

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : **DAVENPORT** County Name: **SCOTT COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric		City Number: 82-773 Last Official Census: 101,724
Regular	2a	5,209,050,825	2b	5,008,920,789		
DEBT SERVICE	3a	5,464,903,091	3b	5,264,773,055		
Ag Land	4a	21,007,929				

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.64000	42,910,499	4,966,492,949	4.88
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.47059	44,123,734	2.83	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.47059	Consolidated General Fund			5	44,123,734	42,428,514	43 8.47059
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	4,740,236	4,558,118	45 0.91000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	1,302,263	1,252,230	52 0.25000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24	0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	50,166,233	48,238,862	
384.1	3.00375	Ag Land			26	63,103	63,103	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	50,229,336	48,301,965	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	6,198,299	5,960,165	1.18991
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	3,048,795	2,931,671	0.58529
Rules	Amt Nec	Other Employee Benefits			31	16,433,527	15,802,143	3.15480
		Subtotal Employee Benefit Levy (29,30,31)			32	25,680,621	24,693,979	65 4.93000
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	86,667,434 (B)		62,727,810	34	476,671	345,003	66 5.50000
	SSMID 2 (A)	10,722,055 (B)		10,722,055	35	37,527	37,527	67 3.49998
	SSMID 3 (A)	48,040,343 (B)		45,629,129	36	168,141	159,702	68 3.50000
	SSMID 4 (A)	26,643,438 (B)		26,643,438	37	79,930	79,930	69 2.99999
	SSMID 5 (A)	39,223,791 (B)		39,223,791	555	178,468	178,468	565 4.54999
	SSMID 6 (A)	26,214,246 (B)		26,214,246	556	119,275	119,275	566 4.55001
	SSMID 7 (A)	22,970,749 (B)		22,970,749	1177	104,517	104,517	1179 4.55000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187 0.00000
		Total Special Revenue Levies			39	26,845,150	25,718,401	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	11,203,051	10,792,785	70 2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	88,277,537	84,813,151	72 16.61059

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/27/2024 Meeting Time: 05:00 PM Meeting Location: Davenport City Hall, Council Chambers 226 W 4th St. Davenport, IA 52801
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.davenportiowa.com>

City Telephone Number
 (563) 326-7789

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	4,768,991,513	5,008,920,789	5,008,920,789
Consolidated General Fund	41,204,087	41,204,087	42,428,514
Operation & Maintenance of Public Transit	4,339,782	4,339,782	4,558,118
Aviation Authority	0	0	0
Liability, Property & Self Insurance	1,192,248	1,192,248	1,252,230
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	5,686,069	5,686,069	5,960,165
FICA & IPERS (If at General Fund Limit)	2,916,668	2,916,668	2,931,671
Other Employee Benefits	14,908,392	14,908,392	15,802,143
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	4,994,809,679	5,264,773,055	5,264,773,055
Debt Service	10,239,360	10,239,360	10,792,785
CITY REGULAR TOTAL PROPERTY TAX	80,486,606	80,486,606	83,725,626
CITY REGULAR TAX RATE	16.78000	15.96931	16.61059
Taxable Value for City Ag Land	21,474,315	21,007,929	21,007,929
Ag Land	64,504	64,504	63,103
CITY AG LAND TAX RATE	3.00375	3.07046	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	917	770	-16.03
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	917	770	-16.03

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The FY 2025 Budget increases include primarily negotiated wages, contract escalations, and other miscellaneous operational needs.

FUND BALANCE

City Name: DAVENPORT
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	36,885,447	25,627,998	7,628,919	27,285,284	19,272,372	0	116,700,020	146,971,988	263,672,008
Actual Revenues Except Beg Balance	2	93,209,971	81,031,134	7,638,785	29,407,019	53,682,365	0	264,969,274	92,459,543	357,428,817
Actual Expenditures Except End Balance	3	92,866,872	75,176,738	7,727,747	24,552,422	40,253,562	0	240,577,341	72,759,321	313,336,662
Ending Fund Balance June 30	4	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Estimated FY 2024										
Beginning Fund Balance	5	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Est Revenues	6	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	242,251,601	82,945,218	325,196,819
Re-Est Expenditures	7	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	250,624,778	79,462,906	330,087,684
Ending Fund Balance	8	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Budget FY 2025										
Beginning Fund Balance	9	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Revenues	10	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	238,229,959	86,631,032	324,860,991
Expenditures	11	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	245,323,186	84,224,863	329,548,049
Ending Fund Balance	12	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	125,625,549	172,560,691	298,186,240

LOCAL EMC SUPPORT

City Name: **DAVENPORT**
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	29,631,270	485,160						30,116,430	28,790,478
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	21,056,465	172,000						21,228,465	21,705,070
Ambulance	6								0	0
Building Inspections	7	1,305,179							1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	36,015
TOTAL (lines 1 - 10)	11	51,992,914	657,160					0	52,650,074	51,710,240
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,639,414	13,529,179						17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	224,908	1,538,360						1,763,268	1,471,587
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17	13,764	423,833						437,597	434,809
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		139,025						139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,878,086	15,630,397					0	19,508,483	20,343,841
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0					0	0	0
CULTURE & RECREATION										
Library Services	31	5,816,652	160,202						5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000
Parks	33	4,051,383	149,000						4,200,383	5,215,177
Recreation	34	2,027,655	199,719						2,227,374	1,957,088
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,706,000							1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	14,354,690	508,921					0	14,863,611	15,149,970

