99,523	108,746	160,000	120,000
Bus Passes	66,835	59,107	100,000	80,000
Tokens	20,338	41,246	40,000	38,500
Demand Response Fare	45,711	84,140	60,000	70,000
Citibus Advertising	57,079	85,361	70,000	80,000
Transit Center Rent - West	6,900	31,736	16,800	14,400
Miscellaneous	3,565	164	-	-
TOTAL RESOURCES	9,329,660	8,717,042	6,824,260	7,090,613
AIRPORT				
Federal Grants	34,650	31,229	-	-
Airport Operations	40,093	40,093	40,100	40,100
Executive Hanger	6,840	6,840	6,800	6,800
T-Hanger	109,148	110,198	107,000	107,000
Small Box Hanger	21,600	21,350	21,000	21,000
Airport Fuel	38,881	41,778	31,100	34,500
Interest - Pooled Investments	169	8,755	-	-
Farm Land	52,812	-	65,510	65,510
Issac Walton Building	261	261	250	250
Radar Farm Land	2,904	-	2,900	2,900
NWS Lease	17,120	9,744	9,700	9,700
Farm Lease	5,261	-	5,750	5,750
Railroad Lease	-	1,025	-	-
Miscellaneous	1,385	79,316	37,000	13,000
Total Revenues	331,124	350,588	327,110	306,510
Transfer In	-	30,000	-	-
TOTAL RESOURCES	331,124	380,588	327,110	306,510

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
TRANSLOAD				
Miscellaneous	12,000	5,000	-	5,000
Transfer In	-	224,480	-	-
TOTAL RESOURCES	12,000	229,480	-	5,000
HERITAGE HIGHRISE				
Federal Grants	647,438	50,529	-	-
Rent	409,829	2,669	-	-
Vending Machines	17,934	1,319	-	-
Interest Earnings	10,577	41,605	-	-
Miscellaneous	22,010	5,968,448	-	-
TOTAL RESOURCES	1,107,788	6,064,569	-	-
SCATTERED SITE				
Federal Grants	225,834	229,455	-	-
Rent	50,918	50,219	-	-
Other City Property	12,584	(13,804)	-	-
Miscellaneous	(5,114)	10,470	-	-
Total Revenues	284,222	276,340	-	-
Transfer In (Intra Fund)	11,333	-	-	-
TOTAL RESOURCES	295,555	276,340	-	-
RIVER CENTER				
RiverCenter Event Fees and Charges	1,148,839	4,800,106	3,591,440	3,308,400
Miscellaneous	23,052	71,053	79,115	339,505
Total Revenues	1,171,891	4,871,158	3,670,555	3,647,905
Transfer In	1,134,626	378,098	655,000	655,000
TOTAL RESOURCES	2,306,517	5,249,256	4,325,555	4,302,905

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
GOLF COURSES - OPERATING AND CAPITAL				
Golf Fees - Duck Creek	421,594	446,124	350,000	350,000
Golf Fees - Emeis	426,707	557,655	400,000	410,000
Golf Fees - Red Hawk	141,367	111,531	100,000	125,000
Merchandise	(3,770)	(9,206)	-	-
First Tee	38,311	36,465	40,000	35,000
Concessions - Duck Creek	83,781	100,723	80,000	80,000
Concessions - Emeis	90,575	125,904	100,000	100,000
Concessions - Red Hawk	23,474	25,181	20,000	20,000
Interest Earnings	363	420	-	-
Driving Range	125,614	116,432	105,000	112,000
Commissions	546,415	501,409	465,000	505,000
Exclusive Beverage	-	14,476	15,400	15,400
Miscellaneous	39,940	22,019	24,000	24,000
Total Revenues	1,934,371	2,049,133	1,699,400	1,776,400
Transfer In	13,974	-	200,000	200,000
TOTAL RESOURCES	1,948,345	2,049,133	1,899,400	1,976,400
RIVER'S EDGE				
Concessions	44,756	36,799	45,000	40,000
Facility Admissions	58,068	79,192	73,000	71,500
Lessons	37,289	47,991	45,000	45,000
Birthday Party Rentals	-	1,188	6,000	1,000
Skate Rental	8,945	19,862	20,000	20,000
Sponsorship	1,500	1,200	5,000	1,200
Facility Rentals	298,853	302,527	280,000	280,000
Lease of Space	98	-	-	-
Miscellaneous	5,692	3,415	3,800	3,800
Total Revenues	455,201	492,175	477,800	462,500
Transfer In	314,144	331,995	225,000	225,000
TOTAL RESOURCES	769,345	824,170	702,800	687,500
DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT				
Property Taxes - Current	895,380	867,606	604,636	577,684
Payment in Lieu of Taxes	74,580	-	226,000	226,000
Property Taxes - Delinquent	102,355	327	-	-
Business Property Tax Credit	29,243	33,431	17,700	17,700
Commercial Rollback	65,287	63,195	-	-
Interest Earnings	10,928	5,565	-	-
TOTAL RESOURCES	1,177,773	970,125	848,336	821,384
VILLAGE OF EAST DAVENPORT SSMID				
Property Taxes - Current	28,745	28,873	38,857	32,282
Property Taxes - Delinquent	848	-	-	-
Business Property Tax Credit	6,739	6,824	6,000	6,000
Commercial Rollback	2,682	2,662	-	-
Interest Earnings	965	566	-	-
TOTAL RESOURCES	39,979	38,925	44,857	38,282

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
HILLTOP SSMID				
Property Taxes - Current	66,993	65,340	77,987	70,671
Property Taxes - Delinquent	3,536	305	-	-
Business Property Tax Credit	9,591	9,779	9,000	9,000
Commercial Rollback	6,458	5,991	-	-
Interest Earnings	1,945	799	-	-
TOTAL RESOURCES	88,523	82,214	86,987	79,671
ELMORE CORRIDOR SSMID				
Property Taxes - Current	370,354	353,814	388,578	383,316
Property Taxes - Delinquent	2,782	-	-	-
Business Property Tax Credit	4,997	6,201	4,800	4,800
Commercial Rollback	30,839	28,720	-	-
Interest Earnings	1,834	919	-	-
TOTAL RESOURCES	410,806	389,654	393,378	388,116
FAIR HOUSING GRANT				
Transfer In	14,240	35,000	-	-
Interest Earnings	45	45	-	-
Federal Grants	76,096	77,999	100,000	100,000
TOTAL RESOURCES	90,381	113,043	100,000	100,000
SECTION 8 HOUSING				
Federal Grants	4,367,083	4,327,746	4,500,000	4,250,000
Charges for Services	24,080	675	30,000	30,000
Interest Earnings	3,872	-	-	-
Miscellaneous	(15,114)	6,867	20,000	5,000
Total Revenues	4,379,921	4,335,288	4,550,000	4,285,000
Transfer In	-	-	-	-
TOTAL RESOURCES	4,379,921	4,335,288	4,550,000	4,285,000
AMERICAN RESCUE PLAN ACT GRANT				
Federal Grants	-	1,310,162	473,713	356,209
Interest Earnings	18,988	124,913	-	-
TOTAL RESOURCES	18,988	1,435,075	473,713	356,209
JUSTICE CRIME ANALYTICS GRANT				
Federal Grants	9,300	190,042	233,000	247,341
TOTAL RESOURCES	9,300	190,042	233,000	247,341
YOUTH SPORTS				
Registration	72,705	108,232	140,000	120,000
Transfer In	44,383	68,183	75,793	79,719
TOTAL RESOURCES	117,088	176,415	215,793	199,719
COMMUNITY DEVELOPMENT BLOCK GRANT				
Entitlement	1,842,117	1,539,006	3,683,607	4,122,994
Miscellaneous Rent	590	690	-	590
Total Revenues	1,842,707	1,539,695	3,683,607	4,123,584
Transfer In	410,094	2,286,151	500,000	600,000
TOTAL RESOURCES	2,252,801	3,825,846	4,183,607	4,723,584

City of Davenport
Revenue Detail by Fund
FY 2024 Budget

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Residential Rehabilitation Loan Program	(632)	-	-	-
Economic Development Fund	726,339	(355,217)	-	-
HOME Investment Partnership	701,654	876,605	2,186,822	3,085,222
DOJ CESF Grant	236,674	12,268	-	-
Housing Economic Recovery Fund	10,640	71,425	10,000	10,000
Community Growth Revolving Loan Fund	7,405	3,318	6,000	-
CDBG LA	525,036	(1,050,233)	-	-
Community Development Block Grant - Part 2	-	491,340	-	-
I-Jobs Iowa Financing Authority	12,172	44,006	-	-
Economic Development Land Sales	5,728	2,617	-	-
Residential Exterior Improvement Program	56,438	38,561	20,000	-
Commercial Property Preservation Fund	124	57	-	-
TOTAL RESOURCES	2,281,578	134,748	2,222,822	3,095,222
ROAD USE TAX				
Road Use Tax	14,802,446	13,527,898	12,800,000	13,000,000
Other Local Government	668,154	286,000	-	-
Excavation Permits	162,058	169,428	100,000	150,000
Miscellaneous	3,516	72,943	15,000	15,000
Total Revenues	15,636,174	14,056,269	12,915,000	13,165,000
Transfer In	-	-	1,578,624	1,600,000
TOTAL RESOURCES	15,636,174	14,056,269	14,493,624	14,765,000
RIVERFRONT IMPROVEMENT COMMISSION				
Interest Earnings	1,034	13,765	-	-
Levee Commission Rents	236,697	541,442	250,000	255,000
Miscellaneous	95,751	27,620	75,000	75,000
Total Revenues	333,482	582,827	325,000	330,000
Transfer In	75,000	75,000	75,000	75,000
TOTAL RESOURCES	408,482	657,827	400,000	405,000
LOCAL OPTION SALES TAX				
Sales Tax Collections	20,345,880	24,386,876	17,000,000	17,000,000
Condemned Property Demolition	18,888	26,203	10,000	10,000
Sidewalk Maintenance	103,502	99,354	75,000	75,000
Interest Earnings	17,297	19,382	15,000	15,000
Special Assessments	11,506	78,747	7,500	7,500
Miscellaneous Revenue	(34,999)	1,000	-	-
Sale of Capital Assets	62,471	55,540	-	-
Total Revenues	20,524,545	24,667,102	17,107,500	17,107,500
Transfer In	-	-	148,877	150,000
TOTAL RESOURCES	20,524,545	24,667,102	17,256,377	17,257,500

**City of Davenport
Revenue Detail by Fund
FY 2024 Budget**

FUND/TYPE/DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
CAPITAL PROJECTS FUNDS				
Federal & State Grants	5,409,340	2,760,384	1,260,544	14,434,381
Bond Proceeds	17,940,000	17,180,000	36,239,550	27,470,000
Miscellaneous	3,875,357	2,368,106	-	-
Transfer In	5,517,664	8,671,062	8,092,500	7,671,500
TOTAL RESOURCES	32,742,361	30,979,552	45,592,594	49,575,881
TOTAL RESOURCES ALL FUNDS	300,301,397	317,468,935	294,574,288	305,595,015

Discussion of Revenue Sources

2024



The FY 2024 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 2024 across all funds including the percent each revenue represents of all resources.

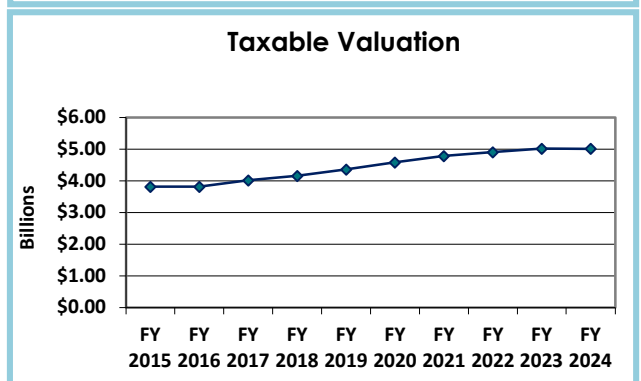
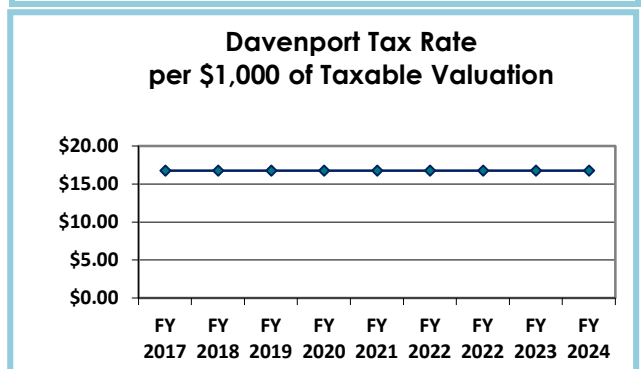
1. Property Taxes (30%) \$90,671,313

The FY 2024 property tax levy of \$90,671,313 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 less than one percent (<1%) decrease over the FY 2023 Budget due to a correction that was made at the state level for the residential rollback calculation. 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
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
2013	0.508	2023	0.541
2014	0.528	2024	0.547

Property Class	FY 2023 Rollback	FY 2024 Rollback
Residential	54.13%	54.65%
Commercial	90%	90%
Multi-Res	63.75%	-
Railroad	90%	90%
Industrial	90%	90%
Agricultural	89.04%	91.64%

Property Class	FY 2023	FY 2024
Residential	\$ 2,798,910,922	\$ 3,033,641,078
Agricultural	\$ 20,706,530	\$ 20,526,892
Commercial	\$ 1,811,477,364	\$ 1,731,063,394
Multi-Residential	\$ 142,283,084	\$ -
Industrial	\$ 234,159,234	\$ 231,464,684
Railroads	\$ 5,065,295	\$ 5,074,371
Utilities	\$ 6,428,569	\$ -
Gross Valuation	\$ 5,019,938,937	\$ 5,022,719,694
Military Exemption	\$ (6,854,252)	\$ (6,435,700)
Net Valuation	\$ 5,013,084,685	\$ 5,016,283,994
Dollar Change	\$ 116,618,493	\$ 3,199,309



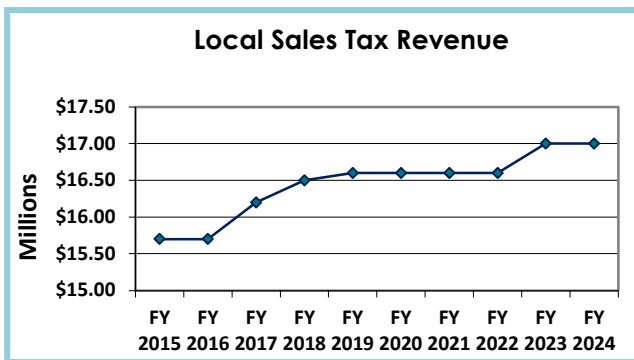
Discussion of Revenue Sources

2024

2. Local Sales Tax (5.6%)

\$17,000,000

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 \$17,000,000 for FY 2024 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.

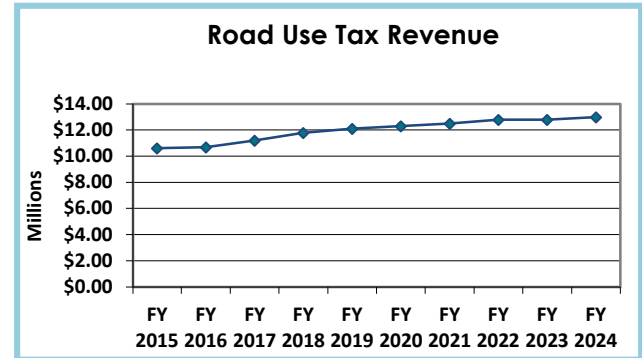


3. Road Use Tax (4.3%)

\$13,000,000

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.



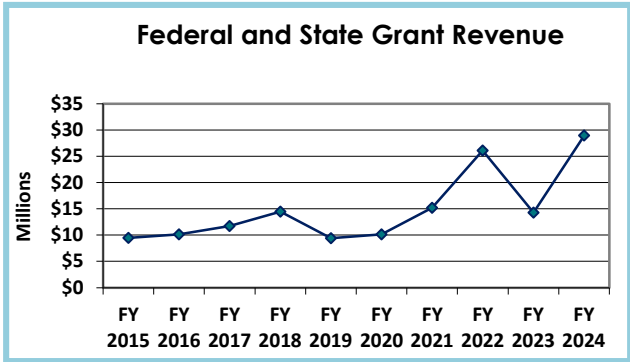
4. Federal and State Grants (9.5%)

\$28,926,147

The city is a recipient of a variety of federal and state grants. The larger grants include the Community Development Block Grant (CDBG) (\$4.1 million), federal and state transit grants (\$2.2 million), the Section 8 Housing Grant (\$4.2 million), the HOME Investment Partnership Grant (\$3.1 million), and Capital improvement projects (\$14.4 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.

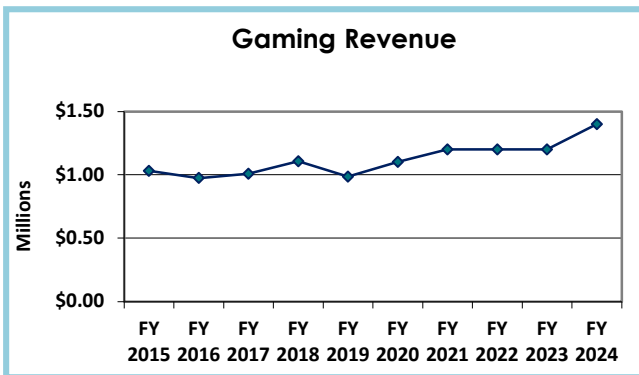
Discussion of Revenue Sources

2024



5. Gaming Operator Revenues (<1%) \$1,400,000

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%) \$63,782,561

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 significant costs related to improvements required by the Iowa Department of Natural Resources (IDNR) consent order to the Water Pollution Control Plant (WPCP). To cover these costs, the city council adopted a 5% increase for FY 2024, which is the second year of the adjusted fee schedule, and will be in effect until FY 2025. This incrementally prepares the city for these improvement project costs. Beginning July 1, 2023, residential customers will see an average quarterly bill increase of \$3.79.

Solid Waste

Davenport utilizes a three-sized cart system with a corresponding fee structure. In FY 2024, 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 \$0.43, those with medium carts will see an increase of \$0.54, and those with large carts will see an increase of \$0.66. These increases will accommodate increasing costs

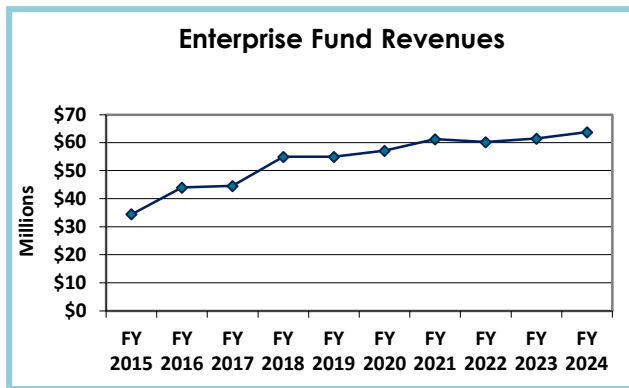
Discussion of Revenue Sources

2024

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 3% increase in clean water rates which is the equivalent of a \$0.27 increase per quarter per equivalent residential unit (ERU) for FY 2024. The \$0.27 increase allows the city to continue efforts to mitigate the negative impacts of stormwater runoff.



7. Bond Proceeds (Capital) (9.0%) \$27,470,000

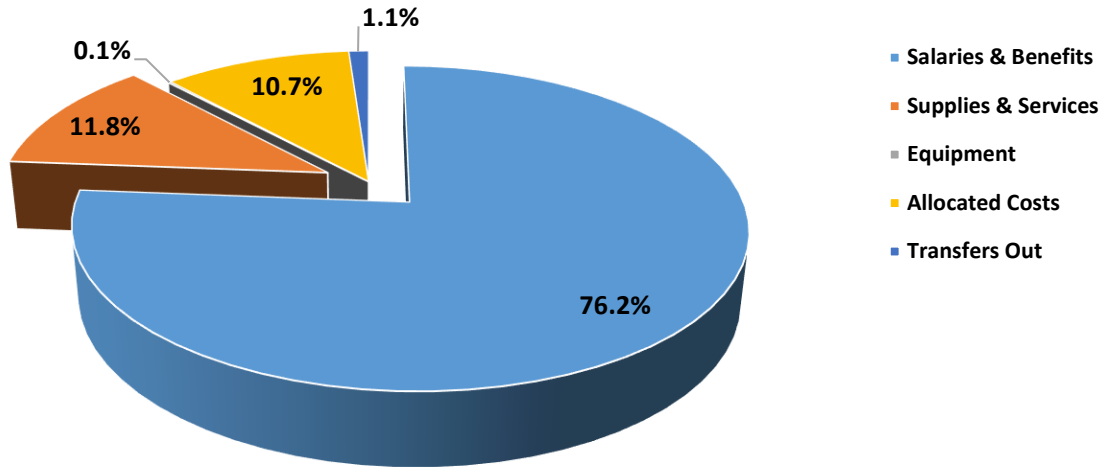
The city primarily pays for its capital improvement program by issuing bonds that are paid back through the debt service fund and various enterprise funds. The bond proceeds allow the city to pay for projects included in its six-year capital improvement program even when annual costs fluctuate. The city's capital program for FY 2024 requires \$27,470,000 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 (8.2%) \$25,045,456

The FY 2024 Budget includes \$25,045,456 in interfund transfers. This total includes a transfer of \$10.2 million from the local sales tax fund to the debt service fund to provide property tax relief. A total of \$8.8 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 \$2.2 million in transfers from various funds. The transfers include: emergency tax levy fund (\$1.33 million), TIF funds (\$275,000), the levee commission fund (\$52,500), CDBG fund (\$331,484), HOME fund (\$39,391), Section 8 fund (\$23,449), Local Options Sales Tax fund (\$24,357), and Capital Project funds (\$135,076). 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 2024 Budget

General Fund Expenditures

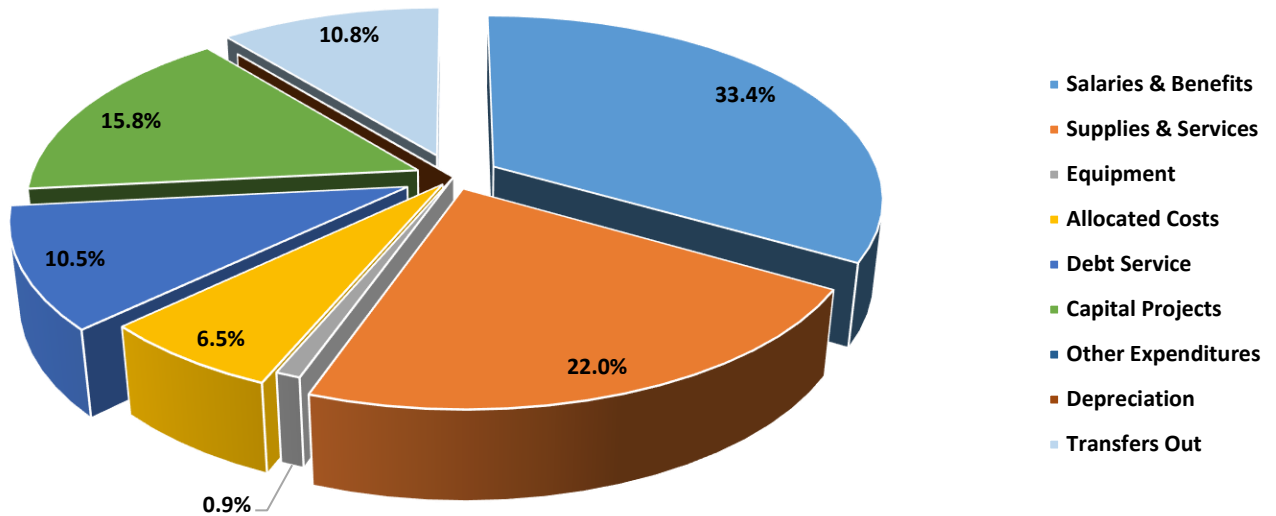


General Fund Expenditures FY 2024 Budget

	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Salaries & Benefits	41,087,192	42,362,999	44,294,195	4.56%
Supplies & Services	7,719,154	6,575,254	6,856,955	4.28%
Equipment	130,342	77,500	82,500	6.45%
Allocated Costs	5,605,045	5,925,669	6,224,751	5.05%
Transfers Out	709,161	650,793	654,719	0.60%
	55,250,893	55,592,215	58,113,120	4.53%

Overview of Expenditures 2024 Budget

Expenditures - All Funds



Expenditures - All Funds FY 2024 Budget

	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Salaries & Benefits	93,145,656	98,066,248	100,820,653	2.81%
Supplies & Services	66,173,343	63,802,441	66,411,046	4.09%
Equipment	2,156,559	2,114,019	2,665,492	26.09%
Allocated Costs	17,895,283	18,630,301	19,679,446	5.63%
Debt Service	45,455,224	35,877,850	31,802,176	-11.36%
Capital Projects	30,583,925	43,865,093	47,621,731	8.56%
Other Expenditures	1,647,593	-	-	-
Depreciation	17,288,562	-	-	-
Transfers Out	31,536,729	31,960,644	32,716,956	2.37%
	305,882,875	294,316,596	301,717,500	

City of Davenport
FY 2024 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	\$337,783	\$190,962											\$528,745
Mayor's Office	\$131,471	\$57,053											\$188,524
Finance Department	\$1,693,260	\$557,951			\$28,606	\$575,665		\$195,503		\$25,000	\$440,806		\$3,516,791
City Administration	\$942,179	\$265,941									\$244,876		\$1,452,996
Information Technology Department				\$3,030,159									\$3,030,159
Legal Department					\$1,068,705								\$1,068,705
Human Resources Department	\$827,600	\$192,443			\$6,218,144						\$18,074,588		\$25,312,775
Community & Economic Devpmt	\$1,232,186	\$399,699								\$150,545	\$17,896,566		\$19,678,996
RiverCenter Department											\$5,926,930		\$5,926,930
Civil Rights Department	\$442,367	\$119,102									\$136,114		\$697,583
Development & Neighborhood Svcs Dpt	\$2,210,913	\$860,585									\$768,572		\$3,840,070
Public Works Department	\$3,572,384	\$1,375,417				\$4,602,523	\$9,846,458	\$5,863,193	\$13,319,107	\$2,353,910	\$10,285,601		\$51,218,593
Police Department	\$20,873,717	\$8,557,553								\$237,819	\$447,341		\$30,116,430
Fire Department	\$14,295,621	\$6,760,844								\$172,000			\$21,228,465
Parks and Recreation Department	\$4,511,074	\$895,407								\$149,000	\$3,260,625		\$8,816,106
Figge Department	\$753,000												\$753,000
Library Department	\$2,680,966	\$1,415,804	\$1,719,882									\$160,202	\$5,976,854
TOTAL	\$54,504,521	\$21,648,761	\$1,719,882	\$3,030,159	\$7,315,455	\$5,178,188	\$9,846,458	\$6,058,696	\$13,319,107	\$3,088,274	\$57,642,221		\$183,351,722

**City of Davenport
Expenditure Detail by Fund
FY 2024 Budget**

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
GENERAL FUND				
<u>City Council</u>	292,353	296,829	336,673	337,783
<u>Mayor's Office</u>	155,228	139,865	129,792	131,471
<u>Finance</u>				
Administration	471,081	478,604	514,499	565,390
Revenue	302,540	365,185	325,505	333,098
Accounting	447,986	584,830	570,570	636,906
Purchasing	191,449	175,986	185,389	157,866
Total Finance	1,413,056	1,604,605	1,595,963	1,693,260
<u>City Administrator's Office</u>				
Administration	710,216	796,212	897,387	942,179
Total Administration	710,216	796,212	897,387	942,179
<u>Information Technology</u>	(2,617)	(22,241)	-	-
<u>Human Resources</u>	766,052	822,251	818,719	827,600
<u>Community Planning & Econ. Development</u>				
Administration	264,442	230,693	259,512	440,939
Planning and Land Use	32,179	34,481	38,140	-
Housing Rehabilitation	5,815	6,193	7,000	382,173
Project Management	-	4	-	-
Assisted Housing	-	-	-	24,621
Economic Development	240,227	315,771	341,350	384,453
Total CPED	542,663	587,143	646,002	1,232,186
<u>Civil Rights</u>	338,908	358,589	392,806	442,367
<u>Development & Neighborhood Services Department</u>				
Administration	171,693	193,403	205,276	211,009
Inspections	757,079	866,414	952,409	965,451
Code Enforcement	860,200	790,655	772,519	790,861
Planning & Development	208,468	225,841	233,293	243,592
Total Neighborhood Services	1,997,440	2,076,313	2,163,497	2,210,913

**City of Davenport
Expenditure Detail by Fund
FY 2024 Budget**

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>Public Works</u>				
Administration	335,163	232,915	354,396	438,145
Facilities Maintenance	(30,301)	1,015,458	1,097,072	1,240,141
Annie Wittenmyer Facility	98,975	173,824	83,340	83,340
City Hall Maintenance	206,684	74,958	70,000	70,000
Baseball Stadium	23,839	16,273	30,000	30,000
Engineering	35,950	41,443	42,050	42,050
Forestry	406,468	456,468	441,395	454,274
Fleet Management	806,701	1,309,771	996,162	1,007,884
Signals and Street Lighting	141,183	141,422	185,000	185,000
Operations & Support Services	101,853	100,000	-	-
OP&SS - Analytics	49,044	39,673	-	-
Capital Design & Environment	18,414	19,573	21,550	21,550
Total Public Works	2,193,973	3,621,778	3,320,965	3,572,384
<u>Police</u>				
Administration	3,121,042	3,151,787	2,657,793	2,730,089
School Crossing Guards	90,337	63,572	159,740	151,570
Patrol	10,007,590	10,236,117	10,514,985	11,317,284
Investigation	3,828,137	3,546,159	3,820,171	3,807,203
Services	2,892,595	2,650,491	2,855,672	2,867,571
Forfeiture and Seizure	155,536	12,000	-	-
Total Police	20,095,237	19,660,126	20,008,361	20,873,717
<u>Fire</u>				
Administration	317,928	396,003	414,920	418,317
Prevention	373,773	390,153	359,055	393,077
Hazardous Materials	154,214	179,500	166,451	153,568
Suppression	11,941,668	12,379,211	12,044,842	12,513,831
Maintenance	295,580	334,407	426,550	451,550
Training	322,563	321,538	326,884	365,278
Total Fire	13,405,726	14,000,811	13,738,702	14,295,621

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>Parks and Recreation</u>				
Administration	636,582	649,464	687,873	654,254
Americorp	395,782	453,056	80,800	144,040
Park Operations	1,673,072	1,802,062	1,955,432	2,029,051
Recreation Programs	875,604	1,123,220	1,242,797	1,304,895
Self-Sustaining Programs	161,638	299,798	656,791	378,834
Total Parks and Recreation	3,742,678	4,327,600	4,623,693	4,511,074
<u>FIGGE Art Museum</u>				
	753,000	753,000	753,000	753,000
<u>Library</u>				
Administration	507,460	533,549	538,343	460,911
Information Service	2,113,554	2,171,663	2,181,889	2,220,055
Grants	77,920	95,597	-	-
Total Library	2,698,934	2,800,808	2,720,232	2,680,966
Total Departmental Expenses	49,102,847	51,823,689	52,145,792	54,504,521
<u>Non-Departmental Expenses</u>				
Towing	221,991	204,463	210,000	210,000
Election Expense	-	41,858	-	-
City Council Contingency	135,196	250,830	386,600	386,600
Misc. Expenses	5,405	5,207	4,500	4,500
Payment to Other Agency	-	3,806	62,800	62,800
Tort Liability	1,607,876	1,630,061	1,484,493	1,607,319
Property Insurance	559,278	581,819	647,237	682,661
Land Acquisition	159,139	-	-	-
Total Non-Departmental	2,688,885	2,718,044	2,795,630	2,953,880
<u>Transfers Out - Other</u>	1,615,737	709,161	650,793	654,719
Total General	53,407,469	55,250,893	55,592,215	58,113,120

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Patrol	419,056	441,712	293,593	134,940
Police Administration	-	-	-	2,410
Investigations	-	-	-	44,578
Services	-	-	-	18,072
Total Special Public Safety	419,056	441,712	293,593	200,000
LIBRARY SPECIAL LEVY FUND				
Library Administration	172,070	214,210	26,135	147,831
Information Services	1,251,883	1,283,067	1,413,408	1,572,051
Transfers Out	259,354	-	-	-
Total Library	1,683,307	1,497,277	1,439,543	1,719,882
HOTEL/MOTEL TAX FUND				
Finance Administration	3,506	51,944	47,816	49,539
City Administration	83,149	98,428	143,007	147,741
RiverCenter	966,090	1,329,085	1,556,000	1,706,000
Skybridge	95,441	109,365	130,000	142,876
Transfer Out	796,229	493,621	1,105,000	1,105,000
Total Hotel/Motel Tax	1,944,415	2,082,442	2,981,823	3,151,156
FLOOD RECOVERY FUND				
Flood Recovery	714,268	95,535	-	-
Total Flood Recovery	714,268	95,535	-	-
TRUST AND AGENCY				
FICA	1,396,018	1,464,780	1,500,569	1,566,037
IPERS	1,154,522	1,216,893	1,396,818	1,471,400
Employee Health Insurance	11,490,459	11,512,502	11,280,709	11,509,780
Public Safety Pensions (MFPRSI)	6,198,120	6,318,013	6,050,380	5,921,544
Retirement Health Savings Plan	890,215	868,024	876,409	1,040,000
Workers Compensation	2,557,957	2,779,507	2,745,308	3,021,035
Unemployment Compensation	85,602	132,336	250,000	250,000
Miscellaneous	103,411	89,390	152,216	140,000
Total Trust and Agency	23,876,304	24,381,444	24,252,409	24,919,796
EMERGENCY TAX LEVY				
Transfer Out	1,351,890	1,347,233	1,337,672	1,332,201
Total Emergency Tax Levy	1,351,890	1,347,233	1,337,672	1,332,201

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
INFORMATION TECHNOLOGY				
Information Technology	2,626,185	2,748,877	2,977,067	3,030,159
Depreciation	574,330	450,432	-	-
Total Information Technology	3,200,515	3,199,309	2,977,067	3,030,159
EMPLOYEE INSURANCE				
Citywide Health Insurance Costs	16,087,548	18,574,323	18,205,143	18,074,588
Total Employee Insurance	16,087,548	18,574,323	18,205,143	18,074,588
RISK MANAGEMENT				
Finance - Administration	-	327	5,000	-
Finance - Accounting	27,977	34,675	35,582	28,606
Finance - Risk Management	6,082,804	5,831,107	5,851,029	-
Human Resources- Risk Management	-	-	-	6,218,144
Legal	764,923	814,000	896,568	1,068,705
Total Risk Management	6,875,704	6,680,108	6,788,179	7,315,455
GENERAL DEBT SERVICE				
Debt Service - Principal	14,020,000	16,560,000	17,240,000	14,555,000
Debt Service - Interest	4,671,919	4,398,127	4,568,773	3,740,456
Payment to Refunding Agent	5,965,000	7,780,000	-	-
Miscellaneous	4,000	3,000	-	-
Transfer Out	1,032,582	93,848	-	-
Total General Debt Service	25,693,501	28,834,975	21,808,773	18,295,456
TAX INCREMENT DEBT SERVICE				
Economic Development	3,707,364	4,961,986	4,235,000	4,812,645
Debt Service - Principal	2,940,000	2,045,684	2,141,079	2,211,079
Payment to Refunding Agent	425,000	-	-	-
Debt Service - Interest	849,598	731,125	664,375	600,145
Transfer Out	275,000	275,000	275,000	275,000
Total TIF Debt Service	8,196,962	8,013,794	7,315,454	7,898,869

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
SEWER MAINTENANCE				
Finance - Administration	19,601	3,322	3,000	3,000
Finance - Revenue	591,627	667,438	568,722	572,665
Public Works - Administration	325,357	368,865	462,431	497,620
Public Works - Engineering	321,274	257,836	326,225	333,769
Public Works - Sewer Maintenance	2,933,194	2,180,958	2,943,930	2,804,920
Public Works - Fleet Maintenance	505,953	510,223	719,560	679,034
Debt Service	11,253,411	11,808,899	9,045,545	8,567,732
OP&SS - Analytics	60,428	57,539	-	-
OP&SS - Customer Experience	69,429	9,331	-	-
Miscellaneous Expense	1,236,023	1,726,871	283,785	287,180
Depreciation	6,558,810	7,279,383	-	-
Transfers Out	2,909,286	5,109,879	8,344,678	8,880,238
Total Sewer	26,784,393	29,980,545	22,697,876	22,626,158
WATER POLLUTION CONTROL PLANT				
Public Works - Administration	81,971	91,834	151,416	155,193
OP&SS - Analytics	60,435	57,538	-	-
Public Works - Water Pollution Control Plant	5,947,261	6,095,396	6,324,975	7,085,948
Public Works - Compost	2,401,366	2,224,921	2,415,250	2,495,401
Public Works - Fleet Management	97,769	100,835	106,573	109,916
Miscellaneous Expenses	(263,460)	576	-	-
Debt Service	472,571	892,779	935,535	891,662
Transfer Out	941,619	(2)	1,220,000	1,220,000
Total Water Pollution Control Plant	9,739,532	9,463,877	11,153,749	11,958,120
SOLID WASTE COLLECTION				
Finance - Administration	14,083	2,947	-	-
Finance - Revenue	184,593	207,177	191,236	195,503
Public Works - Administration	50,769	101,894	181,992	178,701
OP&SS - Analytics	42,267	41,206	-	-
OP&SS - Customer Experience	59,684	6,457	-	-
Public Works - Solid Waste	5,454,563	5,151,342	5,450,596	5,684,492
Debt Service	681,089	788,311	945,545	925,116
Depreciation	807,986	712,631	-	-
Total Solid Waste Collection	7,295,034	7,011,965	6,769,369	6,983,812

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
CLEAN WATER UTILITY				
Finance - Administration	8,565	2,941	-	-
Finance - Revenue	71,315	109,638	64,721	66,676
CPED - Planning	3,054	-	-	-
Public Works - Administration	41,877	48,943	101,163	152,295
Public Works - Engineering	917	1,000	1,000	1,000
Public Works - Clean Water	1,111,796	923,211	1,034,733	1,155,645
Public Works - Storm Sewer Maintenance	1,129,851	1,172,200	1,135,824	1,139,361
Fleet Management	-	-	50,000	50,000
OP&SS - Analytics	43,424	41,049	-	-
OP&SS - Customer Experience	11,358	2,853	-	-
Debt Service	488,008	174,698	170,578	170,936
Miscellaneous Expense	-	87,888	-	-
Depreciation	1,206,119	1,193,905	-	-
Transfer Out	-	1	480,000	450,000
Total Clean Water Utility	4,116,284	3,758,325	3,038,019	3,185,913
PARKING				
Finance - Administration	-	-	600	600
Finance - Revenue	182,215	223,226	220,590	225,119
Neighborhood Services - Administration	-	-	7,000	7,000
Neighborhood Services - Parking	696,443	667,367	736,556	761,572
Skywalk/Design Center	33,971	35,429	39,000	39,000
Public Works - Community Services	6,172	(65,180)	-	-
Debt Service	975,200	-	-	-
Miscellaneous	708	93,460	245,166	97,936
Depreciation	870,951	819,346	-	-
Total Parking	2,765,660	1,773,648	1,248,912	1,131,227
TRANSIT				
Public Works - Citibus	5,609,487	5,360,726	5,364,492	5,522,804
Public Works - Ground Transportation	47,323	90,929	84,610	93,786
Public Works - Fleet	1,093,828	1,276,180	1,438,996	1,455,359
Miscellaneous	641	117,059	89,778	90,375
Debt Service	32,620	32,625	32,620	-
Depreciation	909,532	923,535	-	-
Total Transit	7,693,431	7,801,055	7,010,496	7,162,324

**City of Davenport
Expenditure Detail by Fund
FY 2024 Budget**

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
AIRPORT				
Public Works - Airport	318,729	315,984	325,140	341,664
Debt Service	37,100	35,875	34,500	38,000
Depreciation	1,018,579	1,019,924	-	-
Total Airport	1,374,408	1,371,783	359,640	379,664
TRANSLOAD				
Public Works	9,766	5,421	3,500	3,500
Depreciation	600,258	1,697,332	-	-
Total Transload	610,024	1,702,753	3,500	3,500
HERITAGE HIGHRISE				
CPED - Assisted Housing	660,732	(11,363)	-	-
Debt Service	13,652	92,929	-	-
Depreciation	171,494	1,303,124	-	-
Transfer Out	11,333	2,100,000	-	-
Total Heritage Highrise	857,211	3,484,690	-	-
SCATTERED SITE HOUSING				
CPED - Assisted Housing	298,504	275,689	-	-
Depreciation	80,599	55,549	-	-
Total Scattered Site	379,103	331,238	-	-

**City of Davenport
Expenditure Detail by Fund
FY 2024 Budget**

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
RIVERCENTER				
RiverCenter	1,758,625	2,549,691	2,138,344	2,663,528
Adler Theater	447,190	2,596,277	2,083,151	1,557,402
Miscellaneous	-	(26,173)	-	-
Debt Service	99,758	101,363	99,300	102,050
Depreciation	1,242,501	1,459,685	-	-
Total RiverCenter	3,548,074	6,680,843	4,320,795	4,322,980
GOLF COURSE OPERATING/CAPITAL				
Parks - Administration	68,966	91,160	93,122	98,462
Parks - Golf Administration	20,930	(142,773)	-	-
Parks - Duck Creek Golf Course	754,962	746,854	729,338	742,759
Parks - Emeis Golf Course	732,371	681,984	739,261	738,584
Parks - Red Hawk Golf Course	422,673	395,313	448,885	490,132
Depreciation	116,758	238,878	-	-
Total Golf Courses	2,116,660	2,011,417	2,010,606	2,069,937
RIVER'S EDGE				
Parks - River's Edge	779,604	733,979	949,038	990,969
Depreciation	135,754	147,652	-	-
Total River's Edge	915,358	881,631	949,038	990,969
DOWNTOWN DAVENPORT SSMID				
Improvement District	1,118,499	810,461	848,336	821,384
Debt Service	73,500	-	-	-
Total Downtown Davenport SSMID	1,191,999	810,461	848,336	821,384
VILLAGE OF EAST DAVENPORT SSMID				
Improvement District	19,507	19,180	44,857	38,282
Total Village of East Davenport SSMID	19,507	19,180	44,857	38,282
HILLTOP SSMID				
Improvement District	143,925	147,277	86,987	79,671
Total Hilltop SSMID	143,925	147,277	86,987	79,671
ELMORE SSMID				
Improvement District	416,851	388,735	393,378	388,116
Total Elmore SSMID	416,851	388,735	393,378	388,116
FAIR HOUSING GRANT				
Civil Rights	92,643	124,716	147,896	136,114
Total Fair Housing	92,643	124,716	147,896	136,114
HUD SECTION 8				
CPED - Administration	-	297	1,600	1,600
CPED - Assisted Housing	4,318,980	4,132,205	4,364,768	4,243,940
Transfers Out	-	-	-	41,251
Total HUD Section 8 Housing	4,318,980	4,132,502	4,366,368	4,286,791