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	1,034,888	2,452,010	4,812,645					8,299,543	3,502,827
Housing and Urban Renewal	41	596,997	10,440,054						11,037,051	8,052,434
Planning & Zoning	42	360,530	342,402						702,932	449,403
Other Com & Econ Development	43								0	1,396,816
TIF Rebates	44								0	4,647,293
TOTAL (lines 39 - 44)	45	1,992,415	13,234,466	4,812,645			0		20,039,526	18,048,773
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,073,130	97,135						2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,300,750	123,872						2,424,622	2,788,171
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	1,945,823	42,620						1,988,443	2,149,746
Tort Liability	51	1,607,319							1,607,319	1,484,493
Other General Government	52	6,199,108	136,114						6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,126,130	399,741	0			0		14,525,871	15,657,961
DEBT SERVICE										
Gov Capital Projects	54			2,811,224	29,340,423				32,151,647	24,457,181
TIF Capital Projects	55					47,621,731			47,621,731	40,463,857
TOTAL CAPITAL PROJECTS	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		47,621,731	0		47,621,731	40,463,857
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							15,024,646	15,024,646	15,065,379
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							341,664	341,664	359,460
Landfill/Garbage	64							6,058,696	6,058,696	5,738,174
Transit	65							7,162,324	7,162,324	7,436,349
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	146,576
Storm Water Utility	68							2,564,977	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69							36,836,765	36,836,765	39,796,501
Enterprise DEBT SERVICE	70							9,803,834	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							77,792,906	77,792,906	72,686,213
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	258,518,036
Regular Transfers Out	75	6,079,228	40,955,457			1,954,150		1,670,000	50,658,835	51,738,172
Internal TIF Loan Transfers Out	76			275,000					275,000	3,080,454
Total ALL Transfers Out	77	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	54,818,626
Total Expenditures and Other Fin Uses (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	313,336,662
Ending Fund Balance June 30	79	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163

RE-ESTIMATED REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360				81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	45,512,993	25,717,015		10,239,360	0			81,469,368	79,599,009
Delinquent Property Taxes	4								0	19,781
TIF Revenues	5			7,353,199					7,353,199	7,240,579
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,882,189	1,172,699		404,878				3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	630,000							630,000	577,352
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,400,000							1,400,000	1,493,189
Mobile Home Taxes	10	59,000			10,000				69,000	80,004
Hotel/Motel Taxes	11	2,750,000							2,750,000	3,384,918
Other Local Option Taxes	12		17,000,000						17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,721,189	18,172,699		414,878	0			25,308,766	33,649,884
Licenses & Permits	14	1,974,000	150,000					30000	2,154,000	2,626,262
Use of Money & Property	15	1,104,300	270,590		75,000			835,910	2,285,800	9,455,984
Intergovernmental:										
Federal Grants & Reimbursements	16	125,000	11,961,766			14,434,381		1,700,000	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	14,065,182
Other State Grants & Reimbursements	18	2,463,250	37,500		142,000			555,000	3,197,750	7,513,222
Local Grants & Reimbursements	19	758,880							758,880	1,183,450
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	45,224,186
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							28,572,348	28,572,348	29,843,855
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25							939,000	939,000	884,804
Airport	26							209,400	209,400	212,759
Landfill/Garbage	27							7,134,544	7,134,544	7,249,083
Hospital	28								0	0
Transit	29							388,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	10,706
Storm Water Utility	32							3,310,008	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,442,275	235,000					33,366,174	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,442,275	235,000		0	0	0	73,919,974	78,597,249	85,746,094
Special Assessments	35		7,500		20,000				27,500	2,491
Miscellaneous	36	2,583,500	831,000		700,000	185,000		304,825	4,604,325	14,140,921
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	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	3,080,454
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	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,285,000			27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	25,633,107	1,829,719	0	10,200,000	34,956,500	0	5,599,509	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	357,428,817
Beginning Fund Balance July 1	44	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	166,672,210	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	128,547,040	103,695,183	14,893,156	53,931,119	82,277,056	0	249,617,428	632,960,982	621,100,825

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,559,619	449,466						32,009,085	30,116,430	28,790,478
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,897,431	172,000						22,069,431	21,228,465	21,705,070
Ambulance	6								0	0	0
Building Inspections	7	1,285,982							1,285,982	1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	36,015
TOTAL (lines 1 - 10)	11	54,743,032	621,466				0		55,364,498	52,650,074	51,710,240
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,593,961	12,732,131						16,326,092	17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	272,149	1,826,835						2,098,984	1,763,268	1,471,587
Traffic Control and Safety	15	13,764	558,316						572,080	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	437,597	434,809
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		140,847						140,847	139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,879,874	15,258,129				0		19,138,003	19,508,483	20,343,841
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	5,848,824	177,416						6,026,240	5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	4,187,712	149,000						4,336,712	4,200,383	5,215,177
Recreation	34	1,590,904	203,266						1,794,170	2,227,374	1,957,088
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,000							75,000	1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	12,455,440	529,682				0		12,985,122	14,863,611	15,149,970

EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	2,654,125	1,879,707	4,694,360				9,228,192	8,299,543	3,502,827
Housing and Urban Renewal	41	450,183	11,667,026					12,117,209	11,037,051	8,052,434
Planning & Zoning	42	419,376						419,376	702,932	449,403
Other Com & Econ Development	43		88,815					88,815	0	1,396,816
TIF Rebates	44							0	0	4,647,293
TOTAL (lines 39 - 44)	45	3,523,684	13,635,548	4,694,360		0		21,853,592	20,039,526	18,048,773
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,083,581						2,083,581	2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,294,082	443,527					2,737,609	2,424,622	2,788,171
Elections	48							0	0	0
Legal Services & City Attorney	49							0	0	0
City Hall & General Buildings	50	1,929,309	43,394					1,972,703	1,988,443	2,149,746
Tort Liability	51	1,614,490						1,614,490	1,607,319	1,484,493
Other General Government	52	6,260,427	207,479					6,467,906	6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,181,889	694,400	0		0		14,876,289	14,525,871	15,657,961
DEBT SERVICE	54			3,268,299	29,185,647			32,453,946	32,151,647	24,457,181
Gov Capital Projects	55				37,428,547			37,428,547	47,621,731	40,463,857
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	37,428,547	0		37,428,547	47,621,731	40,463,857
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	194,099,997	201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						16,466,723	16,466,723	15,024,646	15,065,379
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63						352,951	352,951	341,664	359,460
Landfill/Garbage	64						6,213,828	6,213,828	6,058,696	5,738,174
Transit	65						8,302,858	8,302,858	7,162,324	7,436,349
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	146,576
Storm Water Utility	68						2,490,431	2,490,431	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69						38,341,822	38,341,822	36,836,765	39,796,501
Enterprise DEBT SERVICE	70						10,161,250	10,161,250	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						82,329,863	82,329,863	77,792,906	72,686,213
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849
Regular Transfers Out	75	6,377,110	42,609,499			1,961,580		1,895,000	52,843,189	51,738,172
Internal TIF Loan / Repayment Transfers Out	76			275,000				275,000	275,000	3,080,454
Total ALL Transfers Out	77	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	54,818,626
Total Expenditures & Fund Transfers Out (lines 74+77)	78	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684
Ending Fund Balance June 30	79	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	307,764,163

REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4								0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,927,371	1,126,749		410,266	0			3,464,386	3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	575,000							575,000	630,000	577,352
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,400,000							1,400,000	1,400,000	1,493,189
Mobile Home Taxes	10	60,000			10,000				70,000	69,000	80,004
Hotel/Motel Taxes	11	3,000,000							3,000,000	2,750,000	3,384,918
Other Local Option Taxes	12		18,000,000						18,000,000	17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	14	2,148,500	170,000					30000	2,348,500	2,154,000	2,626,262
Use of Money & Property	15	1,041,300	290,590		75,000			1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	13,022,635			3,091,000		1,700,000	17,938,635	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	13,000,000	14,065,182
Other State Grants & Reimbursements	18	1,354,500			142,000			525,000	2,021,500	3,197,750	7,513,222
Local Grants & Reimbursements	19	98,880							98,880	758,880	1,183,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							29,999,782	29,999,782	28,572,348	29,843,855
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							887,400	887,400	939,000	884,804
Airport	26							222,420	222,420	209,400	212,759
Landfill/Garbage	27							7,314,430	7,314,430	7,134,544	7,249,083
Hospital	28								0	0	0
Transit	29							325,500	325,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	10,706
Storm Water Utility	32							3,409,308	3,409,308	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,423,905	195,000					35,393,106	40,012,011	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	35		7,500						7,500	27,500	2,491
Miscellaneous	36	2,642,000	535,000		700,000			308,800	4,185,800	4,604,325	14,140,921
Other Financing Sources:											
Regular Operating Transfers In	37	26,913,107	1,829,719		10,300,000	8,355,127		5,445,236	52,843,189	50,658,835	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	3,080,454
Subtotal ALL Operating Transfers In	39	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,944,000			27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,188,107	1,829,719	0	10,300,000	36,299,127	0	5,445,236	81,062,189	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Beginning Fund Balance July 1	44	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,410,105	106,204,635	15,221,946	47,020,747	72,091,302	0	256,785,554	627,734,289	632,960,982	621,100,825

ADOPTED BUDGET SUMMARY

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,202,885
Net Current Property Taxes	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0		0	0			0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes	6	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,148,500	170,000					30,000	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	1,041,300	290,590	0	75,000	0	0	1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental	9	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	11	0	7,500		0	0		0	7,500	27,500	2,491
Miscellaneous	12	2,642,000	535,000		700,000	0	0	308,800	4,185,800	4,604,325	14,140,921
Sub-Total Revenues	13	67,098,421	72,065,875	8,227,659	12,130,051	3,091,000	0	81,185,796	243,798,802	246,977,984	277,705,191
Other Financing Sources:											
Total Transfers In	14	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt	15	0	0	0	0	27,944,000		0	27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses											
Public Safety	18	54,743,032	621,466	0			0		55,364,498	52,650,074	51,710,240
Public Works	19	3,879,874	15,258,129	0			0		19,138,003	19,508,483	20,343,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,455,440	529,682	0			0		12,985,122	14,863,611	15,149,970
Community and Economic Development	22	3,523,684	13,635,548	4,694,360			0		21,853,592	20,039,526	18,048,773
General Government	23	14,181,889	694,400	0			0		14,876,289	14,525,871	15,657,961
Debt Service	24	0	0	3,268,299	29,185,647		0		32,453,946	32,151,647	24,457,181
Capital Projects	25	0	0	0		37,428,547	0		37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	26	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0		194,099,997	201,360,943	185,831,823
Business Type Proprietary: Enterprise & ISF	27							82,329,863	82,329,863	77,792,906	72,686,213
Total Gov & Bus Type Expenditures	28	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849	258,518,036
Total Transfers Out	29	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Fund Transfers Out	30	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-874,501	546,870	-10,000	-6,755,596	0	0	2,406,169	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	33	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	34	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	302,873,298	307,764,163

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	1,150,000	235,994	1,385,994			427,950	958,044
	2		GO	2016-77	2,950,000	642,500	3,592,500			2,374,650	1,217,850
	3		GO	2016-78	375,000	39,768	414,768			414,768	0
	4		GO	2017-69	1,315,000	371,631	1,686,631			634,969	1,051,662
	5		GO	2017-70	645,000	105,750	750,750			0	750,750
	6		GO	2017-71	2,175,000	87,000	2,262,000			655,200	1,606,800
	7		GO	2018-85	1,360,000	535,188	1,895,188			718,194	1,176,994
	8		GO	2018-86	915,000	155,215	1,070,215			1,070,215	0
	9		GO	2019-53	1,190,000	605,550	1,795,550			580,050	1,215,500
	10		GO	2020-129	4,780,000	447,678	5,227,678			3,280,552	1,947,126
	11		GO	2020-437	1,225,000	586,200	1,811,200			532,875	1,278,325
	12		GO	2021-53	820,000	183,028	1,003,028			1,003,028	0
	13		GO	2022-67	2,730,000	1,078,495	3,808,495			3,808,495	0
	14		GO	2023-149	1,455,000	1,026,650	2,481,650			2,481,650	0
	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					23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

LONG TERM DEBT SCHEDULE - GRAND TOTALS**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **DAVENPORT**

The City Council will conduct a public hearing on the proposed Budget at: City of Davenport City Hall, Council Chambers | 226 W 4th St. Davenport, IA
 52801 Meeting Date: 4/17/2024 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