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT				
CPED - Administration	154,461	128,911	202,365	38,300
CPED - CDBG Program Administration	356,225	490,295	359,807	355,807
CPED - Housing Rehabilitation	795,250	2,511,483	2,340,691	2,579,627
CPED - Economic Development	946,865	725,215	1,101,419	944,612
Transfers Out	-	-	-	489,901
Total CDBG Block Grant	2,252,801	3,855,905	4,004,282	4,408,247
AMERICAN RESCUE PLAN ACT FUNDS				
Federal Grants	-	1,310,162	473,713	356,209
Total ARPA	-	1,310,162	473,713	356,209
JUSTICE CRIME ANALYTICS GRANT				
Justice Crime Analytics	9,300	190,042	233,000	247,341
Total Justice Crime Analytics	9,300	190,042	233,000	247,341
YOUTH SPORTS				
Youth Sports	147,408	146,578	215,793	199,719
Total Youth Sports	147,408	146,578	215,793	199,719
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Home Investment Partnership	751,261	518,464	2,036,822	3,083,243
Housing Economic Recovery Fund	-	-	160,000	210,000
Community Growth Revolving Loan Fund	10,000	10,000	6,000	6,000
Residential Exterior Improvement Program	562,888	552,159	20,000	20,000
HSEMD Grant	232,154	-	-	-
DOJ CESF Grant	-	1,750	-	-
CDBG Cv2	-	462,355	-	-
Transfers Out	-	-	500,000	300,000
Total CDBG Loan Pool	1,556,303	1,544,728	2,722,822	3,619,243
ROAD USE TAX				
Public Works - Administration	413,424	399,536	674,985	803,554
Public Works - Engineering	686,229	801,973	1,125,349	1,214,735
Facilities Maintenance	575	52,265	51,828	54,128
Public Works - Street Maintenance	6,308,086	5,768,492	5,526,031	5,491,249
Public Works - Forestry	162,023	117,040	119,383	122,106
Public Works - Fleet Management	1,437,896	1,492,108	2,094,587	2,091,669
Public Works - Traffic Engineering	394,938	408,360	417,594	423,833
Public Works - Signals and Street Lights	1,375,307	1,380,755	1,528,425	1,538,360
Signs and Markings	-	18,580	20,900	21,300
Operations & Support Services	90,140	90,000	-	-
OP&SS - Analytics	102,277	108,961	-	-
OP&SS - Customer Experience	49,156	-	-	-
Capital Design	946,037	1,010,580	1,420,518	1,558,173
Transfer Out	1,861,015	2,546,000	1,600,000	1,600,000
Total Road Use Tax	13,827,103	14,194,651	14,579,600	14,919,107

City of Davenport
Expenditure Detail by Fund
FY 2024 Budget

Fund/Department/Division	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
LEVEE IMPROVEMENT COMMISSION				
CPED - Project Management	332,539	407,321	324,128	329,402
Transfer Out	52,500	52,500	52,500	52,500
Total Levee Improvement Commission	385,039	459,821	376,628	381,902
LOCAL OPTION SALES TAX				
Finance - Administration	14,194	22,840	25,000	25,000
CPED - Planning	160,477	166,371	168,523	134,045
CPED - Project Management	-	13,650	13,000	13,000
CPED - Housing Rehabilitation	21,152	30,161	31,648	3,500
CPED - Economic Development	90,603	98,078	-	-
Neighborhood Services - Administration	26,691	28,000	-	-
Public Works - Administration	13,750	12,387	16,400	16,700
Public Works - Facilities Maintenance	60,072	60,512	61,193	42,620
Public Works - Clean Water	685	71,181	82,318	84,897
Public Works - Engineering	126,225	143,689	218,117	225,992
Public Works - Street Maintenance	1,109,748	1,087,532	1,089,256	1,074,366
Public Works - Operations & Support	2,642	2,209	-	-
Public Works - Fleet	60,284	71,155	250,000	250,000
Public Works - Capital Planning	598,691	653,462	644,697	659,335
Police - Administration	266,731	242,690	237,819	237,819
Fire - Suppression	173,301	169,534	172,000	172,000
Fire - Maintenance	-	10,000	-	-
Parks - Administration	37,571	56,626	60,000	60,000
Parks - Operations	79,108	103,732	89,000	89,000
Transfer Out	15,368,470	18,183,299	14,517,500	14,305,933
Total Local Option Sales Tax	18,210,395	21,227,107	17,676,471	17,394,207
CAPITAL PROJECTS				
Capital Projects	28,174,716	30,678,194	45,592,594	49,575,881
Total Capital Projects	28,174,716	30,678,194	45,592,594	49,575,881
TOTAL APPROPRIATION ALL FUNDS	282,393,081	305,882,875	294,316,596	301,717,500

**City of Davenport
FY 2024 Budget
Transfer Matrix**



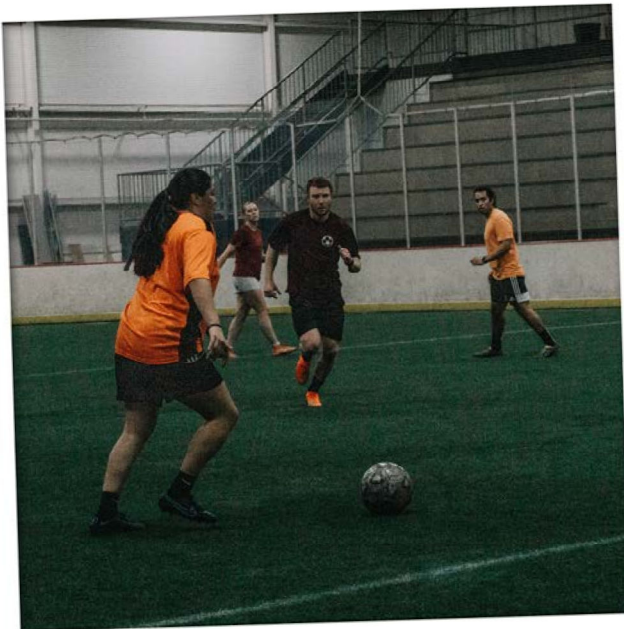
From	To	General Fund	Trust & Agency	Hotel/Motel Tax Fund	Risk Fund	Debt Service Fund	WPCP Funds	RiverCenter Fund	River's Edge Fund	Golf Fund	Youth Sports	Comm Dev Block Grant	Road Use Tax Fund	Riverfront Improvement	Local Sales Tax Fund	Capital Projects	Total
General Fund				\$200,000					\$175,000	\$200,000	\$79,719						\$654,719
Hotel/Motel Tax Fund								\$655,000	\$50,000							\$400,000	\$1,105,000
Emergency Tax Levy		\$1,332,201															\$1,332,201
TIF Funds		\$275,000															\$275,000
Sewer Maintenance Fund					\$70,000		\$8,810,238										\$8,880,238
WPCP Equipment Replacement Fund																\$1,220,000	\$1,220,000
Clean Water Fund																\$450,000	\$450,000
Residential Rehab Loan												\$150,000					\$150,000
Economic Development												\$150,000					\$150,000
CDBG		\$331,484	\$158,417														\$489,901
HOME		\$39,391	\$16,672														\$56,063
Parking Fund																	\$0
Section 8		\$23,449	\$17,802														\$41,251
Road Use Tax Fund																\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500															\$52,500
Local Option Sales Tax Fund		\$24,357	\$5,076			\$10,200,000								\$75,000		\$4,001,500	\$14,305,933
Capital Projects		\$135,076	\$69,074										\$1,600,000		\$150,000		\$1,954,150
TOTAL TRANSFERS		\$2,213,458	\$267,041	\$200,000	\$70,000	\$10,200,000	\$8,810,238	\$655,000	\$225,000	\$200,000	\$79,719	\$300,000	\$1,600,000	\$75,000	\$150,000	\$7,671,500	\$32,716,956



FY 2024

PERSONNEL OVERVIEW

Budget



Summary of Major Staffing Changes 2024 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 2023 Budget and the FY 2024 Budget.

The FY 2023 staffing level was 947.69 full-time equivalents (FTEs). The FY 2024 staffing level is 955.83, an increase of 8.14 FTEs due to efforts to increase efficiency amongst city operations. In all cases, the new positions are funded through other expense reductions or offsetting revenues.

In FY 2024, several full-time positions were eliminated to optimize the organization's structure, and eliminated positions were replaced with new positions aimed toward accomplishing the city's strategic goals and city council strategies. The FY 2024 Budget Process included numerous departmental and division reorganizations resulting in a number of personnel modifications.

Eliminated Positions

	Position	Department
1	Accounting Manager	Finance
2	Lead Principal Accounting Clerk	Finance
3	Payroll Specialist	Finance
4	Purchasing Manager	Finance
5	Strategic Initiative Coordinator	Finance
6	Technical Support Specialist	IT
7	Senior Benefits and Employment Manager	HR
8	Assistant Human Resources Director	HR
9	Management Analyst I	HR
10	Civil Engineer	Public Works
11	Chief of Design	Public Works

12	Signs Laborer	Public Works
13	Real Estate Manager	Public Works
14	Design and Construction Coordinator	Public Works
15	Assistant Fire Chief	Fire
16	Riverfront Improvement Director	CED

Added Positions

	Position	Department
1	Controller	Finance
2	Accounts Payable Specialist	Finance
3	Payroll Analyst	Finance
4	Payroll Coordinator	Finance
5	Purchasing Coordinator	Finance
6	Riverfront Community Engagement Coordinator	Finance
7	Systems and Security Engineer	IT
8	Benefits and Wellness Manager	HR
9	Human Resources Manager	HR
10	Management Analyst II	HR
11	Engineering Design and Project Manager	Public Works
12	Assistant City Engineer	Public Works
13	Signs and Markings Technician	Public Works
14	Collection System Project Manager	Public Works
15	Engineering Process Coordinator	Public Works
16	Maintenance Specialist (2)	Public Works
17	Design and Construction Coordinator	Public Works
18	Packer/Loader/Driver	Public Works
19	District Chief- Operations	Fire
20	Assistant City Attorney	Legal
21	Housing Program Manager	CED
22	NIBIN Gun Analyst	Police
23	Crime Scene Technician	Police
24	Computer Forensic Technician	Police
25	Maintenance Specialist	Parks and Recreation
26	AmeriCorps Management Analyst	Parks and Recreation



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FY 2024

DEBT DISCUSSION

Budget



Debt Limit Discussion

2024 Budget



To limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that cities 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, 2022 is 53.5%.

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 \$179,877,520 as of June 30, 2022.

FY 2024 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 and local sales tax revenue.

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 2037. 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	\$7,728,110,392
Legal Debt %	5%
Legal Debt Limit	\$386,405,520
City Total Debt	\$206,528,000
Debt Margin	\$179,877,520

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 2018, the debt service levy lowered to \$2.05. The

**City of Davenport, Iowa
Debt Service - Principal Payments
FY 2024 Budget**

Bond Issues	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY2031-2038	Total
2015 A	1,115,000	1,150,000	1,095,000	1,135,000	1,180,000	1,230,000	1,275,000	-	8,180,000
2016 A	2,805,000	2,950,000	3,010,000	3,095,000	3,190,000	3,285,000	3,385,000	3,485,000	25,205,000
2016 B	370,000	375,000	390,000	395,000	405,000	-	-	-	1,935,000
2016 C	1,145,000	-	-	-	-	-	-	-	1,145,000
2017 A	1,285,000	1,315,000	1,370,000	1,410,000	1,455,000	1,500,000	1,540,000	3,225,000	13,100,000
2017 B	615,000	645,000	675,000	710,000	735,000	760,000	-	-	4,140,000
2017 C	2,095,000	2,175,000	-	-	-	-	-	-	4,270,000
2018 A	2,735,000	1,360,000	1,425,000	1,500,000	1,575,000	1,620,000	1,670,000	5,320,000	17,205,000
2018 B	435,000	450,000	465,000	480,000	495,000	510,000	530,000	1,695,000	5,060,000
2019 A	1,540,000	1,190,000	1,250,000	1,315,000	1,380,000	1,445,000	1,520,000	6,665,000	16,305,000
2020 A	4,680,000	4,780,000	3,040,000	1,675,000	1,710,000	1,745,000	1,780,000	7,215,000	26,625,000
2020 B	1,165,000	1,225,000	1,290,000	1,165,000	1,225,000	1,280,000	1,345,000	9,050,000	17,745,000
2021 A	785,000	820,000	865,000	905,000	955,000	500,000	525,000	1,080,000	6,435,000
2022 A	2,580,000	2,730,000	2,870,000	3,025,000	2,820,000	2,970,000	1,375,000	11,050,000	29,420,000
2023 A	9,565,000	1,455,000	1,530,000	1,610,000	1,685,000	1,290,000	1,355,000	13,390,000	31,880,000
	\$ 32,915,000	\$ 22,620,000	\$ 19,275,000	\$ 18,420,000	\$ 18,810,000	\$ 18,135,000	\$ 16,300,000	\$ 48,785,000	\$ 208,650,000

Bond Rating Analysis

2024 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. The City of Davenport’s credit rating was upgraded from Aa3 to Aa2 (Moody’s), and the credit rating of AA (Standard and Poor’s) was reaffirmed for the 2023A bond issuance. These ratings signify 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 occurring in

FY 2023, the city was again able to secure favorable interest rates despite current economic conditions.

During the 2023 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, and the full reports can be found on each rating agency’s respective website.

2023 Bond Rating Key Statistics

<u>From 2023 Moody’s Report</u>	<u>From 2023 Standard & Poor’s Report</u>
<ul style="list-style-type: none"> • Estimated full valuation: \$8.5B • FY 2022 liquidity ratio: 94.4% • FY 2022 fund balance ratio: 42.8% <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. City has strong financial operations that have resulted in steadily improved available fund balance and cash 2. City has ample revenue-raising flexibility, including an unlimited ability to levy retirement benefits, and large restricted reserves for essential purposes such as road repair, capital projects, and debt service 	<ul style="list-style-type: none"> • Market value per capita: \$82,929 • FY 2022 available reserves: 34.9% • Total available cash % of governmental fund expenditures: 125% of total governmental fund expenditures <p>Other Key Notes:</p> <ol style="list-style-type: none"> 1. The stable outlook reflects the expectation that Davenport will maintain balanced financial operations and very strong reserves that remain aligned with its fund balance policy through the two – year outlook horizon 2. Management continues to outperform its budget through conservative budgeting practices



FY 2024

FINANCIAL FORECASTS

Budget





Financial Forecast

FY 2025 – FY 2027

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 2024 Budget and should continue into future budget years:

- During the 2023 legislative session, there were several modifications made to property tax structures in Iowa. First, SF181 was adopted that modified the residential rollback to 54.6501% from the originally posted rollback percentage of 56.4919%. This required new valuation reports to be issued and required the City to update the budget. Due to the lack of timeliness of this decision, the City Council directed staff to budget \$1.2M of commercial backfill dollars to make up for the deficit across all funds.

- Additionally, the legislature adopted full-scale property tax reform that now requires additional transparency measures and a change in the allowable levy structure. The City will work diligently to evaluate any impacts of this legislation once valuation reports for FY 2025 have been published.
- Overall, wages and benefits are scheduled to increase for FY 2024 and each of the forecast years. Healthcare claims are expected to have an average national increase between 5-7% in 2023 and are expected to increase during the forecast period. Required contributions for public safety personnel pension plans decreased from 23.90% to 22.98% and created additional capacity in the Trust and Agency Fund.

The most important enterprise fund for the city to monitor continues to be the sewer fund. The city council adopted a 5% increase for FY 2024. During CY 2021, the City went through a comprehensive sewer rate study, and the recommendation by PFM was to adopt 5% annual rate increases, which is a decrease from 7%, to fund ongoing capital items both in the sewer system and at the water pollution control plant.

The sewer fund along with 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 on an ongoing basis.

Financial Forecast

FY 2025 – FY 2027



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 76% of total general fund and trust and agency fund revenue. The FY 2024 financial forecast includes the basic assumption that the property tax rate of \$16.78 will be maintained through FY 2027 with some level of taxable growth each year. As mentioned previously, the City will continue to monitor the impacts of the new property tax structure legislation during Fall 2023 in anticipation of the FY 2025 Budget process. Also of note, the legislature's late change of the residential rollback required some commercial backfill dollars to be budgeted for FY 2024 but is not a practice that is anticipated to continue during the forecast period.

Based on this assumption, property tax collections are expected to increase by the following amounts from FY 2024 through FY 2027.

Tax Levy	Levy Rate	FY 2025	FY 2026	FY 2027
General Fund	8.10	966,000	990,000	1,015,000
Emergency Levy	0.27	32,000	33,000	34,000
Trust & Agency	4.93	588,000	602,000	618,000
Debt Service	2.05	256,000	262,000	269,000
Transit	0.91	109,000	111,000	114,000
Library	0.27	32,000	33,000	34,000
Tort	0.25	30,000	31,000	31,000
Total	16.78	2,013,000	2,062,000	2,115,000

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.

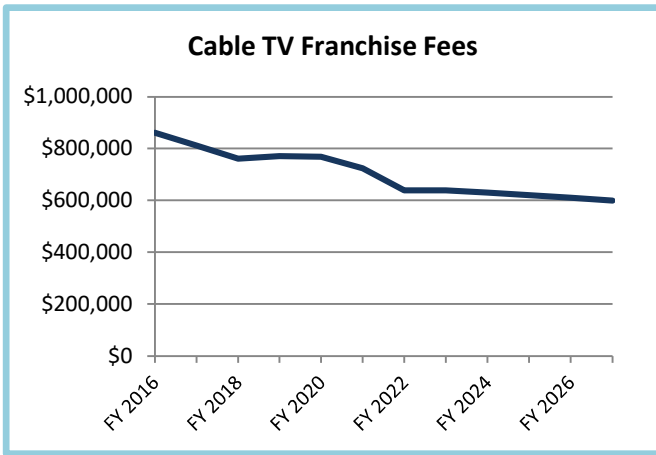
GF Programs	FY 2025	FY 2026	FY 2027
Property Taxes	1,018,000	1,044,000	1,070,000
Other Taxes	26,000	26,000	26,000
Licenses & Permits	20,000	20,000	20,000
Intergovernmental	(349,000)	28,000	28,000
Charges for Services	0	0	0
Use of Money & Prop.	11,000	11,000	11,000
Fines & Forfeitures	0	0	0
Other	0	0	0
Transfers In	55,000	57,000	58,000
Total	\$781,000	\$1,186,000	\$1,213,000

Cable TV franchise fees are based on 5% of gross cable service revenues as allowed by federal

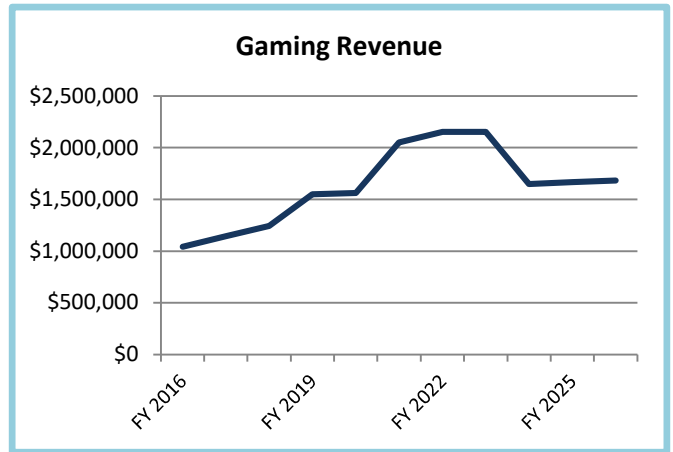
Financial Forecast

FY 2025 – FY 2027

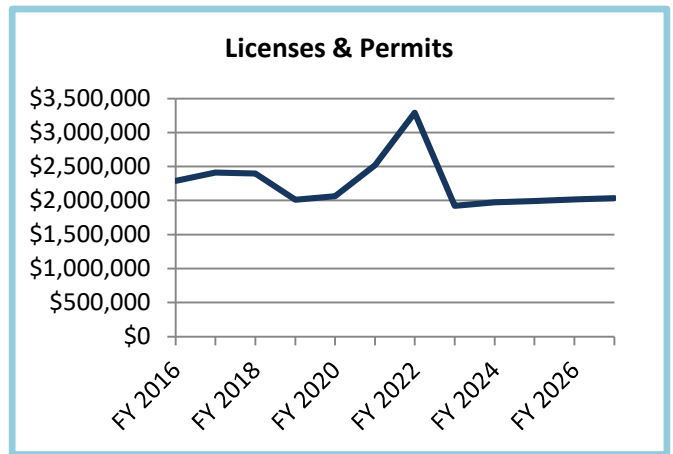
law. This revenue source is expected to continue to decrease over time. This decrease is presumably because a greater population is moving towards alternative forms of television viewing such as satellite and internet-based programs, which are not subject to the franchise fee.



Gaming revenues continue to be a strong revenue source after several years of decline in the early 2010s. A new operator purchased the former riverboat operation and constructed a new land-based that opened in June 2016. Revenues are anticipated to remain stable over each of the forecast years with future budgets conservatively budgeted compared to prior year actuals.



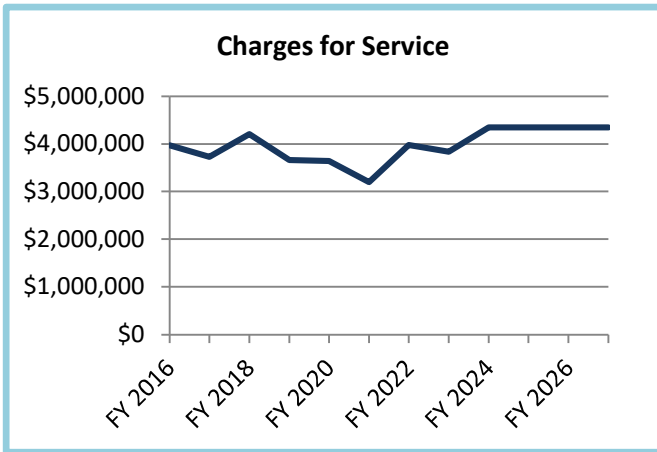
Licenses and permits have been stable since 2016; FY 2022 was the exception due to a large construction project that occurred. Conservative projections through FY 2027 forecasts a 1.0% increase in budgeted amounts for building and construction permits, although the City continues to realize much larger revenue actuals in this area.



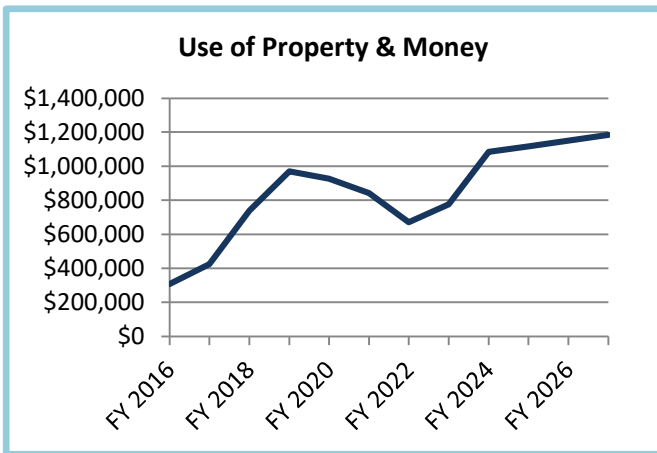
Charges for service encompass many city services including rental inspections, parks and recreation programming, and development services. The FY 2024 projection is based on actual collections for FY 2022 and assumes that this revenue source will remain stable through FY 2027.

Financial Forecast

FY 2025 – FY 2027

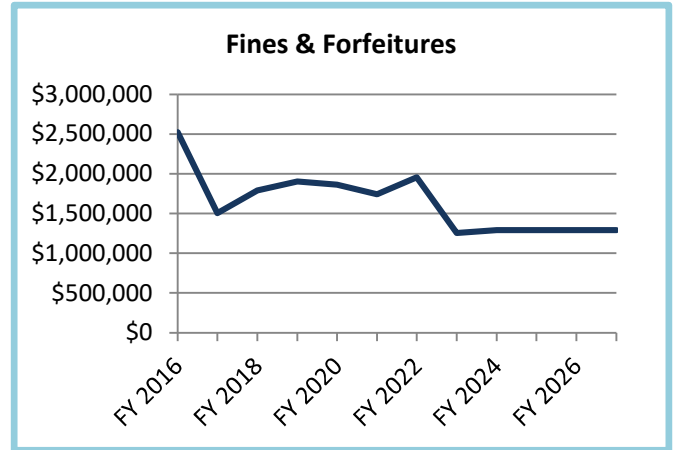


Interest earnings are the primary component of the use of money and property category. Interest earnings have been increasing modestly over the last few fiscal years. Given the sustained uptick in investment returns, this revenue source is projected to increase 1.0% over the projected period.



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. 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 76% of all expenditures in the general fund. General fund wages and other compensation total \$44.3 million and include all negotiated contract increases for bargaining and modest increases for non-bargaining entities. Trust and agency fund benefits and compensation costs total \$24.9 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 decrease in FY 2024 from 23.90% to 22.98% and

Financial Forecast

FY 2025 – FY 2027

is projected to remain flat for the purposes of this financial forecast.

Health insurance contributions are expected to increase at a rate of 5-7% 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 forecasted increases in health insurance costs through the forecast period.

Health Fund	FY 2025	FY 2026	FY 2027
Salaries & Benefits	4,000	4,000	4,000
Health Claims	780,000	819,000	860,000
Liability Coverage	150,000	165,000	182,000
Benefit Fees	40,000	42,000	44,000
Miscellaneous	1,000	1,000	1,000
Total	\$975,000	\$1,031,000	\$1,091,000

Supplies and services in the general fund are budgeted at \$6.9 million for FY 2024. This expenditure category is expected to increase by no more than 6.0% annually through FY 2027.

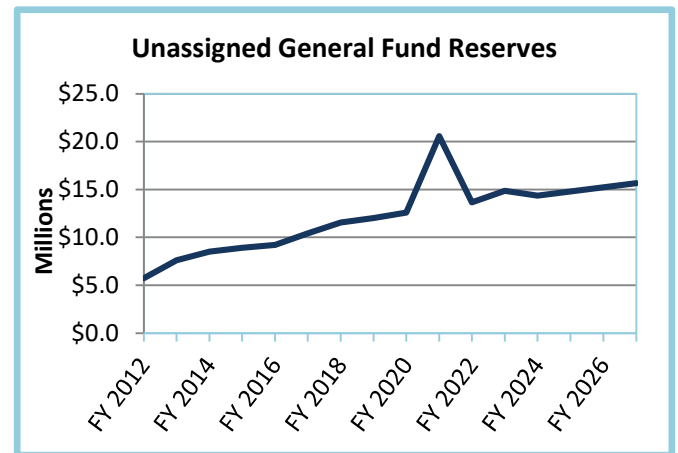
Below is a summary of expenditure increases projected for the general fund through FY 2027.

General Fund	FY 2025	FY 2026	FY 2027
Salaries & Benefits	1,329,000	1,369,000	1,410,000
Supplies & Services	137,000	140,000	143,000
Equipment	4,000	4,000	5,000
Allocated Costs	206,000	213,000	219,000
Total	\$1,676,000	\$1,726,000	\$1,777,000

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 acknowledge 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 Aa2 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.



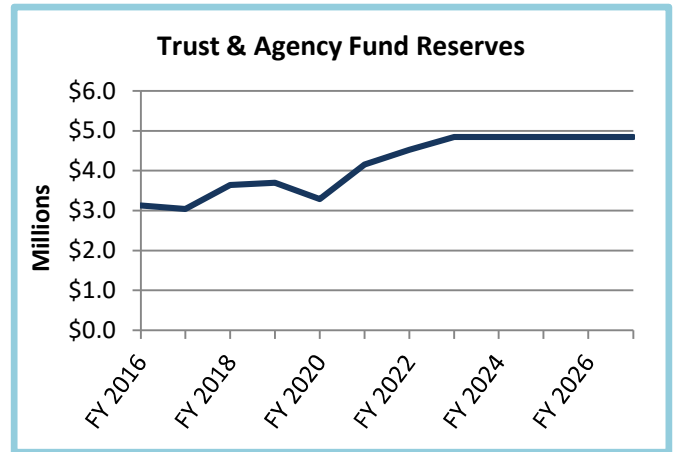
In FY 2018, the city council adopted a new liquidity policy and revised the general fund unassigned reserve policy to increase reserve levels. Under the updated general fund unassigned reserve policy, the city will maintain general fund unassigned fund balance between 17% and 25% of operating expenditures. 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

Financial Forecast

FY 2025 – FY 2027

current level of \$13.6 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 property tax levy for all taxable property in the City of Davenport and pays for 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 2025	FY 2026	FY 2027
Property Taxes	601,000	616,000	631,000
Intergovernmental	(200,000)	0	0
Charges for Services		0	0
Transfers In	(267,000)	0	0
Revenue Increase	133,824	616,000	631,000
Employee Benefits	649,000	669,000	689,000
Interdepartmental	98,000	101,000	104,000
Expenditure Increase	748,000	770,000	793,000
Surplus/(Shortfall)	(\$613,770)	(\$154,000)	(\$162,000)

This forecast predicts a trust and agency fund shortfall in each of the forecast years of \$951,000, \$154,000 and \$162,000 respectively for FY 2025, FY 2026, and FY 2027. However, this is largely dependent on MFPRSI contribution rates.

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.

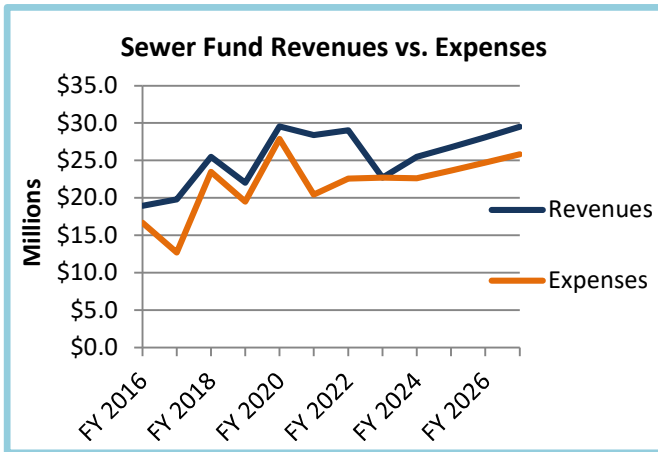
The city council approved a 5% increase for FY 2023 through FY 2025. Beginning July 1, 2022, sewer rates increased by 5% for all customers; In FY 2024, residential customers will see an average increase of \$3.79 on their quarterly bill amounts. These rate increases will position the city to effectively 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

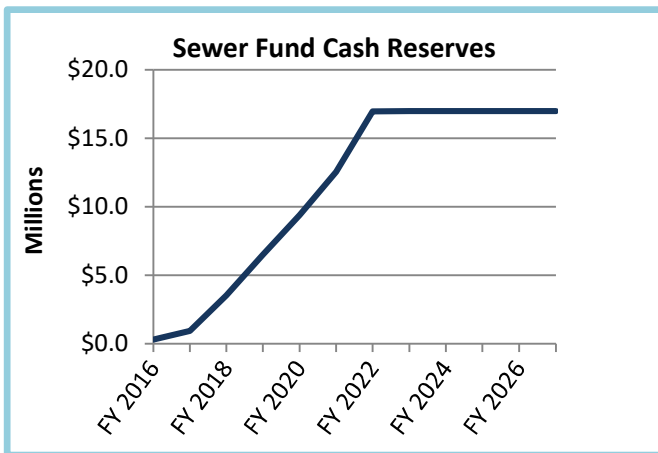
Financial Forecast

FY 2025 – FY 2027

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 2024, debt service payments will total \$8.6 million.

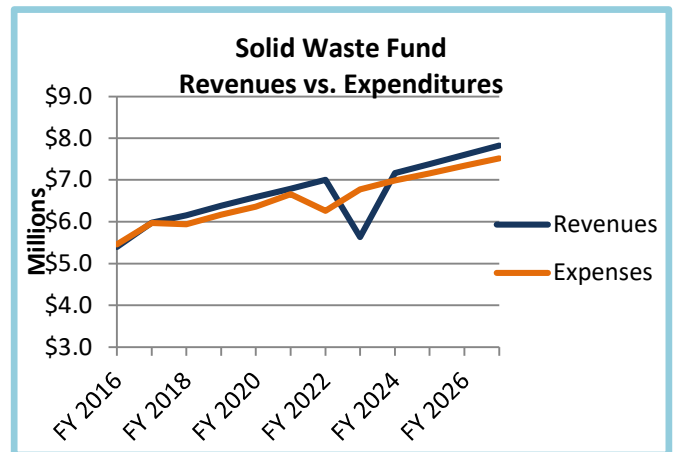


Previous to 2016, cash reserves in this fund were exhausted. The sewer fund ended FY 2016 with positive cash levels and is expected to maintain positive cash reserves throughout the forecast period.



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 2024, rates will increase by the standard 3%. The monthly garbage rates will increase to \$14.65 for small carts, \$18.67 for medium carts, and \$22.72 for large carts. Below is a chart showing the relationship between revenues and expenditures in the solid waste fund.



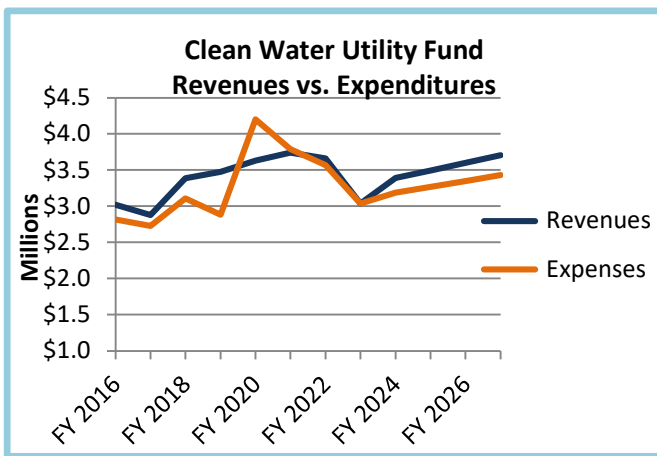
Clean Water Fund

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 2024, the fee

Financial Forecast

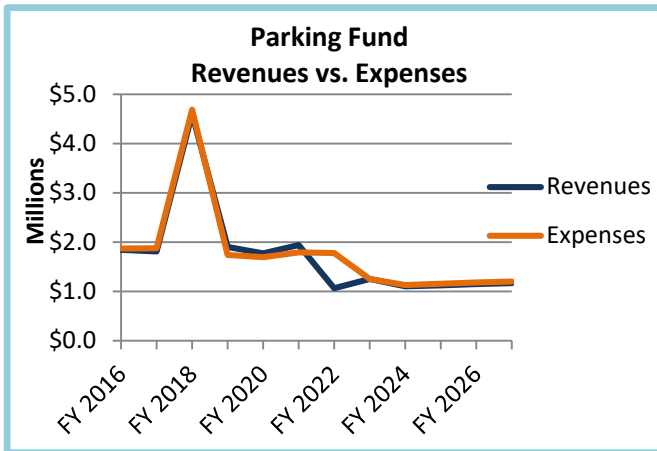
FY 2025 – FY 2027

will increase from \$3.06 per ERU to \$3.15 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.



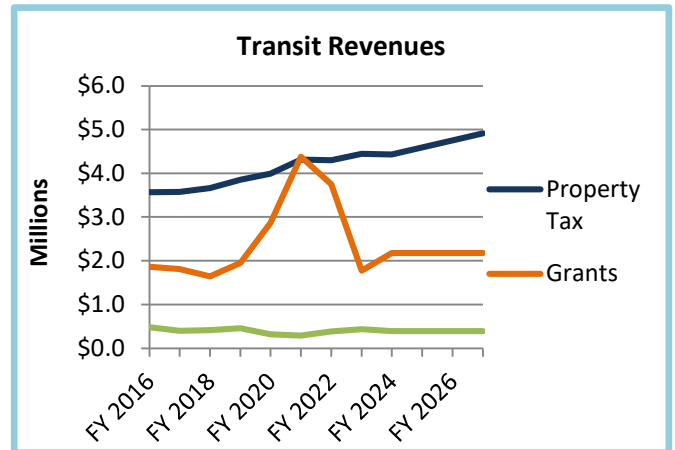
Parking Fund

The parking fund collects revenues through the parking system from monthly rentals, daily use of the ramps, special events parking, and parking fines.



Transit Fund

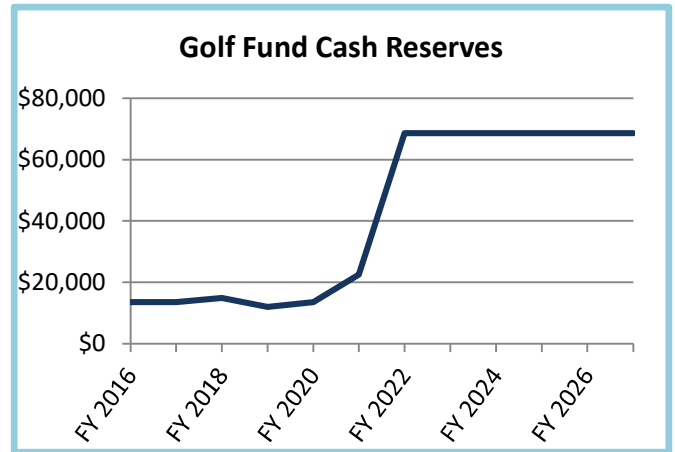
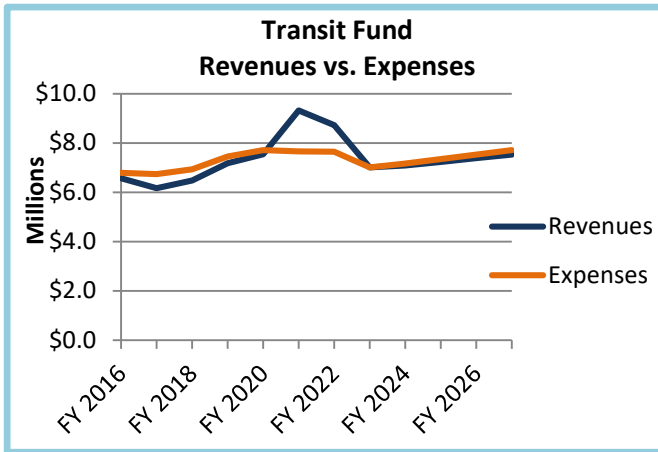
The transit fund receives revenues from three major sources: property taxes, state and federal grants, and charges for service (fees). Property taxes are discussed above in the property tax levy section for the general fund and the trust and agency fund. Federal and state grants along with rider fees have remained consistent within the last few fiscal years. Rider fees are projected to remain flat during the forecast period on figures from ridership levels after new routes were implemented in FY 2017. In FY 2023, 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.

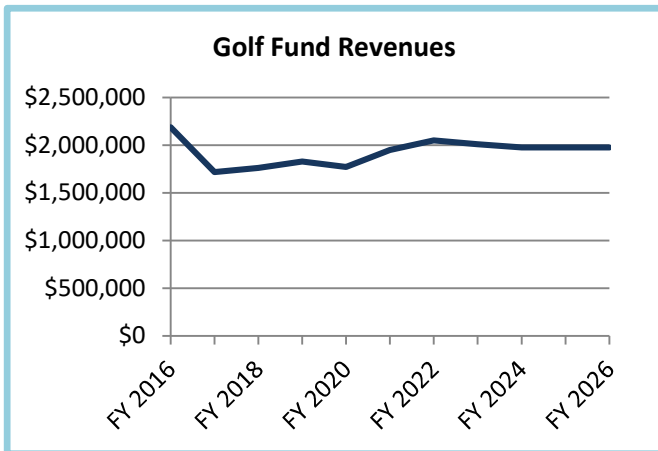
Financial Forecast

FY 2025 – FY 2027



Golf Course Fund

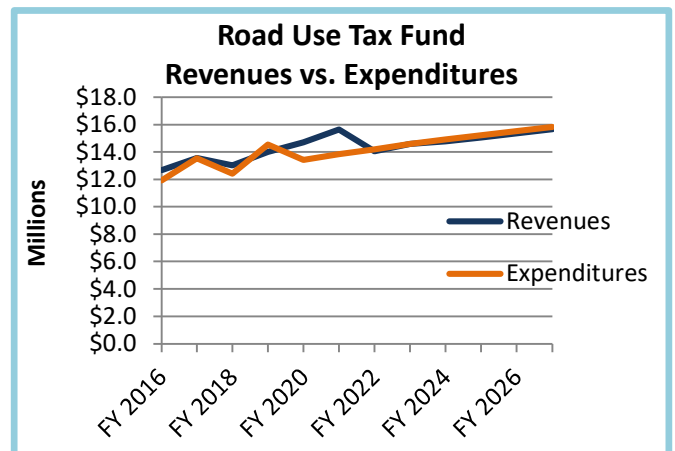
The golf course fund accounts for revenues and expenses of the city's three golf courses. Fees are collected from golfers who use the facilities, and the funds are used for the operation and maintenance of the facilities as well as capital projects. Golf course revenues have generally declined over the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

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.

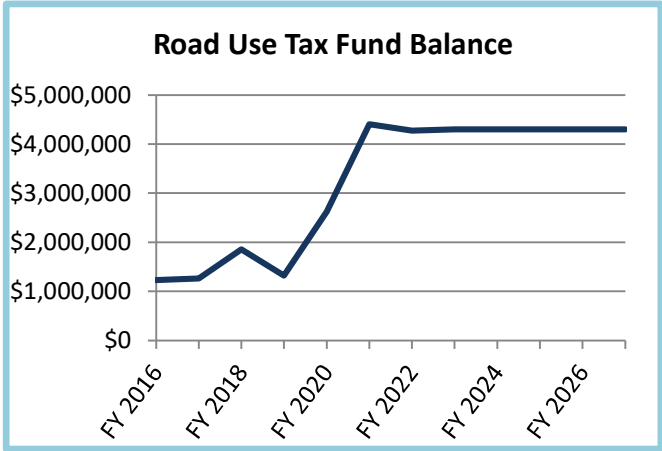


For several years, the city has been working to incrementally re-establish a healthy amount of

Financial Forecast

FY 2025 – FY 2027

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 2024

DEPARTMENT OVERVIEWS, FINANCIALS, &
PERSONNEL SUMMARIES

Budget





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Mayor and City Council

MAJOR SERVICES

- Assist citizens with problems, concerns, and information requests
- Pass ordinances, sets policies, and approves the annual budget, contracts, and zoning changes
- Attend weekly City Council meetings to address issues and concerns in the community
- Issue proclamations, certificates, and awards for special occasions, notable calendar events, and distinguished individuals
- Promote the City of Davenport and serve as an ambassador to visitors and dignitaries and at conferences and events



PERSONNEL SUMMARY



FULL TIME

12.25



COUNCIL GOALS

- Successfully implement ARPA projects
- Navigate CP Rail Merger and associated impacts
- Improve neighborhood level infrastructure
- Increase Public Safety initiatives through community engagement, crime reduction, staffing etc.

City Council Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	352,818	347,343	449,324	449,324	395,457
Supplies & Services	89,974	95,999	111,368	111,368	111,368
Allocated Expenses	19,821	21,603	21,820	21,820	21,920
Total Operating Budget	462,613	464,945	582,512	582,512	528,745
Funding Sources					
General Fund	292,353	296,829	336,673	336,673	337,783
Trust & Agency	170,260	168,116	245,839	245,839	190,962
Total Funding	462,613	464,945	582,512	582,512	528,745

Position Summary

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

Office of the Mayor Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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



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Finance

MAJOR SERVICES

- Issuance of debt, budget development and monitoring, and compliance with federal, state, and city ordinances, and completion of annual audit
- Process vendor payments
- Maintain payroll records, process payroll on a bi-weekly basis
- Coordinate purchasing activities, administering competitive bids, requests for qualifications, requests for quotes, and requests for proposals
- Coordinate billing and collection of city revenues



PERSONNEL SUMMARY



FULL TIME

22.5



WORK PLAN ITEMS

- ARPA Program Administration
- Initiate and propose RiverCenter and River's Edge investment strategies
- Implement enterprise fund planning
- Administer the Riverfront Improvement Commission program transition and staffing analysis

Finance Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Funding Sources:

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

Position Summary

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

FINANCE ADMINISTRATION

Statement of Purpose

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

Core Services


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


Operating Statistics

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


<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

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

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

FINANCE ADMINISTRATION

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

Strategic Projects

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

REVENUE

Statement of Purpose

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

Core Services

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

Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

Goal One	Remain fiscally responsible by actively working to minimize uncollected debt.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Written Off Debt Collected	\$291,471	\$407,735	\$400,000	\$400,000

Goal Two	Ensure at least one annual fraud prevention training per employee per year.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Fraud Prevention Training Completion Rate	-	100%	100%	100%

Goal Three	Work towards automating the payment process to streamline the customer/employee interaction.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	ACH Payments	19,372	20,614	21,000	21,000
	Ebills Sent	15,740	17,758	18,500	19,000
	Online Payments	45,391	47,058	46,000	45,000



Strategic Projects

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

Strategic Projects

Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

Goal One	Provide interdepartmental employee training on financial systems and processes; the objective is to provide organizational consistency in accounts payable and payroll.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of New User Payroll Process Trainings	0	0	3	3
	Number of Payroll Process Update Trainings	0	0	4	4
	Number of New User Payroll Accounts Payable Trainings	0	0	10	10
	Number of Accounts Payable Process Update Trainings -	0	0	4	4

Goal Two	Provide trainings as part of employee development.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	GASB Training Completed by Employees (Hours)	42	60	80	90
	GAAP Trainings Completed by Employees (Hours)	5	5	10	15
	Fraud Trainings Completed by Employees (Hours)	8	8	20	25
	IRS Tax Guidelines Trainings Completed by Employees (Hours)	3	5	8	8

Goal Three

Digitize employee payroll records.



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

Strategic Projects

Strategic Projects

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

PURCHASING

Statement of Purpose

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

Core Services

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

Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

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

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

PURCHASING

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

Strategic Projects

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



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Administration

MAJOR SERVICES

- Direct the day-to-day operations of the City of Davenport and prepare and administer the City Administrator’s Work Plan
- Prepare the agenda for City Council meetings
- Process Freedom of Information Act requests
- Maintain the City’s communications platforms including the website and social media accounts
- Process special event applications and coordinate internal staff response
- Assist the Mayor and staff with boards and commission appointments



PERSONNEL SUMMARY



FULL TIME

7.95



WORK PLAN ITEMS

- Initiate the North Park Mall Revitalization Strategy
- Partner with Scott County to analyze and implement an EMS Strategy
- Assist with the Davenport Schools Facility Masterplan
- Evaluate the Visit Quad Cities Funding Alignment

City Administrator's Office Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

Position Summary

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

Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

Goal One

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



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

Goal Two

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



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

Goal Three

Successfully implement the Group Violence Intervention (GVI) strategy.



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



Strategic Projects

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

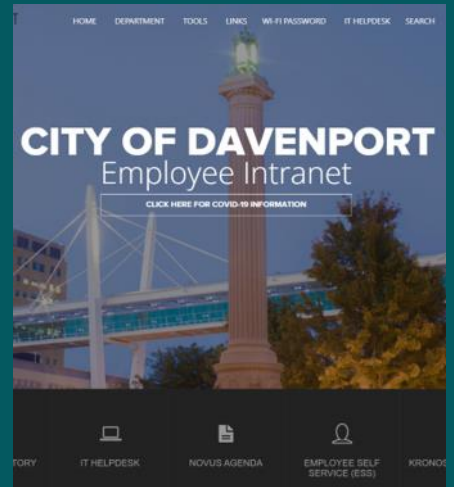


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Information Technology

MAJOR SERVICES

- Supports the core services of 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
- Data backup and recovery, application development, and business process workflow review
- Administer the IT helpdesk



PERSONNEL SUMMARY



FULL TIME

10.3



WORK PLAN ITEMS

- Launch the Public WiFi ARPA Locations
- Execute Cybersecurity Initiatives and Audits
- Analyze and implement the Microsoft 365 City-wide migration

Information Technology Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

INFORMATION TECHNOLOGY

Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

Goal One	The City is focused on increasing cybersecurity measures to protect data from fraudulent attempts.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of MFA Users	0	254	347	400
	User Training Courses Completed	2,497	2,658	3,000	3,200
	Reported Phishing Emails	3,218	4,122	8,418	5,000

Goal Two	Conduct IT Infrastructure upgrades to continue the modernization of technological structures.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Wireless Access Points Replaced	35	46	20	10
	Number of Network Switch Upgrades	30	33	27	15
	Number of IP Address Ranges Replaced	6	11	4	3

Goal Three	Continue to conduct code modernization initiatives to reduce legacy/custom applications and standardize procedures.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Total Number of Identified Legacy Applications	54	163	4	0
	Number of Rebuilt Custom Applications	0	2	6	10
	Total Number of Custom Applications Scheduled For Decommission	1	57	111	130

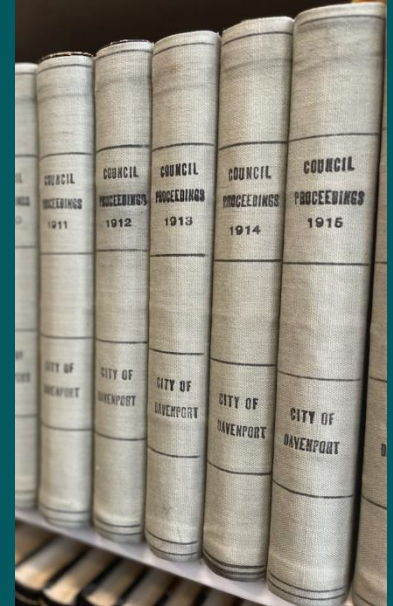
Strategic Projects

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

Legal

MAJOR SERVICES

- Direct the City's prosecution and defense of legal matters
- Counsel and advise elected officials, board members, commissioners, and city staff on a wide range of issues
- Draft and update policies, ordinances, and other legal instruments
- Review Freedom of Information Act responsive documents



PERSONNEL SUMMARY



FULL TIME

4.95



WORK PLAN ITEMS

- Collaborate with Administration to advance and implement the City's Work Plan
- Assist in the Legal Department's succession planning strategy

Corporation Counsel Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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



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Human Resources

MAJOR SERVICES

- Manage the online applicant tracking system, identify qualified labor pools, recruit applicants, 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, and provide conflict management
- Manage contract with third-party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 deferred compensation plan providers



PERSONNEL SUMMARY



FULL TIME

11.13



WORK PLAN ITEMS

- Assist with the development of the Police Department's recruitment and retention strategy
- Assist with the Parks and Recreation Succession Planning strategy
- Manage talent stabilization and organizational development initiatives

Human Resources Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

Department: Human Resources
Program: Risk Management
Fund(s): Risk Management

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

Budget Summary

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

Funding Sources

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

Position Summary

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

Statement of Purpose

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

Core Services

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

HUMAN RESOURCES

Operating Statistics

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

	<p>WELL-PROTECTED COMMUNITY</p>	<p>SUSTAINABLE INFRASTRUCTURE</p>
	<p>WELCOMING NEIGHBORHOODS</p>	<p>FISCAL VITALITY</p>
	<p>HIGH-PERFORMING GOVERNMENT</p>	<p>VIBRANT REGION</p>

Strategic Goals

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

HUMAN RESOURCES

Goal Two	Provide professional development opportunities to maintain a qualified workforce and prepare employees for future growth opportunities.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Training Sessions Provided by HR	41	57	55	60
	Supervisor Training Completion Rate	95%	95%	97%	100%
	Total Number of Attendees (All Trainings)	340	850	350	500
	Number of Employees Participating in Tuition Reimbursement Program	38	39	40	45

Goal Three	Retain qualified employees to effectively and efficiently provide services to the community.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Retention Rate of Full-Time Employees	92%	92%	90%	90%
	Number of Retirements	28	18	30	33
Job Fit (% Of Employees Who Completed Probationary Period)	78%	91%	85%	85%	



Strategic Projects

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

RISK MANAGEMENT

Statement of Purpose

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

Core Services

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

Operating Statistics

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

RISK MANAGEMENT

Strategic Goals

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

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

RISK MANAGEMENT

Goal Three	The Risk Division has partnered with Rock Valley Physical Therapy to update and create functional screens for relevant job descriptions.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Functional Screens Project	-	3	5	5

Strategic Projects

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

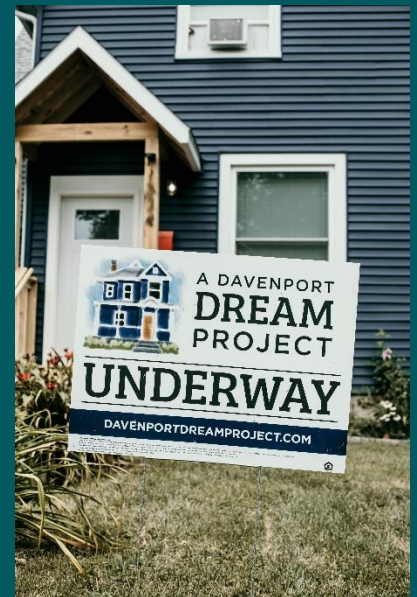


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Community & Economic Development

MAJOR SERVICES

- Provide staff and technical support to the River front Improvement Commission, Citizens Advisory Committee, and Davenport Housing Commission
- Oversee delivery of Federal and State funded programming and grant accountability for housing rehabilitation, redevelopment, blight reduction, etc.
- Assist businesses expanding or considering locating in Davenport
- Administer the Section 8 voucher programs
- Coordinate with applicants pursuing incentive/assistance programs



PERSONNEL SUMMARY



FULL TIME

17.0



WORK PLAN ITEMS

- Manage Davenport DREAM + Neighborhood Reinvestment Programs
- Develop a Strategy for the Locust & I-280 Business Park
- Manage Davenport EXTREME DREAM initiative
- Implement the Housing Division Business Assessment and Continuity of Operations process

Community and Economic Development Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	563,631	415,581.49	374,794	374,794	515,561
Supplies & Services	4,166,363	3,741,304.71	3,876,550	3,876,550	3,655,018
Allocated Expenses	547,839	197,415.25	113,424	113,424	114,611
Total Operating Budget	5,277,832	4,354,301	4,364,768	4,364,768	4,285,190
Funding Sources					
General Fund	0	0	0	0	24,621
Trust and Agency Fund	0	0	0	0	16,629
Heritage Operating Fund	660,732	(11,363)	0	0	0
Scattered Site Housing	298,120	233,459	0	0	0
Section 8 Housing	4,318,980	4,132,205	4,364,768	4,364,768	4,243,940
Total Funding	5,277,832	4,354,301	4,364,768	4,364,768	4,285,190

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

COMMUNITY AND ECONOMIC DEVELOPMENT

Statement of Purpose

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

Core Services

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

Operating Statistics

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

COMMUNITY AND ECONOMIC DEVELOPMENT

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

Strategic Goals

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

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

COMMUNITY AND ECONOMIC DEVELOPMENT

Goal Three	Continue to focus resources on COVID recovery effort.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Youth/Literacy Program Beneficiaries	0	151	200	100
	DREAM Plus Properties Improved	0	0	10	42

Strategic Projects

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

RiverCenter/Adler Theatre Operating Budget Summary

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

Budget Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

RIVERCENTER/ADLER

Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

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

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

Strategic Projects

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

Strategic Projects

Civil Rights

MAJOR SERVICES

- Anti-discrimination law enforcement including mediation/conciliation, investigation, issuance of findings, public hearings, civil right education, and remedial action
- Provide the community the tools to attract, support, and maintain a diverse workforce through enforcement, education, and outreach
- Provides enforcement, education, and outreach on fair housing issues



PERSONNEL SUMMARY



FULL TIME

4.44



WORK PLAN ITEMS

- Implement a Property Appraisal and Valuation Equity (PAVE) education and outreach initiative
- Develop an internship and externship program
- Evaluate and initiate an Artificial Intelligence (AI) education and outreach

Civil Rights Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

Statement of Purpose

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

Core Services

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

Operating Statistics

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

✓

Strategic Goals

Goal One

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



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

CIVIL RIGHTS

Goal Two

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



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

Goal Three

Strengthen the Commission's enforcement mechanisms.



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

Strategic Projects

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

CIVIL RIGHTS

Project	Description
<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Strategic Projects</p> <p>Outreach and Education Efforts</p>	<p>Property Appraisal and Valuation Equity (PAVE) Education and Outreach Initiative. This will include providing historical information explaining how housing discrimination fuels present day, income and wealth inequalities and how bias in the property valuation process perpetuates existing racial disparities in income and wealth distribution. This training will provide information to the public on the ways in which bias may manifest in the lending process and reduce the prevalence of disparate outcomes for impacted community members.</p>
<p>Succession Planning</p>	<p>Increase the agency's budget to allow for succession planning, staffing increases and agency restructuring. The Commission would like to engage in succession planning to assist in identifying and developing its talent pool for key positions that may have a significant impact on the mission of the organization if we experience transition. Undergoing succession planning will mitigate the risks associated with the loss of knowledge and skills that are critical to the agency's success through attrition. DCRC would like to add the following positions to allow for greater support for the agency and the Commission: Assistant Director, Attorney, Housing Programs Manager, Investigations Manager, Housing Analyst (1), Civil Rights Specialists (2).</p>

Public Works

MAJOR SERVICES

- Provide professional engineering for infrastructure and traffic control
- Municipal wastewater treatment of domestic, commercial, and industrial waste
- Provide repair, full-depth concrete patching, asphalt production, asphalt resurfacing of roadways
- Clean, inspect, maintain, and repair the wastewater and stormwater collection systems
- Residential garbage, recycle, yard waste, and bulky waste collection
- Program management of the Capital Improvement Plan



PERSONNEL SUMMARY



FULL TIME

312.26



WORK PLAN ITEMS

- Administer and Oversee CY 2023 + 2024 Capital Improvement Program
- Flood mitigation at River Drive at Marquette
- Initiate Wastewater Pollution Control Plant long-term maintenance program
- Assist with the Annie Wittenmyer Complex management strategy
- Oversee the Canadian Pacific project implementation

Public Works Department Operating Budget Summary

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

Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	402,372	415,696	402,853	402,853	412,489
Supplies & Services	78,215	89,635	89,749	89,749	89,749
Equipment	15,197	7,517	15,300	15,300	15,300
Allocated Expenses	1,064,082	1,068,486	1,266,330	1,266,330	1,267,030
Total Operating Budget	1,559,866	1,581,333	1,774,232	1,774,232	1,784,568
Funding Sources					
General Fund	141,183	141,422	185,000	185,000	185,000
Disaster Fund	1,121	0	0	0	0
Trust & Agency	42,256	40,576	39,907	39,907	39,908
Road Use Tax	1,375,307	1,399,335	1,549,325	1,549,325	1,559,660
Total Funding	1,559,866	1,581,333	1,774,232	1,774,232	1,784,568

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

PUBLIC WORKS ADMINISTRATION

Statement of Purpose

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

Core Services


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


PUBLIC WORKS ADMINISTRATION

Operating Statistics

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

Strategic Goals

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

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

PUBLIC WORKS ADMINISTRATION

Goal Three

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



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

Strategic Projects

Strategic Projects

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

FACILITIES MAINTENANCE

Statement of Purpose

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

Core Services

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

Operating Statistics

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

	<p>WELL-PROTECTED COMMUNITY</p>	<p>SUSTAINABLE INFRASTRUCTURE</p>
	<p>WELCOMING NEIGHBORHOODS</p>	<p>FISCAL VITALITY</p>
	<p>HIGH-PERFORMING GOVERNMENT</p>	<p>VIBRANT REGION</p>

FACILITIES MAINTENANCE

Strategic Goals

Goal One

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



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

Goal Two

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



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

FACILITIES MAINTENANCE

Goal Three

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



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

Strategic Projects

Strategic Projects

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



Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

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

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

Produce bid documents in a timely manner and consistent with projected schedules.



Goal Three

Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Projects Delivered on Schedule	-	-	75%	90%
Progress Meetings Per Project	-	-	4	4
Average Project Design Schedule (Month)	-	6	5	4
FTE Average Hours Per Project	-	350	325	300

Strategic Projects

Strategic Projects

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

WATER POLLUTION CONTROL PLANT

Statement of Purpose

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

Core Services

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


Operating Statistics


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


<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

WATER POLLUTION CONTROL PLANT

Strategic Goals

Goal One	The WPCP will meet the performance measures that are based on the percent removal of >85% received CBOD (organic loading) and TSS (total suspended solids loading) vs. the CBOD and TSS discharged to the Mississippi (receiving waters).				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	CBOD Percent of Removal	97%	96%	96%	96%
	TSS Percent of Removal	95%	96%	96%	96%

Goal Two	The WPCP will meet the treatment plant's effluent biochemical oxygen demand (BOD) concentration limit of 25 mg/l. Higher levels than the effluent limits can be harmful to aquatic life in the Mississippi River, as the BOD depletes dissolved oxygen in the river.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	CBOD Maximum 30-Day Average Concentration	8 mg/l	8 mg/l	7 mg/l	7 mg/l

Goal Three	The WPCP will meet the plant's total suspended solids concentration limit of 30 mg/l. Higher levels than the effluent limit of total suspended solids (TSS) can be harmful to aquatic life in the Mississippi River because it reduces available oxygen and decreases water clarity.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	TSS Maximum 30-Day Average Concentration	13 mg/l	10 mg/l	8 mg/l	8 mg/l



WATER POLLUTION CONTROL PLANT

Strategic Projects

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

COMPOST

Statement of Purpose

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

Core Services


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


Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

Goal One	Evaluate prices of bulk purchases of compost, garden soil, mulch, wood chips, and enhanced top soil.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Cubic Yards of Compost Sold	23,405	18,988	21,000	23,000
	Cubic Yards of Garden Soil Sold	1,920	2,345	2,600	2,800
	Cubic Yards of Mulch Sold	5,314	4,538	5,000	5,500
	Cubic Yards of Wood Chips Sold	779	868	900	950
	Cubic Yards of Enhanced Top Soil Sold	440	662	700	750

Goal Two	Increase revenue from the sales of facility products and drop off fees.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Sales of Products and Dropping Off Fees	\$554,075	\$539,478	\$560,000	\$575,000
	Investment in Marketing Compost Facility Products	-	\$2,160	\$2,500	\$3,000
Number of Retail Stores Selling Compost Facility Products	14	14	16	20	

COMPOST

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

Strategic Projects

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

CLEAN WATER

Statement of Purpose

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

Core Services

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

Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

Goal One

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



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

Goal Two

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



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

CLEAN WATER

Goal Three

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



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

Strategic Projects

Strategic Projects

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

STREET MAINTENANCE

Statement of Purpose

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

Core Services


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


Operating Statistics


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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

Goal One	Respond to snow events to maintain safe travel conditions during inclement weather.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Snow Events	15	13	20	20
	Tons of Salt Used	15,000	8,250	13,000	13,000
	Total Annual Snowfall (Inches)	38.4	20.2	32	32
	Total Annual Cost of Plowing Activities	\$2,616,026	\$1,399,327	\$2,100,000	\$2,200,000

Goal Two	Improve the quality of work performed for all street maintenance processes to ensure increased longevity between repair cycles.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Tons of Hot Mix Asphalt Placed	4,444	3,669	4,000	4,000
	Cubic Yards of Concrete Poured	1,171	1,535	1,500	1,500
Number of Street Repair Requests Answered	272	304	280	270	

Goal Three	Provide basic street maintenance services to improve the safety and useful life of pavement surfaces.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Pothole Tasks Completed	5,384	4,908	5,000	5,000
	Number of Gravel Streets Bladed	38	62	50	50
Number of Joint Sealing Tasks Completed	88	175	200	200	



Strategic Projects

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

Strategic Projects

FORESTRY

Statement of Purpose

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

Core Services


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


Operating Statistics


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

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

Strategic Goals

Goal One	Respond to a high volume of requests for service entered through various formats, and respond to citizen requests, prioritize and schedule related tasks as efficiently as possible.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Total Requests for Service	-	1,103	1,150	1,000
	Revenue from Lumber Sales	-	\$4,700	\$3,500	\$4,000
	Cubic Yards of Chipped Waste	-	3,150	3,200	3,400
Cubic Yards of Logs Disposed	-	1,720	1,800	1,500	

Goal Two	Focus on reforestation efforts; with the devastating losses of Derecho, Emerald Ash Borer, record cold of 2019, prolonged flooding, and the recent drought of 2021, the need for replanting is of great importance.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Trees Planted – Right- of -Way	-	197	225	300
Trees Planted – City Facilities	-	293	275	300	

Goal Three	Inspect private nuisance trees to gain compliance from residents to avoid property damage and debris issues.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Inspections Performed	122	64	100	75
Non-Compliant (City Abatements)	26	18	20	15	



Strategic Projects

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

SEWER MAINTENANCE

Statement of Purpose

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

Core Services

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

Operating Statistics

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

Strategic Goals

Goal One

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



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

Goal Two

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



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

Goal Three

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



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



Strategic Projects

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

SOLID WASTE

Statement of Purpose

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


Core Services


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

Operating Statistics

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

Strategic Goals

Goal One	Improve the ability to respond to environmental clean-ups in a timelier manner.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Average Number of Calendar Days it Takes to Complete an Environmental Clean-Up After Receiving Work Order	6	10	7	2
	Percentage of Environmental Clean-Ups That Are Owner-Complied	39%	26%	30%	50%
	Number of Environmental Clean-Ups Assigned to Solid Waste	1,341	1,268	1,300	1,100

Goal Two	Increase community involvement and provide in-kind support.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Special Events (Parades or Neighborhood Clean-Ups) Participated in Per Year	18	15	18	20
Number of Illegal Dumps Cleaned Up Per Year	426	306	250	200	

SOLID WASTE

Goal Three

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



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

Strategic Projects

Strategic Projects

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

FLEET MAINTENANCE

Statement of Purpose

The purpose of the Fleet Management Division is to maintain a current, safe and dependable fleet. Fleet Management develops and maintains a vehicle and equipment replacement program that meets the current needs of each of the city's divisions.

Core Services


- Manages the purchase, preventative maintenance, repair and disposition of all city-owned vehicles and equipment.
- Services the transit system's bus fleet supporting 6-day weekly operations and maintains fuel sites for all city departments.
- Provides cost effective, quality and timely vehicle repair and management services to all city departments in support of their services to Davenport citizens.


Operating Statistics

Measures	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Number of Preventative Maintenance Tasks Completed	990	1,332	1,400	1,400
Number of Unscheduled Repairs Completed	6,225	5,275	4,500	4,500
Vehicles/Equipment Retired	44	55	50	50
Vehicles/Equipment Added	66	78	60	50

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

Strategic Goals

Goal One	Reduce fuel consumption and maintenance costs.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Idle Time Percentage	-	50%	35%	10%
	Number of Telematics-Equipped Assets	68	83	235	400

Goal Two	Reduce the number of preventable vehicle and equipment accidents through operator engagement, telematics use, and post-accident review panels.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Accidents	148	127	100	75
	Accident Cases Reviewed by Fleet (Parks and Public Works Only)	-	28	100	75
	Number of Preventable Cases	-	14	50	35
Number of Telematics-Equipped Assets	68	83	235	400	

Goal Three

Reduce utilization gaps in the light duty vehicle fleet by rotating assets between departments/divisions to align odometer readings commensurate with model years. This effort will enhance the vehicle replacement effort by ensuring older assets have higher mileage at replacement while preserving newer vehicles.



Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
Average Miles Driven Per Vehicle	-	2,500	3,500	5,000
Number of Odometer Readings Monitored	-	0	400	400
Number of Telematics-Equipped Assets	68	83	235	400

Strategic Projects

Strategic Projects

Project	Description
Data Analytics and Management	Integrate telematics data to Cartegraph to enhance data integrity to better support the decision-making process resulting in more predictable, consistent fleet management strategies.
Strategic Vehicle Replacement Schedule Development and Implementation	Utilize data from sources such as work order management and telematics, work towards right-sizing the city fleet, and create a sustainable replacement schedule that reduces maintenance, repair and ownership costs while increasing fuel efficiency and operator safety.
Quality Assurance	Continuously increase in the quality of services the Fleet Division provides to the City and its workforce. Over the last year, "quality" of maintenance has improved and increased vehicle and equipment availability.

Statement of Purpose

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

Core Services

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

Operating Statistics

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

TRANSIT



Strategic Goals

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

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

TRANSIT

Goal Three

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



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

Strategic Projects

Strategic Projects

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

Statement of Purpose

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

Core Services


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


Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

Goal One	Monitor intersections and roadway sections and recommend traffic control or calming devices to provide both efficient vehicular movement as well as safe neighborhoods.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	New Traffic Signals	3	2	3	3
	New Traffic Calming Measures	3	10	10	10
	Re-Timed Traffic Signals	3	2	10	20
Reduction of Speeds on Neighborhood Streets (MPH)	-	8	8	8	

Goal Two	Explore all options for funding related to traffic safety and clean air attainment (better traffic flow).				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Clean Air Attainment Grants	3	0	0	2
	DOT Safety Grants	1	1	0	2
U-STEP DOT Grants	0	1	0	2	



Strategic Projects

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

SIGNALS & STREET LIGHTS

Statement of Purpose

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

Core Services

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

Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

SIGNALS & STREET LIGHTS

Strategic Goals

Goal One	Increase infrastructure and perform necessary upgrades to existing infrastructure.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Traffic Signals	195	197	200	203
	Number of Street Lights	910	1,100	1,100	1,100
	Number of Controllers Upgraded	20	5	5	20

Goal Two	Provide training to organizations, such as IMSA, and from the primary signal vendors to learn how to operate their equipment as efficiently as possible.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	IMSA Training Sessions	4	4	3	4
	Traffic Control Corp Classes	4	4	3	4
	Mobotrex User's Group Classes	8	8	6	8

Goal Three	Update operational structures of streetlights, signs, and signal timing. City-owned streetlights need to be updated to LED, faded signs need to be replaced, and programming of new signal timing needs to occur at spots that cannot be controlled remotely.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Upgrade City Streetlights To LED	10	12	12	15
	Implement Signal Timing Changes	3	2	5	15
	Replace Faded Signs on Signal Mast Arms	5	4	5	10



SIGNALS & STREET LIGHTS

Strategic Projects

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

AIRPORT

Statement of Purpose

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

Core Services


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


Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

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

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



Strategic Projects

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

CAPITAL MANAGEMENT

Statement of Purpose

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

Core Services

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

Operating Statistics

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

<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

Strategic Goals

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

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

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



Strategic Projects

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

Police

MAJOR SERVICES

- Protect and preserve the rights, privileges, and property of the City of Davenport and its residents
- Preserve and improve the peace, safety, health, welfare, comfort, and convenience of Davenport residents
- Answer calls for service; educate and problem solve solutions for community members, arrest violators of the law, cite traffic violators, and investigate criminal activity
- Detect and investigate organized crime activity



PERSONNEL SUMMARY



FULL TIME

195.0



WORK PLAN ITEMS

- Prepare and implement strategies for Police Department Recruitment and Retention
- Initiate a police staffing, scheduling and boundary study
- Enhance the system to track and follow-up on all gun crimes and NIBIN leads
- Continue to manage and implement the Group Violence Intervention strategy

Davenport Police Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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



POLICE ADMINISTRATION

Statement of Purpose

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

Core Services

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

Operating Statistics

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

POLICE ADMINISTRATION

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

Strategic Goals

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

POLICE ADMINISTRATION

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

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



Strategic Projects

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

Strategic Projects

POLICE PATROL

Statement of Purpose

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

Core Services

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


Operating Statistics


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

*These statistics are for the Patrol Division only

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

Strategic Goals

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

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

POLICE PATROL

Goal Three

Enhance Traffic Safety initiatives.



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

Strategic Projects

Strategic Projects

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

CRIMINAL INVESTIGATIONS

Statement of Purpose

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

Core Services

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

Operating Statistics

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

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

CRIMINAL INVESTIGATIONS

Strategic Goals

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

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

Goal Three	Develop a modern policy for digital evidence in order to increase consistency and efficiency while managing our digital storage.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Cases Built in Axon	5	15	360	700
	Number of Cases Purged in Axon	-	7	25	75



CRIMINAL INVESTIGATIONS

Strategic Projects

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

RECORDS BUREAU

Statement of Purpose

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

Core Services

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

Operating Statistics

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

	<p>WELL-PROTECTED COMMUNITY</p>	<p>SUSTAINABLE INFRASTRUCTURE</p>
	<p>WELCOMING NEIGHBORHOODS</p>	<p>FISCAL VITALITY</p>
	<p>HIGH-PERFORMING GOVERNMENT</p>	<p>VIBRANT REGION</p>

Strategic Goals

Goal One

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



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

Goal Two

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



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

Goal Three

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



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

Strategic Projects

Strategic Projects

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

IDENTIFICATION BUREAU

Statement of Purpose

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

Core Services

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

Operating Statistics

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


IDENTIFICATION BUREAU


	✓	

Strategic Goals

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

IDENTIFICATION BUREAU

Goal Two	Facilitate the competency training and certification of the new Civilian Digital Forensic Technician.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Obtain CFCE Certification Training in May 2024	0	0	0	1
	Support Certification Process by Allocating Time for Completing Training and Requirements	0	0	0	15 hours/week
Provide Support and Continued Training in Digital Forensic Evidence Collection	0	0	20 hours/week	8 hours/week	

Goal Three	Attain accreditation of the evidence lab through the American National Standards Institute-American Society of Quality National Accreditation Board (ANAB).				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase Civilian Crime Scene Technician (CCST) Personnel	5	5	6	7
	Increase In-House Training Opportunities for CCST Personnel	0	0	80 hours/year	100 hours/year
	Extend Crime Scene Unit Hours of Operation	0	0	1	2
Policy Updates & Implementation	18	0	15	25	



IDENTIFICATION BUREAU

Strategic Projects

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

Strategic Projects

Fire

MAJOR SERVICES

- Provides fire suppression and emergency medical services response to City of Davenport and other areas as outlined in mutual aid agreements
- Responsible for fire investigations, business inspections, pre-plans, commercial building plan review, and hazardous material site inspections
- Participates in public education and fire prevention activities
- Coordination of the emergency response team, medical surveillance, and HazMat equipment procurement, maintenance, and upgrades



PERSONNEL SUMMARY



FULL TIME

137.0



WORK PLAN ITEMS

- Manage the construction and operational transition of Fire Station 3
- Develop and implement a departmental succession plan
- Analyze commercial fire inspection planning

Davenport Fire Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 Amended	FY 2024 Budget
Employee Expense	17,875,876	18,438,693	17,929,020	17,929,020	18,507,163
Supplies & Services	200,406	221,169	200,617	200,617	200,617
Equipment	173,301	178,775	172,000	172,000	172,000
Allocated Expenses	84,150	89,848	101,100	101,100	102,900
Total Operating Budget	18,333,732	18,928,485	18,402,737	18,402,737	18,982,680
Funding Sources					
General Fund	11,941,668	12,379,211	12,044,842	12,044,842	12,513,831
Trust & Agency	6,218,764	6,379,740	6,185,895	6,185,895	6,296,849
Local Option Sales Tax Fund	173,301	169,534	172,000	172,000	172,000
Total Funding	18,333,732	18,928,485	18,402,737	18,402,737	18,982,680

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

FIRE ADMINISTRATION

Statement of Purpose

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

Core Services


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


Operating Statistics

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

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

Strategic Goals

Goal One	Plan for future departmental needs and resource deployment based on call volume trends.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Calls for Fire Suppression	230	234	232	233
	EMS Fast Track (Urgent)	5,234	6,531	7,828	9,125
	EMS Non-Fast Track	10,208	10,160	10,112	10,064
	Totals	15,672	16,925	18,172	19,422

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

FIRE ADMINISTRATION

Goal Three	Position the department to best serve the community through investments into facilities and equipment.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Facility Investments	\$650K	\$400K	\$11M	\$185K
	Equipment Investments	\$45K	\$45K	\$508K	\$65K
	Apparatus Investments	\$550K	\$1.3M	\$1.1M	\$620K

Strategic Projects

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

FIRE PREVENTION BUREAU

Statement of Purpose

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

Core Services

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

Operating Statistics

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

FIRE PREVENTION BUREAU


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

Strategic Goals

Goal One	Expand the Juvenile Fire Setter program to include standardized tracking, mental health referrals, and additional follow-up to offenders.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Targeted Contacts with Juveniles Identified to Be At-Risk	6	5	5	5
	Classroom Interactions	170	370	2,000	2,000
	Community Interactions	453	2,994	3,000	3,000
	CAP Referrals (F.K.A. YAP)	N/A	0	5	5

Goal Two	Implement a community-wide Carbon Monoxide (CO) alarm installation program while continuing the smoke detector installation program.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of CO Alarm Installations	N/A	N/A	40	50
	Number of Feedback Forms Completed	N/A	N/A	40	50
	Number of CO Alarms Requested	25	25	50	50
	Number of Smoke Alarms Installed Annually	82	92	100	110

FIRE PREVENTION BUREAU

Goal Three	Maintain child passenger safety program certifications.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Certified Technicians Meeting Installation Standards	15	15	15	15
	Hours Allocated for Technicians to Meet Educational Requirements	30	30	30	30
	Number of Seats Installed	15	17	19	20

Strategic Projects

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

HAZARDOUS MATERIALS

Statement of Purpose

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

Core Services

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

Operating Statistics

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

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

Strategic Goals

Goal One

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



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

Goal Two

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



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

HAZARDOUS MATERIALS

Goal Three

Train with outside business partners and related facilities.



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

Strategic Projects

Strategic Projects

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

FIRE SUPPRESSION

Statement of Purpose

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

Core Services

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

Operating Statistics

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

FIRE SUPPRESSION


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

Strategic Goals

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

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

FIRE SUPPRESSION

Goal Three	Use training opportunities to create an efficient fire suppression unit.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Company Training Hours	9,723	10,243	10,596	11,000
	Driver/Operator Training Hours	2,409	3,374	3,300	3,375
	Officer Training Hours	N/A	1,210	1,080	1,100
	Training Center Total Man-Hours	-	118	1,200	2,430

Strategic Projects

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

FIRE TRAINING

Statement of Purpose

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

Core Services

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

Operating Statistics

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

	<p>WELL-PROTECTED COMMUNITY</p>	<p>SUSTAINABLE INFRASTRUCTURE</p>
	<p>WELCOMING NEIGHBORHOODS</p>	<p>FISCAL VITALITY</p>
	<p>HIGH-PERFORMING GOVERNMENT</p>	<p>VIBRANT REGION</p>

Strategic Goals

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

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

FIRE TRAINING

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

Strategic Projects

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

FIRE MAINTENANCE & RESOURCES

Statement of Purpose

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

Core Services

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


Operating Statistics


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

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


FIRE MAINTENANCE & RESOURCES

Strategic Goals

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

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

FIRE MAINTENANCE & RESOURCES

Goal Three	Maintain functional firefighting and rescue equipment to applicable NFPA standards.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Total Number of Feet of Firehose on Inventory	59,000ft	59,000ft	59,000ft	59,000ft
	Maintain Full Capacity of Hose/Nozzle Equipment	100%	100%	100%	100%
	Recertify, Maintain, SCBA Repair Equipment to Full Capacity	90 of 90	90 of 90	90 of 90	90 of 90
	Pass Rates of Pump & Ladder Tests	100%	100%	100%	100%

Strategic Projects

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

Parks & Recreation

MAJOR SERVICES

- Provide diverse affordable, safe, accessible, beneficial, and fun program and events to the community
- Daily service of parks including mowing of the grounds and custodial work
- Park and building repairs and improvements including aquatics and rental facilities
- Golf lessons, programs, and course maintenance,
- Provide a quality, indoor, multi-sport facility for ice and turf users
- Horticulture maintenance and beautification of conservatory, landscape gardens, and plant collections



PERSONNEL SUMMARY



FULL TIME

135.09



WORK PLAN ITEMS

- Implement ARPA programs throughout the Park's system
- Participation in the design and construction of Main Street Landing | Adventure Play & Event Lawn
- Develop standard operating procedures for park maintenance and grounds tasks
- Implement River's Edge enterprise planning strategies

Parks & Recreation Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

PARK OPERATIONS

Statement of Purpose

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

Core Services

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

Operating Statistics

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


PARK OPERATIONS

Strategic Goals

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

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

PARK OPERATIONS

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

Strategic Projects

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

GOLF

Statement of Purpose

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

Core Services

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

Operating Statistics

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

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Strategic Goals

Goal One	Develop revenue strategy to support ongoing infrastructure investments at Emeis Golf Course.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Emeis Rounds Played	24,445	25,449	26,500	28,000
	Emeis Facility Revenue	\$784,235	\$859,887	\$875,000	\$900,000
	Emeis Practice Range Revenue	\$38,395	\$37,935	\$40,000	\$40,000
Goal Two	Evaluate equipment workload and develop an annual equipment replacement program.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Average Hours (6) Greens-Mowers	-	3,650	1,953	1,500
	Average Hours (5) Trim-Mowers	-	2,362	2,500	2,600
Average Hours (5) HD Turf Vehicles	-	2,976	3,000	3,100	
Goal Three	Develop a Capital Improvement Project to replace Irrigation system at Duck Creek Golf Course.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Irrigation Breaks / Repairs Per Fiscal Year	7	8	10	10
	Irrigation Repair Costs Per Fiscal Year	\$2,660	\$4,170	\$4,500	\$4,500
Irrigation Contractor Expense	\$1,021	\$6,972	\$6,500	\$6,500	

Strategic Projects

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

Strategic Projects

PARKS RECREATION

Statement of Purpose

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

Core Services

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

Operating Statistics

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

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Strategic Goals

Goal One	Develop a summer employee hiring plan which will include recruitment, application, on-boarding, and training processes, to have full summer staff to run all aquatic and camp programs.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Recruitment Events Attended and Or Held	5	12	10	10
	Percentage of Employees Hired vs Needed for Aquatics to Be Fully Open	55%	77%	85%	100%
	Percentage of Employees Retained for The Complete Season	62%	63%	70%	80%

Goal Two	Recreation will use the continuous recreation evaluation process to run programs and events and keep the cancellation rate to a minimum.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Percentage of Programs Cancelled	46%*	28%	25%	20%
	Number of New Programs Developed	7	15	20	20
	Percentage of Favorable Pre-Post Retroactive Survey Responses	-	-	60%	60%
*Canceled due to COVID					

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

Strategic Projects

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

Statement of Purpose

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

Core Services

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


Operating Statistics


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


<p>WELL-PROTECTED COMMUNITY</p>	<p>SUSTAINABLE INFRASTRUCTURE</p>
<p>WELCOMING NEIGHBORHOODS</p>	<p>FISCAL VITALITY</p>
<p>HIGH-PERFORMING GOVERNMENT</p>	<p>VIBRANT REGION</p>

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Strategic Goals

Goal One	Grow programming and usage of the facility to meet public service goals.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Public Ice-Skating Visitors	2,909	6,102	6,500	7,000
	Skating Admissions	\$56,317	\$77,496	\$78,000	\$80,000
	Ice Skating Lesson Revenue	\$37,289	\$47,991	\$47,000	\$50,000

Goal Two	Implement a long-term capital improvement plan for the facility.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Sponsorship Revenue	\$1,500	\$1,200	\$2,000	\$4,000
	Ice Rental	\$218,950	\$210,516	\$215,000	\$220,000
	Soccer/Turf Rental	\$79,903	\$92,012	\$90,000	\$90,000

Goal Three	Implement recommended staffing plan to provide exceptional service while maximizing operating resources.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Number of Staffing Positions Filled	72%	72%	97%	100%



Strategic Projects

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

Library

MAJOR SERVICES

- Manage library accounts including registrations, 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
- 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.
- Provide early literacy classes and work with community partner to encourage reading



PERSONNEL SUMMARY



FULL TIME

57.46



WORK PLAN ITEMS

- Assist with the development of the Fairmount Community Center
- Conduct facility improvements to the three library branches
- Manage the Library's ARPA programs
- Develop the next two-year Library strategic plan

Davenport Public Library Operating Budget Summary

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

LIBRARY

Statement of Purpose

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

Core Services

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

Operating Statistics

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

LIBRARY

Strategic Goals

Goal One	Improve marketing of Library services and programs.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase Program Attendance By 5%	7,216	23,884	26,222	28,844
	Increase the Number of Library Cardholders By 5%	57,130	47,800	50,190	52,700
	Increase the Number of Reading Program Participants By 7%	1,264	2,369	2,535	2,712

Goal Two	Better reach underserved communities through the Library.				
	Performance Measure	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Target
	Increase the Number of Community Events By 2.5%	0	41	43	45
	Increase the Number of Programs for Underserved Communities By 10%	433	493	542	596
Increase the Number of Individuals Served Through the Library Social Worker Program	0	520	546	573	

LIBRARY

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

Strategic Projects

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



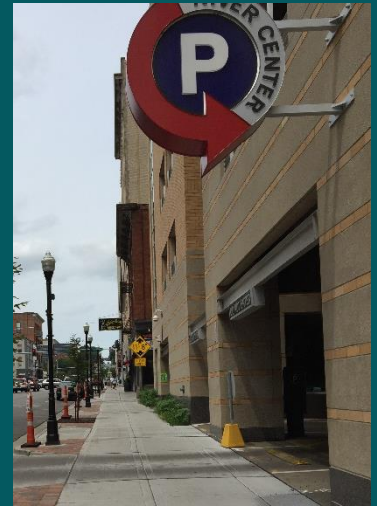
LIBRARY

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

Development & Neighborhood Services

MAJOR 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
- Provide staff and technical support to Plan & Zoning Commission, Zoning Board of Adjustment, Historic Preservation Commission, and Design Review Board



PERSONNEL SUMMARY



FULL TIME

28.5



WORK PLAN ITEMS

- Review the subdivision code and update as necessary
- Evaluate the Parking Fund and implement strategies for revenue improvement
- Assist with the implementation and execution of the EXTREME DREAM neighborhood stabilization program

Development and Neighborhood Services Department Operating Budget Summary

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

Budget Summary

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

Position Summary

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

**City of Davenport
FY 2024 Operating Budget**

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Position Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Funding Sources

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

Position Summary

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

DEVELOPMENT & NEIGHBORHOOD SERVICES

Statement of Purpose

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

Core Services

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

Operating Statistics

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

	<p>WELL-PROTECTED COMMUNITY</p>		<p>SUSTAINABLE INFRASTRUCTURE</p>
	<p>WELCOMING NEIGHBORHOODS</p>		<p>FISCAL VITALITY</p>
	<p>HIGH-PERFORMING GOVERNMENT</p>		<p>VIBRANT REGION</p>

DEVELOPMENT & NEIGHBORHOOD SERVICES

Strategic Goals

Goal One	Provide employee cross-division training and development opportunities; the objective is to standardize processes, deliverables, and create productive citizen interactions.					
	Performance Measure	FY 2021 Actual	FY 2022 Actual		FY 2023 Estimate	FY 2024 Target
	Number of CEU Trainings Offered	32	39		42	46
	Number of Departmental Trainings Held	3	24		30	35
Total Number of Attendees at All Trainings	92	639	792	921		

Goal Two	Increase the number of online permits and payments.					
	Performance Measure	FY 2021 Actual	FY 2022 Actual		FY 2023 Estimate	FY 2024 Target
	Number of Online Permits	4,166	2,181		2,400	2,600
	Number of Online Payments Made	4,122	2,199		2,300	2,500
Number of Individual Online Payment Users (New Accounts)	790	569	600	650		

DEVELOPMENT & NEIGHBORHOOD SERVICES

Goal Three

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



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

Strategic Projects

Strategic Projects

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

Non-Departmental Budgets

Figge Operating Budget Summary

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Non-Departmental/Miscellaneous Operating Budget Summary

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

Self-Supporting Municipal Improvement Districts Operating Budget Summary

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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

**Debt Service
Budget Summary**

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

Budget Summary

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

City of Davenport
FY 2024 Operating Budget

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

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

Budget Summary

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



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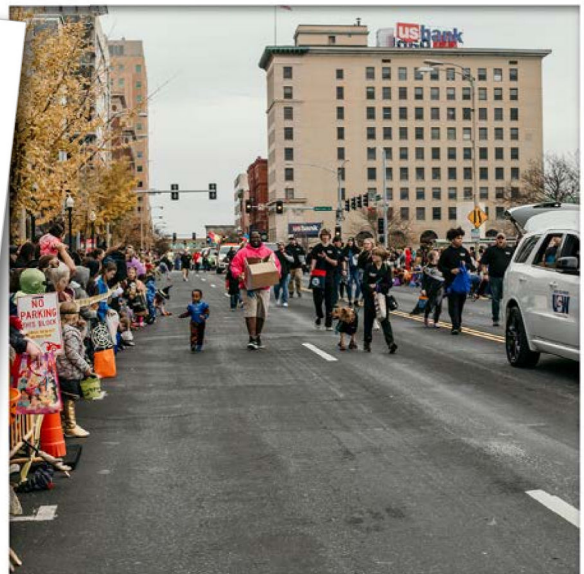


FY 2024

CAPITAL IMPROVEMENT PROGRAM

FY 2024-FY 2029

Budget





Capital Improvement Program 2024 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 2024 to FY 2029 is \$234,219,093. The FY 2024 Budget includes \$49,575,881 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 consists of the city administrator, chief finance officer, budget analyst, public works director, assistant 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 major 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 has the overall responsibility for the process. The proposed program sent to the City Council is the city administrator's proposal. 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 extended 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 2024 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 for effective, efficient, and participatory decision making. To this extent, they are involved in the establishment of goals, policies, and procedures for capital improvement programming. They 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 citizenry the opportunity to comment and review the program prior to adoption. This workshop is held in advance of the official public hearing related to the operating budget and capital improvement budget.