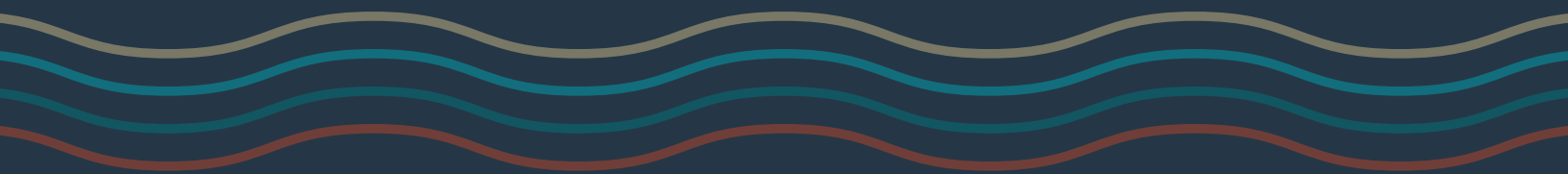
City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property		16.61059		
The estimated tax levy rate per \$1000 valuation on Agricultural land is		3.00375		
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 326-7789		City Clerk/Finance Officer's NAME Mallory Merritt		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,202,885
Net Current Property Taxes	3	84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0	19,781
TIF Revenues	5	8,227,659	7,353,199	7,240,579
Other City Taxes	6	26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	2,476,940	2,285,800	9,455,984
Intergovernmental	9	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	82,170,851	78,597,249	85,746,094
Special Assessments	11	7,500	27,500	2,491
Miscellaneous	12	4,185,800	4,604,325	14,140,921
Other Financing Sources	13	27,944,000	27,285,000	24,905,000
Transfers In	14	53,118,189	50,933,835	54,818,626
Total Revenues and Other Sources	15	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses				
Public Safety	16	55,364,498	52,650,074	51,710,240
Public Works	17	19,138,003	19,508,483	20,343,841
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,985,122	14,863,611	15,149,970
Community and Economic Development	20	21,853,592	20,039,526	18,048,773
General Government	21	14,876,289	14,525,871	15,657,961
Debt Service	22	32,453,946	32,151,647	24,457,181
Capital Projects	23	37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	24	194,099,997	201,360,943	185,831,823
Business Type / Enterprises	25	82,329,863	77,792,906	72,686,213
Total ALL Expenditures	26	276,429,860	279,153,849	258,518,036
Transfers Out	27	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Transfers Out	28	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	30	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	31	298,186,240	302,873,298	307,764,163



FY 2025 *Budget*

Summaries





FY 2025 | Budget Summary Overview

UPDATED | February 8, 2024

Prepared By: Matthew Cullinan, Management Analyst II

	Adopted FY 2024	Proposed FY 2025
Operating	\$161,156,435	\$168,028,040
Capital	\$49,575,881	\$39,390,127
Debt	\$31,802,176	\$31,680,573
Total	\$242,534,492	\$239,098,740

The FY 2025 Proposed Budget of \$239,098,740 is presented as a balanced and core-competency driven budget and is down 1.42% compared to the FY 2024 Budget. The proposed FY 2025 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2025 Budget is balanced with a proposed property tax levy rate of \$16.61, which is a decrease from the FY 2024 rate of \$16.78, attributed to HF718.

The proposed budget also maintains the General Fund unassigned reserve level policy at 17-25% range of expenditure costs. The expected FY 2025 year-end unassigned reserve level is expected to be maintained at the top of the policy level (25.0%+).

The following user fees have been increased to maintain cost-recovery and current service levels: Sewer Fee – 5% (adopted); Solid Waste Fee – 3% (proposed); Clean Water Fee – 3% (proposed)

The FY 2025 residential rollback shows a significant decrease to 46.3428% from a previous level of 54.6501% in FY 2024.

Pension costs decreased, with the FY 2025 required employer rates for MFPRSI established at 22.66% (down from 22.98% in FY 2024). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored, with FY 2024 claims expenditures trending above budget. In FY 2025, an RFP will be issued for an updated contract with a Third-Party Administrator and Pharmacy Benefit Manager, which typically bends the health insurance cost curve for the new contract period.

The FY 2025 Capital Improvement Budget totals approximately \$39.4M in programs and projects, which includes investments of \$14.7M into the street network and \$9.5M into the sewer collection system. Some other highlights of the proposed CIP budget include:

- \$2.4M for the sewer rehabilitation program
- \$920K for the solid waste equipment program
- \$760k for Freight House building improvements
- \$2.2M for the East 13th Street Bridge replacement program
- \$1.1M for the urban revitalization program
- \$1.4M for park amenity improvements
- \$1.6M for Mississippi River flood related projects
- \$2.4M for public safety vehicles & equipment

City of Davenport



FY 2025 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	59,000,685	1,307,977	60,308,662	46,808,021	7,276,154	58,500	6,486,227	-	279,719	60,908,621	(599,959)
Special Public Safety	-	-	-	229,516	-	-	-	-	452,155	681,671	(681,671)
Hotel/Motel Tax Fund	3,000,000	200,000	3,200,000	129,684	1,909,126	-	62,642	-	1,105,000	3,206,452	(6,452)
Trust and Agency	25,791,181	199,509	25,990,690	22,657,633	-	-	3,166,416	-	-	25,824,049	166,641
Total General Funds	87,791,866	1,707,486	89,499,352	69,824,854	9,185,280	58,500	9,715,285	-	1,836,874	90,620,793	(1,121,441)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,164,529	-	1,164,529	-	1,164,529	-	-	-	-	1,164,529	-
Fair Housing Fund	96,000	-	96,000	126,879	25,600	-	-	-	-	152,479	(56,479)
HUD Section 8	4,955,000	-	4,955,000	492,299	4,349,800	-	123,032	-	-	4,965,131	(10,131)
Community Development Block Grant	3,479,704	300,000	3,779,704	125,618	3,080,372	-	99,006	-	379,421	3,684,417	95,287
Community Development Loan Pool/Sp. Revenue	4,249,269	-	4,249,269	-	3,953,140	-	-	-	358,219	4,311,359	(62,090)
ARPA Fund	496,605	-	496,605	496,605	-	-	-	-	-	496,605	-
Justice Crime Analytics Grant	211,647	-	211,647	110,262	101,385	-	-	-	-	211,647	-
Road Use Tax	13,200,000	1,600,000	14,800,000	8,009,601	2,229,749	525,300	2,041,686	-	1,600,000	14,406,336	393,664
Riverfront Improvement Fund	315,000	75,000	390,000	87,818	210,200	-	5,409	-	52,500	355,927	34,073
Youth Sports	110,000	79,719	189,719	164,266	39,000	-	-	-	-	203,266	(13,547)
Local Option Sales Tax	18,107,500	150,000	18,257,500	2,198,050	55,000	741,192	183,427	-	14,913,738	18,091,407	166,093
Total Special Revenue Funds	46,385,254	2,204,719	48,589,973	11,811,398	15,208,775	1,266,492	2,452,560	-	17,303,878	48,043,103	546,870
Proprietary Funds											
Sewer Maintenance	26,721,164	-	26,721,164	3,350,720	766,195	378,000	1,718,486	8,944,806	9,195,815	24,354,022	2,367,142
Water Pollution Control Plant	3,649,998	9,125,815	12,775,813	4,781,403	3,431,700	680,500	1,353,219	921,380	1,220,000	12,388,202	387,611
Solid Waste Collection	7,344,430	-	7,344,430	3,237,710	1,427,910	125,000	1,423,208	900,102	-	7,113,930	230,500
Clean Water Utility	3,489,308	-	3,489,308	1,658,117	465,340	76,000	297,474	171,692	475,000	3,143,623	345,685
Parking	1,048,800	-	1,048,800	416,273	442,097	-	266,752	-	200,000	1,325,122	(276,322)
Transit	7,264,555	-	7,264,555	4,065,081	3,028,676	-	1,209,101	-	-	8,302,858	(1,038,303)
Airport	319,530	-	319,530	124,914	145,099	-	82,938	41,600	-	394,551	(75,021)
Transload	-	-	5,000	-	5,000	-	-	-	-	5,000	-
RiverCenter Operating	5,162,600	655,000	5,817,600	-	5,512,170	-	235,147	103,050	-	5,850,367	(32,767)
Golf Course Operating	2,264,540	-	2,264,540	989,949	780,300	-	503,936	-	-	2,274,185	(9,645)
River's Edge Sports Center	784,800	50,000	834,800	380,339	290,570	-	161,212	-	-	832,121	2,679
Total Proprietary Funds	58,049,725	9,830,815	67,885,540	19,004,506	16,295,057	1,259,500	7,251,473	11,082,630	11,090,815	65,983,981	1,901,559
Information Management Systems	3,080,273	-	3,080,273	1,474,919	1,501,472	-	103,882	-	-	3,080,273	-
Employee Insurance	17,886,294	-	17,886,294	135,085	17,930,990	-	41,190	-	-	18,107,265	(220,971)
Risk Management	7,100,539	70,000	7,170,539	1,091,996	5,814,418	-	264,125	-	-	7,170,539	-
Total Internal Service Funds	28,067,106	70,000	28,137,106	2,702,000	25,246,880	-	409,197	-	-	28,358,077	(220,971)
Total Proprietary Funds	86,116,831	9,900,815	96,022,646	21,706,506	41,541,937	1,259,500	7,660,670	11,082,630	11,090,815	94,342,058	1,680,588
Debt Service Funds											
General Debt Service	12,022,123	10,300,000	22,322,123	-	-	-	-	17,329,644	-	17,329,644	4,992,479
Tax Increment Debt Service	8,227,659	-	8,227,659	-	4,694,360	-	-	3,268,299	275,000	8,237,659	(10,000)
Total Debt Service Funds	20,249,782	10,300,000	30,549,782	-	4,694,360	-	-	20,597,943	275,000	25,567,303	4,982,479
Total Capital Project Funds	31,035,000	8,355,127	39,390,127			37,428,547			1,961,580	39,390,127	-
TOTAL FY 2025 BUDGET	271,578,733	32,468,147	304,051,880	103,342,758	70,630,352	40,013,039	19,828,515	31,680,573	32,468,147	297,963,384	6,088,496