3. The Mayor and City Council have the ultimate responsibility of adoption, modification, or rejection of the capital improvement program. The usual process is to receive comments from the public hearing and possibly after further consultations with the city administrator, make the necessary adjustments in the reviewed proposal and adopt the program. Possible changes decided on may involve the cancellation, modification, phasing, or rescheduling of certain projects or the addition of new projects. However, radical revisions are unlikely if the program has been carefully prepared and reviewed. The entire capital improvement program is adopted by resolution. Thus, the capital budget 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, the 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 serves 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. The 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



Capital Improvement Program

2024 Budget

services provided to the entire community. Proposals should be based on input from the citizens, the City Council, other jurisdictions, and the department's plans, programs, and long-range aspirations.

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, the City department heads and chairpersons should be present at the public budget workshop on the reviewed capital improvement program to explain project proposals as required.

Capital Improvement Committee

1. The capital improvement committee consists of the city administrator, and the directors of CED, N&SD, finance, parks and recreation, public works, fire, police, and library along with the assistant public works director, budget analyst and the city engineer. The city administrator will serve as chairperson. The committee must develop the necessary procedures with the departments and, when appropriate, with other governmental units and planning agencies in the area. Finally, progress meetings should be held and reports prepared with the cooperation of the departments on a monthly basis.

2. The assistant public works director should provide appropriate instructions for input of the proposed projects to the capital improvement 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 yearly 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 2024 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 has 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. A projection of probable revenues and maintenance costs from each proposed project to be financed with revenue bonds will give the City a fairly good idea of the amount of fees necessary to finance the project and the length of time for a bond period. 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. The feasibility of the alternative means by which the various proposed projects could be financed should be analyzed. This analysis entails knowing what alternatives are available and determining the best possible means of financing each project among the alternative methods.

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 improvement program will be forwarded by the city administrator to the City Council.

10. After City Council adoption, the final capital improvement program document will be

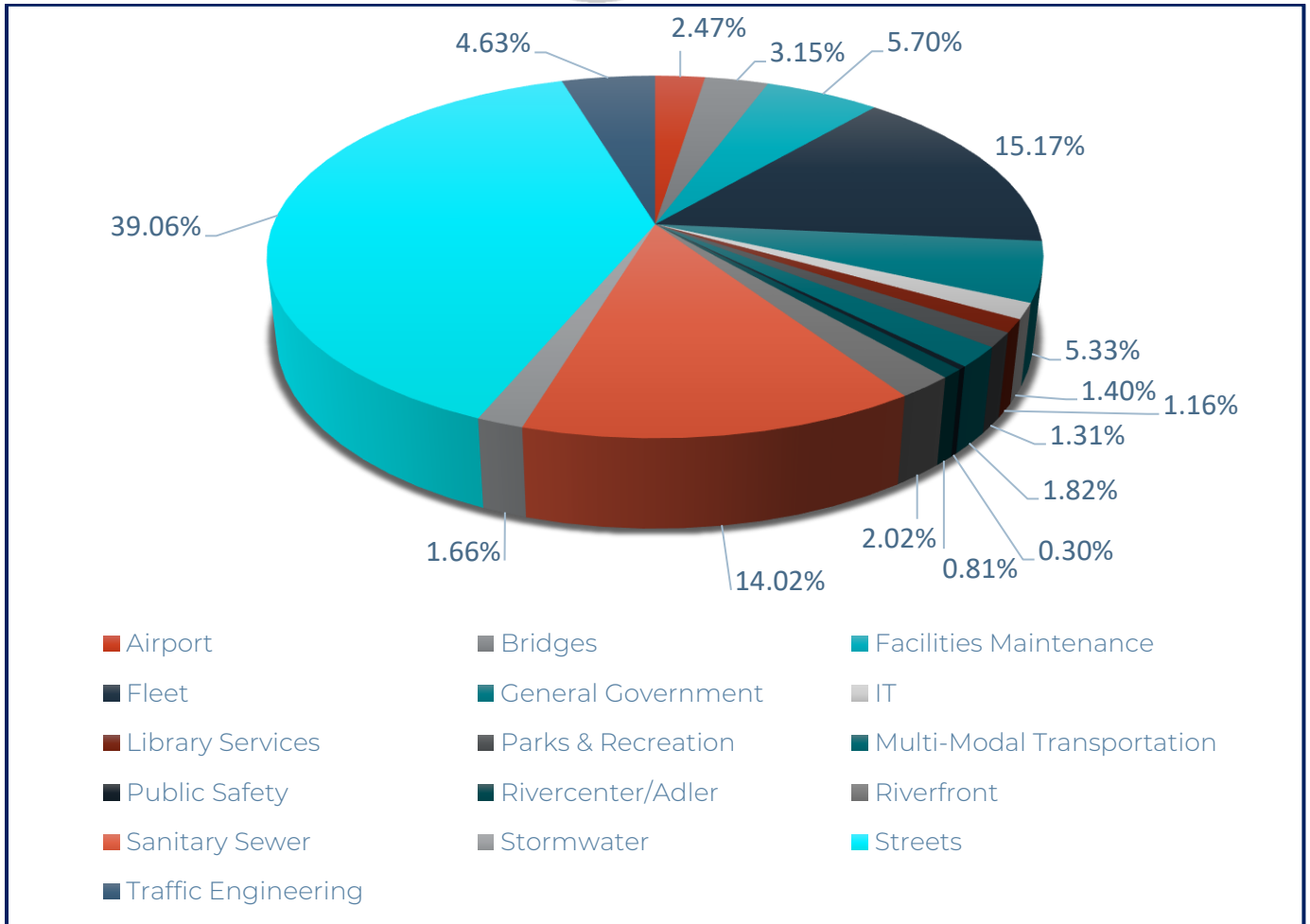
published and distributed as part of the budget book development and issuance process.

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 should be invited to submit and present proposals through the departments and meetings of the City Council. Citizens and civic groups may submit requests directly to the capital improvement committee.

2. To the same extent, citizens have a responsibility and an opportunity to express their concerns in the review of the program through various public surveys and input processes.

CIP Summary by Program 2024 Budget



**CAPITAL IMPROVEMENT PROJECTS BY PROGRAM
FY 2023 - 2028**

Program	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Airport	1,225,000	140,000	2,276,950	81,000	1,211,800	146,000	5,080,750
Bridges	1,560,000	570,000	1,060,000	3,056,757	960,000	3,200,000	10,406,757
Facilities Maintenance	2,826,500	2,880,500	2,179,000	1,986,500	2,781,500	1,956,500	14,610,500
Fleet	7,519,993	3,800,000	3,760,000	2,260,000	3,750,000	4,120,000	25,209,993
General Government	2,640,000	2,825,000	2,765,000	2,780,000	2,780,000	2,860,000	16,650,000
Information Technology	695,000	590,000	590,000	595,000	470,000	470,000	3,410,000
Library Services	575,000	535,000	535,000	530,000	530,000	530,000	3,235,000
Multi-Modal Transportation	900,000	1,030,000	1,444,350	1,050,000	1,025,000	1,275,000	6,724,350
Parks & Recreation	650,000	1,190,000	960,000	1,590,000	765,000	1,310,000	6,465,000
Public Safety	150,000	425,000	125,000	1,300,000	197,500	100,000	2,297,500
RiverCenter/Adler	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Riverfront	1,000,000	1,180,000	1,600,000	1,525,000	1,525,000	1,500,000	8,330,000
Sanitary Sewers	6,950,000	7,000,000	7,000,000	7,000,000	6,500,000	7,000,000	41,450,000
Stormwater	825,000	1,695,000	835,000	775,000	825,000	815,000	5,770,000
Streets	19,364,388	9,650,000	12,759,774	9,550,000	9,550,000	9,550,000	70,424,162
Traffic Engineering	2,295,000	175,000	413,800	475,000	2,348,781	440,000	6,147,581
Water Pollution Control Plant	-	1,250,000	1,280,000	945,000	1,102,500	1,030,000	5,607,500
Total	49,575,881	35,335,500	39,983,874	35,899,257	36,722,081	36,702,500	234,219,093



Discussion of Major CIP Projects 2024 Budget

Capital projects total \$49,575,881 in the FY 2024 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 2024. 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 2024. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

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 2024 Budget includes \$4,600,000 for the project, with \$1,600,000 being 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 2024 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.

Tremont Sanitary Interceptor Replacement

The project will replace an existing sanitary interceptor sewer that is in poor condition. The project is funded through multiple fiscal years, the FY 2024 Budget includes \$1,000,000 for this project that will be paid for with bonds that will be abated with sewer fee revenues.

Inflow & Infiltration Removal Program

The inflow & infiltration removal program will remove connections between the sanitary and storm sewer system throughout the City. The FY 2024 Budget includes \$2,000,000 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 2024 Budget includes \$1,200,000 for the project, which will be paid for with bonds that will be abated with sewer fee revenues.

Sanitary Sewer Repair Program

The City of Davenport offers a sanitary sewer repair program to assist in the repair of failed sanitary mains. The program focuses on emergency point repairs to supplement in-house efforts. The FY 2024 Budget includes \$1,250,000 for the program, 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 costs. The FY 2024 Budget includes \$1,070,000 for the program, with \$770,000 being paid with general obligation bonds and \$300,000 with a federal grant.



Discussion of Major CIP Projects 2024 Budget

Flood Resiliency Program | Structural

The Flood Resiliency Program provides funding for the construction or repair of flood related projects as specified in the Mississippi River Flood Resiliency Plan. The FY 2024 Budget includes \$1,000,000 for the program being paid with general obligation bonds.

South Aircraft Apron Reconstruction

The south aircraft apron serves as the parking and storage area for military, civilian, and general aviation aircraft. This project will aid in the reconstruction of the aircraft apron. The FY 2024 Budget includes \$1,225,000 for the project, with \$225,000 being paid with general obligation bonds and \$1,000,000 with federal and state grants.

Utah Avenue Bridge at Duck Creek

The project will replace the bridge on Utah Avenue over Duck Creek. The FY 2024 Budget includes \$1,500,000 for the project, with \$500,000 being paid with general obligation bonds and \$1,000,000 with federal and state grants.

Transit Replacement Program

The program funds the purchase of new buses for civic use which is aided by the award of a grant to assist in the implementation of four electric buses. The FY 2024 Budget includes \$5,734,993 for the program, with \$675,000 being paid with general obligation bonds, \$4,874,993 with the award of federal and state grants, and \$185,000 through a private contribution.

Duck Creek Sewer Interceptor Extension

The project will construct a sanitary sewer interceptor from its current terminus to the existing wastewater treatment lagoon. This funding is in addition to funding set aside through the ARPA funding package. The FY 2024 Budget includes \$1,250,000 for the project which will be paid for with bonds that will be abated with sewer fee revenues.

3rd & 4th Street Rehabilitation

The project will focus on the rehabilitation of 3rd and 4th street from Telegraph Road to Harrison Street. The FY 2024 Budget includes \$9,514,388 for the project, with \$2,255,000 being paid with general obligation bonds and \$7,259,388 through the award of state and federal grants.

3rd & 4th Street Two-Way Conversion

The project will focus on the conversion of 3rd and 4th street from Marquette to River Drive to initiate two-way traffic. The FY 2024 Budget includes \$2,000,000 which will be paid with general obligation bonds.

CIP Projects by Funding Source

FUNDING/PROGRAM/PROJECT			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
BONDS ABATED BY SEWER FUND								
<i>FLEET</i>	FP054	TRUCK-MOUNTED SEWER JETTER	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
<i>SANITARY SEWERS</i>	30007	SANITARY SEWER LIFT STATION REHAB PROGRAM	\$ 100,000	\$ 50,000	\$ 30,000	\$ 100,000	\$ 50,000	\$ 50,000
<i>SANITARY SEWERS</i>	30048	SANITARY INTERCEPTOR TREMONT	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>SANITARY SEWERS</i>	30060	SANITARY SEWER REPAIR PROGRAM	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 1,250,000
<i>SANITARY SEWERS</i>	30062	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>	ARP18	DUCK CREEK SEWER INTERCEPTOR EXTENSION	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP088	MANHOLE REHABILITATION PROGRAM	\$ -	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP089	SEWER CLEANING & TELEVISIONING PROGRAM	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP090	SANITARY SEWER LINING PROGRAM	\$ -	\$ -	\$ 2,370,000	\$ -	\$ 350,000	\$ 1,000,000
<i>SANITARY SEWERS</i>	FP091	SANITARY SEWER IOWA STREET	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,250,000	\$ -
<i>SANITARY SEWERS</i>	FP092	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
<i>SANITARY SEWERS</i>	FP093	SILVER CREEK PARALLEL TRUNK SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<i>STORMWATER</i>	33058	STORM SEWER LOCUST STREET	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BONDS ABATED BY SEWER FUND			\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
BONDS ABATED BY SOLID WASTE FUND								
<i>FLEET</i>	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	\$ 785,000	\$ 920,000	\$ 890,000	\$ 850,000	\$ 950,000	\$ 850,000
TOTAL BONDS ABATED BY SOLID WASTE FUND			\$ 785,000	\$ 920,000	\$ 890,000	\$ 850,000	\$ 950,000	\$ 850,000
CLEAN WATER FUND								
<i>FLEET</i>	FP051	BRUSH CUTTER SKID STEER UNIT	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33033	STORMWATER BMPS PROGRAM	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000
<i>STORMWATER</i>	33048	NAHANT MARSH GRANT SUPPORT	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33055	WATERSHED & NATURAL RESOURCE ASSESSMENT	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33058	STORM SEWER LOCUST STREET	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	33059	DOVER COURT PAVER REPAIR	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP095	GOOSE CREEK PARK STREAM STABILIZATION	\$ -	\$ 300,000	\$ 325,000	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP096	STORM SEWER DUGGLEBY STREET	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP097	OXBOW RECONSTRUCTION	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
<i>STORMWATER</i>	FP098	INTAKE REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ 280,000	\$ 200,000	\$ 200,000
<i>STORMWATER</i>	FP099	SUMP PUMP ABATEMENT PROGRAM	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ -
<i>STORMWATER</i>	FP100	STORM SEWER 1800 BLOCK OF PINEACRE	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 200,000
TOTAL CLEAN WATER FUND			\$ 450,000	\$ 480,000	\$ 460,000	\$ 450,000	\$ 450,000	\$ 440,000
EQUIPMENT BONDS								
<i>FLEET</i>	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>FLEET</i>	24033	CONSTRUCTION EQUIPMENT REPLACEMENT	\$ 450,000	\$ 325,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<i>FLEET</i>	FP050	WHEEL LOADER REPLACEMENT PROGRAM	\$ -	\$ 170,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000
<i>INFORMATION TECHNOLOGY</i>	67002	IT CAPITAL IMPROVEMENT PROGRAM	\$ 275,000	\$ 270,000	\$ 270,000	\$ 275,000	\$ 270,000	\$ 270,000
<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	\$ 465,000	\$ 425,000	\$ 425,000	\$ 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
TOTAL EQUIPMENT BONDS			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

FUNDING/PROGRAM/PROJECT			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FEDERAL & STATE GRANTS								
AIRPORT	20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	FP001	TAXIWAY A RECONSTRUCTION	\$ -	\$ 126,000	\$ 2,004,255	\$ -	\$ -	\$ -
AIRPORT	FP003	TAXIWAY C RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 72,900	\$ 1,090,620	\$ -
AIRPORT	FP004	NORTH AIRCRAFT APRON RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,400
BRIDGES	21001	UTAH AVENUE BRIDGE AT DUCK CREEK	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES	FP007	EASTERN AVENUE BRIDGE OVER DUCK CREEK	\$ -	\$ -	\$ 160,000	\$ 2,176,757	\$ -	\$ -
BRIDGES	FP010	EAST 13TH STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
FLEET	24035	TRANSIT REPLACEMENT PROGRAM	\$ 4,874,993	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 425,000
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
MULTI-MODAL TRANSPORTATION	FP058	WEST LOOP PHASE II	\$ -	\$ -	\$ 554,350	\$ -	\$ -	\$ -
STREETS	35055	3RD & 4TH STREET REHABILITATION	\$ 7,259,388	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS	FP101	WEST CENTRAL PARK RECONSTRUCTION	\$ -	\$ -	\$ 2,596,774	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TRAFFIC ENGINEERING	FP103	SIGNAL BATTERY BACKUP	\$ -	\$ -	\$ 98,800	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING	FP106	EASTERN AVENUE ROUNDABOUT	\$ -	\$ -	\$ -	\$ -	\$ 1,719,025	\$ -
TOTAL FEDERAL & STATE GRANT			\$ 14,434,381	\$ 1,181,000	\$ 6,469,179	\$ 2,554,657	\$ 3,114,645	\$ 3,161,400
GO BONDS								
AIRPORT	20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT	FP001	TAXIWAY A RECONSTRUCTION	\$ -	\$ 14,000	\$ 222,695	\$ -	\$ -	\$ -
AIRPORT	FP002	RUNWAY CLOSURE LED LIGHTED MARKERS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
AIRPORT	FP003	TAXIWAY C RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 8,100	\$ 121,180	\$ -
AIRPORT	FP004	NORTH AIRCRAFT APRON RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,600
BRIDGES	21001	UTAH AVENUE BRIDGE AT DUCK CREEK	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES	21009	BRIDGE MAINTENANCE PROGRAM	\$ 60,000	\$ 500,000	\$ 60,000	\$ 250,000	\$ 60,000	\$ 300,000
BRIDGES	FP005	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK	\$ -	\$ 70,000	\$ 700,000	\$ -	\$ -	\$ -
BRIDGES	FP006	PEDESTRIAN BRIDGE REPAIR PROGRAM	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
BRIDGES	FP007	EASTERN AVENUE BRIDGE OVER DUCK CREEK	\$ -	\$ -	\$ 40,000	\$ 550,000	\$ -	\$ -
BRIDGES	FP008	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)	\$ -	\$ -	\$ -	\$ 40,000	\$ 400,000	\$ -
BRIDGES	FP009	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)	\$ -	\$ -	\$ -	\$ 40,000	\$ 400,000	\$ -
BRIDGES	FP010	EAST 13TH STREET BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
BRIDGES	FP011	WISCONSIN AVENUE BRIDGE AT DUCK CREEK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	\$ 315,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
FACILITIES MAINTENANCE	23082	CITY HALL PLANTER BOXES	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	23083	CITY HALL AIR HANDLER AND ROOF REPLACEMENT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	23084	PUBLIC WORKS HIGH BAY DOORS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	62002	POLICE STATION PUMP REPLACEMENTS	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
FACILITIES MAINTENANCE	FP013	FIRE STATION 4 ROOF REPLACEMENT	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP014	EASTERN LIBRARY GEOTHERMAL SYSTEM REPAIR	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP016	FREIGHT HOUSE METAL OVERHANG REPLACEMENT	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP017	VANDER VEER STONE BUILDING ROOF	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP020	FAIRMOUNT LIBRARY LED LIGHTING	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP021	FAIRMOUNT LIBRARY ROOF REPLACEMENT	\$ -	\$ 19,000	\$ 240,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP022	MAIN LIBRARY GLYCOL CONVERSION	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP023	AUXILIARY SERVICES SITE PHASE II	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP025	RIVER'S EDGE BUILDING REPAIR PROGRAM	\$ -	\$ -	\$ 500,000	\$ 375,000	\$ -	\$ 600,000
FACILITIES MAINTENANCE	FP026	FIRE BOATHOUSE PROTECTION	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP027	FIRE STATION 6 HVAC	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP028	FIRE STATION 6 ROOF REPLACEMENT	\$ -	\$ -	\$ 127,500	\$ -	\$ -	\$ -

FUNDING/PROGRAM/PROJECT			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FACILITIES MAINTENANCE	FP031	JUNIOR THEATRE BUILDING RENOVATIONS	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP032	SKYBRIDGE REPAIRS AND PAINTING	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
FACILITIES MAINTENANCE	FP033	POLICE STATION INTERIOR PAINTING & FLOORING	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
FACILITIES MAINTENANCE	FP035	MAIN LIBRARY EXTERIOR PAINT	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
FACILITIES MAINTENANCE	FP038	GTC RESTROOM UPGRADE	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
FACILITIES MAINTENANCE	FP040	FREIGHT HOUSE RESTROOM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -
FACILITIES MAINTENANCE	FP041	PUBLIC WORKS FRONT PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
FACILITIES MAINTENANCE	FP042	EASTERN LIBRARY MASONRY REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
FACILITIES MAINTENANCE	FP043	EASTERN LIBRARY ROOF REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 260,000
FACILITIES MAINTENANCE	FP044	MAIN LIBRARY MEETING ROOM CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
FACILITIES MAINTENANCE	FP046	PUBLIC WORKS WINDOW REPLACEMENT & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
FACILITIES MAINTENANCE	FP047	VANDER VEER WARMING HOUSE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
FACILITIES MAINTENANCE	FP048	MAIN LIBRARY CARPET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
FLEET	24035	TRANSIT REPLACEMENT PROGRAM	\$ 675,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 75,000
FLEET	FP049	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	\$ -	\$ 775,000	\$ 775,000	\$ -	\$ 775,000	\$ 1,400,000
FLEET	FP055	MARINE 1 REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	\$ 770,000	\$ 780,000	\$ 790,000	\$ 800,000	\$ 840,000	\$ 860,000
GENERAL GOVERNMENT	61002	DAVENPORT NOW	\$ 975,000	\$ 965,000	\$ 945,000	\$ 900,000	\$ 860,000	\$ 820,000
MULTI-MODAL TRANSPORTATION	28024	CIVIC ACCESS PROGRAM	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000
MULTI-MODAL TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
MULTI-MODAL TRANSPORTATION	FP058	WEST LOOP PHASE II	\$ -	\$ 30,000	\$ 140,000	\$ -	\$ -	\$ -
MULTI-MODAL TRANSPORTATION	FP059	TRAIL RECONSTRUCTION PROGRAM	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
MULTI-MODAL TRANSPORTATION	FP060	TRAIL SECTIONAL REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
PARKS & RECREATION	64119	PARK DEVELOPMENT PROGRAM	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
PARKS & RECREATION	64120	CREDIT ISLAND PARK IMPROVEMENTS	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
PARKS & RECREATION	64121	PARK RECEPTACLE REPLACEMENT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION	FP062	PARK HARD COURT RESURFACING	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
PARKS & RECREATION	FP063	GOLF COURSE IMPROVEMENTS PROGRAM	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000
PARKS & RECREATION	FP064	PARK AMENITY ADA ACCESS PROGRAM	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
PARKS & RECREATION	FP066	PARK SHELTER REPAIR PROGRAM	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
PARKS & RECREATION	FP067	PARKS OPERATIONS FACILITY IMPROVEMENTS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
PARKS & RECREATION	FP068	PLAYGROUND REPLACEMENT PROGRAM	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
PARKS & RECREATION	FP069	SHOWMOBILE REPLACEMENT	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
PARKS & RECREATION	FP070	DUCK CREEK PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PARKS & RECREATION	FP071	SOCCER COMPLEX IRRIGATION REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PUBLIC SAFETY	FP074	HAZARDOUS MATERIALS VEHICLE	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
PUBLIC SAFETY	FP076	STORM WARNING SIRENS UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
RIVERFRONT	68015	FLOOD RESILIENCY PROGRAM STRUCTURAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RIVERFRONT	FP082	CREDIT ISLAND CAUSEWAY	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
RIVERFRONT	FP083	WEST RIVER DRIVE GRAVEL LOT SEAL COAT	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
RIVERFRONT	FP084	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
STORMWATER	33025	STORM SEWER LIFT STATION REHAB PROGRAM	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
STORMWATER	33057	STORM SEWER REPAIR PROGRAM	\$ 300,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 350,000
STORMWATER	FP094	LIFT STATION 104	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
STREETS	35038	ALLEY REPAIR PROGRAM	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
STREETS	35041	CONTRACT MILLING PROGRAM	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
STREETS	35055	3RD & 4TH STREET REHABILITATION	\$ 2,255,000	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS	35061	HIGH VOLUME STREET REPAIR PROGRAM	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
STREETS	FP101	WEST CENTRAL PARK RECONSTRUCTION	\$ -	\$ 100,000	\$ 1,113,000	\$ -	\$ -	\$ -

FUNDING/PROGRAM/PROJECT			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TRAFFIC ENGINEERING	38017	3RD & 4TH STREET TWO-WAY CONVERSION	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING	FP106	EASTERN AVENUE ROUNDABOUT	\$ -	\$ -	\$ -	\$ 200,000	\$ 429,756	\$ -
TOTAL GO BONDS			\$ 18,000,000	\$ 16,718,000	\$ 16,048,195	\$ 15,898,100	\$ 16,138,436	\$ 16,084,600
HOTEL/MOTEL TAX								
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
RIVERCENTER/ADLER	FP077	ADLER THEATRE ROOF REPLACEMENT	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
RIVERCENTER/ADLER	FP078	ADLER THEATRE RESTROOM UPGRADE	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
RIVERCENTER/ADLER	FP079	RIVERCENTER F&B EQUIPMENT UPGRADES	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 200,000
RIVERCENTER/ADLER	FP080	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	\$ -	\$ 50,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 200,000
RIVERCENTER/ADLER	FP081	ADLER THEATRE PLASTER/PAINT REPAIR	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -
TOTAL HOTEL/MOTEL TAX			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
LOCAL SALES TAX								
FACILITIES MAINTENANCE	23031	FACILITY EQUIPMENT REPLACEMENT	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	\$ 186,500	\$ 186,500	\$ 186,500	\$ 186,500	\$ 186,500	\$ 186,500
FACILITIES MAINTENANCE	23065	VANDER VEER CONSERVATORY REPAIR PROGRAM	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
FACILITIES MAINTENANCE	23080	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	23081	LIBRARY MEETING ROOM UPGRADES	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP012	FREIGHT HOUSE WINDOW REPLACEMENT	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP018	FREIGHT HOUSE ELECTRICAL UPGRADES	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP019	FIRE STATIONS 5 & 8 DOOR REPLACEMENT	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP034	LIBRARY BRANCHES CARPET REPLACEMENT	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -
FACILITIES MAINTENANCE	FP045	SIGNAGE AT CITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
FLEET	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 400,000
FLEET	FP052	FORESTRY SUPPORT EQUIPMENT	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	02176	COMMUNITY IMPROVEMENT & SUPPORT PROGRAM	\$ 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
GENERAL GOVERNMENT	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
GENERAL GOVERNMENT	60033	TREE MAINTENANCE PROGRAM	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
GENERAL GOVERNMENT	60037	EAST VILLAGE LIGHTING UPGRADES	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	60039	DEMOLITION PROGRAM	\$ 200,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
GENERAL GOVERNMENT	FP056	DOWNTOWN STREETSCAPING PROGRAM	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
GENERAL GOVERNMENT	FP057	RETAINING WALL REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
INFORMATION TECHNOLOGY	67007	CITY FIBER EXPANSION PROGRAM	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
INFORMATION TECHNOLOGY	67011	LEGACY SYSTEMS MODERNIZATION	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -
INFORMATION TECHNOLOGY	67013	PARKS AND RECREATION SOFTWARE	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MODAL TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	\$ 250,000	\$ 100,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
PARKS & RECREATION	64086	CITY CEMETERY MAINTENANCE PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PARKS & RECREATION	FP061	PARKS SIGN CONVERSION PROGRAM	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PARKS & RECREATION	FP065	PARK ROADS AND PARKING LOTS PROGRAM	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
PUBLIC SAFETY	63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PUBLIC SAFETY	63018	RESCUE BOAT REPLACEMENT	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	FP072	RESCUE AND EXTRICATION EQUIPMENT	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
PUBLIC SAFETY	FP073	BEARCAT ARMORED VEHICLE	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY	FP075	SPEED MEASURING DEVICES AND TRAILERS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
RIVERFRONT	FP085	FLORIAN KEEN PARKING LOT ELECTRIFICATION	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
RIVERFRONT	FP086	RIVERWALK RAILING PAINTING	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
RIVERFRONT	FP087	RIVERWEST PLANNING FINDINGS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000

FUNDING/PROGRAM/PROJECT			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TRAFFIC ENGINEERING	38016	TRAFFIC CALMING PROGRAM	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TRAFFIC ENGINEERING	38018	HARRISON AT 15TH SIGNAL UPGRADE	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING	FP102	HARRISON AT 12TH SIGNAL UPGRADE	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING	FP104	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 30,000
TRAFFIC ENGINEERING	FP105	LOCUST AT CLARK SIGNAL UPGRADE	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
TRAFFIC ENGINEERING	FP107	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
TRAFFIC ENGINEERING	FP108	4TH AT FILLMORE SIGNAL UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
TRAFFIC ENGINEERING	FP109	LOCUST AT GRAND SIGNAL UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
TOTAL LOCAL SALES TAX			\$ 4,001,500	\$ 3,996,500	\$ 4,046,500	\$ 4,046,500	\$ 3,976,500	\$ 4,026,500
PARKING FUND								
FACILITIES MAINTENANCE	FP015	REDSTONE RAMP EXTERIOR REPAIRS	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP024	PARKING RAMP STAIRWELL LIGHTING	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ 50,000
FACILITIES MAINTENANCE	FP029	PARKING RAMP UPPER DECK LIGHTING	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP030	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	FP036	PARKING RAMP REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 150,000
FACILITIES MAINTENANCE	FP037	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
FACILITIES MAINTENANCE	FP039	PAY STATION UPGRADES	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ -
TOTAL PARKING FUND			\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
PRIVATE CONTRIBUTION								
FLEET	24035	TRANSIT REPLACEMENT PROGRAM	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	FP056	DOWNTOWN STREETSCAPING PROGRAM	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL PRIVATE CONTRIBUTION			\$ 185,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
ROAD USE TAX								
STREETS	35061	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	39015	COMPOST SCREEN REPLACEMENT	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	39016	COMPOST TRENCH REPLACEMENT	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET	FP053	COMPOST ENDLOADER REPLACEMENT PROGRAM	\$ -	\$ -	\$ -	\$ 365,000	\$ 200,000	\$ 320,000
WPCP	FP110	DIGESTER CLEANING & REPAIR PROGRAM	\$ -	\$ 1,250,000	\$ 1,280,000	\$ 945,000	\$ -	\$ -
WPCP	FP111	CLARIFIER DRIVE REPAIR & REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,102,500	\$ 1,030,000
TOTAL WPCP FUND			\$ 1,220,000	\$ 1,250,000	\$ 1,280,000	\$ 1,310,000	\$ 1,302,500	\$ 1,350,000
GRAND TOTAL			\$ 49,575,881	\$ 35,335,500	\$ 39,983,874	\$ 35,899,257	\$ 36,722,081	\$ 36,702,500

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

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
AIRPORT								
20015	SOUTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	225,000	0	0	0	0	0	225,000
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,225,000	0	0	0	0	0	1,225,000
FP001	TAXIWAY A RECONSTRUCTION							
	GO BONDS	0	14,000	222,695	0	0	0	236,695
	FEDERAL & STATE GRANTS	0	126,000	2,004,255	0	0	0	2,130,255
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	140,000	2,226,950	0	0	0	2,366,950
FP002	RUNWAY CLOSURE LED LIGHTED MARKERS							
	GO BONDS	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	0	0	50,000
FP003	TAXIWAY C RECONSTRUCTION							
	GO BONDS	0	0	0	8,100	121,180	0	129,280
	FEDERAL & STATE GRANTS	0	0	0	72,900	1,090,620	0	1,163,520
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	81,000	1,211,800	0	1,292,800
FP004	NORTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	0	0	0	0	0	14,600	14,600
	FEDERAL & STATE GRANTS	0	0	0	0	0	131,400	131,400
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	146,000	146,000
TOTAL		1,225,000	140,000	2,276,950	81,000	1,211,800	146,000	5,080,750

BRIDGES

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
21001	UTAH AVENUE BRIDGE AT DUCK CREEK							
	GO BONDS	500,000	0	0	0	0	0	500,000
	FEDERAL & STATE GRANTS	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,500,000	0	0	0	0	0	1,500,000
21009	BRIDGE MAINTENANCE PROGRAM							
	GO BONDS	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
FP005	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK							
	GO BONDS	0	70,000	700,000	0	0	0	770,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	70,000	700,000	0	0	0	770,000
FP006	PEDESTRIAN BRIDGE REPAIR PROGRAM							
	GO BONDS	0	0	100,000	0	100,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	100,000	0	200,000
FP007	EASTERN AVENUE BRIDGE OVER DUCK CREEK							
	GO BONDS	0	0	40,000	550,000	0	0	590,000
	FEDERAL & STATE GRANTS	0	0	160,000	2,176,757	0	0	2,336,757
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	200,000	2,726,757	0	0	2,926,757
FP008	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)							
	GO BONDS	0	0	0	40,000	400,000	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	400,000	0	440,000
FP009	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)							
	GO BONDS	0	0	0	40,000	400,000	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	400,000	0	440,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	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
FP011	WISCONSIN AVENUE BRIDGE AT DUCK CREEK							
	GO BONDS	0	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	50,000	50,000
TOTAL		1,560,000	570,000	1,060,000	3,056,757	960,000	3,200,000	10,406,757
FACILITIES MAINTENANCE								
23031	FACILITY EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	75,000	50,000	50,000	50,000	75,000	75,000	375,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	50,000	50,000	50,000	75,000	75,000	375,000
23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS							
	GO BONDS	315,000	450,000	450,000	450,000	450,000	450,000	2,565,000
	LOCAL SALES TAX	186,500	186,500	186,500	186,500	186,500	186,500	1,119,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	501,500	636,500	636,500	636,500	636,500	636,500	3,684,000
23065	VANDER VEER CONSERVATORY REPAIR PROGRAM							
	LOCAL SALES TAX	25,000	0	25,000	0	25,000	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	25,000	0	25,000	0	25,000	0	75,000
23080	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT							
	LOCAL SALES TAX	95,000	0	0	0	0	0	95,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	95,000	0	0	0	0	0	95,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
23081	LIBRARY MEETING ROOM UPGRADES							
	LOCAL SALES TAX	100,000	0	100,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	100,000	0	0	0	200,000
23082	CITY HALL PLANTER BOXES							
	GO BONDS	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	0	0	0	0	0	60,000
23083	CITY HALL AIR HANDLER AND ROOF REPLACEMENT							
	GO BONDS	600,000	0	0	0	0	0	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	600,000	0	0	0	0	0	600,000
23084	PUBLIC WORKS HIGH BAY DOORS							
	GO BONDS	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
39015	COMPOST SCREEN REPLACEMENT							
	WPCP	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
39016	COMPOST TRENCH REPLACEMENT							
	WPCP	870,000	0	0	0	0	0	870,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	870,000	0	0	0	0	0	870,000
62002	POLICE STATION PUMP REPLACEMENTS							
	GO BONDS	50,000	50,000	0	50,000	50,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	0	50,000	50,000	0	200,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP012	FREIGHT HOUSE WINDOW REPLACEMENT							
	LOCAL SALES TAX	0	40,000	0	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	40,000	0	0	0	0	40,000
FP013	FIRE STATION 4 ROOF REPLACEMENT							
	GO BONDS	0	95,000	0	0	0	0	95,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	95,000	0	0	0	0	95,000
FP014	EASTERN LIBRARY GEOTHERMAL SYSTEM REPAIR							
	GO BONDS	0	120,000	0	0	0	0	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	120,000	0	0	0	0	120,000
FP015	REDSTONE RAMP EXTERIOR REPAIRS							
	PARKING FUND	0	150,000	50,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	50,000	0	0	0	200,000
FP016	FREIGHT HOUSE METAL OVERHANG REPLACEMENT							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	0	0	0	150,000
FP017	VANDER VEER STONE BUILDING ROOF							
	GO BONDS	0	100,000	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	0	0	0	0	100,000
FP018	FREIGHT HOUSE ELECTRICAL UPGRADES							
	LOCAL SALES TAX	0	30,000	0	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	0	0	0	0	30,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP019	FIRE STATIONS 5 & 8 DOOR REPLACEMENT							
	LOCAL SALES TAX	0	45,000	0	0	0	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	45,000	0	0	0	0	45,000
FP020	FAIRMOUNT LIBRARY LED LIGHTING							
	GO BONDS	0	60,000	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	60,000	0	0	0	0	60,000
FP021	FAIRMOUNT LIBRARY ROOF REPLACEMENT							
	GO BONDS	0	19,000	240,000	0	0	0	259,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	19,000	240,000	0	0	0	259,000
FP022	MAIN LIBRARY GLYCOL CONVERSION							
	GO BONDS	0	85,000	0	0	0	0	85,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	85,000	0	0	0	0	85,000
FP023	AUXILIARY SERVICES SITE PHASE II							
	GO BONDS	0	1,200,000	0	0	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,200,000	0	0	0	0	1,200,000
FP024	PARKING RAMP STAIRWELL LIGHTING							
	PARKING FUND	0	50,000	25,000	25,000	0	50,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	25,000	25,000	0	50,000	150,000
FP025	RIVER'S EDGE BUILDING REPAIR PROGRAM							
	GO BONDS	0	0	500,000	375,000	0	600,000	1,475,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	500,000	375,000	0	600,000	1,475,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP026	FIRE BOATHOUSE PROTECTION							
	GO BONDS	0	0	165,000	0	0	0	165,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	165,000	0	0	0	165,000
FP027	FIRE STATION 6 HVAC							
	GO BONDS	0	0	60,000	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	60,000	0	0	0	60,000
FP028	FIRE STATION 6 ROOF REPLACEMENT							
	GO BONDS	0	0	127,500	0	0	0	127,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	127,500	0	0	0	127,500
FP029	PARKING RAMP UPPER DECK LIGHTING							
	PARKING FUND	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	50,000	0	0	0	50,000
FP030	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
FP031	JUNIOR THEATRE BUILDING RENOVATIONS							
	GO BONDS	0	0	75,000	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	75,000	0	0	0	75,000
FP032	SKYBRIDGE REPAIRS AND PAINTING							
	GO BONDS	0	0	0	300,000	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	300,000	0	0	300,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP033	POLICE STATION INTERIOR PAINTING & FLOORING							
	GO BONDS	0	0	0	80,000	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	80,000	0	0	80,000
FP034	LIBRARY BRANCHES CARPET REPLACEMENT							
	LOCAL SALES TAX	0	0	0	165,000	165,000	0	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	165,000	165,000	0	330,000
FP035	MAIN LIBRARY EXTERIOR PAINT							
	GO BONDS	0	0	0	75,000	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	75,000	0	0	75,000
FP036	PARKING RAMP REPAIR PROGRAM							
	PARKING FUND	0	0	0	85,000	0	150,000	235,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	85,000	0	150,000	235,000
FP037	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT							
	PARKING FUND	0	0	0	50,000	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	50,000	0	0	50,000
FP038	GTC RESTROOM UPGRADE							
	GO BONDS	0	0	0	55,000	0	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	55,000	0	0	55,000
FP039	PAY STATION UPGRADES							
	PARKING FUND	0	0	0	40,000	200,000	0	240,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	40,000	200,000	0	240,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP040	FREIGHT HOUSE RESTROOM IMPROVEMENTS							
	GO BONDS	0	0	0	0	225,000	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	225,000	0	225,000
FP041	PUBLIC WORKS FRONT PARKING LOTS							
	GO BONDS	0	0	0	0	750,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	750,000	0	750,000
FP042	EASTERN LIBRARY MASONRY REPAIR							
	GO BONDS	0	0	0	0	35,000	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	35,000	0	35,000
FP043	EASTERN LIBRARY ROOF REPLACEMENT							
	GO BONDS	0	0	0	0	25,000	260,000	285,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	260,000	285,000
FP044	MAIN LIBRARY MEETING ROOM CONVERSION							
	GO BONDS	0	0	0	0	250,000	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	250,000	0	250,000
FP045	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
FP046	PUBLIC WORKS WINDOW REPLACEMENT & REPAIR							
	GO BONDS	0	0	0	0	170,000	0	170,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	170,000	0	170,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP047	VANDER VEER WARMING HOUSE REMODEL							
	GO BONDS	0	0	0	0	150,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	150,000	0	150,000
FP048	MAIN LIBRARY CARPET REPLACEMENT							
	GO BONDS	0	0	0	0	0	185,000	185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	185,000	185,000
TOTAL		2,826,500	2,880,500	2,179,000	1,986,500	2,781,500	1,956,500	14,610,500
FLEET								
10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM							
	BONDS ABATED BY SOLID WASTE FUND	785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
24029	GROUND MAINTENANCE REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000
24033	CONSTRUCTION EQUIPMENT REPLACEMENT							
	EQUIPMENT BONDS	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
24035	TRANSIT REPLACEMENT PROGRAM							
	GO BONDS	675,000	150,000	150,000	0	0	75,000	1,050,000
	FEDERAL & STATE GRANTS	4,874,993	750,000	750,000	0	0	425,000	6,799,993
	PRIVATE CONTRIBUTION	185,000	0	0	0	0	0	185,000
	PROJECT TOTAL	5,734,993	900,000	900,000	0	0	500,000	8,034,993
FP049	FIRE APPARATUS AND EQUIPMENT REPLACEMENT							
	GO BONDS	0	775,000	775,000	0	775,000	1,400,000	3,725,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	775,000	775,000	0	775,000	1,400,000	3,725,000
FP050	WHEEL LOADER REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	0	170,000	195,000	195,000	200,000	200,000	960,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	170,000	195,000	195,000	200,000	200,000	960,000
FP051	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
FP052	FORESTRY SUPPORT EQUIPMENT							
	LOCAL SALES TAX	0	0	150,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	150,000	0	0	0	150,000
FP053	COMPOST ENDLOADER REPLACEMENT PROGRAM							
	WPCP	0	0	0	365,000	200,000	320,000	885,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	365,000	200,000	320,000	885,000
FP054	TRUCK-MOUNTED SEWER JETTER							
	BONDS ABATED BY SEWER FUND	0	0	0	0	500,000	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	500,000	0	500,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP055	MARINE 1 REPLACEMENT							
	GO BONDS	0	0	0	0	175,000	0	175,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	175,000	0	175,000
TOTAL		7,519,993	3,800,000	3,760,000	2,260,000	3,750,000	4,120,000	25,209,993
GENERAL GOVERNMENT								
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
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	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
60033	TREE MAINTENANCE PROGRAM							
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
60037	EAST VILLAGE LIGHTING UPGRADES							
	LOCAL SALES TAX	85,000	0	0	0	0	0	85,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	85,000	0	0	0	0	0	85,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
60038	URBAN REVITALIZATION PROGRAM							
	GO BONDS	770,000	780,000	790,000	800,000	840,000	860,000	4,840,000
	FEDERAL & STATE GRANTS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,070,000	1,080,000	1,090,000	1,100,000	1,140,000	1,160,000	6,640,000
60039	DEMOLITION PROGRAM							
	LOCAL SALES TAX	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
61002	DAVENPORT NOW							
	GO BONDS	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
FP056	DOWNTOWN STREETSCAPING PROGRAM							
	LOCAL SALES TAX	0	180,000	180,000	180,000	180,000	180,000	900,000
	PRIVATE CONTRIBUTION	0	90,000	90,000	90,000	90,000	90,000	450,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	270,000	270,000	270,000	270,000	270,000	1,350,000
FP057	RETAINING WALL REPAIR PROGRAM							
	LOCAL SALES TAX	0	0	0	0	0	100,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	100,000	100,000
TOTAL		2,640,000	2,825,000	2,765,000	2,780,000	2,780,000	2,860,000	16,650,000
INFORMATION TECHNOLOGY								
67002	IT CAPITAL IMPROVEMENT PROGRAM							
	EQUIPMENT BONDS	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
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	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
67011	LEGACY SYSTEMS MODERNIZATION							
	LOCAL SALES TAX	120,000	120,000	120,000	120,000	0	0	480,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	120,000	120,000	120,000	120,000	0	0	480,000
67013	PARKS AND RECREATION SOFTWARE							
	LOCAL SALES TAX	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
TOTAL		695,000	590,000	590,000	595,000	470,000	470,000	3,410,000
LIBRARY SERVICES								
66016	LIBRARY MATERIALS PROGRAM							
	EQUIPMENT BONDS	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
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
TOTAL		575,000	535,000	535,000	530,000	530,000	530,000	3,235,000
MULTI-MODAL TRANSPORTATION								