City of Davenport

FY 2025 Budget - Changes in Fund Balance by Fund



Fund	Beginning	FY 2024	FY 2024	Beginning	FY 2025	FY 2025	Budgeted Excess/ (Deficiency)	Est. Ending
	Fund Balance 6/30/2023			Revenues				Expenditures
General Funds								
General Fund	19,688,429	57,755,920	58,113,120	19,331,229	60,308,662	60,908,621	(599,959)	18,731,270
Special Public Safety	4,516,873	-	200,000	4,316,873	-	681,671	(681,671)	3,635,202
Special Library Levy	1,631,324	1,475,451	1,719,882	1,386,893	-	-	-	1,386,893
Hotel/Motel Tax Fund	3,693,507	2,950,000	3,151,156	3,492,351	3,200,000	3,206,452	(6,452)	3,485,899
Disaster Fund	2,077,447	-	-	2,077,447	-	-	-	2,077,447
Trust and Agency	5,620,966	24,839,129	24,919,796	5,540,299	25,990,690	25,824,049	166,641	5,706,940
Emergency Tax Levy	-	1,332,201	1,332,201	-	-	-	-	-
Total General Funds	37,228,546	88,352,701	89,436,155	36,145,092	89,499,352	90,620,793	(1,121,441)	35,023,651
Special Revenue Funds								
Self-Supporting Improvement Districts	1,391,198	1,327,453	1,327,453	1,391,198	1,164,529	1,164,529	-	1,391,198
Fair Housing Fund	(67,227)	100,000	136,114	(103,341)	96,000	152,479	(56,479)	(159,820)
HUD Section 8	267,622	4,285,000	4,286,791	265,831	4,955,000	4,965,131	(10,131)	255,700
Community Development Block Grant	(22,908)	4,423,584	4,408,247	(7,571)	3,779,704	3,684,417	95,287	87,716
Community Development Loan Pool/Sp. Revenue	3,688,993	3,395,222	3,619,243	3,464,972	4,249,269	4,311,359	(62,090)	3,402,882
ARPA Fund	1,449,468	356,209	356,209	1,449,468	496,605	496,605	-	1,449,468
Justice Crime Analytics Grant	-	247,341	247,341	-	211,647	211,647	-	-
Road Use Tax	5,207,990	14,765,000	14,919,107	5,053,883	14,800,000	14,406,336	393,664	5,447,547
Riverfront Improvement Commission	312,549	405,000	381,902	335,647	390,000	355,927	34,073	369,720
Youth Sports	56,249	199,719	199,719	56,249	189,719	203,266	(13,547)	42,702
Metropolitan Coalition	60,438	-	-	60,438	-	-	-	60,438
Local Option Sales Tax	19,138,022	17,257,500	17,394,207	19,001,315	18,257,500	18,091,407	166,093	19,167,408
Total Special Revenue Funds	31,482,394	46,762,028	47,276,333	30,968,089	48,589,973	48,043,103	546,870	31,514,959
Proprietary Funds								
Sewer Maintenance	21,973,234	25,481,013	22,626,158	24,828,089	26,721,164	24,354,022	2,367,142	27,195,231
Water Pollution Control Plant	10,716	12,277,668	11,958,120	330,264	12,775,813	12,388,202	387,611	717,875
Solid Waste Collection	2,604,196	7,164,544	6,983,812	2,784,928	7,344,430	7,113,930	230,500	3,015,428
Clean Water Utility	2,888,311	3,390,008	3,185,913	3,092,406	3,489,308	3,143,623	345,685	3,438,091
Parking	124,808	1,100,400	1,131,227	93,981	1,048,800	1,325,122	(276,322)	(182,341)
Transit	4,861,361	7,090,613	7,162,324	4,789,650	7,264,555	8,302,858	(1,038,303)	3,751,347
Airport	42,465	306,510	379,664	(30,689)	319,530	394,551	(75,021)	(105,710)
Transload	401,015	5,000	3,500	402,515	5,000	5,000	-	402,515
Heritage Housing	4,968,076	-	-	4,968,076	-	-	-	4,968,076
Scattered Sites	398,530	-	-	398,530	-	-	-	398,530
RiverCenter Operating	1,198,185	4,302,905	4,322,980	1,178,110	5,817,600	5,850,367	(32,767)	1,145,343
Golf Course Operating	225,307	1,976,400	2,069,937	131,770	2,264,540	2,274,185	(9,645)	122,125
River's Edge Sports Center	9,593	687,500	990,969	(293,876)	834,800	832,121	2,679	(291,197)
Total Enterprise Funds	39,705,797	63,782,561	60,814,604	42,673,754	67,885,540	65,983,981	1,901,559	44,575,313
Information Management Systems	-	3,030,159	3,030,159	-	3,080,273	3,080,273	-	-
Employee Insurance	14,797,565	17,836,580	18,074,588	14,559,557	17,886,294	18,107,265	(220,971)	14,338,586
Risk Management	11,198,892	7,315,455	7,315,455	11,198,892	7,170,539	7,170,539	-	11,198,892
Total Internal Service Funds	25,996,457	28,182,194	28,420,202	25,758,449	28,137,106	28,358,077	(220,971)	25,537,478
Total Proprietary Funds	65,702,254	91,964,755	89,234,806	68,432,203	96,022,646	94,342,058	1,680,588	70,112,791
Debt Service Funds								
General Debt Service	32,139,881	21,586,451	18,295,456	35,430,876	22,322,123	17,329,644	4,992,479	40,423,355
Tax Increment Debt Service	7,539,957	7,353,199	7,898,869	6,994,287	8,227,659	8,237,659	(10,000)	6,984,287
Total Debt Service Funds	39,679,838	28,939,650	26,194,325	42,425,163	30,549,782	25,567,303	4,982,479	47,407,642
Total Capital Project Funds	32,701,175	49,575,881	49,575,881	32,701,175	39,390,127	39,390,127	-	32,701,175
TOTALS	206,794,207	305,595,015	301,717,500	210,671,722	304,051,880	297,963,384	6,088,496	216,760,218

**City of Davenport
FY 2025 Budget
Transfer Matrix**

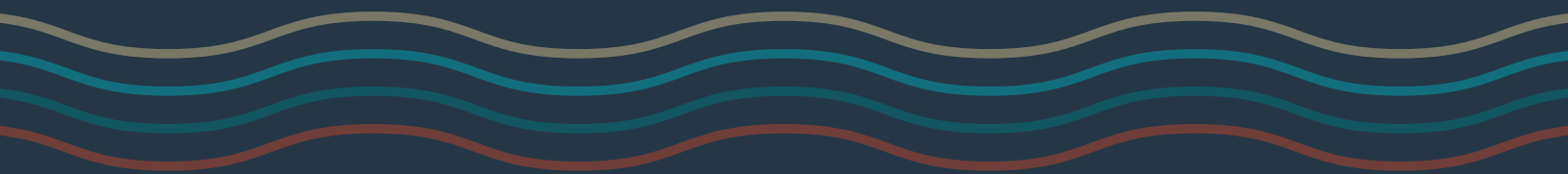


From	To	General Fund	Trust & Agency	Hotel/Motel Tax Fund	Risk Fund	Debt Service Fund	WPCP Funds	RiverCenter Fund	River's Edge Fund	Golf Fund	Youth Sports	Comm Dev Block Grant	Road Use Tax Fund	Riverfront Improvement	Local Sales Tax Fund	Capital Projects	Total
General Fund				\$200,000							\$79,719						\$279,719
Public Safety Fund																\$452,155	\$452,155
Hotel/Motel Tax Fund								\$655,000	\$50,000							\$400,000	\$1,105,000
Emergency Tax Levy																	\$0
TIF Funds		\$275,000															\$275,000
Sewer Maintenance Fund					\$70,000		\$9,125,815										\$9,195,815
WPCP Equipment Replacement Fund																\$1,220,000	\$1,220,000
Clean Water Fund																\$475,000	\$475,000
Residential Rehab Loan												\$150,000					\$150,000
Economic Development												\$150,000					\$150,000
CDBG		\$265,968	\$113,453														\$379,421
HOME		\$42,308	\$15,911														\$58,219
Parking Fund																\$200,000	\$200,000
Section 8																	\$0
Road Use Tax Fund																\$1,600,000	\$1,600,000
Riverfront Improvement Fund		\$52,500															\$52,500
Local Option Sales Tax Fund		\$526,160	\$4,606			\$10,300,000								\$75,000		\$4,007,972	\$14,913,738
Capital Projects		\$146,041	\$65,539										\$1,600,000		\$150,000		\$1,961,580
TOTAL TRANSFERS		\$1,307,977	\$199,509	\$200,000	\$70,000	\$10,300,000	\$9,125,815	\$655,000	\$50,000	\$0	\$79,719	\$300,000	\$1,600,000	\$75,000	\$150,000	\$8,355,127	\$32,468,147



FY 2025 *Budget*

Department Details



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 1.13% decrease for the FY 2025 Budget can be primarily attributed to employee turnover.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
City Council	464,945	499,956	528,745	528,745	522,791	-1.13%
Total	464,945	499,956	528,745	528,745	522,791	-1.13%
By Object						
Employee Expense	347,343	371,495	395,457	395,457	388,511	-1.76%
Supplies & Services	95,999	105,003	111,368	111,368	111,368	0.00%
Allocated Expenses	21,603	23,458	21,920	21,920	22,912	4.53%
Total	464,945	499,956	528,745	528,745	522,791	-1.13%
By Fund						
General Fund	296,829	322,040	337,783	337,783	332,850	-1.46%
Trust & Agency Fund	168,116	177,916	190,962	190,962	189,941	-0.53%
Total	464,945	499,956	528,745	528,745	522,791	-1.13%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
City Council	10.25	10.50	10.50	10.50	10.50	0.00
Total FTE	10.25	10.50	10.50	10.50	10.50	0.00

**City of Davenport
FY 2025 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 as required by code. The council provides a forum for active community participation in articulating and achieving city policy goals and objectives. The FY 2025 Budget reflects the reclassification of the Administrative Assistant and Executive Assistant positions into two Administrative & Finance Assistant positions to reflect job responsibilities more accurately.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	347,343	371,495	395,457	395,457	388,511
Supplies & Services	95,999	105,003	111,368	111,368	111,368
Allocated Expenses	21,603	23,458	21,920	21,920	22,912
Total Operating Budget	464,945	499,956	528,745	528,745	522,791
Funding Sources					
General Fund	296,829	322,040	337,783	337,783	332,850
Trust & Agency	168,116	177,916	190,962	190,962	189,941
Total Funding	464,945	499,956	528,745	528,745	522,791

Position Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Adopted	Adopted	Adopted	Amended	Budget
Administrative Assistant	0.00	0.25	0.25	0.00	0.00
Administrative & Finance Assistant	0.00	0.00	0.00	0.50	0.50
Executive Assistant	0.25	0.25	0.25	0.00	0.00
Full Time FTE	0.25	0.50	0.50	0.50	0.50
Alderman	9.00	9.00	9.00	9.00	9.00
Mayor Pro-Tem	1.00	1.00	1.00	1.00	1.00
Part Time FTE	10.00	10.00	10.00	10.00	10.00
Total FTE	10.25	10.50	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 80% 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 and various city memberships. The 6.66% decrease for the FY 2025 Budget is primarily attributed to employee turnover.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Office of the Mayor	198,646	259,611	188,524	188,524	175,961	-6.66%
Total	198,646	259,611	188,524	188,524	175,961	-6.66%
By Object						
Employee Expense	167,684	161,965	154,314	154,314	141,528	-8.29%
Supplies & Services	16,664	81,614	18,250	18,250	18,250	0.00%
Allocated Expenses	14,298	16,032	15,960	15,960	16,183	1.40%
Total	198,646	259,611	188,524	188,524	175,961	-6.66%
By Fund						
General Fund	139,865	124,014	131,471	131,471	120,787	-8.13%
Trust & Agency Fund	58,781	62,697	57,053	57,053	55,174	-3.29%
Metropolitan Coalition	0	72,900	0	0	0	N/A
Total	198,646	259,611	188,524	188,524	175,961	-6.66%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Office of the Mayor	2.00	1.75	1.75	1.75	1.75	0.00
Total FTE	2.00	1.75	1.75	1.75	1.75	0.00

**City of Davenport
FY 2025 Operating Budget**

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

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 whole city council and represents the City of Davenport at public functions. The Metro Coalition funding source accounts for expenses generated through the partnership created to advocate for and promote the similar needs and interests of Iowa's ten largest cities with offsetting revenues from the partnering entities; this funding may fluctuate from year to year. The FY 2025 Budget reflects the reclassification of the Administrative Assistant and Executive Assistant positions into two Administrative & Finance Assistant positions to reflect job responsibilities more accurately.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	167,684	161,965	154,314	154,314	141,528
Supplies & Services	16,664	81,614	18,250	18,250	18,250
Allocated Expenses	14,298	16,032	15,960	15,960	16,183
Total Operating Budget	198,646	259,611	188,524	188,524	175,961
Funding Sources					
General Fund	139,865	124,014	131,471	131,471	120,787
Trust & Agency	58,781	62,697	57,053	57,053	55,174
Metropolitan Coalition	0	72,900	0	0	0
Total Funding	198,646	259,611	188,524	188,524	175,961

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.50	0.25	0.25	0.00	0.00
Administrative & Finance Assistant	0.00	0.00	0.00	0.75	0.75
Executive Assistant	0.50	0.50	0.50	0.00	0.00
Mayor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	1.75	1.75	1.75	1.75
Total FTE	2.00	1.75	1.75	1.75	1.75

FINANCE ADMINISTRATION

Statement of Purpose

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

Core Services

- Manages the issuance of debt.
- Develops and monitors the operating and capital improvement budgets.
- Provides strategic project support to City Administration.
- Serves as the liaison to the Riverfront Improvement Commission and associated riverfront event planning.
- Oversees the check issuance process.
- Establishes financial planning.
- Ensures compliance with federal, state, and city ordinances, and ensures completion of the annual audit.
- Prepares official financial communications on behalf of the City and advises Administration/City Council.