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
28024	CIVIC ACCESS PROGRAM							
	GO BONDS	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
28028	CREATING CONNECTIONS PROGRAM							
	GO BONDS	400,000	400,000	300,000	300,000	400,000	400,000	2,200,000
	LOCAL SALES TAX	250,000	100,000	200,000	300,000	300,000	300,000	1,450,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	650,000	500,000	500,000	600,000	700,000	700,000	3,650,000
FP058	WEST LOOP PHASE II							
	GO BONDS	0	30,000	140,000	0	0	0	170,000
	FEDERAL & STATE GRANTS	0	0	554,350	0	0	0	554,350
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	694,350	0	0	0	724,350
FP059	TRAIL RECONSTRUCTION PROGRAM							
	GO BONDS	0	250,000	0	250,000	0	250,000	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	250,000	0	250,000	0	250,000	750,000
FP060	TRAIL SECTIONAL REPAIR PROGRAM							
	GO BONDS	0	0	0	0	75,000	75,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	75,000	75,000	150,000
TOTAL		900,000	1,030,000	1,444,350	1,050,000	1,025,000	1,275,000	6,724,350
PARKS & RECREATION								
64086	CITY CEMETERY MAINTENANCE PROGRAM							
	LOCAL SALES TAX	10,000	10,000	10,000	10,000	10,000	10,000	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	10,000	10,000	10,000	10,000	10,000	10,000	60,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
64119	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
64120	CREDIT ISLAND PARK IMPROVEMENTS							
	GO BONDS	250,000	0	100,000	0	100,000	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	0	100,000	0	100,000	0	450,000
64121	PARK RECEPTACLE REPLACEMENT							
	GO BONDS	40,000	0	0	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	40,000	0	0	0	0	0	40,000
FP061	PARKS SIGN CONVERSION PROGRAM							
	LOCAL SALES TAX	0	30,000	30,000	30,000	30,000	30,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	30,000	30,000	30,000	30,000	30,000	150,000
FP062	PARK HARD COURT RESURFACING							
	GO BONDS	0	75,000	0	75,000	75,000	75,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	75,000	0	75,000	75,000	75,000	300,000
FP063	GOLF COURSE IMPROVEMENTS PROGRAM							
	GO BONDS	0	225,000	0	225,000	0	225,000	675,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	225,000	0	225,000	0	225,000	675,000
FP064	PARK AMENITY ADA ACCESS PROGRAM							
	GO BONDS	0	300,000	0	300,000	0	300,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	0	300,000	0	300,000	900,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP065	PARK ROADS AND PARKING LOTS PROGRAM							
	LOCAL SALES TAX	0	100,000	0	100,000	0	100,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	0	100,000	0	100,000	300,000
FP066	PARK SHELTER REPAIR PROGRAM							
	GO BONDS	0	50,000	0	50,000	50,000	50,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	50,000	50,000	50,000	200,000
FP067	PARKS OPERATIONS FACILITY IMPROVEMENTS							
	GO BONDS	0	50,000	0	50,000	50,000	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	50,000	50,000	0	150,000
FP068	PLAYGROUND REPLACEMENT PROGRAM							
	GO BONDS	0	0	170,000	0	0	170,000	340,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	170,000	0	0	170,000	340,000
FP069	SHOWMOBILE REPLACEMENT							
	GO BONDS	0	0	300,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	300,000	0	0	0	300,000
FP070	DUCK CREEK PARK IMPROVEMENTS							
	GO BONDS	0	0	0	400,000	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	400,000	0	0	400,000
FP071	SOCCER COMPLEX IRRIGATION REPLACEMENT							
	GO BONDS	0	0	0	0	100,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	100,000	0	100,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
TOTAL		650,000	1,190,000	960,000	1,590,000	765,000	1,310,000	6,465,000
PUBLIC SAFETY								
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
63018	RESCUE BOAT REPLACEMENT							
	LOCAL SALES TAX	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	0	0	0	0	0	50,000
FP072	RESCUE AND EXTRICATION EQUIPMENT							
	LOCAL SALES TAX	0	25,000	25,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	25,000	0	0	0	50,000
FP073	BEARCAT ARMORED VEHICLE							
	LOCAL SALES TAX	0	300,000	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	0	0	0	0	300,000
FP074	HAZARDOUS MATERIALS VEHICLE							
	GO BONDS	0	0	0	1,200,000	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	1,200,000	0	0	1,200,000
FP075	SPEED MEASURING DEVICES AND TRAILERS							
	LOCAL SALES TAX	0	0	0	0	50,000	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	50,000	0	50,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP076	STORM WARNING SIRENS UPGRADES							
	GO BONDS	0	0	0	0	47,500	0	47,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	47,500	0	47,500
TOTAL		150,000	425,000	125,000	1,300,000	197,500	100,000	2,297,500
RIVERCENTER/ADLER								
69014	RIVERCENTER RENOVATION							
	HOTEL/MOTEL TAX	400,000	0	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	0	0	0	0	0	400,000
FP077	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
FP078	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
FP079	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
FP080	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	2024	2025	2026	2027	2028	2029	TOTAL
FP081	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
TOTAL		400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
RIVERFRONT								
68015	FLOOD RESILIENCY PROGRAM STRUCTURAL							
	GO BONDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
FP082	CREDIT ISLAND CAUSEWAY							
	GO BONDS	0	150,000	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	0	0	0	150,000
FP083	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
FP084	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL							
	GO BONDS	0	0	500,000	500,000	500,000	500,000	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	500,000	500,000	500,000	500,000	2,000,000
FP085	FLORIAN KEEN PARKING LOT ELECTRIFICATION							
	LOCAL SALES TAX	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	0	0	100,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP086	RIVERWALK RAILING PAINTING							
	LOCAL SALES TAX	0	0	0	25,000	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	25,000	0	0	25,000
FP087	RIVERWEST PLANNING FINDINGS							
	LOCAL SALES TAX	0	0	0	0	25,000	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	0	25,000
TOTAL		1,000,000	1,180,000	1,600,000	1,525,000	1,525,000	1,500,000	8,330,000
SANITARY SEWERS								
30007	SANITARY SEWER LIFT STATION REHAB PROGRAM							
	BONDS ABATED BY SEWER FUND	100,000	50,000	30,000	100,000	50,000	50,000	380,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	50,000	30,000	100,000	50,000	50,000	380,000
30048	SANITARY INTERCEPTOR TREMONT							
	BONDS ABATED BY SEWER FUND	1,000,000	0	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	0	0	0	0	0	1,000,000
30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL							
	BONDS ABATED BY SEWER FUND	150,000	100,000	150,000	150,000	150,000	0	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	100,000	150,000	150,000	150,000	0	700,000
30057	INFLOW AND INFILTRATION REMOVAL PROGRAM							
	BONDS ABATED BY SEWER FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
30060	SANITARY SEWER REPAIR PROGRAM							
	BONDS ABATED BY SEWER FUND	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000
30062	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
ARP18	DUCK CREEK SEWER INTERCEPTOR EXTENSION							
	BONDS ABATED BY SEWER FUND	1,250,000	0	0	0	0	0	1,250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,250,000	0	0	0	0	0	1,250,000
FP088	MANHOLE REHABILITATION PROGRAM							
	BONDS ABATED BY SEWER FUND	0	2,000,000	0	1,000,000	0	0	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	2,000,000	0	1,000,000	0	0	3,000,000
FP089	SEWER CLEANING & TELEVISIONING PROGRAM							
	BONDS ABATED BY SEWER FUND	0	400,000	0	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	400,000	0	0	0	0	400,000
FP090	SANITARY SEWER LINING PROGRAM							
	BONDS ABATED BY SEWER FUND	0	0	2,370,000	0	350,000	1,000,000	3,720,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	2,370,000	0	350,000	1,000,000	3,720,000
FP091	SANITARY SEWER IOWA STREET							
	BONDS ABATED BY SEWER FUND	0	0	0	300,000	1,250,000	0	1,550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	300,000	1,250,000	0	1,550,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP092	SEWER CAPACITY STUDY							
	BONDS ABATED BY SEWER FUND	0	0	0	1,000,000	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	1,000,000	0	0	1,000,000
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
TOTAL		6,950,000	7,000,000	7,000,000	7,000,000	6,500,000	7,000,000	41,450,000
STORMWATER								
33025	STORM SEWER LIFT STATION REHAB PROGRAM							
	GO BONDS	25,000	25,000	25,000	25,000	25,000	25,000	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	150,000
33033	STORMWATER BMPS PROGRAM							
	CLEAN WATER FUND	20,000	20,000	20,000	20,000	40,000	40,000	160,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	20,000	20,000	20,000	20,000	40,000	40,000	160,000
33048	NAHANT MARSH GRANT SUPPORT							
	CLEAN WATER FUND	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	60,000	0	0	0	0	0	60,000
33055	WATERSHED & NATURAL RESOURCE ASSESSMENT							
	CLEAN WATER FUND	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	0	0	0	0	0	200,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
33057	STORM SEWER REPAIR PROGRAM							
	GO BONDS	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
33058	STORM SEWER LOCUST STREET							
	CLEAN WATER FUND	100,000	0	0	0	0	0	100,000
	BONDS ABATED BY SEWER FUND	50,000	0	0	0	0	0	50,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	0	0	0	0	0	150,000
33059	DOVER COURT PAVER REPAIR							
	CLEAN WATER FUND	70,000	0	0	0	0	0	70,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	70,000	0	0	0	0	0	70,000
FP094	LIFT STATION 104							
	GO BONDS	0	1,000,000	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,000,000	0	0	0	0	1,000,000
FP095	GOOSE CREEK PARK STREAM STABILIZATION							
	CLEAN WATER FUND	0	300,000	325,000	0	0	0	625,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	325,000	0	0	0	625,000
FP096	STORM SEWER DUGGLEBY STREET							
	CLEAN WATER FUND	0	0	75,000	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	75,000	0	0	0	75,000
FP097	OXBOW RECONSTRUCTION							
	CLEAN WATER FUND	0	0	40,000	0	0	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	40,000	0	0	0	40,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP098	INTAKE REPAIR PROGRAM							
	CLEAN WATER FUND	0	0	0	280,000	200,000	200,000	680,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	280,000	200,000	200,000	680,000
FP099	SUMP PUMP ABATEMENT PROGRAM							
	CLEAN WATER FUND	0	0	0	150,000	50,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	50,000	0	200,000
FP100	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		825,000	1,695,000	835,000	775,000	825,000	815,000	5,770,000
STREETS								
35038	ALLEY REPAIR PROGRAM							
	GO BONDS	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000
35041	CONTRACT MILLING PROGRAM							
	GO BONDS	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
35055	3RD & 4TH STREET REHABILITATION							
	GO BONDS	2,255,000	0	0	0	0	0	2,255,000
	FEDERAL & STATE GRANTS	7,259,388	0	0	0	0	0	7,259,388
		0	0	0	0	0	0	0
	PROJECT TOTAL	9,514,388	0	0	0	0	0	9,514,388

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
35061	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
35062	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
FP101	WEST CENTRAL PARK RECONSTRUCTION							
	GO BONDS	0	100,000	1,113,000	0	0	0	1,213,000
	FEDERAL & STATE GRANTS	0	0	2,596,774	0	0	0	2,596,774
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	100,000	3,709,774	0	0	0	3,809,774
TOTAL		19,364,388	9,650,000	12,759,774	9,550,000	9,550,000	9,550,000	70,424,162
TRAFFIC ENGINEERING								
38013	STREET SIGNAGE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	45,000	20,000	20,000	20,000	20,000	20,000	145,000
	FEDERAL & STATE GRANTS	0	5,000	5,000	5,000	5,000	5,000	25,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	45,000	25,000	25,000	25,000	25,000	25,000	170,000
38016	TRAFFIC CALMING PROGRAM							
	LOCAL SALES TAX	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000
38017	3RD & 4TH STREET TWO-WAY CONVERSION							
	GO BONDS	2,000,000	0	0	0	0	0	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,000,000	0	0	0	0	0	2,000,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
38018	HARRISON AT 15TH SIGNAL UPGRADE							
	LOCAL SALES TAX	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	0	0	0	0	0	100,000
FP102	HARRISON AT 12TH SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	0	0	100,000
FP103	SIGNAL BATTERY BACKUP							
	FEDERAL & STATE GRANTS	0	0	98,800	0	0	0	98,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	98,800	0	0	0	98,800
FP104	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
FP105	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
FP106	EASTERN AVENUE ROUNDABOUT							
	GO BONDS	0	0	0	200,000	429,756	0	629,756
	FEDERAL & STATE GRANTS	0	0	0	0	1,719,025	0	1,719,025
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	200,000	2,148,781	0	2,348,781
FP107	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT							
	LOCAL SALES TAX	0	0	0	0	25,000	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	25,000	0	25,000

PROJECT CATEGORY	PROJECT NAME	2024	2025	2026	2027	2028	2029	TOTAL
FP108	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
FP109	LOCUST AT GRAND SIGNAL UPGRADE							
	LOCAL SALES TAX	0	0	0	0	0	120,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	120,000	120,000
TOTAL		2,295,000	175,000	413,800	475,000	2,348,781	440,000	6,147,581
WPCP								
FP110	DIGESTER CLEANING & REPAIR PROGRAM							
	WPCP	0	1,250,000	1,280,000	945,000	0	0	3,475,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	1,250,000	1,280,000	945,000	0	0	3,475,000
FP111	CLARIFIER DRIVE REPAIR & REPLACEMENT							
	WPCP	0	0	0	0	1,102,500	1,030,000	2,132,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	1,102,500	1,030,000	2,132,500
TOTAL		0	1,250,000	1,280,000	945,000	1,102,500	1,030,000	5,607,500
GRAND TOTAL		49,575,881	35,335,500	39,983,874	35,899,257	36,722,081	36,702,500	234,219,093

**CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2024 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2024 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
<i>AIRPORT</i>	20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	1,225,000	-	NEGLIGIBLE
	TOTAL		1,225,000	-	
<i>BRIDGES</i>	21001	UTAH AVENUE BRIDGE AT DUCK CREEK	1,500,000	(10,000)	MAINTENANCE
<i>BRIDGES</i>	21009	BRIDGE MAINTENANCE PROGRAM	60,000	-	NEGLIGIBLE
	TOTAL		1,560,000	(10,000)	
<i>FACILITIES MAINTENANCE</i>	23031	FACILITY EQUIPMENT REPLACEMENT	75,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	501,500	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23065	VANDER VEER CONSERVATORY REPAIR PROGRAM	25,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23080	FIRE STATIONS 5 AND 8 HVAC REPLACEMENT	95,000	(4,000)	MAINTENANCE
<i>FACILITIES MAINTENANCE</i>	23081	LIBRARY MEETING ROOM UPGRADES	100,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23082	CITY HALL PLANTER BOXES	60,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23083	CITY HALL AIR HANDLER AND ROOF REPLACEMENT	600,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	23084	PUBLIC WORKS HIGH BAY DOORS	100,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	39015	COMPOST SCREEN REPLACEMENT	350,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	39016	COMPOST TRENCH REPLACEMENT	870,000	-	NEGLIGIBLE
<i>FACILITIES MAINTENANCE</i>	62002	POLICE STATION PUMP REPLACEMENTS	50,000	-	NEGLIGIBLE
	TOTAL		2,826,500	(4,000)	
<i>FLEET</i>	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	785,000	-	NEGLIGIBLE
<i>FLEET</i>	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	150,000	-	NEGLIGIBLE
<i>FLEET</i>	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	400,000	-	NEGLIGIBLE
<i>FLEET</i>	24033	CONSTRUCTION EQUIPMENT REPLACEMENT	450,000	-	NEGLIGIBLE
<i>FLEET</i>	24035	TRANSIT REPLACEMENT PROGRAM	5,734,993	-	NEGLIGIBLE
	TOTAL		7,519,993	-	
<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	50,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60033	TREE MAINTENANCE PROGRAM	150,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60037	EAST VILLAGE LIGHTING UPGRADES	85,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	60038	URBAN REVITALIZATION PROGRAM	1,070,000	140,000	OPERATIONS
<i>GENERAL GOVERNMENT</i>	60039	DEMOLITION PROGRAM	200,000	-	NEGLIGIBLE
<i>GENERAL GOVERNMENT</i>	61002	DAVENPORT NOW	975,000	-	NEGLIGIBLE
	TOTAL		2,640,000	140,000	
<i>INFORMATION TECHNOLOGY</i>	67002	IT CAPITAL IMPROVEMENT PROGRAM	275,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67006	CITY FIBER NETWORK MAINTENANCE PROGRAM	50,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67007	CITY FIBER EXPANSION PROGRAM	150,000	-	NEGLIGIBLE
<i>INFORMATION TECHNOLOGY</i>	67011	LEGACY SYSTEMS MODERNIZATION	120,000	-	NEGLIGIBLE

**CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2024 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2024 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
<i>INFORMATION TECHNOLOGY</i>	67013	PARKS AND RECREATION SOFTWARE	100,000	-	NEGLIGIBLE
	TOTAL		695,000	-	
<i>LIBRARY SERVICES</i>	66016	LIBRARY MATERIALS PROGRAM	465,000	-	NEGLIGIBLE
<i>LIBRARY SERVICES</i>	66017	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	110,000	-	NEGLIGIBLE
	TOTAL		575,000	-	
<i>MULTI-MODAL TRANSPORTATION</i>	28024	CIVIC ACCESS PROGRAM	250,000	-	NEGLIGIBLE
<i>MULTI-MODAL TRANSPORTATION</i>	28028	CREATING CONNECTIONS PROGRAM	650,000	-	NEGLIGIBLE
	TOTAL		900,000	-	
<i>PARKS & RECREATION</i>	64086	CITY CEMETERY MAINTENANCE PROGRAM	10,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64119	PARK DEVELOPMENT PROGRAM	350,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64120	CREDIT ISLAND PARK IMPROVEMENTS	250,000	-	NEGLIGIBLE
<i>PARKS & RECREATION</i>	64121	PARK RECEPTACLE REPLACEMENT	40,000	-	NEGLIGIBLE
	TOTAL		650,000	-	
<i>PUBLIC SAFETY</i>	63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	100,000	-	NEGLIGIBLE
<i>PUBLIC SAFETY</i>	63018	RESCUE BOAT REPLACEMENT	50,000	500	MAINTENANCE
	TOTAL		150,000	500	
<i>RIVERCENTER/ADLER</i>	69014	RIVERCENTER RENOVATION	400,000	-	NEGLIGIBLE
	TOTAL		400,000	-	
<i>RIVERFRONT</i>	68015	FLOOD RESILIENCY PROGRAM STRUCTURAL	1,000,000	-	NEGLIGIBLE
	TOTAL		1,000,000	-	
<i>SANITARY SEWERS</i>	30007	SANITARY SEWER LIFT STATION REHAB PROGRAM	100,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	30048	SANITARY INTERCEPTOR TREMONT	1,000,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL	150,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	30057	INFLOW AND INFILTRATION REMOVAL PROGRAM	2,000,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	30060	SANITARY SEWER REPAIR PROGRAM	1,250,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	30062	SEWER LATERAL REPAIR PROGRAM	1,200,000	-	NEGLIGIBLE
<i>SANITARY SEWERS</i>	ARP18	DUCK CREEK SEWER INTERCEPTOR EXTENSION	1,250,000	-	NEGLIGIBLE
	TOTAL		6,950,000	-	
<i>STORMWATER</i>	33025	STORM SEWER LIFT STATION REHAB PROGRAM	25,000	-	NEGLIGIBLE
<i>STORMWATER</i>	33033	STORMWATER BMPS PROGRAM	20,000	-	NEGLIGIBLE
<i>STORMWATER</i>	33048	NAHANT MARSH GRANT SUPPORT	60,000	-	NEGLIGIBLE
<i>STORMWATER</i>	33055	WATERSHED & NATURAL RESOURCE ASSESSMENT	200,000	-	NEGLIGIBLE
<i>STORMWATER</i>	33057	STORM SEWER REPAIR PROGRAM	300,000	-	NEGLIGIBLE

**CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2024 BUDGET**

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2024 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
<i>STORMWATER</i>	33058	STORM SEWER LOCUST STREET	150,000	-	NEGLIGIBLE
<i>STORMWATER</i>	33059	DOVER COURT PAVER REPAIR	70,000	-	NEGLIGIBLE
	TOTAL		825,000	-	
<i>STREETS</i>	35038	ALLEY REPAIR PROGRAM	600,000	-	NEGLIGIBLE
<i>STREETS</i>	35041	CONTRACT MILLING PROGRAM	200,000	-	NEGLIGIBLE
<i>STREETS</i>	35055	3RD & 4TH STREET REHABILITATION	9,514,388	-	NEGLIGIBLE
<i>STREETS</i>	35061	HIGH VOLUME STREET REPAIR PROGRAM	4,600,000	-	NEGLIGIBLE
<i>STREETS</i>	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	4,450,000	-	NEGLIGIBLE
	TOTAL		19,364,388	-	
<i>TRAFFIC ENGINEERING</i>	38013	STREET SIGNAGE REPLACEMENT PROGRAM	45,000	-	NEGLIGIBLE
<i>TRAFFIC ENGINEERING</i>	38016	TRAFFIC CALMING PROGRAM	150,000	-	NEGLIGIBLE
<i>TRAFFIC ENGINEERING</i>	38017	3RD & 4TH STREET TWO-WAY CONVERSION	2,000,000	-	NEGLIGIBLE
<i>TRAFFIC ENGINEERING</i>	38018	HARRISON AT 15TH SIGNAL UPGRADE	100,000	-	NEGLIGIBLE
	TOTAL		2,295,000	-	
<i>GRAND TOTAL</i>			49,575,881	126,500	



CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SOUTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # 20015

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TAXIWAY A RECONSTRUCTION

PROJECT # FP001

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RUNWAY CLOSURE LED LIGHTED MARKERS

PROJECT # FP002

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

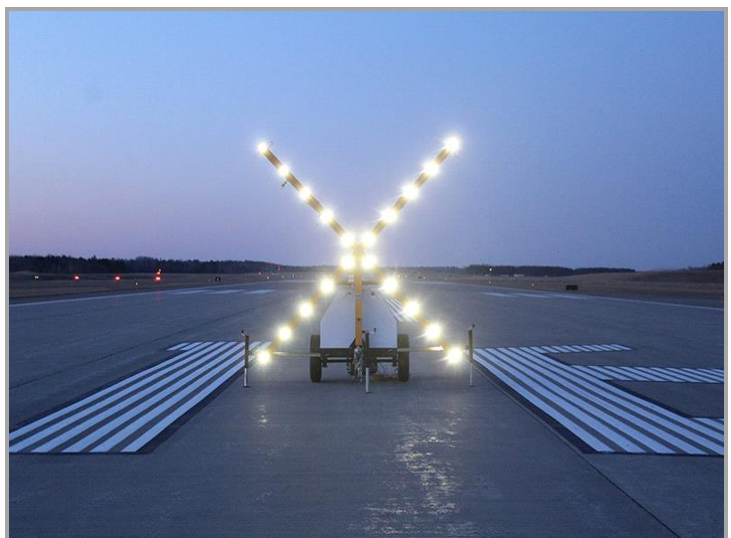
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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 system.

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

NORTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # FP004

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

UTAH AVENUE BRIDGE AT DUCK CREEK

PROJECT # 21001

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the bridge on Utah Avenue over Duck Creek.

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,500,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

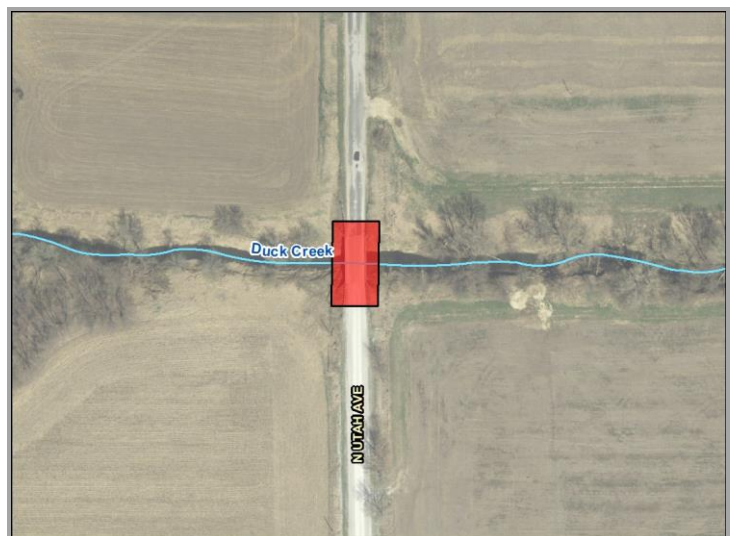
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

UTAH AVENUE, AT DUCK CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

BRIDGE MAINTENANCE PROGRAM

PROJECT # 21009

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	60,000	500,000	60,000	250,000	60,000	300,000	1,230,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

S. CLARK STREET BRIDGE AT BLACKHAWK CREEK PROJECT # FP005

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the existing bridge structure over Blackhawk Creek.

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SOUTH CLARK STREET AT BLACKHAWK CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PEDESTRIAN BRIDGE REPAIR PROGRAM

PROJECT # FP006

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

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

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE OVER DUCK CREEK

PROJECT # FP007

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Construction of a new bridge over Duck Creek. The new bridge will be longer and slightly higher than the existing structure. It will be wider to accommodate four lanes of traffic, bicycle lanes, and sidewalks.

JUSTIFICATION

The existing bridge is aging; it was widened in 1973. The most recent inspection report points out several needed improvements. The minimal size of the existing bridge prevents the Duck Creek Trail from passing under the bridge.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	40,000	550,000	0	0	590,000
<i>FEDERAL & STATE GRANTS</i>	0	0	160,000	2,176,757	0	0	2,336,757
	0	0	0	0	0	0	0
TOTAL	0	0	200,000	2,726,757	0	0	2,926,757

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,926,757
PROJECT TOTAL	2,926,757

KEY PERFORMANCE PILLAR

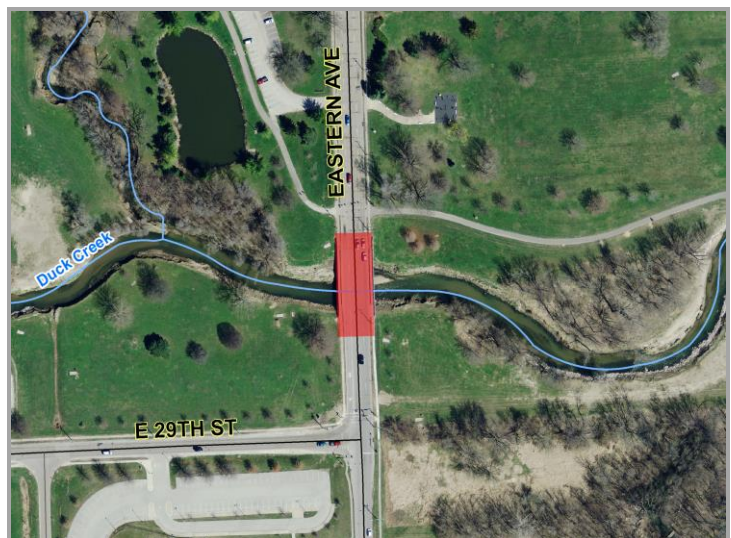
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, NORTH OF 29TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)

PROJECT # FP008

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

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

JUSTIFICATION

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

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	40,000	400,000	0	440,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	0	40,000	400,000	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, NORTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)

PROJECT # FP009

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of an overlay and other concrete repairs. The approach pavement on each end will be brought up to grade. Bridge deck concrete should be sampled to ensure an overlay is feasible. This bridge is a sister bridge to the one north of 39th Street.

JUSTIFICATION

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

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
	0	0	0	40,000	400,000	0	440,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	40,000	400,000	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	440,000
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

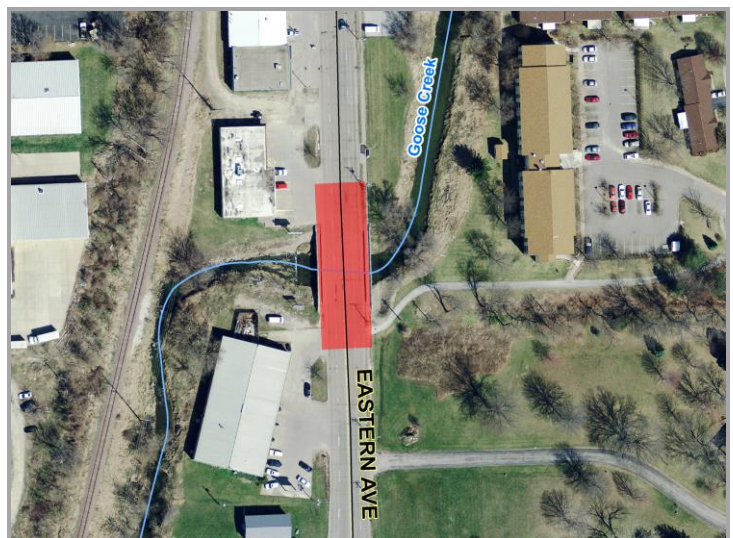
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, SOUTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 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 it is currently closed due to its condition. The funding included in this request would be the city's match to a federal or state bridge replacement grant.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,850,000
PROJECT TOTAL	2,850,000

KEY PERFORMANCE PILLAR

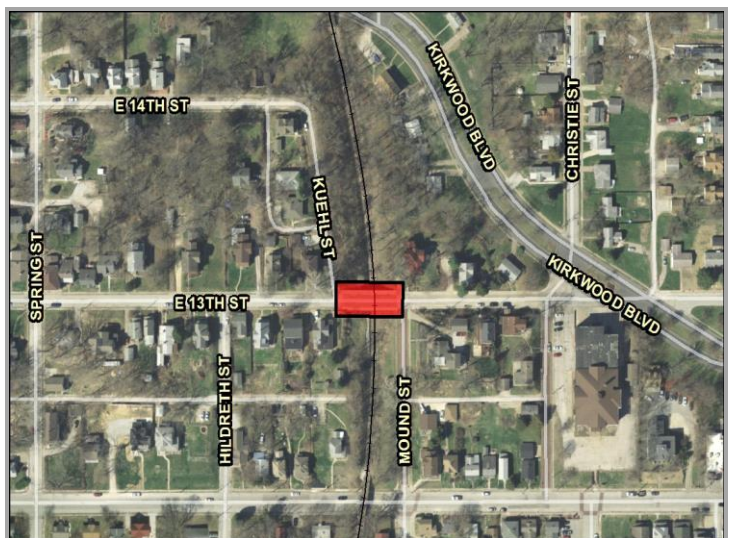
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EAST 13TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

WISCONSIN AVENUE BRIDGE AT DUCK CREEK

PROJECT # FP011

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

The addition of a dense-crete overlay and other concrete repairs. This funding will be for the design of the project.

JUSTIFICATION

The structure is slowly deteriorating and needs to be improved.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

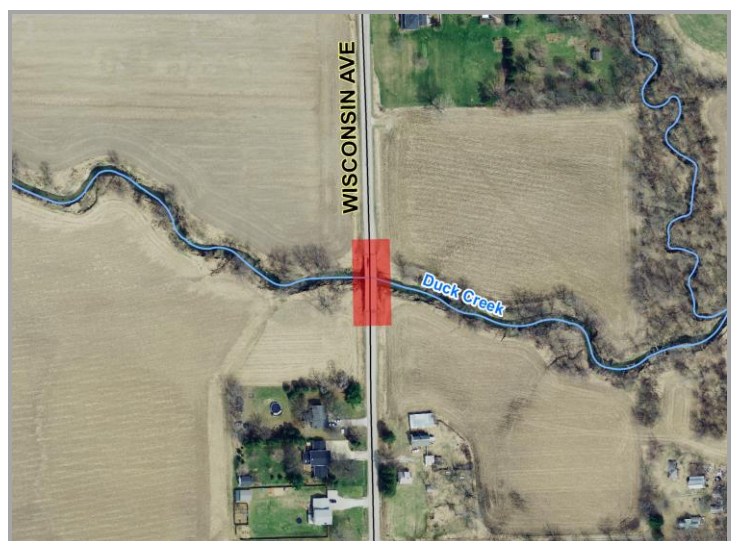
PROJECT LOCATION

WISCONSIN AVENUE, NORTH OF EMEIS PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	75,000	50,000	50,000	50,000	75,000	75,000	375,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	75,000	50,000	50,000	50,000	75,000	75,000	375,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	375,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MODERN WOODMEN PARK CAPITAL IMPROVEMENTS 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	315,000	450,000	450,000	450,000	450,000	450,000	2,565,000
<i>LOCAL SALES TAX</i>	186,500	186,500	186,500	186,500	186,500	186,500	1,119,000
	0	0	0	0	0	0	0
TOTAL	501,500	636,500	636,500	636,500	636,500	636,500	3,684,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	501,500
CAPITAL SHARE REMAINING	3,182,500
PROJECT TOTAL	3,684,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 SOUTH GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

VANDER VEER | CONSERVATORY REPAIR PROGRAM PROJECT # 23065

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will provide funding for various improvements through the facility such as LED lighting in the greenhouses and conservatory, green house shade cloth, irrigation extension within the specialty gardens and green house benches.

JUSTIFICATION

The conservatory is the hub of the historical botanical park. The facility is home to the city's plant collection and annual shows (fall colors, mums, poinsettias, etc.). This program allows staff to upgrade equipment and make for a more pleasing show and work environment.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	25,000	0	25,000	0	25,000	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25,000	0	25,000	0	25,000	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 AND 8 | HVAC REPLACEMENT

PROJECT # 23080

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the Heating, Ventilation, and Air Conditioning (HVAC) units at Fire Stations 5 and 8. Each fire station has five HVAC units per building.

JUSTIFICATION

The natural gas furnaces at Fire Stations 5 and 8 are over 25 years of service. The life expectancy of a furnace is 20-25 years. Replacement furnaces and air conditioners will be significantly more efficient to operate.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
95,000	0	0	0	0	0	0	95,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	95,000	0	0	0	0	0	95,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	95,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	95,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2808 TELEGRAPH RD. | 2802 EAST 53RD ST.

IMPACT ON OPERATING BUDGET

AMOUNT: (4,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY MEETING ROOM UPGRADES

PROJECT # 23081

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace outdated equipment and audiovisual (AV) systems at the Fairmount Library and Main Library.

JUSTIFICATION

Up-to-date and reliable AV systems and equipment are expected by community members who use meeting rooms. Equipment is also critical for library programs offered by the library for the community. AV equipment was upgraded at the Eastern Library in 2021. Two out of three meeting rooms at the Fairmount Library had equipment failure in 2022.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
100,000	0	100,000	0	0	0	200,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	100,000	0	100,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

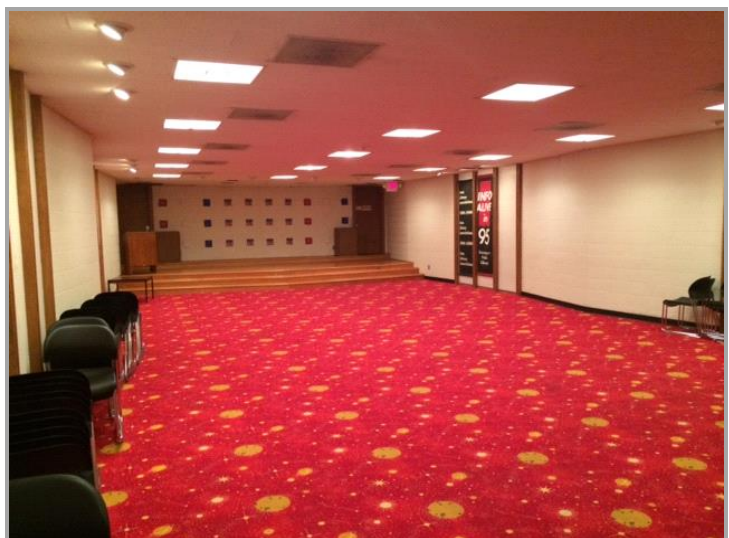
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN ST. | 3000 N. FAIRMOUNT ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY HALL | PLANTER BOXES

PROJECT # 23082

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: PRADHAN, T.

DESCRIPTION

The installation of planter boxes along the frontage of City Hall.

JUSTIFICATION

Construction of planter boxes will upgrade the overall appearance of the building as well as provide additional security measures.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	60,000	0	0	0	0	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	60,000	0	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY HALL | AIR HANDLER AND ROOF REPLACEMENT PROJECT # 23083

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

This project will repair the air handler unit and the shingle section of the roof at City Hall.

JUSTIFICATION

The air handler system can be repaired in order to make it a more efficient and effective unit. The roof on the facility is nearing the end of its useful life and needs to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
600,000	0	0	0	0	0	0	600,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	600,000	0	0	0	0	0	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 WEST 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | HIGH BAY DOORS

PROJECT # 23084

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replacement of the over head doors on the high bay in the Public Works facility.

JUSTIFICATION

The mechanical doors are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST | SCREEN REPLACEMENT

PROJECT # 39015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, T.

DESCRIPTION

The replacement of the screening equipment at the Compost Facility.

JUSTIFICATION

The screen used during the composting process is nearing the end of its useful life and is scheduled to be replaced. This piece of equipment is critical to the operations of the facility.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>WPCP</i>	350,000	0	0	0	0	0	350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	350,000	0	0	0	0	0	350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	350,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST | TRENCH REPLACEMENT

PROJECT # 39016

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP	870,000	0	0	0	0	0	870,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	870,000	0	0	0	0	0	870,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	870,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	870,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	50,000	0	50,000	50,000	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	50,000	50,000	0	50,000	50,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | WINDOW REPLACEMENT

PROJECT # FP012

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The windows, primarily on the upper level, at the Freight House are worn and aged and need repair. Rather than complete replacement, this project will rebuild select windows.

JUSTIFICATION

Many of the windows are falling apart with the framing showing considerable damage. They no longer provide efficient protection from the elements and are not aesthetically pleasing.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	40,000	0	0	0	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	40,000	0	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 | ROOF REPLACEMENT

PROJECT # FP013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the flat roof, including any necessary repairs, at Fire Station 4.

JUSTIFICATION

The roof is nearing the end of its useful life and is scheduled for replacement.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	95,000
PROJECT TOTAL	95,000

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 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | GEOTHERMAL SYSTEM REPAIR PROJECT # FP014

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the glycol solution and one of the heat pumps at the Eastern Library.

JUSTIFICATION

The expected life of both the glycol solution and heat pumps of the geothermal system at the Eastern Library is 10-15 years.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	120,000	0	0	0	0	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	120,000	0	0	0	0	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

REDSTONE RAMP | EXTERIOR REPAIRS

PROJECT # FP015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

Exterior repairs and tuck-pointing at the Redstone Ramp.

JUSTIFICATION

Water is infiltrating the facility during rain events; this project will perform spot repairs and tuck-pointing in the Redstone Ramp.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>	0	150,000	50,000	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	150,000	50,000	0	0	0	200,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

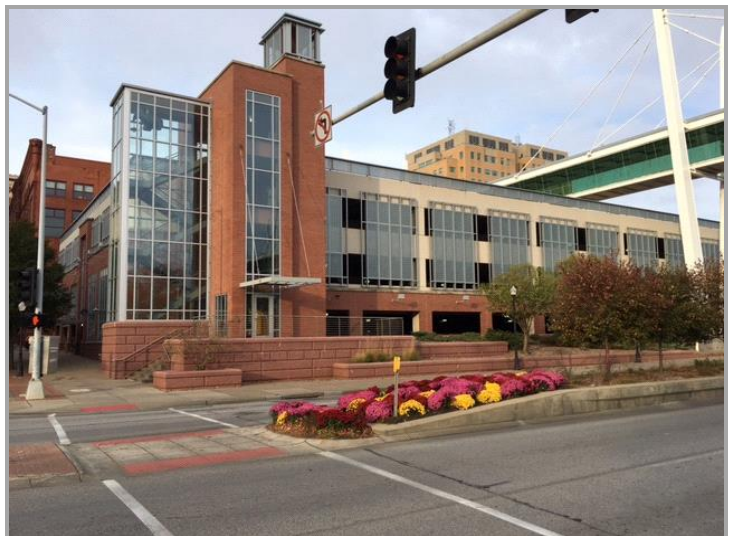
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

101 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | METAL OVERHANG REPLACEMENT PROJECT # FP016

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

To replace the metal overhangs along the River Drive portion of the facility.

JUSTIFICATION

The metal pieces have corroded and need to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	150,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

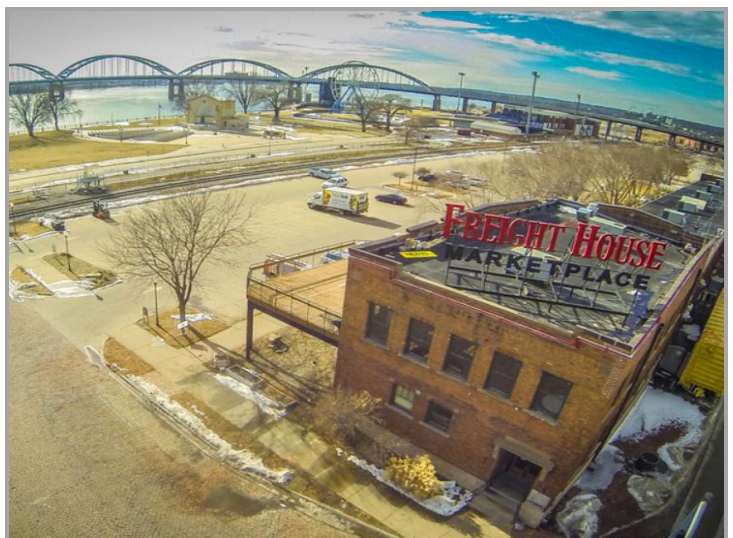
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE BUILDING ROOF

PROJECT # FP017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This project will replace the roof at the stone building north of Vander Veer Park. This building serves as horticulture operations storage and propagation areas.

JUSTIFICATION

The roof is nearing the end of its useful life and needs to be replaced. This project was funded in FY23, however the money was moved to repair the Conservatory greenhouse roof damage caused by the derecho. This project is still needed.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

214 WEST CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | ELECTRICAL UPGRADES

PROJECT # FP018

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The project will replace thermostats as needed, make repairs and replacements to power distribution device, and remove unused network cabling.

JUSTIFICATION

According to the recently completed building study, there are a number of electrical issues that need to be improved throughout the facility.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 & 8 | DOOR REPLACEMENT

PROJECT # FP019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the exterior doors of Fire Stations 5 and 8.

JUSTIFICATION

The current exterior entrance doors for both stations are rusting and lack structural stability and need to be replaced. The current steel doors will be replaced with stainless steel to avoid future replacement costs. A considerable portion of the overall cost is labor for installation.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	45,000	0	0	0	0	45,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	45,000	0	0	0	0	45,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
PROJECT TOTAL	45,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2808 TELEGRAPH RD. | 2802 EAST 53RD ST.

IMPACT ON OPERATING BUDGET

AMOUNT: (3,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | LED LIGHTING

PROJECT # FP020

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert existing fluorescent lighting to energy efficient LED lighting at the Fairmount Library.

JUSTIFICATION

LED lights are made from non-toxic materials and provide a significant lifespan over traditional fluorescent lighting. This will lessen the environmental impact and generate cost-savings through increased energy efficiency. LED lighting has been installed at the Eastern Library and most of the Main Library, as well as the parking lots at all three libraries.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	60,000	0	0	0	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	60,000	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | ROOF REPLACEMENT

PROJECT # FP021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace 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 and has ongoing issues with leaks.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	19,000	240,000	0	0	0	259,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	19,000	240,000	0	0	0	259,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	259,000
PROJECT TOTAL	259,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 NORTH FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | GLYCOL CONVERSION

PROJECT # FP022

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert the cooling system from water to a glycol-cooled refrigeration system at the Main Library.

JUSTIFICATION

Glycol is a natural refrigerant, which makes it more environmentally friendly than other market options, and can also work to inhibit corrosion and bacterial growth in cooling pipes. Glycol refrigeration systems typically encounter fewer refrigerant leaks due to increased efficiencies throughout the system. There have been an increasing number of pipe corrosion and leaking issues at the Main Library.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	85,000	0	0	0	0	85,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	85,000	0	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	85,000
PROJECT TOTAL	85,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

AUXILIARY SERVICES SITE | PHASE II

PROJECT # FP023

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The construction of a secondary facility at the Auxiliary Services site for public safety usage.

JUSTIFICATION

An additional facility is needed for public safety storage purposes.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	1,200,000	0	0	0	0	1,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	1,200,000	0	0	0	0	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	750,000
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,950,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

323 SOUTH CLARK STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING

PROJECT # FP024

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To replace the lighting in the stairwells of three city-owned parking ramps.

JUSTIFICATION

Additional lighting will improve visibility and safety for users of the facilities.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
	0	50,000	25,000	25,000	0	50,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	25,000	25,000	0	50,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

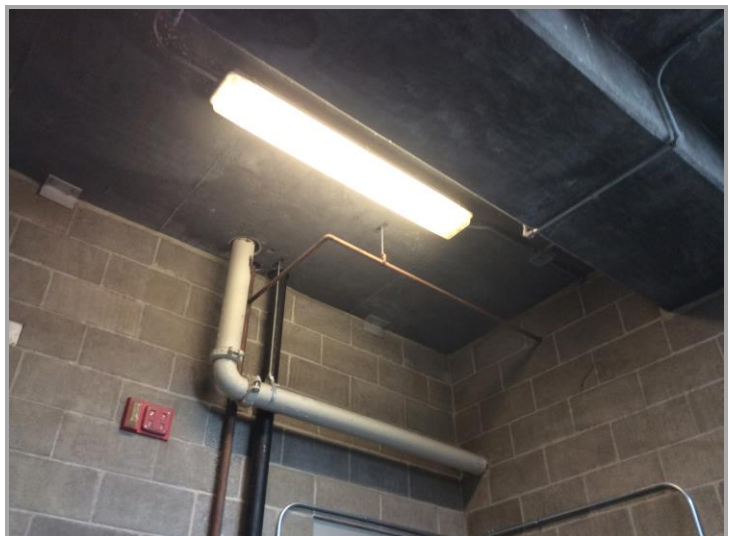
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMP

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE | BUILDING REPAIR PROGRAM

PROJECT # FP025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Repairs are needed at the River's Edge in several areas for both the exterior and interior of the building. Projects will include: arena conversion to second sheet of ice, roof replacement, and skate safe flooring in the main area.

JUSTIFICATION

This program includes the repair and creation of new improvements to the River's Edge multi-use sports facility.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	500,000	375,000	0	600,000	1,475,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	500,000	375,000	0	600,000	1,475,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,475,000
PROJECT TOTAL	1,475,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE BOATHOUSE PROTECTION

PROJECT # FP026

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Installation of an ice and debris barrier to protect the city's boathouse.

JUSTIFICATION

The boathouse is currently unprotected from river debris and moving ice. Installation of a barrier would protect the structure thus enabling the boathouse to remain in place year around. The department currently moves the boathouse twice a year. The move is labor intensive, dangerous, and causes undue wear and tear.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	165,000	0	0	0	165,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	165,000	0	0	0	165,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	165,000
PROJECT TOTAL	165,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

315 SOUTH MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | HVAC

PROJECT # FP027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the heating and air conditioning system at Fire Station 6.

JUSTIFICATION

The station was remodeled in 2002 and the last time the system was replaced was at that time. The unit is now nearing the end of its useful life. The unit is showing signs of wear and is requiring increased maintenance and servicing needs.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	0	60,000	0	0	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	60,000	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1735 WEST PLEASANT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (1,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | ROOF REPLACEMENT

PROJECT # FP028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replace the flat roof, including any necessary repairs, at Fire Station 6.

JUSTIFICATION

The roof is nearing the end of its useful life and is scheduled for replacement.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	127,500	0	0	0	127,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	127,500	0	0	0	127,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	127,500
PROJECT TOTAL	127,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1735 WEST PLEASANT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (2,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FP029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To expand the lighting system on the upper decks of all three city-owned parking facilities.

JUSTIFICATION

Lighting is a component of public safety and with the increase in usage in every ramp, additional lighting is needed.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
	0	0	50,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	0	0	50,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON & REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT PROJECT # FP030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
0	0	75,000	0	0	0	75,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

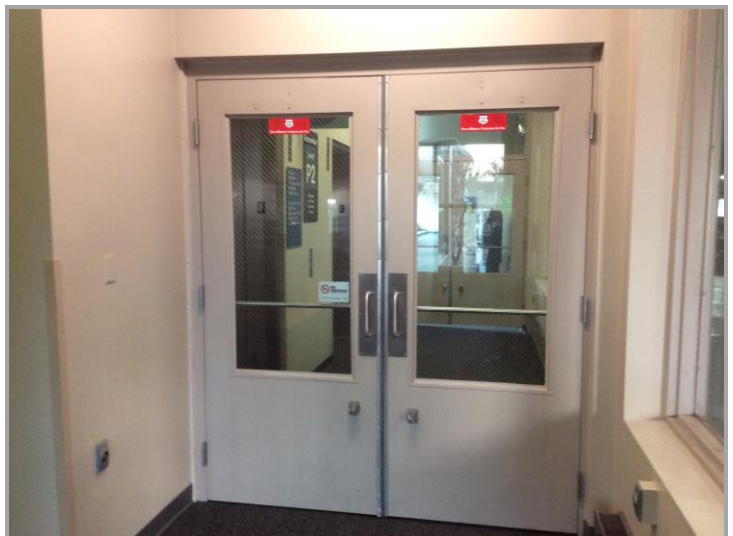
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

JUNIOR THEATRE | BUILDING 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	75,000	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2816 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | REPAIRS AND PAINTING

PROJECT # FP032

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To repair and repaint the exterior of the Skybridge facility.

JUSTIFICATION

The facility is beginning to show signs of rust in various locations and needs to be repainted for long-term maintenance and improving the overall aesthetic view of the site.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	300,000	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

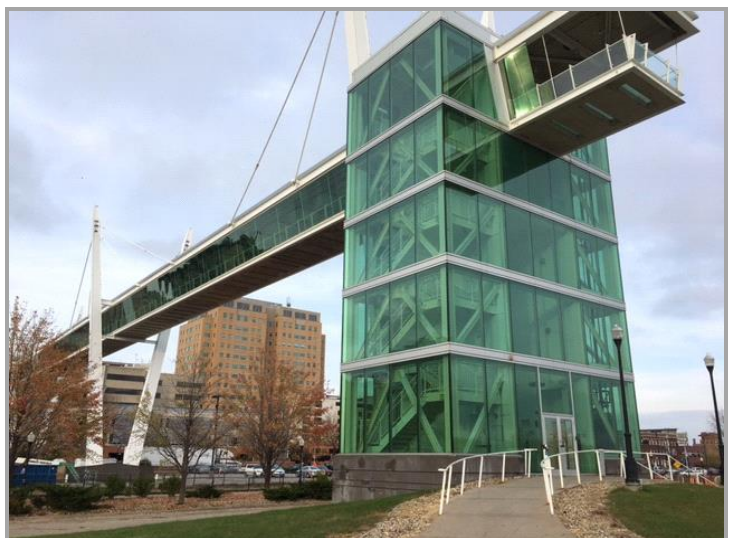
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

POLICE STATION | INTERIOR PAINTING & FLOORING PROJECT # FP033

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

To repaint interior walls and install new flooring in certain areas of the police station.

JUSTIFICATION

High traffic areas within the building need to be repainted and new flooring installed to maintain a professional interior appearance.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	80,000	0	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	80,000	0	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 NORTH HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCHES CARPET REPLACEMENT

PROJECT # FP034

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet at the Fairmount Library and Eastern Library.

JUSTIFICATION

The carpet at both libraries are worn and soiled in many areas and are nearing the end of useful life.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	165,000	165,000	0	330,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	165,000	165,000	0	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	330,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

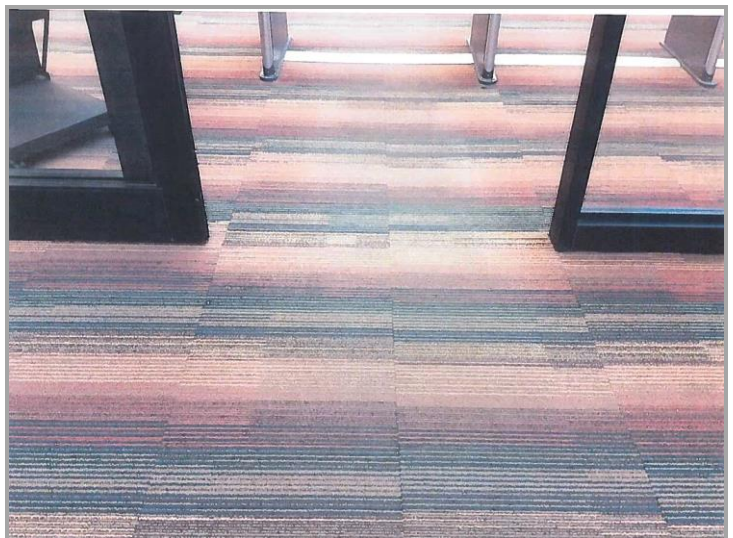
PROJECT LOCATION

3000 N. FAIRMOUNT ST. | 6000 EASTERN AVE.

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | EXTERIOR PAINT

PROJECT # FP035

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	75,000	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	75,000	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKING RAMP REPAIR PROGRAM

PROJECT # FP036

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The City's three parking ramps (Harrison, Redstone and Rivercenter) are in need of various repairs. These repairs include: repair and replacement of steel corbels and sealant of the entire structure.

JUSTIFICATION

The facilities are in need of repairs due to age and deterioration caused by high chloride levels near the concrete's surface. High level maintenance activities will ensure these facilities stay in good condition.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
	0	0	0	85,000	0	150,000	235,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	85,000	0	150,000	235,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	235,000
PROJECT TOTAL	235,000

KEY PERFORMANCE PILLAR

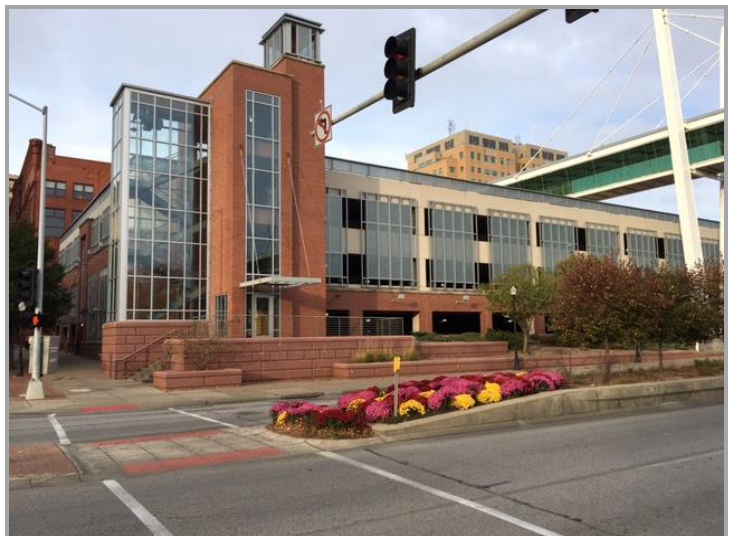
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HARRISON, REDSTONE AND RIVERCENTER RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT PROJECT # FP037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>	0	0	0	50,000	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	50,000	0	0	50,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

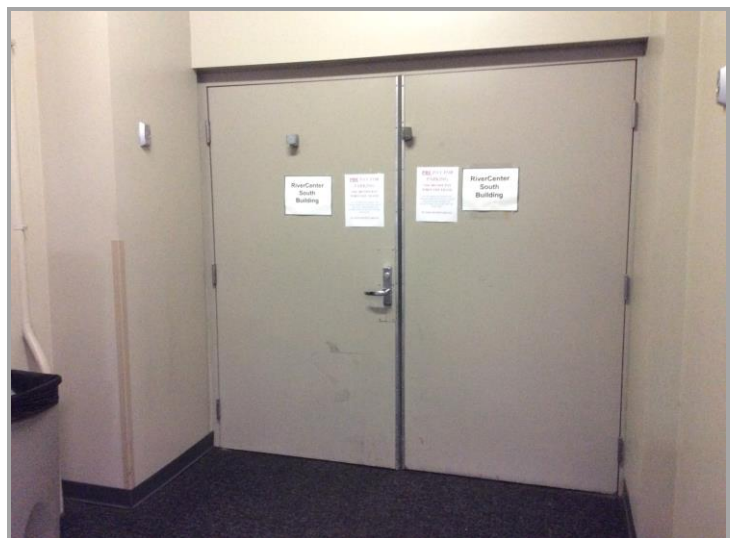
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 EAST 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

GTC | RESTROOM UPGRADE

PROJECT # FP038

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

An overall upgrade of the existing restroom at the Ground Transportation Center (GTC).

JUSTIFICATION

The last update to the restroom facility was completed in the 1980s. The overall appearance of the facility is outdated and not conducive to cleaning and maintenance.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	55,000	0	0	55,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	55,000	0	0	55,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	55,000
PROJECT TOTAL	55,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PAY STATION UPGRADES

PROJECT # FP039

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

Upgrade of the existing pay stations located within each parking ramp.

JUSTIFICATION

The pay stations are reaching the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
	0	0	0	40,000	200,000	0	240,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	40,000	200,000	0	240,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	240,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

ALL PARKING RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RESTROOM IMPROVEMENTS

PROJECT # FP040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BERGER, B.

DESCRIPTION

The project will complete the update to all existing restrooms located inside the Freight House by installing new toilets, storage cabinetry, fixing wall holes, painting, and enhancing the lighting using funding up to this point from the Levee Fund.

JUSTIFICATION

Upgrades to the restroom at the Freight House are needed as items within are nearing the end of their useful life.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	225,000	0	225,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	225,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,000
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | FRONT PARKING LOTS

PROJECT # FP041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: BLANDIN, G.

DESCRIPTION

To reconstruct the front lot on the south side of the Public Works facility used for employee and public parking.

JUSTIFICATION

The pavement is deteriorated and needs to be rehabilitated.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	750,000	0	750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	750,000	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | MASONRY REPAIR

PROJECT # FP042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Repair and/or replace caulking of expansion joints around windows, as well as any needed tuck-pointing to maintain the exterior stone and brick at the Eastern Library.

JUSTIFICATION

Experience at the Fairmount Library built in 2006 indicates that the expected life of the expansion joint caulk, etc. of the stone/brick exterior is approximately 15 years. The Eastern Library was built in 2010.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	35,000	0	35,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	35,000	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	35,000
PROJECT TOTAL	35,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | ROOF REPLACEMENT

PROJECT # FP043

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the roof at the Eastern Library.

JUSTIFICATION

The roof is nearing the end of its useful life and needs to be replaced. The warranty on the roof will expire in 2025.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	25,000	260,000	285,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	25,000	260,000	285,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	285,000
PROJECT TOTAL	285,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | MEETING ROOM CONVERSION

PROJECT # FP044

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert an unused classroom to a community meeting room at the Main Library.

JUSTIFICATION

The demand for meeting room use by the community continues to increase. This project will allow conversion of an unused classroom/storage space on the first floor of the Main Library into a community meeting room.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	250,000	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250,000	0	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SIGNAGE AT CITY FACILITIES

PROJECT # FP045

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	25,000	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	25,000	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

PUBLIC WORKS & POLICE STATION

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR PROJECT # FP046

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

The project would replace select windows through the facility and seal gaps that have expanded throughout the life of the Public Works 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	170,000	0	170,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	170,000	0	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 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 accessible by installing a new entrance and appropriate sidewalks.

JUSTIFICATION

To make the warming house useable for educational purposes, the facility needs to be accessible.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 WEST CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | CARPET REPLACEMENT

PROJECT # FP048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet on the second floor and lower level at the Main Library.

JUSTIFICATION

The carpet in the lower level (Special Collections) has been in place since 2000 will be near the end of its useful life by 2029. The carpet tiles on the 2nd floor were not replaced during the 2021 renovation, and by 2029 will need to be replaced due to wear.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	185,000	185,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	185,000	185,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	185,000
PROJECT TOTAL	185,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM PROJECT # 10503

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project is for the replacement of solid waste and recycling vehicles and equipment.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
785,000	920,000	890,000	850,000	950,000	850,000	5,245,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
785,000	920,000	890,000	850,000	950,000	850,000	5,245,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	785,000
CAPITAL SHARE REMAINING	4,460,000
PROJECT TOTAL	5,245,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

GROUND MAINTENANCE REPLACEMENT PROGRAM PROJECT # 24029

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the replacement of all ground related maintenance equipment including, but not limited to, tractors and zero-turn mowers.

JUSTIFICATION

The program will provide funding to replace various pieces of ground and turf maintenance equipment used throughout the park system and city-owned property.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM PROJECT # 24032

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the replacement of public safety related vehicles.

JUSTIFICATION

This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	400,000	400,000	400,000	400,000	500,000	400,000	2,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	2,100,000
PROJECT TOTAL	2,500,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CONSTRUCTION EQUIPMENT REPLACEMENT

PROJECT # 24033

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program is for the purchase of construction related equipment for the use of the Street, Sewer and Storm Sewer Maintenance Divisions during construction and for snow plowing operations in the winter.

JUSTIFICATION

The large equipment used for construction and snow plowing is nearing the end of its useful life and the city's fleet needs to be replaced on a reoccurring cycle. This annual program is meant to supplement the regular vehicle replacement program housed within the city's operating budget.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	450,000	325,000	300,000	300,000	300,000	300,000	1,975,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	450,000
CAPITAL SHARE REMAINING	1,525,000
PROJECT TOTAL	1,975,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRANSIT REPLACEMENT PROGRAM

PROJECT # 24035

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program funds the purchase of new buses for civic use. The city was awarded a grant to assist in the implementation of 4 electric buses and associated charging infrastructure. The grant and a private contribution are shown in FY 2024.

JUSTIFICATION

New buses will improve reliability as a service and reduce maintenance cost.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	675,000	150,000	150,000	0	0	75,000	1,050,000
<i>FEDERAL & STATE GRANTS</i>	4,874,993	750,000	750,000	0	0	425,000	6,799,993
<i>PRIVATE CONTRIBUTION</i>	185,000	0	0	0	0	0	185,000
TOTAL	5,734,993	900,000	900,000	0	0	500,000	8,034,993

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	5,734,993
CAPITAL SHARE REMAINING	2,300,000
PROJECT TOTAL	8,034,993

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # FP049

PROGRAM: FLEET

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

This program is for the replacement of fire trucks and fire engines.

JUSTIFICATION

The need for a formal apparatus replacement schedule has been reinforced with the recent Matrix Study. The apparatus grading schedule outlined in the Matrix Study has identified the apparatus in need of replacement. The anticipated life cycle for engines is 10-12 years and aerial apparatus is 15-17 years. These criteria would place five current engines, and two aerial apparatus at their end of life.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	0	775,000	775,000	0	775,000	1,400,000	3,725,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	775,000	775,000	0	775,000	1,400,000	3,725,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,725,000
PROJECT TOTAL	3,725,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (21,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

WHEEL LOADER REPLACEMENT PROGRAM

PROJECT # FP050

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program supports the purchase of wheel loaders for the use of the Street Maintenance Division during construction and for snow plowing operations in the winter.

JUSTIFICATION

The large equipment used for construction and snow plowing is nearing the end of its useful life and the city's fleet needs to be replaced on a reoccurring cycle.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	170,000	195,000	195,000	200,000	200,000	960,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	170,000	195,000	195,000	200,000	200,000	960,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	960,000
PROJECT TOTAL	960,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 EAST 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

BRUSH CUTTER SKID STEER UNIT

PROJECT # FP051

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

The purchase of a skid steer and brush/tree cutter attachment.

JUSTIFICATION

This equipment will facilitate efficiencies to manage natural/unmanaged areas in greenways and prairie reconstruction sites throughout the city. It is well suited for the work that Natural Resources/Clean Water, Parks and Sewers staff will perform in the field.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	160,000	0	0	0	0	160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	160,000	0	0	0	0	160,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FORESTRY SUPPORT EQUIPMENT

PROJECT # FP052

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project will be used to replace the Forestry Division's support equipment such as the stump grinder and wood chippers.

JUSTIFICATION

The program will provide funding to replace various pieces of tree maintenance and disposal equipment used throughout the park system and city.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	150,000	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMPOST ENDLOADER REPLACEMENT PROGRAM PROJECT # FP053

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project will replace front-end loaders at the Compost Facility.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP	0	0	0	365,000	200,000	320,000	885,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	365,000	200,000	320,000	885,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	885,000
PROJECT TOTAL	885,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRUCK-MOUNTED SEWER JETTER

PROJECT # FP054

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

The purchase of truck-mounted sewer jetters for the maintenance of sanitary and storm sewer lines.

JUSTIFICATION

To replace equipment before the cost of repairs exceeds the value of the units.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	0	0	0	0	500,000	0	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	500,000	0	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MARINE 1 REPLACEMENT

PROJECT # FP055

PROGRAM: FLEET

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replacement of the Fire/Rescue boat that is nearing the end of its normal useful life span.

JUSTIFICATION

The Fire/rescue boat serves a specialty function on the riverfront providing high flow water capabilities. The two john boats used by the department have limited firefighting/ water flow capabilities. If there is a large marine fire, or water front fire with limited hydrant access this boat is essential. The Mississippi River represents a significant potential for large fire events.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	175,000	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	175,000	0	175,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	175,000
PROJECT TOTAL	175,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

331 SCOTT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (1,500)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

COMMUNITY IMPROVEMENT & SUPPORT PROGRAM PROJECT # 02176

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: THORNDIKE, T.

DESCRIPTION

This program allocates up to \$5,000 per year per elected official to the mayor and aldermen for community improvement and support projects throughout the city.

JUSTIFICATION

This project provides funding for individual improvement and support projects throughout the community.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	55,000	55,000	55,000	55,000	55,000	55,000	330,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	55,000	55,000	55,000	55,000	55,000	55,000	330,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
50,000	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	300,000

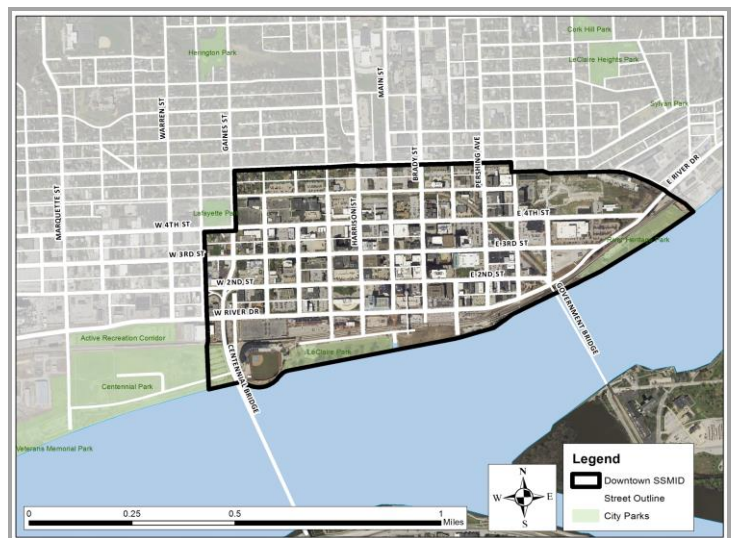
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
DOWNTOWN DAVENPORT

IMPACT ON OPERATING BUDGET
AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TREE MAINTENANCE PROGRAM

PROJECT # 60033

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: VANCE, J.

DESCRIPTION

This project is for replanting the city's urban forest and the removal of dead or dying trees within the City right-of-way or owned parcels.

JUSTIFICATION

The city has approximately 18,000 planting sites on public-owned property.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EAST VILLAGE LIGHTING UPGRADES

PROJECT # 60037

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To convert and upgrade all the decorative lighting and fixtures within the East Village. This is in combination with funding provided in FY 2023.

JUSTIFICATION

Lighting infrastructure in the East Village needs to be replaced and upgraded.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
85,000	0	0	0	0	0	85,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
85,000	0	0	0	0	0	85,000

PROJECT COST

PRIOR CAPITAL FUNDING	275,000
FY 2024 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

EAST VILLAGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

URBAN REVITALIZATION PROGRAM

PROJECT # 60038

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

This program provides funding for a continuation of the DREAM Project, which is the initial revitalization effort, aimed at attracting homebuyers and retaining homeowners by assisting with renovation costs, focusing primarily on exterior work.

JUSTIFICATION

In the last three fiscal years, more applications were received than funding was available which indicates an ongoing need and excitement for the program.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	770,000	780,000	790,000	800,000	840,000	860,000	4,840,000
<i>FEDERAL & STATE GRANTS</i>	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	0	0	0	0	0	0	0
TOTAL	1,070,000	1,080,000	1,090,000	1,100,000	1,140,000	1,160,000	6,640,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,070,000
CAPITAL SHARE REMAINING	5,570,000
PROJECT TOTAL	6,640,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VARIOUS AREAS

IMPACT ON OPERATING BUDGET

AMOUNT: 140,000
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DEMOLITION PROGRAM

PROJECT # 60039

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

This is an annual program designed to demolish dilapidated and abandoned homes that are in disrepair throughout the city.

JUSTIFICATION

Without funding to remove these homes, neighborhoods will continue to deteriorate.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	200,000	150,000	200,000	200,000	200,000	1,150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	950,000
PROJECT TOTAL	1,150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	975,000	965,000	945,000	900,000	860,000	820,000	5,465,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	975,000
CAPITAL SHARE REMAINING	4,490,000
PROJECT TOTAL	5,465,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # FP056

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: WALKER, J.

DESCRIPTION

Installation of streetscaping improvements such as sidewalk, ornamental streetlights, ADA improvements, street trees, furniture, and brick pavers in the downtown area.

JUSTIFICATION

This program provides city assistance to property owners who are performing substantial rehabs on properties within the downtown district.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	180,000	180,000	180,000	180,000	180,000	900,000
<i>PRIVATE CONTRIBUTION</i>	0	90,000	90,000	90,000	90,000	90,000	450,000
	0	0	0	0	0	0	0
TOTAL	0	270,000	270,000	270,000	270,000	270,000	1,350,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,350,000
PROJECT TOTAL	1,350,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

DOWNTOWN DAVENPORT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RETAINING WALL REPAIR PROGRAM

PROJECT # FP057

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program is intended to repair or replace existing city-owned retaining walls.

JUSTIFICATION

As retaining walls deteriorate, they become safety hazards, pedestrian impairments, and are visually unsightly.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	100,000	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	100,000	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	275,000
CAPITAL SHARE REMAINING	1,355,000
PROJECT TOTAL	1,630,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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 2024 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 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT FY 2024-29 CAPITAL IMPROVEMENT PLAN

LEGACY SYSTEMS MODERNIZATION

PROJECT # 67011

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

Over the past 20 years, the City has amassed hundreds of applications written in many code forms. This project will systematically determine the need to redesign, replace, or retire inefficient or inflexible processes or systems while prioritizing applications for improvements based on their business value.

JUSTIFICATION

Many of these applications/integrations are not stable, secure, or fully functional, posing risks to the sustainability, the continuity, and the overall functionality of our business processes. The use of managed services to begin the rewrite of these applications/integrations in a timely manner will be essential.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	120,000	120,000	120,000	120,000	0	0	480,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	120,000	120,000	120,000	120,000	0	0	480,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	120,000
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	480,000

KEY PERFORMANCE PILLAR

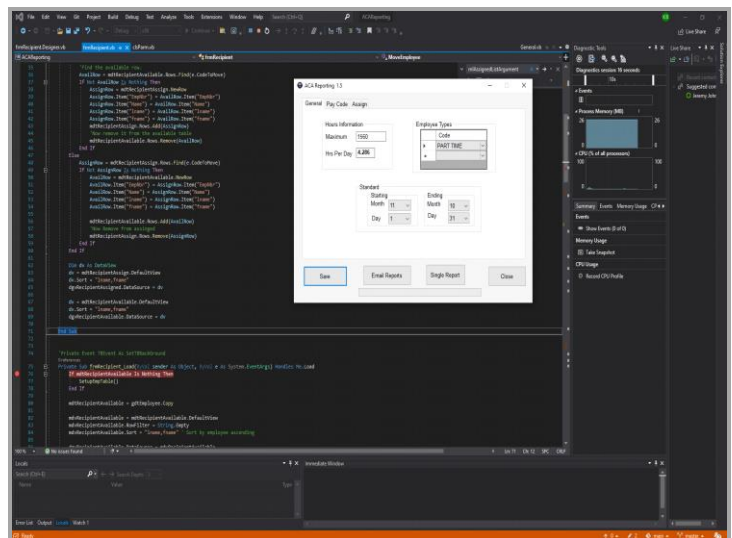
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS AND RECREATION SOFTWARE

PROJECT # 67013

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Replacement of recreation course/program registration and facility reservation software. It is used to manage customer information, registrations, revenue and expenses, and other administrative tasks.

JUSTIFICATION

The current software platform's functionality is limited, and it no longer meets the needs of the Parks and Recreation Department. New software will allow staff to operate more efficiently, measure performance, and accomplish the goals of the department.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	100,000	0	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	0	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY MATERIALS PROGRAM

PROJECT # 66016

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Purchase library materials in a variety of formats for all ages.

JUSTIFICATION

The library enhances the quality of life of Davenport residents through materials that inform, enrich, educate, and entertain. The purchase of books, magazines, audiobooks, movies, music, and other items for the community are the library's largest ongoing capital expense.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	465,000	425,000	425,000	420,000	420,000	420,000	2,575,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	465,000
CAPITAL SHARE REMAINING	2,110,000
PROJECT TOTAL	2,575,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIBRARY ELECTRONIC REPLACEMENT PROGRAM

PROJECT # 66017

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the library's electronic equipment on a schedule based on age and estimated useful life.

JUSTIFICATION

Replacement of technology and equipment ensures library staff are able to provide services to the community through access to up-to-date, well-functioning equipment, including public computers, printers and scanners.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	110,000	110,000	110,000	110,000	110,000	110,000	660,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	110,000	110,000	110,000	110,000	110,000	110,000	660,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	110,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	660,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CIVIC ACCESS PROGRAM

PROJECT # 28024

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: KUZNIEWICZ, N.

DESCRIPTION

This program funds the installation or repair of ADA ramps throughout the city.

JUSTIFICATION

The city is required by the Department of Justice to retrofit all pedestrian ramps altered between 1992 and 2004 that do not comply with Americans with Disabilities Act (ADA) requirements. In addition this program works throughout the City to correct ramp deficiencies.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	200,000	250,000	250,000	1,450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREATING CONNECTIONS PROGRAM

PROJECT # 28028

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds new sidewalks as well as repair of damaged or missing sidewalks curbs and ramps.

JUSTIFICATION

This program will improve the pedestrian transportation system by extending and repairing existing infrastructure.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	400,000	400,000	300,000	300,000	400,000	400,000	2,200,000
<i>LOCAL SALES TAX</i>	250,000	100,000	200,000	300,000	300,000	300,000	1,450,000
	0	0	0	0	0	0	0
TOTAL	650,000	500,000	500,000	600,000	700,000	700,000	3,650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	650,000
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	3,650,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST LOOP | PHASE II

PROJECT # FP058

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The project constructs a ten-foot wide recreational trail that extends from Locust and Wisconsin, south along Wisconsin Avenue to 11th Street.

JUSTIFICATION

This extension is the second phase of the West Loop project. The goal of the overall West Loop project, which will be completed in multiple phases, is to connect the Duck Creek trail to the Riverfront Trail. Once completed, this will provide a continuous loop for pedestrian and bicyclist through the cities of Davenport and Bettendorf.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	30,000	140,000	0	0	0	170,000
<i>FEDERAL & STATE GRANTS</i>	0	0	554,350	0	0	0	554,350
	0	0	0	0	0	0	0
TOTAL	0	30,000	694,350	0	0	0	724,350

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	724,350
PROJECT TOTAL	724,350

KEY PERFORMANCE PILLAR

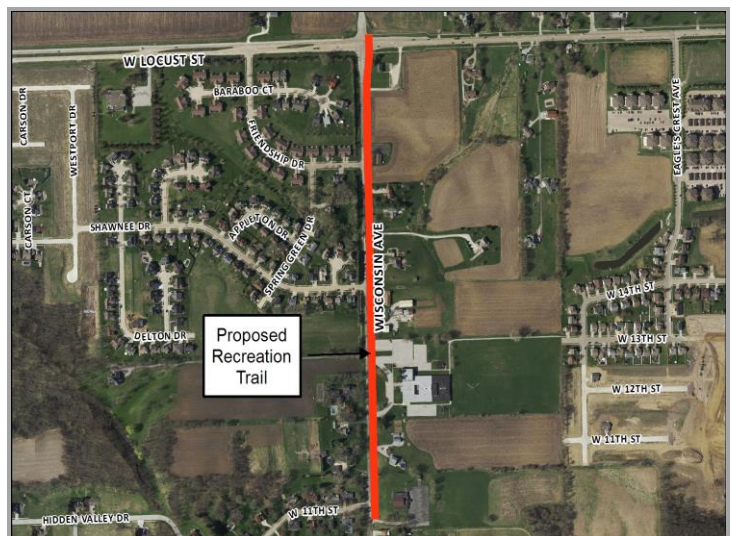
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

WISCONSIN AVENUE, SOUTH OF LOCUST

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAIL RECONSTRUCTION PROGRAM

PROJECT # FP059

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program funds the resurfacing, repair and upgrade of the city's trail system.

JUSTIFICATION

Since the building of the original trails in the 1980s, they have been one of Davenport's most popular recreational amenities. Continuous repair and upgrades are needed to keep them in good repair for the safety of runners, walkers and cyclists.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	250,000	0	250,000	0	250,000	750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	250,000	0	250,000	0	250,000	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

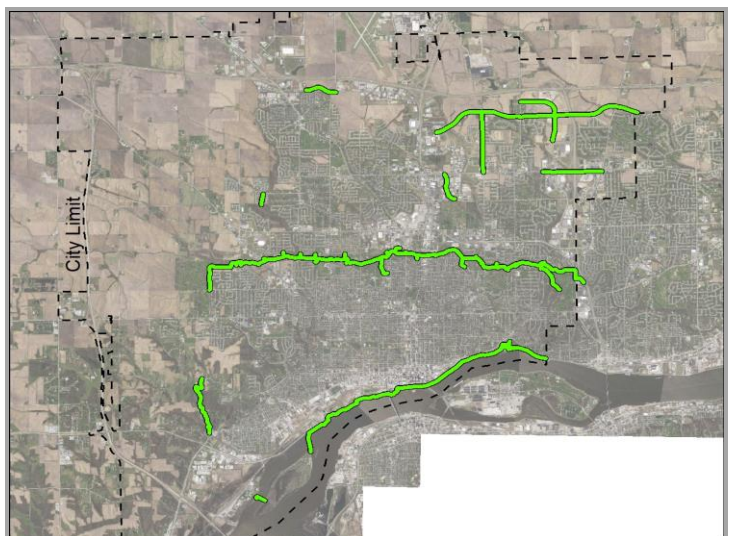
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAIL SECTIONAL REPAIR PROGRAM

PROJECT # FP060

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program funds routine maintenance of bike paths, trails and pedestrian ways to delay the need for full resurfacing or reconstruction. Typical maintenance could include methods such as transverse joint repair, microsurfacing and patching.

JUSTIFICATION

There are locations where isolated repairs are needed but the overall condition does not warrant the more expensive resurfacing. As with streets, preventative maintenance will prolong the life of the assets and mitigate the need for full resurfacing or reconstruction.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	75,000	75,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	75,000	75,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY MAINTENANCE PROGRAM

PROJECT # 64086

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This annual program funds replacement and repair of broken headstones, including upgrades and replacement of the perimeter fencing and beautification projects.

JUSTIFICATION

While it is no longer an active cemetery, there is historical significance to the facility. These upgrades will keep the cemetery from falling into disrepair and make the historical tours that occur there easier to administer.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	10,000	10,000	10,000	10,000	10,000	10,000	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	10,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

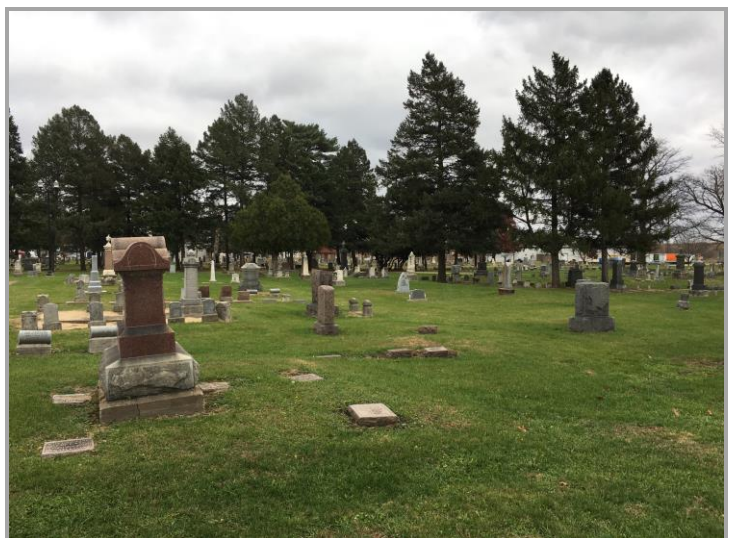
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1625 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK DEVELOPMENT PROGRAM

PROJECT # 64119

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This project is an annual program that allows the city council to allocate funding to specific park projects of their choosing.

JUSTIFICATION

The program allows maintenance of current amenities and the addition of other park or recreational features.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,750,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR

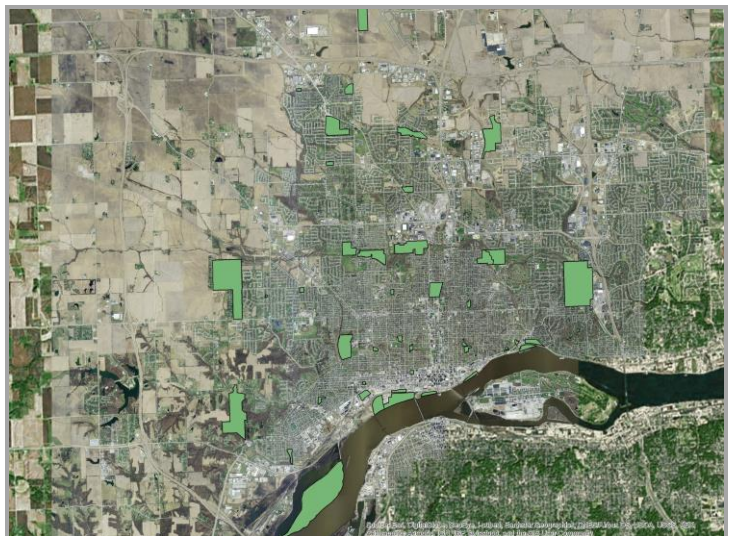
VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | PARK IMPROVEMENTS

PROJECT # 64120

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program provides funding for improvements to Credit Island Park. The project wish list includes soil amendments for turf improvements on the disc golf course, replacement of park restroom, new windows for the lodge porch, and replacement of roofs on the warming house and garages.

JUSTIFICATION

This popular 450-acre park is still recovering from the 2019 flood. The improvements would show investment in one of the city's largest parks.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	0	100,000	0	100,000	0	450,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	250,000	0	100,000	0	100,000	0	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2001 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK RECEPTACLE REPLACEMENT

PROJECT # 64121

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

A one time purchase of trash receptacles throughout the park system.

JUSTIFICATION

Trash receptacles are located throughout the system and a large number of them need to be replaced due to age, wear/tear and overall usage. Due to the number of receptacles in the system, a one-time purchase is needed through the capital program.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
40,000	0	0	0	0	0	0	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	40,000	0	0	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS SIGN CONVERSION PROGRAM

PROJECT # FP061

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This program provides regular funding for the phased replacement of existing park entry signs to create a unified, branded look that is in alignment with branding and sign standards.

JUSTIFICATION

A recommendation in the Comprehensive Parks Master Plan was to create consistent identity/brand across all parks and facilities. This consistent identity/brand included signage (entry and within parks), shelters, trash bins, seating, etc. This phased project would be a first step in addressing this recommendation.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	30,000	30,000	30,000	30,000	30,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	30,000	30,000	30,000	30,000	30,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK HARD COURT RESURFACING

PROJECT # FP062

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program will provide funding for hard court resurfacing throughout the parks system. Included in this will be pickleball, tennis and basketball courts.

JUSTIFICATION

These courts are heavily used. A multi-year program will allow the city to keep its courts useable, safe and playable.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	75,000	0	75,000	75,000	75,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	75,000	0	75,000	75,000	75,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

GOLF COURSE IMPROVEMENTS PROGRAM

PROJECT # FP063

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

This program funds improvements to the overall appearance and functionality of the city's three golf courses.

JUSTIFICATION

To maintain these public amenities in good repair.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	225,000	0	225,000	0	225,000	675,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	225,000	0	225,000	0	225,000	675,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	675,000

KEY PERFORMANCE PILLAR

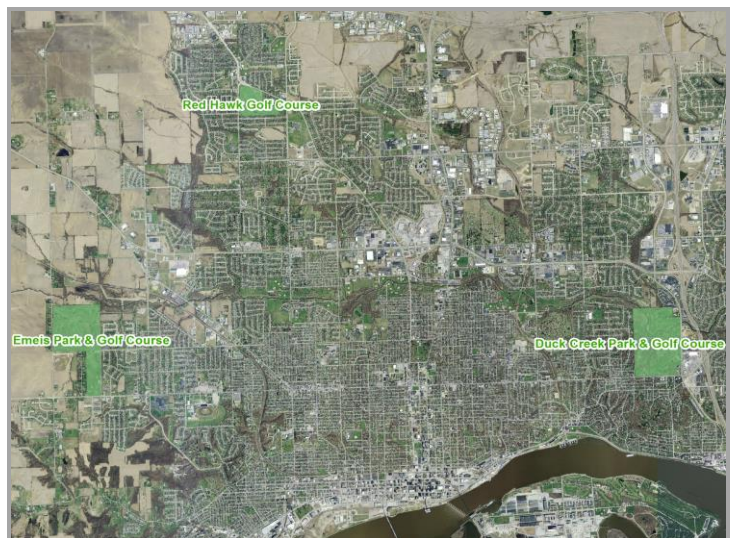
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK AMENITY ADA ACCESS PROGRAM

PROJECT # FP064

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	300,000	0	300,000	0	300,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	300,000	0	300,000	0	300,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	900,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARK ROADS AND PARKING LOTS PROGRAM

PROJECT # FP065

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

This program funds the repair of large parking lots and long roads in community and regional parks.

JUSTIFICATION

Through routine use and exposure to the elements, infrastructure needs to be repaired to be maintained in good repair.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	100,000	0	100,000	0	100,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	100,000	0	100,000	0	100,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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 system. These repairs would include but are not limited to concrete pad, roof and painting.

JUSTIFICATION

As the shelters age, parts of the structures are in need of repair or replacement. This program will keep shelters well maintained, aesthetically pleasing and safe for park visitors.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	50,000	0	50,000	50,000	50,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	50,000	50,000	50,000	200,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PARKS OPERATIONS FACILITY IMPROVEMENTS

PROJECT # FP067

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Funding would be used to expand parking at the 29th Street shop and to install door upgrades South Marquette Street shop. Additionally, secure access would be installed at the facilities.

JUSTIFICATION

The Parks Operations division responsibilities continue to grow. These enhancements will increase efficiencies and help these responsibilities to be met.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	50,000	0	50,000	50,000	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	50,000	50,000	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1316 EAST 29TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

PLAYGROUND REPLACEMENT PROGRAM

PROJECT # FP068

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	170,000	0	0	170,000	340,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	170,000	0	0	170,000	340,000	

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	340,000
PROJECT TOTAL	340,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SHOWMOBILE REPLACEMENT

PROJECT # FP069

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Replace the city's mobile stage or "showmobile" with a new unit.

JUSTIFICATION

The current stage is more than 20 years old and is starting to show its age. This unit is used throughout the city and region for events.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	300,000	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	300,000	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DUCK CREEK | PARK IMPROVEMENTS

PROJECT # FP070

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

The installation of a regional dog park, exterior Duck Creek Lodge repair and obstacle course style play area.

JUSTIFICATION

Half of this project was funded in FY 2023. Improvements would provide additional recreational amenities to address deficiencies on the east side of the community.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	400,000	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	400,000	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	250,000
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

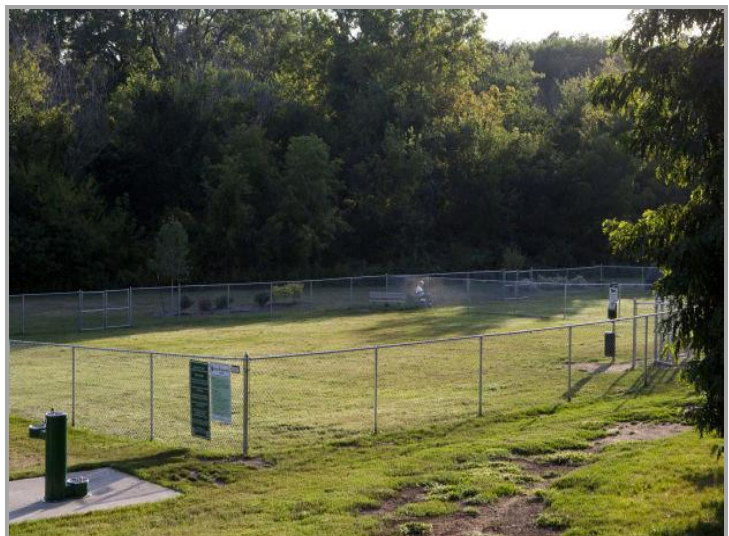
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

3000 EAST LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

Soccer Complex | Irrigation Replacement PROJECT # FP071

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: TUBBS, B.

DESCRIPTION

Replace as much of the existing, 20-year-old irrigation system at the Davenport Soccer Complex as budget allows.

JUSTIFICATION

The 40-acre soccer complex is home to multiple leagues, games, and tournaments. The highly-used facility is in need of upgrades to the irrigation system.

SOURCES OF FUNDS

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

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

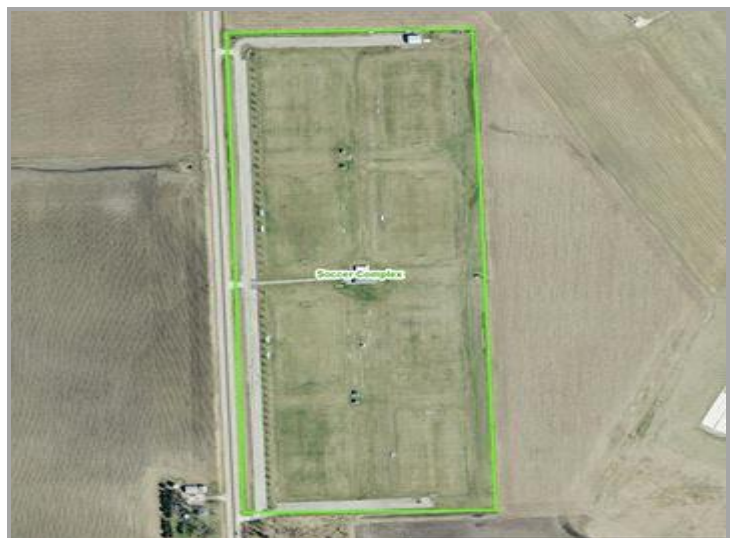
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 NORTH DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	600,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	600,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RESCUE BOAT REPLACEMENT

PROJECT # 63018

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

To replace the rescue boat that was purchased over 20 years ago. This boat also serves as a fire response unit during flood conditions. The pump used for firefighting purposes is a custom installation which adds cost and complexity to the project.

JUSTIFICATION

Davenport Fire Department uses two small flat bottom boats for rescue purposes in addition to the larger fire boat. These small boats are valuable because they are easy to maneuver in tight spaces, have low draft, and launch quickly. The boat to be replaced has been rebuilt due to overloading during flood operations.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
50,000	0	0	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	0	0	0	0	0	50,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 500
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RESCUE AND EXTRICATION EQUIPMENT

PROJECT # FP072

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

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. These funds will also cover the purchase of lift bags for vehicle and technical rescue.

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. The department lift bags are over their recommended replacement date per NFPA.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,000	25,000	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	25,000	0	0	0	50,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

BEARCAT ARMORED VEHICLE

PROJECT # FP073

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BLADEL, J.

DESCRIPTION

The purchase of a B.E.A.R. (Ballistic Engineered Armored Response) vehicle.

JUSTIFICATION

Used to protect law enforcement personnel from ballistic threats during search / arrest warrant service, rescues and other critical incidents. Gun violence continues to increase and high risk operations are frequently conducted by the Emergency Services Team.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	300,000	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

HAZARDOUS MATERIALS VEHICLE

PROJECT # FP074

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Replacement of the current hazardous materials (HazMat) response vehicle that is currently over 20 years old.

JUSTIFICATION

The current HazMat unit has structural problems due to the wear and tear from frequent use and travel, and it is not NFPA compliant. A new response vehicle will increase personnel safety and provide a dependable vehicle with lower cost to operate. In addition to serving the needs of Davenport and western Scott County, the department has contractual agreements with Clinton, and Jackson Counties for HazMat emergencies.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	1,200,000	0	0	1,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	1,200,000	0	0	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

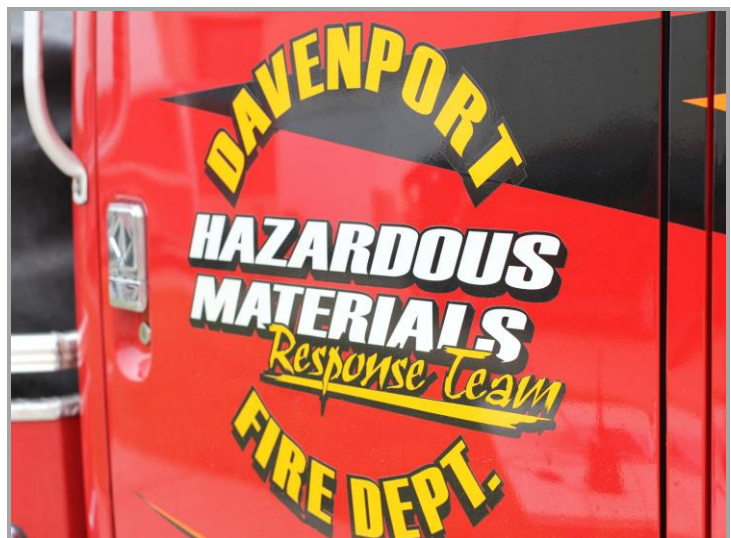
PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (\$12,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SPEED MEASURING DEVICES AND TRAILERS

PROJECT # FP075

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BLADEL, J.

DESCRIPTION

Speed trailers and measuring devices are used to collect data in areas where complaints of speeding are made. The trailers and devices are deployed to take readings to determine the scope of the problem, including the times and days of the week the problems occur. Speed trailers have visual indicators that notify drivers of their speed to remind them of the speed limit and gain voluntary compliance with the posted speed limit.

JUSTIFICATION

Excessive motor vehicle speed increases the probability of motorist and pedestrian death and serious injuries in crashes. The speed measuring devices and trailers monitor and inform drivers of vehicle speed. The department currently has two trailers which were purchased in 2011 and 2014; repairs become increasingly difficult as technology advances.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	0	0	50,000	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	50,000	0	50,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM WARNING SIRENS UPGRADES

PROJECT # FP076

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: CARLSTEN, M.

DESCRIPTION

Upgrade current sirens and install an additional storm warning siren to provide better coverage to the city.

JUSTIFICATION

The Fire Department is currently the responsible agency for installing and maintaining storm warning sirens. The existing sirens were installed in the late 1990s. A study, along with input from citizens and elected officials, has identified several gaps in siren coverage. Those gaps can only be closed by installing an additional siren. The identified locations cover areas that are densely populated.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	47,500	0	47,500
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	47,500	0	47,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	47,500
PROJECT TOTAL	47,500

KEY PERFORMANCE PILLAR

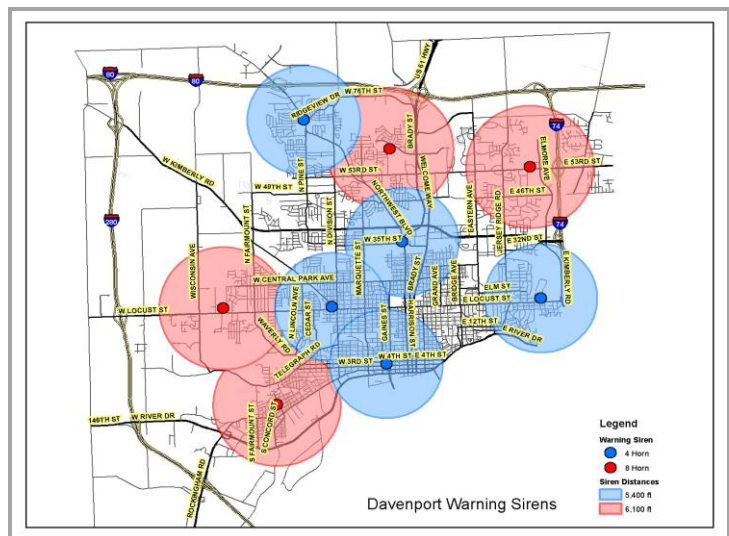
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RENOVATION

PROJECT # 69014

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will upgrade the existing mechanical, electrical, and structural infrastructure of the facility while also renovating its internal aesthetics.

JUSTIFICATION

Regional competition from Des Moines, Cedar Rapids, Coralville, Dubuque, Peoria, Madison, Rock Island, and Bettendorf has produced significantly newer facilities that make Davenport less competitive when seeking business that will bring people from outside the area into Davenport.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>	400,000	0	0	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	400,000	0	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	4,810,912
FY 2024 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	5,210,912

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # FP077

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To replace the roof on the Adler Theatre.

JUSTIFICATION

In order to protect the integrity of the Adler Theatre, the roof needs to be replaced in the near to intermediate future.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	125,000	0	0	0	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	125,000	0	0	0	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RESTROOM UPGRADE

PROJECT # FP078

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To renovate the restrooms in the Adler Theatre.

JUSTIFICATION

Current restrooms have not been remodeled since 1984 and a number of elements such as the fixtures, stalls, counters, wall, and flooring need to be repaired and upgraded.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	200,000	0	0	0	0	200,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES

PROJECT # FP079

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	25,000	0	25,000	0	200,000	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	25,000	0	200,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM PROJECT # FP080

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

Replacement and upgrade of event equipment at the River Center to maintain inventory levels and remain competitive.

JUSTIFICATION

Heavy use of equipment wears out, and event trends change. In order to maintain adequate inventory levels and keep with current trends, the city must be in a position each year to replace equipment.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>						
0	50,000	75,000	50,000	75,000	200,000	450,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	50,000	75,000	50,000	75,000	200,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR

PROJECT # FP081

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

To repaint and repair plaster damages throughout the Adler Theatre.

JUSTIFICATION

The auditorium area has received emergency touch ups in the last few years, and the last painting project was in 1984.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>HOTEL/MOTEL TAX</i>	0	0	325,000	325,000	325,000	0	975,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	325,000	325,000	325,000	0	975,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	975,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 EAST THIRD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | STRUCTURAL

PROJECT # 68015

PROGRAM: RIVERFRONT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The 2021 Flood Resiliency Plan identifies various strategies and projects that will assist the City in mitigating flooding from the Mississippi River up to stage 22. This program provides a funding source for those projects.

JUSTIFICATION

This program will provide the funding for the implementation of the various projects identified in the recent Flood Resiliency Plan. Initial projects will be geared toward underground improvements and repairs to existing flood fighting assets.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,000,000

KEY PERFORMANCE PILLAR

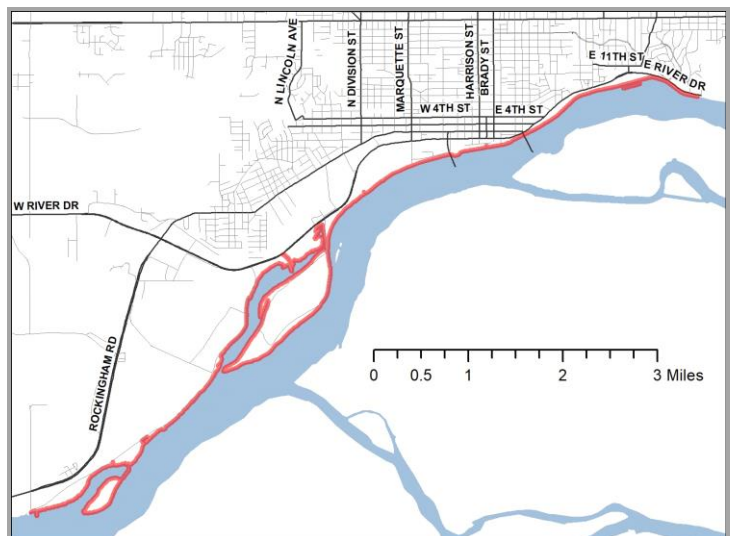
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | CAUSEWAY

PROJECT # FP082

PROGRAM: RIVERFRONT

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

An engineering and hydraulic study is needed in order to determine the feasibility of a bridge onto Credit Island and the types of effects it will have on the surrounding environment. Recommendations from the study will be inputs into the design and construction of a bridge (FY TBD). The project may be eligible for federal grant funds through the US Army Corps of Engineers.

JUSTIFICATION

Repeated damage from flooding and environmental challenges for the area surrounding Credit Island require a solution. Elevating the causeway will reduce cost needed for repairs after flood events, keep the island accessible for greater periods of time during floods, and provide environmental and programmatic benefits.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	150,000	0	0	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2200 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST RIVER DRIVE GRAVEL LOT SEAL COAT

PROJECT # FP083

PROGRAM: RIVERFRONT

PROJECT MANAGER: BERGER, B.

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1655 WEST RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL PROJECT # FP084

PROGRAM: RIVERFRONT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The 2021 Flood Resiliency Plan identifies various strategies and projects that will assist the City in mitigating flooding from the Mississippi River up to stage 22. This program provides a funding source for those projects.

JUSTIFICATION

Funding for this program will go towards the implementation of a public-private cost share partnership that works to mitigate individual private properties.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	500,000	500,000	500,000	500,000	2,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	500,000	500,000	500,000	500,000	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,000,000
PROJECT TOTAL	2,000,000

KEY PERFORMANCE PILLAR

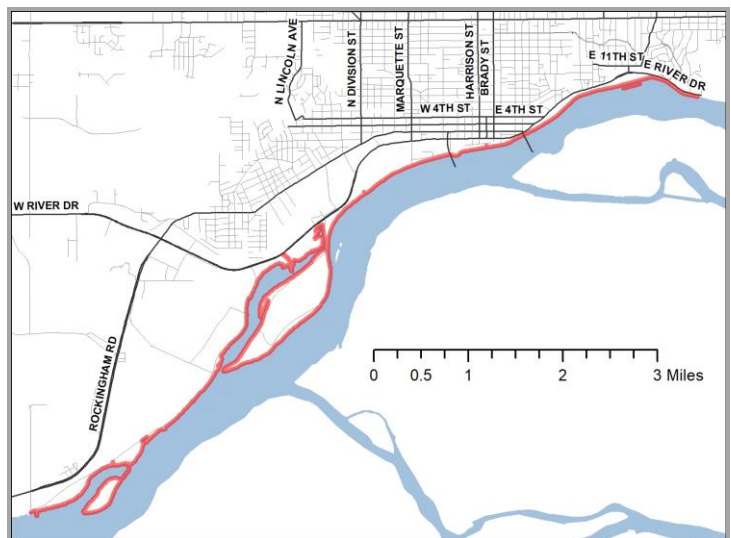
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT ELECTRIFICATION

PROJECT # FP085

PROGRAM: RIVERFRONT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

This project will add electrical capabilities to the Florian Keen parking lot.

JUSTIFICATION

The Farmer's Market as well as other special events that are staged in this parking lot will have access to power, and lessen the impact of noise pollution caused by individual generators.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	100,000	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

FLORIAN KEEN PARKING LOT

IMPACT ON OPERATING BUDGET

AMOUNT: 2,000
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERWALK RAILING PAINTING

PROJECT # FP086

PROGRAM: RIVERFRONT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

To repaint the riverwalk railing in LeClaire and Centennial Park.

JUSTIFICATION

Due to flooding and exposure, the railing needs periodic painting to maintain its appealing nature.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	25,000	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	25,000	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LECLAIRE & CENTENNIAL PARKS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

RIVERWEST PLANNING FINDINGS

PROJECT # FP087

PROGRAM: RIVERFRONT

PROJECT MANAGER: BERGER, B.

DESCRIPTION

To fund immediate and achievable projects stemming from the current planning process for "RiverWest," the area from Veterans Memorial Park to and including Credit Island.

JUSTIFICATION

With interest to the western area of Davenport's riverfront, the Riverfront Improvement Commission is looking to create the long range planning and development of this important gateway of the city.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	0	0	0	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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

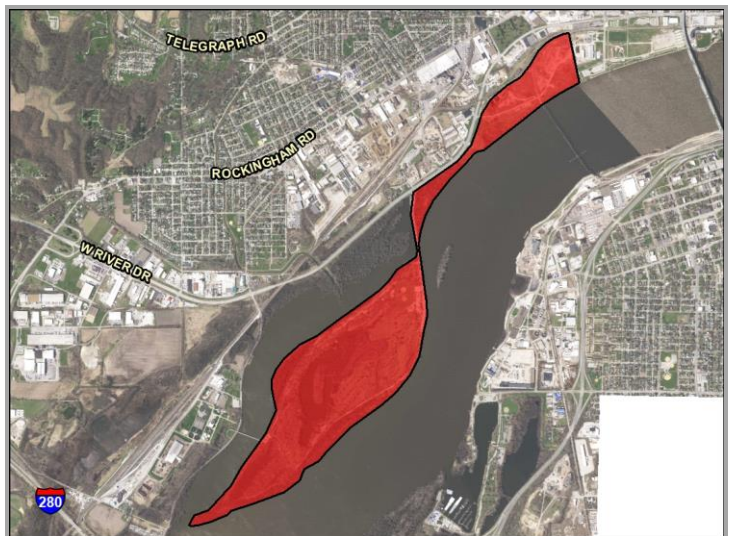
VIBRANT REGION

PROJECT LOCATION

VETERANS MEMORIAL PARK TO CITY LIMITS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LIFT STATION REHAB PROGRAM 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	100,000	50,000	30,000	100,000	50,000	50,000	380,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	50,000	30,000	100,000	50,000	50,000	380,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	280,000
PROJECT TOTAL	380,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY INTERCEPTOR | TREMONT

PROJECT # 30048

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: LONGLETT, E.

DESCRIPTION

The existing interceptor is approximately 30 feet deep and in poor condition based on field observations of existing manholes. Existing manholes on this interceptor are in poor condition.

JUSTIFICATION

Replacement of the existing interceptor will have shallower depths and improve accessibility of manholes for long-term maintenance.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,000,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,000,000	0	0	0	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	2,570,193
FY 2024 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	3,570,193

KEY PERFORMANCE PILLAR

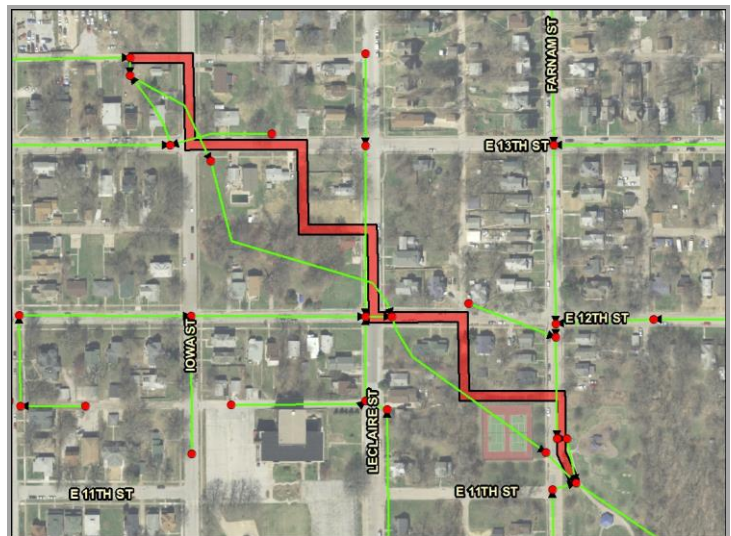
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

TREMONT SEWER BASIN

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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 (I&I) into the sanitary collection system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
150,000	100,000	150,000	150,000	150,000	0	700,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	100,000	150,000	150,000	150,000	0	700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	700,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

INFLOW AND INFILTRATION REMOVAL PROGRAM PROJECT # 30057

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program seeks to remove inflow and infiltration (I&I) from entering into the sanitary sewer system by eliminating connections between the sanitary and storm sewer lines, point repairs, replacements and rehabilitation.

JUSTIFICATION

Removal of I&I reduces treatment costs, mitigates sewer backups and delays the need for treatment plant upgrades.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

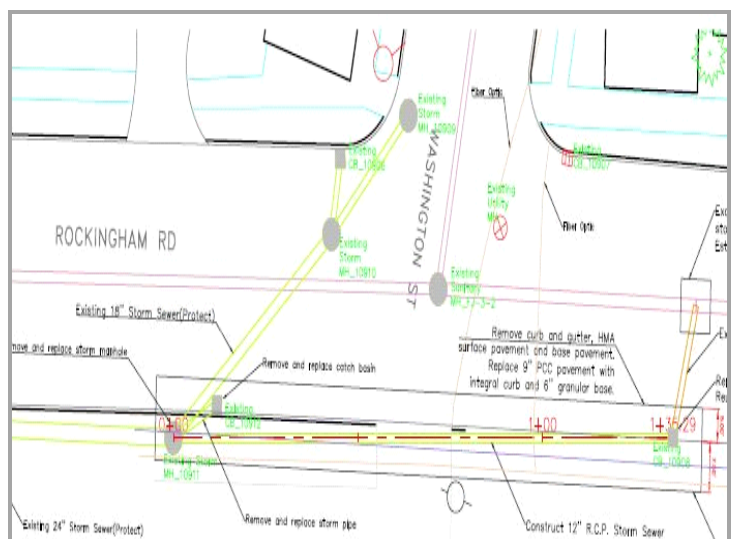
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	2,000,000
CAPITAL SHARE REMAINING	10,000,000
PROJECT TOTAL	12,000,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER REPAIR PROGRAM

PROJECT # 30060

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed sanitary mains. The emphasis of this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The city's sanitary collection system experiences more failures each year than can be readily handled by city staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,250,000	7,750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	6,500,000
PROJECT TOTAL	7,750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER LATERAL REPAIR PROGRAM

PROJECT # 30062

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program funds the repair of sanitary sewer laterals between the property owner's home and the city's sewer main.

JUSTIFICATION

This program provides an amenity for homeowners within the City of Davenport by providing assistance in repairing sanitary sewer laterals. This program also provides the benefit of removing inflow and infiltration from the city's sanitary sewer system and reducing the potential for future issues within the city's right-of-way by repairing pipe failures and updating old materials and connections.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	1,200,000
CAPITAL SHARE REMAINING	6,000,000
PROJECT TOTAL	7,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DUCK CREEK SEWER INTERCEPTOR EXTENSION

PROJECT # ARP18

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To construct a sanitary sewer inteceptor from its current terminus at the West Side Diversion Tunnel to the ecisting wastewater treatment lagoon located at the northwest corner of Locust Street and Interstate 280. This funding is in addition to funding set aside through the ARPA funding package.

JUSTIFICATION

This project will allow the city to abandon the lagoon system, a requirement of the latest NPDES permit, with a gravity based line that adheres to the city’s previous comprehensive drainage district forecast. An ancillary benefit for building this infrastrucue is that it will allow for future growth at the West Locust business park and for future expansion along the Locust Street corridor.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>							
1,250,000	0	0	0	0	0	0	1,250,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	1,250,000	0	0	0	0	0	1,250,000

PROJECT COST

PRIOR CAPITAL FUNDING	18,883,347
FY 2024 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	20,133,347

KEY PERFORMANCE PILLAR

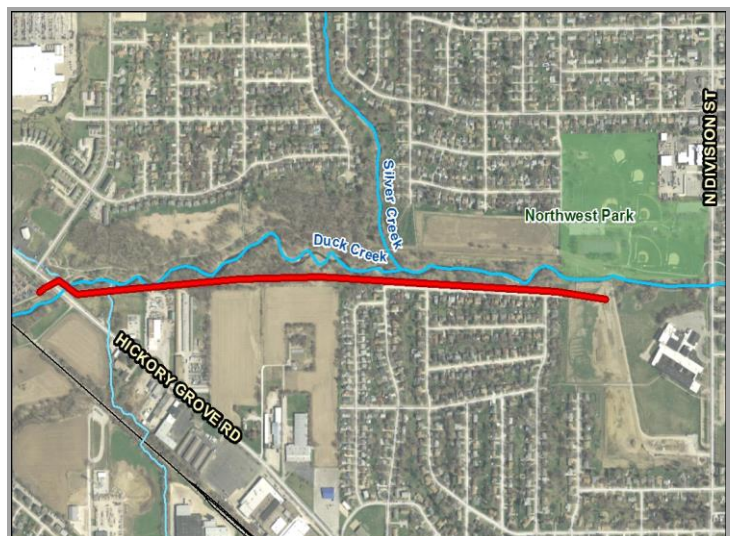
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST SIDE DIVERISON TUNNEL TO WEST OF I-280

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

MANHOLE REHABILITATION PROGRAM

PROJECT # FP088

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program funds the rehabilitation of existing manholes that are structurally deficient and allow inflow and infiltration (I&I) into the sanitary sewer system.

JUSTIFICATION

Recommended by inflow and infiltration studies, manhole rehabilitation provides a high cost-to-benefit ratio. Repairs have high reduction of I&I for dollars spent. Removal of inflow and infiltration improves the overall sewer system.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	0	2,000,000	0	1,000,000	0	0	3,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	2,000,000	0	1,000,000	0	0	3,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	3,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER CLEANING & TELEVISIONING PROGRAM

PROJECT # FP089

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

A cleaning and televising program will provide a baseline of existing conditions for the sewer system.

JUSTIFICATION

Data obtained through cleaning and televising provides data for conditions of sewers to the Sewer Maintenance Division and Engineering Division for prioritization of lining, point repairs, and cleaning. All data will be accessible in GIS/cartograph.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>							
	0	400,000	0	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	400,000	0	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LINING PROGRAM

PROJECT # FP090

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program lines various sections of aged sewers throughout the city with a cured-in-place pipe in an effort to prevent failures and extend the lives of these sewers.

JUSTIFICATION

This process repairs the sewers without excavating the street and results in a considerable cost savings. The sewers for this program are chosen through inflow and infiltration investigations by the Sewer Division based on current conditions observed through televising, dye testing, and past experiences.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	0	0	2,370,000	0	350,000	1,000,000	3,720,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	2,370,000	0	350,000	1,000,000	3,720,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,720,000
PROJECT TOTAL	3,720,000

KEY PERFORMANCE PILLAR

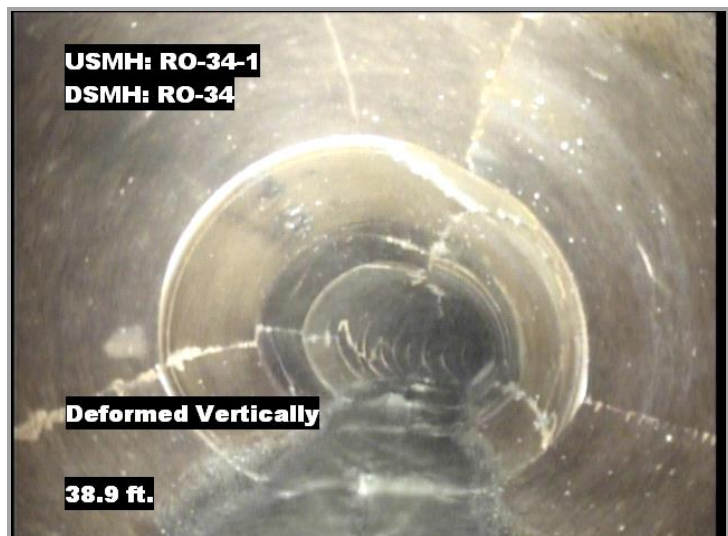
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER | IOWA STREET

PROJECT # FP091

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The June 2013 McClure Evaluation Survey Analysis of the Iowa Street basin found that the existing 36" stone sanitary sewer in Iowa Street to be structurally deficient and contributing inflow and infiltration to the sanitary sewer system. This project would replace the existing sanitary sewer (approx. 1,400 linear feet).

JUSTIFICATION

The sanitary sewer pipe and manhole structures are structurally deficient. This work will remove inflow and infiltration from the sanitary sewer system.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
0	0	0	300,000	1,250,000	0	1,550,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	300,000	1,250,000	0	1,550,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,550,000
PROJECT TOTAL	1,550,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

IOWA STREET BETWEEN 2ND AND 5TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SEWER CAPACITY STUDY

PROJECT # FP092

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This study will be a comprehensive review of past reports, available GIS data & flow metering to develop a hydraulic strategy masterplan for the sanitary collection system.

JUSTIFICATION

Findings from the investigation establish the development of future sewer systems. The recommendations will help direct the long range implementation of improvements to the existing collection system as well as expansion of the system.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>							
	0	0	0	1,000,000	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	1,000,000	0	0	1,000,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SILVER CREEK PARALLEL TRUNK SEWER

PROJECT # FP093

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To prepare engineering plans and specifications for a parallel trunk sewer in the Silver Creek basin is needed to increase the sanitary sewer capacity in the Eastern Iowa Industrial Center and will facilitate future residential development in the area. As identified in a 2017 report, the current Silver Creek sewer is undersized and has excess inflow and infiltration.

JUSTIFICATION

The downstream trunk sewer (West Side Diversion Tunnel) has significant available capacity. The Silver Creek Parallel Trunk Sewer project is the least expensive and most immediate method to increase the sewer capacity in the Eastern Iowa Industrial Center and reduce stress on the current Silver Creek line.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	0	0	0	0	0	1,500,000	1,500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,500,000	1,500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	1,500,000

KEY PERFORMANCE PILLAR

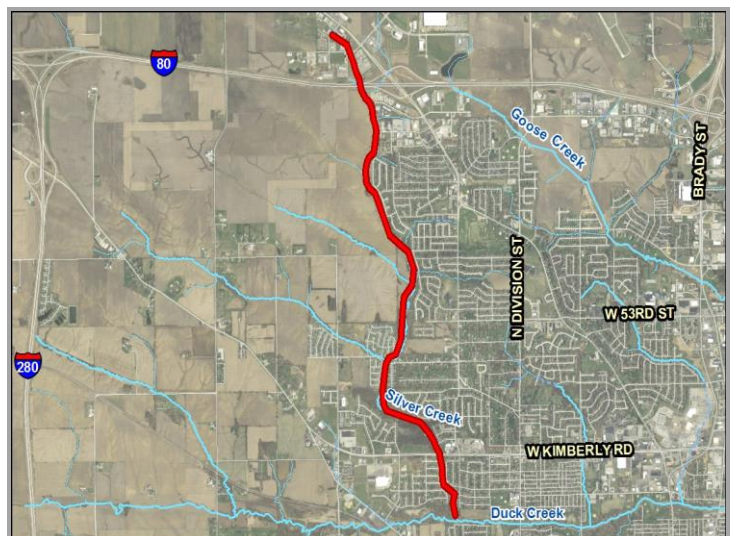
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK TO EASTERN IOWA INDUSTRIAL CENTER

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER LIFT STATION REHAB PROGRAM

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORMWATER BMPS PROGRAM

PROJECT # 33033

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This program provides funds for watershed-specific cost share projects for commercial and residential properties to install stormwater management best management practices (BMPs) such as permeable pavement parking lots, bioretention cells, detention basin outlet structure modification, and soil quality restoration above and beyond ordinance requirements.

JUSTIFICATION

Altered hydrology and changes in rainfall patterns have seriously degraded streams and have accelerated soil loss rates on stream banks. This erosion affects property values and the safety of property owners. Infiltrating, treating, and attenuating rainfall and runoff on a watershed-wide scale will serve to improve creek stabilization, water quality, and overall watershed health.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	20,000	20,000	20,000	20,000	40,000	40,000	160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	20,000	20,000	20,000	20,000	40,000	40,000	160,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	140,000
PROJECT TOTAL	160,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

NAHANT MARSH | GRANT SUPPORT

PROJECT # 33048

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Nahant Marsh will apply for a grant from the Enhance Iowa Community Attraction & Tourism program in the amount of \$300,000. This is meant to acquire and restore wetlands, improve public access and recreational opportunities. The expanded trail systems will connect Nahant Marsh with the Mississippi River Trail (MRT).

JUSTIFICATION

The City of Davenport has been a funding partner and property owner at the Marsh since its inception. These funds are part of a larger \$3.7 million Capital Campaign Project. The total funds for this project would be spread over three years. The grant would pay for trails, shelters, restrooms and land acquisition.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
60,000	0	0	0	0	0	0	60,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	60,000	0	0	0	0	0	60,000

PROJECT COST

PRIOR CAPITAL FUNDING	140,000
FY 2024 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4220 WAPELLO AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

WATERSHED & NATURAL RESOURCE ASSESSMENT PROJECT # 33055

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This project will fund a comprehensive, system-wide watershed and natural resource 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.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
200,000	0	0	0	0	0	0	200,000
0	0	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	100,000
FY 2024 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

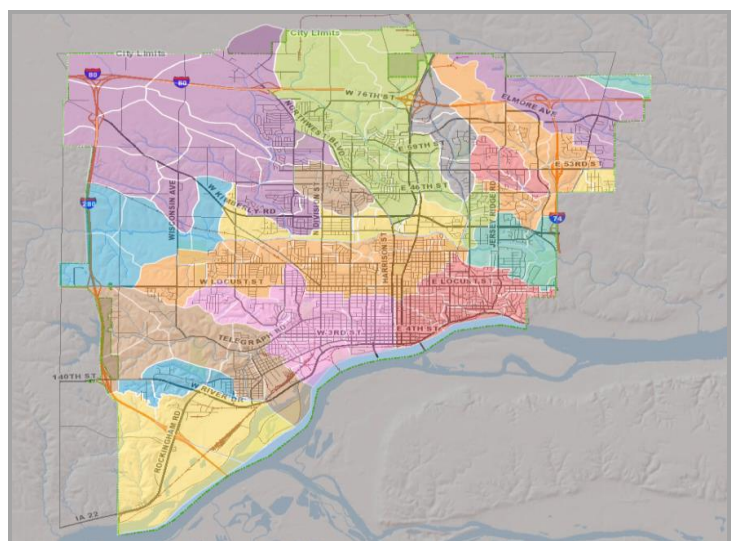
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER REPAIR PROGRAM

PROJECT # 33057

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project is an annual program to repair failed storm mains. The emphasis on this program is on emergency point repairs to supplement in-house efforts reducing the time needed to eliminate sewer-related sink holes.

JUSTIFICATION

The city's sewer collection system experiences more failures each year than can be readily handled by city staff. The use of private contractors allows for a greatly reduced response time in repairing the infrastructure.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	300,000	350,000	350,000	300,000	350,000	350,000	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,700,000
PROJECT TOTAL	2,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | LOCUST STREET

PROJECT # 33058

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Full removal and replacement of storm pipe and a segment of sanitary sewer, as well as all four lanes of W. Locust St. In the 1000 block.

JUSTIFICATION

This storm pipe crosses under W. Locust St. and a sanitary sewer segment and is comprised of 24" VCP and stone block, both in exceptionally poor condition. Failure of this storm sewer appears imminent and its replacement would best be accomplished with proper planning and engineering, not as an emergency.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
100,000	0	0	0	0	0	0	100,000
<i>BONDS ABATED BY SEWER FUND</i>							
50,000	0	0	0	0	0	0	50,000
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 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1000 WEST LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DOVER COURT PAVER REPAIR

PROJECT # 33059

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Permeable pavers installed at Dover Court & 5th Street are in need of repair. Permeable pavers allow storm water to pass through cracks and soak into the soil below, reducing runoff volume.

JUSTIFICATION

Surface deterioration or shifted pavers need to be removed and replaced in order to maintain driving surface integrity.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
70,000	0	0	0	0	0	0	70,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	70,000	0	0	0	0	0	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

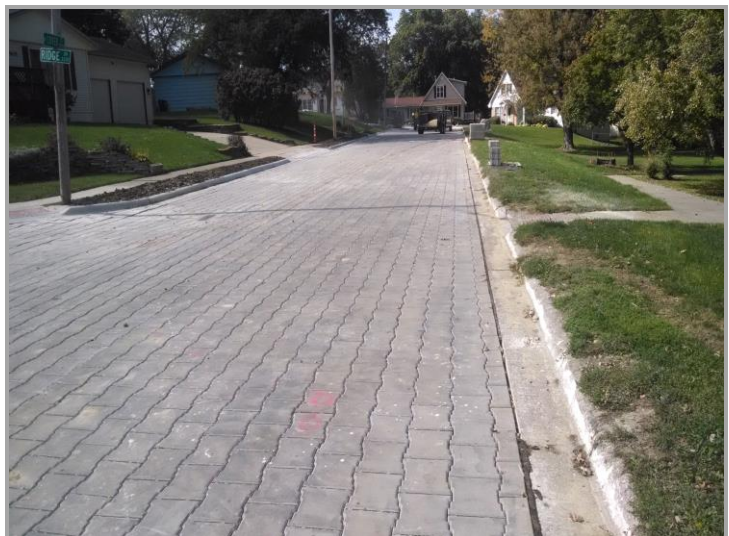
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DOVER COURT & EAST 5TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LIFT STATION 104

PROJECT # FP094

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Rehabilitation of pumps, pump housing, pipes and control panel for pump station 104 at River Drive and Howell Street.

JUSTIFICATION

The two pumps at this location are nearing the end of their useful life and cannot be easily repaired due to a lack of parts for the existing pumps. This is a critical piece of infrastructure required to keep River Dr. open to traffic in the event of rain. If this station were to fail, a heavy volume of traffic would have to be rerouted through town, where the streets are not well-equipped to accommodate it.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	1,000,000	0	0	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	1,000,000	0	0	0	0	1,000,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WEST RIVER DRIVE AND HOWELL STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK PARK | STREAM STABILIZATION

PROJECT # FP095

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This project will consist of a large Goose Creek stream stabilization, stream access, habitat improvements and a disk golf reconfiguration at Goose Creek Park.

JUSTIFICATION

The stream corridor along Goose Creek Park is degraded and in need of repair.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	300,000	325,000	0	0	0	625,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	300,000	325,000	0	0	0	625,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	625,000
PROJECT TOTAL	625,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 SCOTT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 5,000.00
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | DUGGLEBY STREET

PROJECT # FP096

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	0	75,000	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

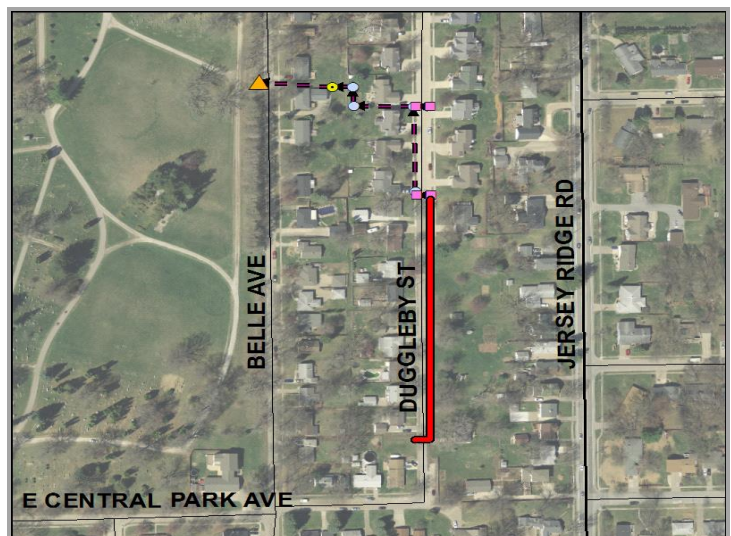
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2500 BLOCK OF DUGGLEBY STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

OXBOW RECONSTRUCTION

PROJECT # FP097

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Cut off stream meanders often create ox-bow (or crescent shaped) depressions in the landscape. Several of these depressions have been identified within the city limits and throughout the county. They have filled in with sediment over time and this project would reconstruct four oxbows on Duck Creek west of Fairmount Street.

JUSTIFICATION

Oxbow reconstruction provides a variety of benefits including, flood attenuation, water quality improvements and habitat improvements.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	0	40,000	0	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	40,000	0	0	0	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

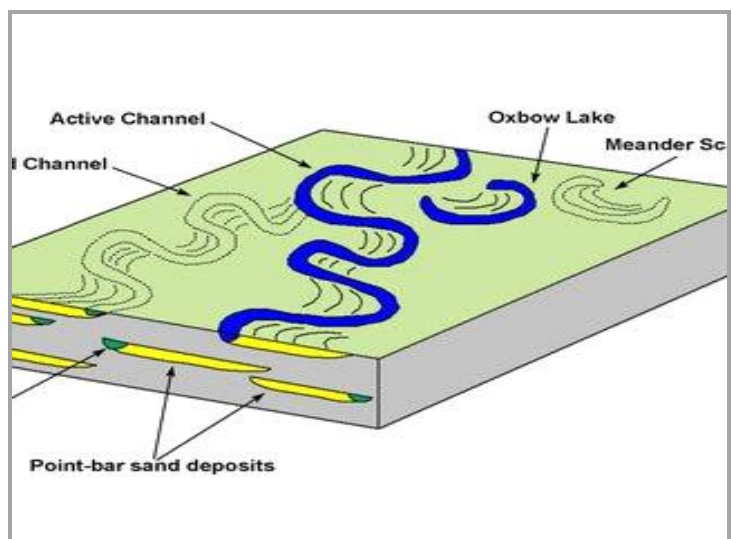
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK; WEST OF FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

INTAKE REPAIR PROGRAM

PROJECT # FP098

PROGRAM: STORMWATER

PROJECT MANAGER: GUY, B.

DESCRIPTION

The repair of various intakes throughout the city.

JUSTIFICATION

There are a number of storm sewer intakes that need to be replaced or repaired. This program provides the necessary funding to bundle those fixes into a large contract.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	0	0	280,000	200,000	200,000	680,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	280,000	200,000	200,000	680,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	680,000
PROJECT TOTAL	680,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # FP099

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

This program exists to implement storm sewers and subdrains to provide proper drainage outlets for sump pump discharges.

JUSTIFICATION

Clay soils, high water tables, and a lack of standardized subdrain installation for citizens to hook up their sump pump lines leads to icing in streets during the winter months and bacteria and algal growth in the streets during the spring and summer.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>CLEAN WATER FUND</u>	0	0	0	150,000	50,000	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	150,000	50,000	0	200,000

PROJECT COST

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

KEY PERFORMANCE PILLAR

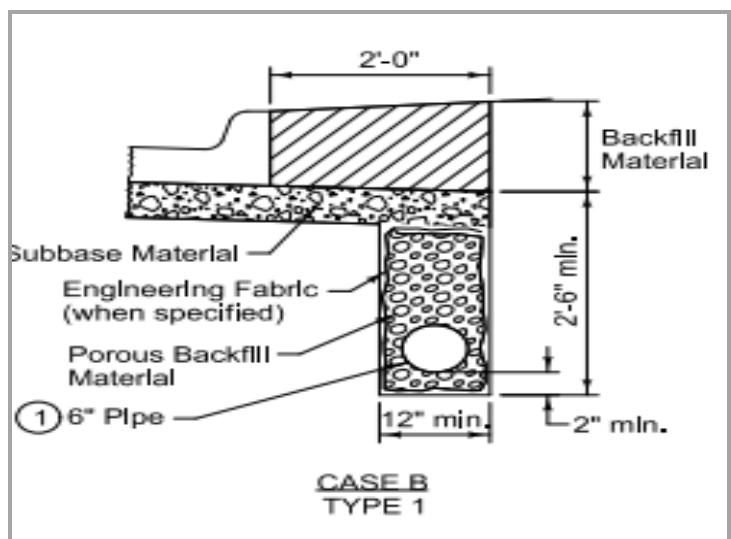
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

STORM SEWER | 1800 BLOCK OF PINEACRE

PROJECT # FP100

PROGRAM: STORMWATER

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

This project will reroute the existing storm sewer which runs behind properties on the east side of the block to the right-of-way of Pineacre Avenue and Locust Street.

JUSTIFICATION

The existing storm sewer is in poor condition, and is believed to run underneath the garage of at least one property. The pipe is broken in this area. The area experiences flooding during heavy rains, possibly due to capacity issues, but also likely attributable to a partial blockage in the line.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	0	0	160,000	200,000	360,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	160,000	200,000	360,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 BLOCK OF PINEACRE AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

ALLEY REPAIR PROGRAM

PROJECT # 35038

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

This program repairs alleys throughout the city utilizing the new public-private program that is available to residential and commercial properties.

JUSTIFICATION

Funding provides the up front assessment costs and the City portion.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
GO BONDS	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
2,255,000	0	0	0	0	0	0	2,255,000
<i>FEDERAL & STATE GRANTS</i>							
7,259,388	0	0	0	0	0	0	7,259,388
0	0	0	0	0	0	0	0
TOTAL	9,514,388	0	0	0	0	0	9,514,388

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	9,514,388
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	9,514,388

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH; TELEGRAPH TO HARRISON

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

HIGH VOLUME STREET REPAIR PROGRAM

PROJECT # 35061

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds restoration, rehabilitation, and resurfacing of the street network that carries a high volume of traffic on a daily basis.

JUSTIFICATION

Utilizing various treatments and rejuvenation technique, repairs will be performed on city roads that carry a high volume of traffic.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>ROAD USE TAX</i>	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
<i>GO BONDS</i>	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000	17,500,000
	0	0	0	0	0	0	0
TOTAL	4,600,000	4,600,000	4,100,000	4,600,000	4,600,000	4,600,000	27,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	4,600,000
CAPITAL SHARE REMAINING	22,500,000
PROJECT TOTAL	27,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD STREET REPAIR PROGRAM

PROJECT # 35062

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds the restoration, rehabilitation, and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods.

JUSTIFICATION

This program provides funding for in-house and contracted street maintenance and repair work.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<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 2024 APPROVED ALLOCATION	4,450,000
CAPITAL SHARE REMAINING	22,250,000
PROJECT TOTAL	26,700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
FY 2024-29 CAPITAL IMPROVEMENT PLAN

WEST CENTRAL PARK RECONSTRUCTION

PROJECT # FP101

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The reconstruction of West Central Park from Lincoln to Fairmount.

JUSTIFICATION

Throughout the entire length of the project, the existing pavement is a combination of concrete patching, asphalt and composite surface of which the vast majority is in poor condition.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	100,000	1,113,000	0	0	0	1,213,000
<i>FEDERAL & STATE GRANTS</i>	0	0	2,596,774	0	0	0	2,596,774
	0	0	0	0	0	0	0
TOTAL	0	100,000	3,709,774	0	0	0	3,809,774

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,809,774
PROJECT TOTAL	3,809,774

KEY PERFORMANCE PILLAR

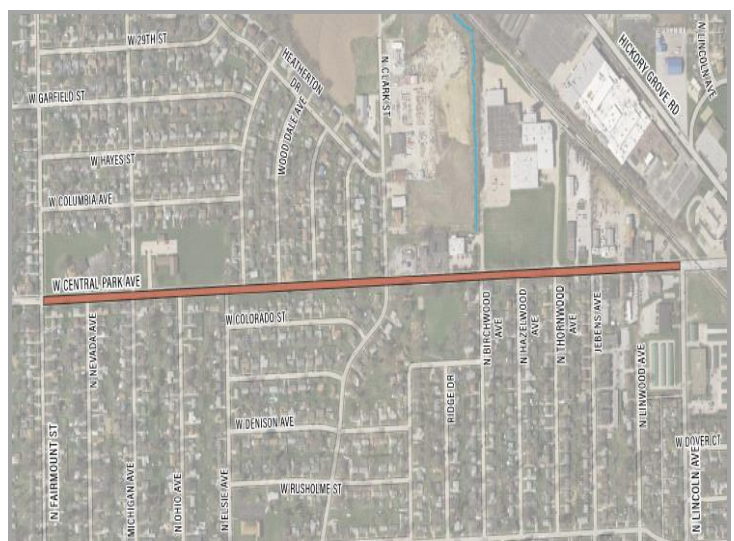
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CENTRAL PARK; LINCOLN TO FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	45,000	20,000	20,000	20,000	20,000	20,000	145,000
<i>FEDERAL & STATE GRANTS</i>	0	5,000	5,000	5,000	5,000	5,000	25,000
	0	0	0	0	0	0	0
TOTAL	45,000	25,000	25,000	25,000	25,000	25,000	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	45,000
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAFFIC CALMING PROGRAM

PROJECT # 38016

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

This program provides fund that will be utilized by the Engineering Division in order to implement calming measures on streets with speeding and safety issues.

JUSTIFICATION

In some neighborhoods, speeds are often recorded much higher than the limit allows, therefore mitigation options need to be considered and implemented to prevent these issues from occurring on a frequent basis.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000	900,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	900,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

3RD & 4TH STREET TWO-WAY CONVERSION

PROJECT # 38017

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The conversion of 3rd and 4th Street from Marquette to River Drive to two-way traffic.

JUSTIFICATION

To successfully convert the existing one-ways, a number of signalized intersections need new equipment along with restriping of the entire corridor.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
2,000,000	0	0	0	0	0	0	2,000,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	2,000,000	0	0	0	0	0	2,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	2,000,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	2,000,000

KEY PERFORMANCE PILLAR

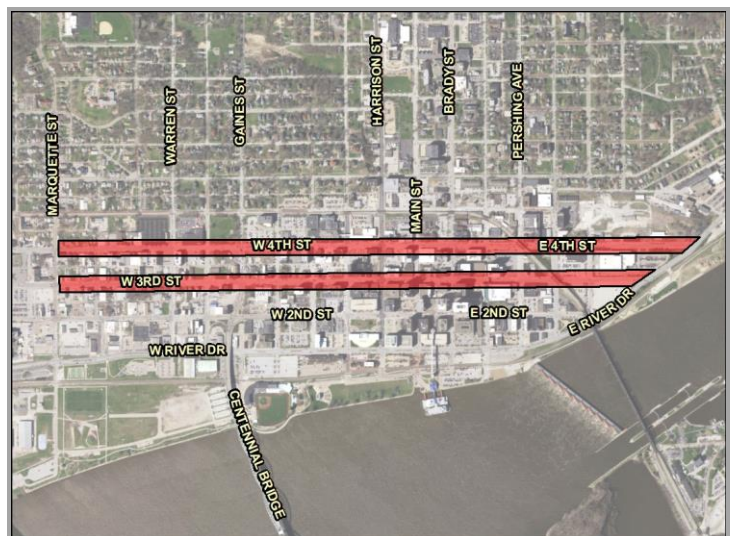
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH STREET: MARQUETTE TO RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

HARRISON AT 15TH SIGNAL UPGRADE

PROJECT # 38018

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and old equipment at intersection of Harrison Street and 15th Street.

JUSTIFICATION

The signal pole at 16th and Harrison recently blew over and the poles at 15th and Harrison were installed at the same time. Inspection showed rust at the bottom of the poles. To ensure safety of the public, the pole at 16th should be replaced very soon.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	100,000	0	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	0	0	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON AND 15TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

HARRISON AT 12TH SIGNAL UPGRADE

PROJECT # FP102

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new signal poles and equipment at the intersection of Harrison and 12th Streets.

JUSTIFICATION

The poles are in poor condition, and the equipment needs to be upgraded.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
0	0	100,000	0	0	0	100,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	100,000	0	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF HARRISON AT 12TH ST.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # FP103

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of battery backup systems at traffic signals along 53rd Street and Kimberly Road.

JUSTIFICATION

Battery backup systems exist along key intersections at 53rd and Kimberly; this project would allow for more systems to be put in place and allow for consistent traffic flow during power outages.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>FEDERAL & STATE GRANTS</i>							
	0	0	98,800	0	0	0	98,800
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	98,800	0	0	0	98,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	98,800

KEY PERFORMANCE PILLAR

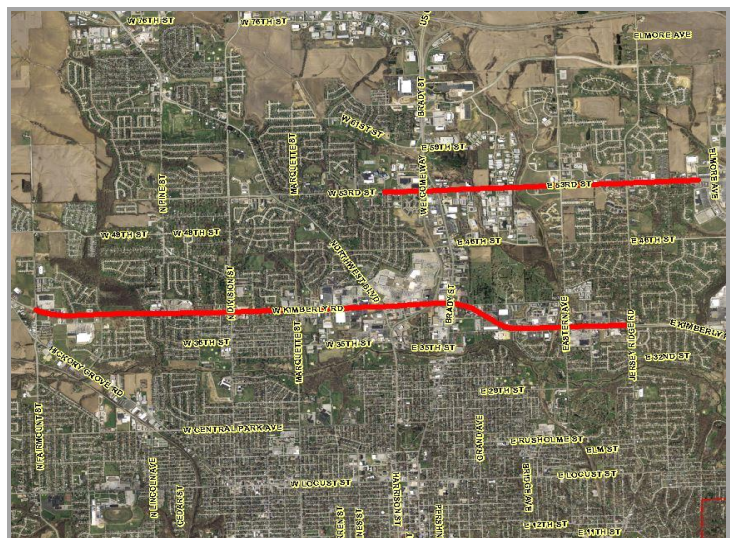
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ALONG KIMBERLY RD AND 53RD ST CORRIDORS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # FP104

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

To change old controllers that operate the signals at intersections throughout the city.

JUSTIFICATION

New controllers are fiber compatible and have more modern programming features that will allow for better traffic flow that results in less fuel consumption, less delay, and fewer crashes.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	40,000	0	0	30,000	70,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	40,000	0	0	30,000	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	70,000
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LOCUST AT CLARK SIGNAL UPGRADE

PROJECT # FP105

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Clark Street.

JUSTIFICATION

Equipment and poles are in need of being replaced; new equipment will allow turn arrows for left turns off of Locust Street. In addition, the project will upgrade the post to signal mast arms for better visibility.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	100,000	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	100,000	0	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST STREET AT CLARK STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE | ROUNDABOUT

PROJECT # FP106

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The design and construction of a roundabout at the intersection of Eastern Avenue and Veterans Memorial Parkway.

JUSTIFICATION

In the near future, traffic volumes at this intersection will meet standards for traffic signals. A roundabout is proposed as a safer alternate that partners with the existing one at the intersection of Veterans Memorial Parkway and Jersey Ridge.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	200,000	429,756	0	629,756
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	1,719,025	0	1,719,025
	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	2,148,781	0	2,348,781

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,348,781
PROJECT TOTAL	2,348,781

KEY PERFORMANCE PILLAR

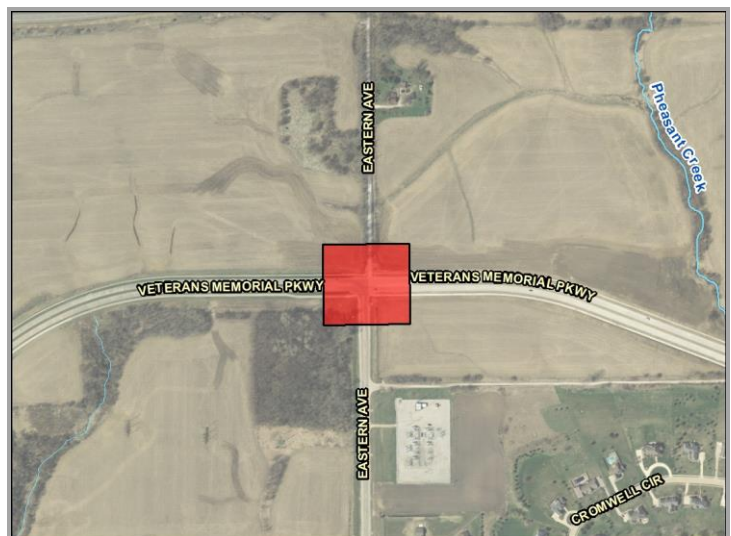
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVE AT VETERANS MEMORIAL PARKWAY

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # FP107

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Change old pedestrian signals to new LED countdown signals throughout the city.

JUSTIFICATION

The countdown signals are now required by the Manual on Uniform Traffic Control Devices, and this project ensures they will be replaced in a reasonable timeframe.

SOURCES OF FUNDS

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	0	25,000	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	0	25,000	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

4TH AT FILLMORE SIGNAL UPGRADE

PROJECT # FP108

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Fillmore and 4th Streets.

JUSTIFICATION

The equipment and poles are nearing the end of their useful lives and need to be replaced.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	115,000	115,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	115,000	115,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	115,000
PROJECT TOTAL	115,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF 4TH ST AT FILLMORE ST

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

LOCUST AT GRAND SIGNAL UPGRADE

PROJECT # FP109

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>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	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 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

INTERSECTION OF LOCUST STREET AT GRAND AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

DIGESTER CLEANING & REPAIR PROGRAM

PROJECT # FP110

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

The cleaning, repair and replacement of the digester equipment at the Water Pollution Control Plant.

JUSTIFICATION

The digester equipment is often in need of cleaning and repairs due to the chemical buildup in the solids treatment process.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP	0	1,250,000	1,280,000	945,000	0	0	3,475,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	1,250,000	1,280,000	945,000	0	0	3,475,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,475,000
PROJECT TOTAL	3,475,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2024-29 CAPITAL IMPROVEMENT PLAN

CLARIFIER DRIVE REPAIR & REPLACEMENT

PROJECT # FP111

PROGRAM: WPCP

PROJECT MANAGER: MIERS, D.

DESCRIPTION

Replacement/Rehab of the Primary FY25 and Secondary FY26 clarifier drives at the Water Pollution Control Plant.

JUSTIFICATION

Clarifier drives and equipment are a critical asset to the treatment process. Aged equipment increases liability to remain operational. Each clarifier drive lost reduces the secondary treatment flow by 25% of capacity or around 11 million gallons per day.

SOURCES OF FUNDS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
WPCP	0	0	0	0	1,102,500	1,030,000	2,132,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,102,500	1,030,000	2,132,500

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2024 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,132,500
PROJECT TOTAL	2,132,500

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 SOUTH CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE

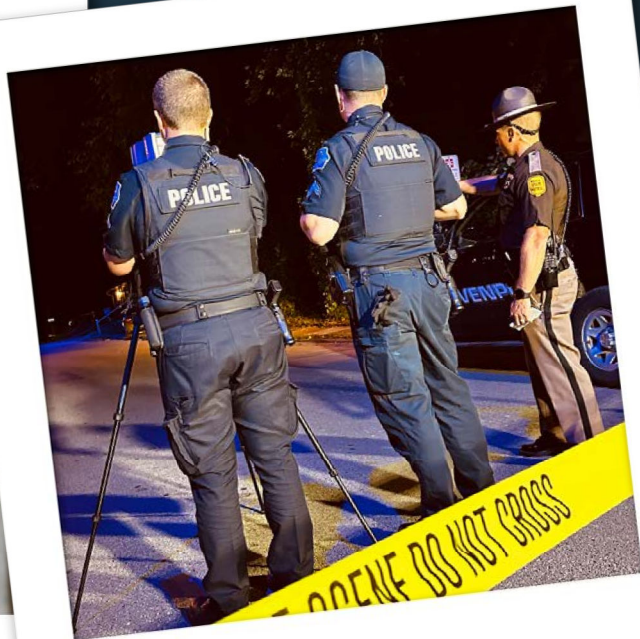
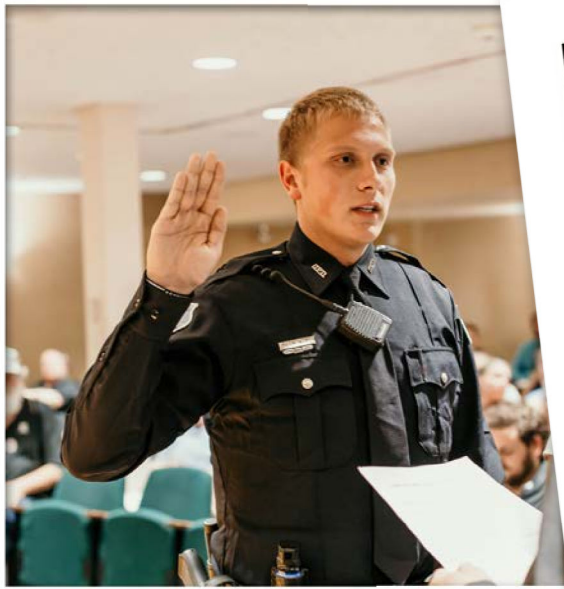




FY 2024

APPENDIX & GLOSSARY

Budget



Resolution No. 2023-148

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION adopting the FY 2024 Operating Budget, FY 2024 Capital Improvement Budget, and the FY 2024 - FY 2029 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport 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 2024 Budget incorporates negotiated general wage increases for represented employees and a 2.00% general wage increase for non-represented employees; and

WHEREAS, the FY 2024 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2023: 5% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of \$14.65 for small carts, \$18.67 for medium carts, and \$22.72 for large carts; and 3% increase in the clean water fee to monthly rates of \$3.15 per ERU; and

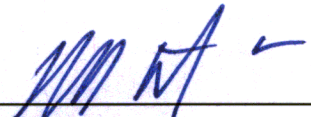
WHEREAS, the City Council is required to adopt the budget after the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for FY 2024; and

BE IT FURTHER RESOLVED that the adopted budget is authorized to be published and distributed.

Passed and approved this 22nd day of March, 2023.


Approved:



Mike Matson
Mayor



Attest:



Brian Krup
Deputy City Clerk

ADOPTED BUDGET SUMMARY

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	79,928,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,011,021
Net Current Property Taxes	3	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	77,917,459
Delinquent Property Taxes	4	0	0		0	0			0	0	35,826
TIF Revenues	5			7,353,199					7,353,199	0	7,450,112
Other City Taxes	6	6,721,189	18,172,699		414,878	0			25,308,766	25,013,594	33,834,232
Licenses & Permits	7	1,974,000	150,000					30,000	2,154,000	2,054,100	3,463,214
Use of Money and Property	8	1,104,300	270,590	0	75,000	0	0	835,910	2,285,800	1,904,610	2,394,346
Intergovernmental	9	3,347,130	24,999,266	0	142,000	14,434,381		2,255,000	45,177,777	32,213,325	35,684,422
Charges for Fees & Service	10	4,442,275	235,000		0	0	0	73,919,974	78,597,249	75,891,257	89,164,486
Special Assessments	11	0	7,500		20,000	0		0	27,500	27,500	120,648
Miscellaneous	12	2,583,500	831,000		700,000	185,000	0	304,825	4,604,325	7,731,213	12,374,474
Sub-Total Revenues	13	65,685,387	70,383,070	7,353,199	11,591,238	14,619,381	0	77,345,709	246,977,984	226,430,680	262,439,219
Other Financing Sources:											
Total Transfers In	14	25,633,107	1,829,719	0	10,200,000	7,671,500	0	5,599,509	50,933,835	61,642,063	52,629,924
Proceeds of Debt	15	0	0	0	0	27,285,000		0	27,285,000	33,239,550	17,180,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	321,312,293	332,249,143
Expenditures & Other Financing Uses											
Public Safety	18	51,992,914	657,160	0			0		52,650,074	51,217,849	51,428,371
Public Works	19	3,878,086	15,630,397	0			0		19,508,483	19,088,221	18,632,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,354,690	508,921	0			0		14,863,611	14,749,562	14,039,997
Community and Economic Development	22	1,992,415	13,234,466	4,812,645			0		20,039,526	17,769,231	17,120,192
General Government	23	14,126,130	399,741	0			0		14,525,871	13,714,058	13,434,346
Debt Service	24	0	0	2,811,224	29,340,423		0		32,151,647	32,994,797	31,514,937
Capital Projects	25	0	0	0		47,621,731	0		47,621,731	43,865,093	30,678,194
Total Government Activities Expenditures	26	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	193,398,811	176,848,514
Business Type Proprietary: Enterprise & ISF	27							77,792,906	77,792,906	68,130,026	67,811,916
Total Gov & Bus Type Expenditures	28	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	261,528,837	244,660,430
Total Transfers Out	29	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	61,642,063	52,629,924
Total ALL Expenditures/Fund Transfers Out	30	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	323,170,900	297,290,354
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-1,104,969	826,647	-545,670	-7,549,185	0	0	3,482,312	-4,890,865	-1,858,607	34,958,789
Beginning Fund Balance July 1	33	38,270,057	27,462,968	313,465	27,570,779	19,272,372	0	148,923,760	261,813,401	263,672,008	228,713,219
Ending Fund Balance June 30	34	37,165,088	28,289,615	-232,205	20,021,594	19,272,372	0	152,406,072	256,922,536	261,813,401	263,672,008

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,631,270	485,160						30,116,430	29,328,359	29,252,541
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,056,465	172,000						21,228,465	20,535,963	21,036,463
Ambulance	6								0	0	0
Building Inspections	7	1,305,179							1,305,179	1,238,107	1,139,367
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	115,420	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,992,914	657,160				0		52,650,074	51,217,849	51,428,371
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,639,414	13,529,179						17,168,593	16,769,386	15,965,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	224,908	1,538,360						1,763,268	1,753,332	1,562,753
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,764	423,833						437,597	431,357	422,449
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		139,025						139,025	134,146	681,368
TOTAL (lines 12 - 21)	22	3,878,086	15,630,397				0		19,508,483	19,088,221	18,632,477
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	5,816,652	160,202						5,976,854	5,896,855	5,863,816
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	4,051,383	149,000						4,200,383	4,041,561	4,227,326
Recreation	34	2,027,655	199,719						2,227,374	2,502,146	1,851,411
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,706,000							1,706,000	1,556,000	1,344,444
TOTAL (lines 31 - 37)	38	14,354,690	508,921				0		14,863,611	14,749,562	14,039,997

EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	1,034,888	2,452,010	4,812,645				8,299,543	7,671,411	3,023,126
Housing and Urban Renewal	41	596,997	10,440,054					11,037,051	9,320,736	8,172,662
Planning & Zoning	42	360,530	342,402					702,932	777,084	962,418
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	4,961,986
TOTAL (lines 39 - 44)	45	1,992,415	13,234,466	4,812,645		0		20,039,526	17,769,231	17,120,192
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,073,130	97,135					2,170,265	2,053,313	1,799,543
Clerk, Treasurer, & Finance Adm.	47	2,300,750	123,872					2,424,622	2,382,772	2,366,476
Elections	48							0	0	0
Legal Services & City Attorney	49							0	0	0
City Hall & General Buildings	50	1,945,823	42,620					1,988,443	1,798,758	1,773,119
Tort Liability	51	1,607,319						1,607,319	1,484,493	1,630,061
Other General Government	52	6,199,108	136,114					6,335,222	5,994,722	5,865,147
TOTAL (lines 46 - 52)	53	14,126,130	399,741	0		0		14,525,871	13,714,058	13,434,346
DEBT SERVICE	54			2,811,224	29,340,423			32,151,647	32,994,797	31,514,937
Gov Capital Projects	55				47,621,731			47,621,731	43,865,093	30,678,194
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	47,621,731	0		47,621,731	43,865,093	30,678,194
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	201,360,943	193,398,811	176,848,514
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						15,024,646	15,024,646	14,305,867	14,280,018
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63						341,664	341,664	325,140	315,904
Landfill/Garbage	64						6,058,696	6,058,696	5,823,824	5,515,644
Transit	65						7,162,324	7,162,324	6,977,876	6,741,041
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	264,327
Storm Water Utility	68						2,564,977	2,564,977	2,387,441	2,365,492
Other Business Type (city hosp., ISF, parking, etc.)	69						36,836,765	36,836,765	36,253,940	36,598,856
Enterprise DEBT SERVICE	70						9,803,834	9,803,834	2,055,938	1,730,634
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						77,792,906	77,792,906	68,130,026	67,811,916
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	244,660,430
Regular Transfers Out	75	6,079,228	40,955,457			1,954,150		1,670,000	50,658,835	58,561,609
Internal TIF Loan / Repayment Transfers Out	76			275,000				275,000	3,080,454	3,051,809
Total ALL Transfers Out	77	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	61,642,063
Total Expenditures & Fund Transfers Out (lines 74+77)	78	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	297,290,354
Ending Fund Balance June 30	79	37,165,088	28,289,615	-232,205	20,021,594	19,272,372	0	152,406,072	256,922,536	263,672,008

REVENUES DETAIL

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

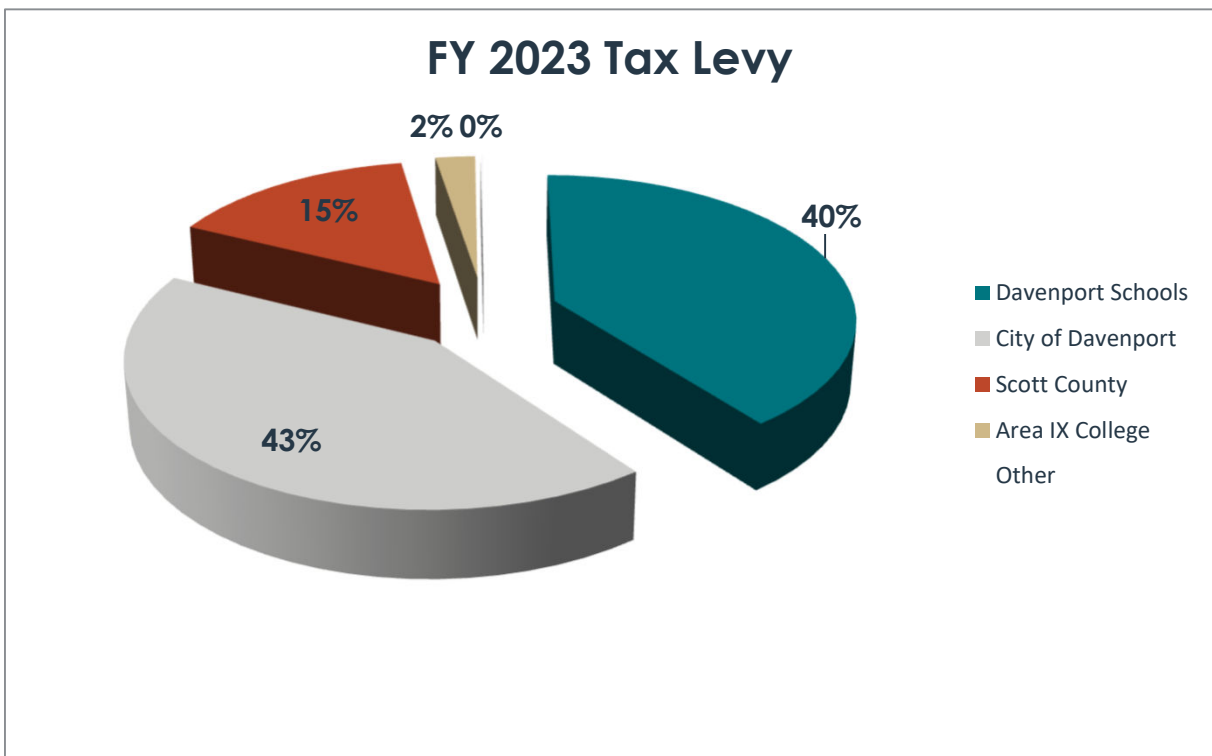
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	79,928,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,011,021
Net Current Property Taxes (line 1 minus line 2)	3	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	77,917,459
Delinquent Property Taxes	4								0	0	35,826
TIF Revenues	5			7,353,199					7,353,199	0	7,450,112
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,882,189	1,172,699		404,878	0			3,459,766	3,524,594	3,118,796
Utility franchise tax (Iowa Code Chapter 364.2)	7	630,000							630,000	720,000	638,074
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,400,000							1,400,000	1,200,000	1,573,220
Mobile Home Taxes	10	59,000			10,000				69,000	69,000	81,871
Hotel/Motel Taxes	11	2,750,000							2,750,000	2,500,000	3,119,107
Other Local Option Taxes	12		17,000,000						17,000,000	17,000,000	25,303,164
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,721,189	18,172,699		414,878	0			25,308,766	25,013,594	33,834,232
Licenses & Permits	14	1,974,000	150,000					30,000	2,154,000	2,054,100	3,463,214
Use of Money & Property	15	1,104,300	270,590		75,000			835,910	2,285,800	1,904,610	2,394,346
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	11,961,766			14,434,381		1,700,000	28,221,147	13,545,412	15,231,291
Road Use Taxes	17		13,000,000						13,000,000	12,800,000	13,527,898
Other State Grants & Reimbursements	18	2,463,250	37,500		142,000			555,000	3,197,750	5,109,033	6,316,385
Local Grants & Reimbursements	19	758,880							758,880	758,880	608,848
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,347,130	24,999,266	0	142,000	14,434,381		2,255,000	45,177,777	32,213,325	35,684,422
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							28,572,348	28,572,348	27,213,998	28,116,702
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							939,000	939,000	1,224,100	893,017
Airport	26							209,400	209,400	206,000	220,259
Landfill/Garbage	27							7,134,544	7,134,544	6,930,625	6,979,126
Hospital	28								0	0	0
Transit	29							388,500	388,500	430,000	378,632
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	54,207
Storm Water Utility	32							3,310,008	3,310,008	3,213,600	3,276,966
Other Fees & Charges for Service	33	4,442,275	235,000					33,366,174	38,043,449	36,672,934	49,245,577
Subtotal - Charges for Service (lines 21 thru 33)	34	4,442,275	235,000		0	0	0	73,919,974	78,597,249	75,891,257	89,164,486
Special Assessments	35		7,500		20,000				27,500	27,500	120,648
Miscellaneous	36	2,583,500	831,000		700,000	185,000		304,825	4,604,325	7,731,213	12,374,474
Other Financing Sources:											
Regular Operating Transfers In	37	25,358,107	1,829,719		10,200,000	7,671,500		5,599,509	50,658,835	58,561,609	49,578,115
Internal TIF Loan Transfers In	38	275,000							275,000	3,080,454	3,051,809
Subtotal ALL Operating Transfers In	39	25,633,107	1,829,719	0	10,200,000	7,671,500	0	5,599,509	50,933,835	61,642,063	52,629,924
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,285,000			27,285,000	33,239,550	17,180,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,633,107	1,829,719	0	10,200,000	34,956,500	0	5,599,509	78,218,835	94,881,613	69,809,924
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	321,312,293	332,249,143
Beginning Fund Balance July 1	44	38,270,057	27,462,968	313,465	27,570,779	19,272,372	0	148,923,760	261,813,401	263,672,008	228,713,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,588,551	99,675,757	7,666,664	49,362,017	68,848,253	0	231,868,978	587,010,220	584,984,301	560,962,362

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
	1		GO	2015-76	1,115,000	291,744	1,406,744	0	0	435,700	971,044
	2		GO	2016-77	2,805,000	782,750	3,587,750			2,270,350	1,317,400
	3		GO	2016-78	370,000	47,723	417,723			417,723	0
	4		GO	2017-69	1,285,000	410,181	1,695,181			639,519	1,055,662
	5		GO	2017-70	615,000	124,200	739,200			0	739,200
	6		GO	2017-71	2,095,000	170,800	2,265,800			654,399	1,611,401
	7		GO	2018-85	2,735,000	671,938	3,406,938			2,234,944	1,171,994
	8		GO	2018-86	435,000	168,265	603,265			603,265	0
	9		GO	2019-53	1,540,000	682,550	2,222,550			762,050	1,460,500
	10		GO	2020-129	4,680,000	543,150	5,223,150			4,048,513	1,174,637
	11		GO	2020-437	1,165,000	644,450	1,809,450			1,809,450	0
	12		GO	2021-53	785,000	222,278	1,007,278			1,007,278	0
	13		GO	2022-67	2,580,000	1,207,494	3,787,494			3,787,494	0
	14		GO	2016-79	1,145,000	22,900	1,167,900			25,500	1,142,400
	15		-				0				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					23,350,000	5,990,423	29,340,423	0	0	18,696,185	10,644,238

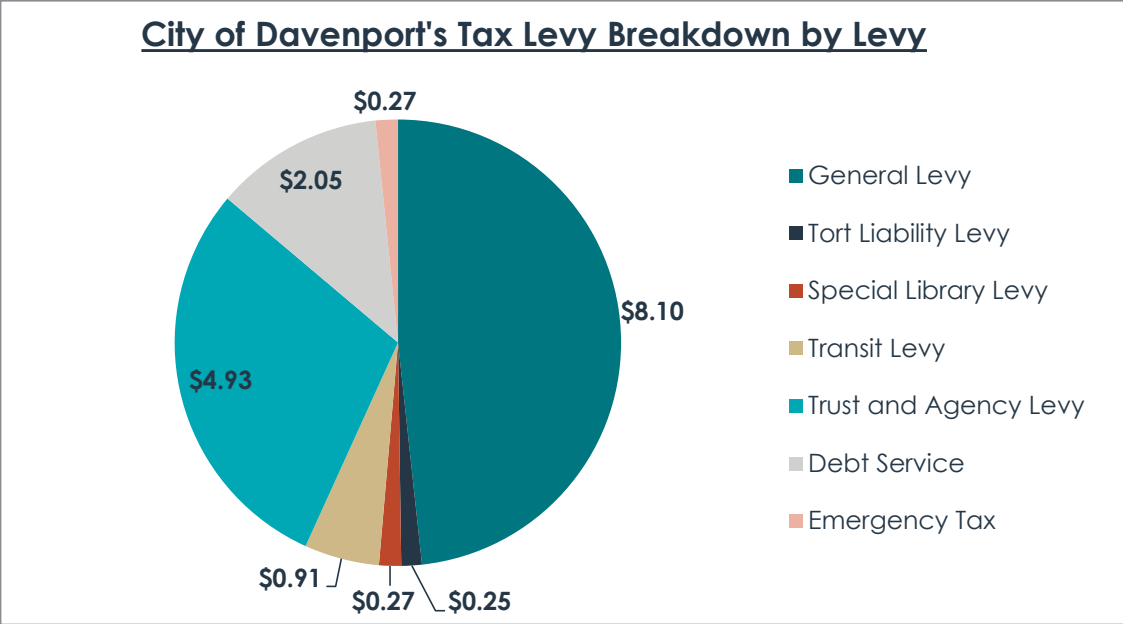
**CITY OF DAVENPORT, IOWA
OVERLAPPING TAX LEVY HISTORY
FY 2015 - FY 2023**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Davenport Schools	\$15.84	\$15.68	\$15.37	\$15.37	\$15.46	\$15.27	\$15.30	\$15.30	\$15.59
City of Davenport	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78	\$16.78
Scott County	\$6.13	\$6.00	\$5.82	\$5.82	\$5.82	\$5.99	\$6.21	\$6.04	\$5.95
Area IX College	\$0.93	\$0.97	\$1.01	\$1.01	\$1.03	\$0.99	\$0.82	\$0.92	\$0.95
Other	\$0.44	\$0.42	\$0.39	\$0.39	\$0.39	\$0.39	\$0.34	\$9.36	\$0.07
Total City Levy	\$41.43	\$40.97	\$40.12	\$39.85	\$39.37	\$39.42	\$39.45	\$48.40	\$39.34



**CITY OF DAVENPORT, IOWA
CITY TAX LEVY HISTORY BY LEVY TYPE
FY 2016 - FY 2024**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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	\$4.83	\$4.83	\$4.93	\$4.93	\$4.93	\$4.93	\$4.93	\$4.93	\$4.93
Debt Service	\$2.15	\$2.15	\$2.05	\$2.05	\$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

2024 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 week in June are typically 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 an adopted 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 or as necessary.

ARPA: American Rescue Plan Act is a federal resource intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 on their communities, residents, and businesses.

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

2024 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 six-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 or special revenues. 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 only.

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: Department of Transportation. The DOT is responsible for helping maintain and develop the nation's transportation systems and infrastructure.

EMS: Emergency medical services.

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



Budget Glossary

2024 Budget

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 total accumulation of operating surpluses and deficits since the inception of the 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 separate funds. 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.

Grant: A source of funding received from an outside entity for a specific purpose and does not require repayment.

Intergovernmental Revenue: Revenue that is received from another government for a specific purpose. Road use tax receipts are an intergovernmental revenue source that must



Budget Glossary

2024 Budget

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. An example is the IT Fund.

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.

Risk Management: The city's efforts to protect its assets from loss. Risk management includes the city's property and tort (liability) insurance.

Rollback: is the common name for statewide limitations on the annual growth of property assessments. First enacted by the State of Iowa in 1977.

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



Budget Glossary

2024 Budget

benefits include the city's portion of health insurance, FICA payments, pension contributions, uniform allowances, tool allowances, education incentives, etc.

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 a jointly-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 mutually beneficial development of property.



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