Operating Statistics


Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Bond Rating (S&P Global/Moody's)	AA/Aa3	AA/Aa2	AA/Aa2	AA/Aa2
Administrative Projects Completed	6	9	5	10
Property Tax Collection Rate	98%	98%	99%	99%

Strategic Goals

Goal One	Prepare budgetary and financial documents that reflect best practices established by the Government Finance Officers Association (GFOA).				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Overall Operating Budget Managed	\$233,873,549	\$236,113,064	\$242,534,492	\$242,000,000
	Unmodified Opinion on Annual Audit	Achieved	Achieved	Achieved	Achieved
General Fund Unassigned Fund Balance	\$12.6M/ 25%	\$14.3M/ 25%	25%	25%	

FINANCE ADMINISTRATION

Goal Three	Continue to manage the American Rescue Plan Act (ARPA) Projects.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Public Input Sessions Conducted	1	5	3	1
	Maintain an Efficient Tracking System Through Quarterly Updates	4	4	4	4
	YTD Funds Used	\$1,310,162	\$4,443,335	\$10,000,000	\$15,000,000

Strategic Projects

Strategic Projects	Project	Description
	Professional/Leadership Development	Develop curriculum and implementation process for DavenportRED and DavenportNEXT, both serving as next generation leadership development programs.
	Riverfront Improvement Initiatives	Develop a workplan that outlines a comprehensive review of riverfront building improvements, begin to establish the long-range vision of the riverfront by sector, and lead the way in activating the riverfront through community engagement & input.
	Budget Development Process Modifications	Continue to better understand and implement property tax system modifications; continue to enhance and modify the City's budget document in alignment with GFOA best practices and standards.
	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, landlords, and businesses.
- 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Invoices Created	197,292	198,457	198,500	199,000
Number of New Business Licenses Processed	157	159	180	180
Number of Liquor Licenses Processed	374	369	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>

REVENUE

Strategic Goals

Goal One	Remain fiscally responsible by actively working to minimize uncollected debt.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Written Off Debt Collected	\$407,735	\$401,591	\$400,000	\$400,000

Goal Two	Ensure at least one annual fraud prevention training per employee per year.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Fraud Prevention Training Completion Rate	100%	100%	100%	100%

Goal Three	Work towards automating the payment process to streamline the customer/employee interaction.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	ACH Payments	20,614	21,529	21,750	22,000
	Ebills Sent	17,758	17,626	18,000	18,000
Online Payments	47,058	60,061	60,000	62,000	



Strategic Projects

Strategic Projects	Project	Description
	Process Improvement	Incorporate travel system into Munis and its workflow.
	Print Services	Issue an RFP for Print Services Vendor to print all invoices, renewals, delinquent notices, and licenses.
	Collection Services	Issue an RFP for Collection Agency Services to include State of Iowa Offset Process for Utility Billing, Parking Tickets, and General Accounts Receivables.
	Payment Reconciliation	With recent changes to credit card vendors (i.e., Tyler Payments and CoreBT), revisit reconciliation process to identify methods to improve efficiency of process.

ACCOUNTING

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.
- Maintains 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Total Annual Invoices Processed	28,744	28,391	30,000	30,000
Total Purchasing Card Transactions Processed	9,093	9,388	10,000	10,000
Total Personnel Actions Processed	942	983	950	1,000
Annual Federal Dollars Accounted For	\$15,437,873	\$23,051,742	\$30,000,000	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of New User Payroll Process Trainings	0	2	3	3
Number of Payroll Process Update Trainings	0	2	4	4
Number of New User Payroll Accounts Payable Trainings	0	5	10	10
Number of Accounts Payable Process Update Trainings	0	3	4	4

Goal Two

Provide trainings as part of employee development.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
GASB Training Completed by Employees (Hours)	60	55	90	100
GAAP Trainings Completed by Employees (Hours)	5	6	15	20
Fraud Trainings Completed by Employees (Hours)	8	5	25	25
IRS Tax Guidelines Trainings Completed by Employees (Hours)	5	5	8	5

Goal Three	Digitize employee payroll records.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Payroll Processes Digitized	0	2	2	2

Strategic Projects

Strategic Projects	Project	Description
	PAFR	Create a Popular Annual Financial Report and submit to the GFOA award program.
	Munis Employee Self Service	Expand the Employee Self Service application to streamline employee data maintenance and increase security.
	Travel System	In coordination with the Revenue division, 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 general ledger accounts used.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of DBE, Targeted Small Business Workshops	1	1	1	1
Number of Purchase Orders Processed	13,358	13,764	13,500	13,500
Number of P-Card Statements Processed	3,105	3,182	3,000	3,000
Number of Sealed Bids, RFPS, RFQS, RFWQS Processed	174	141	150	150

Strategic Goals

Goal One	Restructure and rebrand MUNIS trainings related to procurement functions for city employees.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Hold Formal Presentations Overviewing the Related Modules	24	27	15	15
	Develop Instructional Videos for Each Component	0	2	3	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Conduct Annual Audit of Sole Sources	0	1	1	1
	Conduct Annual Audit of Active P-Card Users	0	1	1	1
	Conduct Annual Audit of City Amazon Account Holders	0	1	1	1
	Conduct Annual Review of Bid Attachments	0	1	1	1
Conduct Annual Review of Purchasing Policy	1	1	1	1	

PURCHASING

Goal Three	Provide trainings as part of employee development for the Purchasing Division.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	P-Card Consortium training per employee	0	1	1	1
	Iowa Public Procurement Association training (IPPA) per employee	0	1	2	2
	IonWave trainings per employee	0	3	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/RFWQ specifications templates to guide internal users.
	P-Card Updates	Research industry standards for governmental P-Card use and implement applicable changes to the City's practices.

Finance Department Operating Budget Summary

Operating Summary: The Finance Department is funded from a variety of sources. The General Fund and Trust & Agency Fund provide roughly 56% of the department's budget. Enterprise funds also provide for this budget. The FY 2025 Budget reflects the transition of the Riverfront Improvement staffing and expenditures from the Community and Economic Development Department. This transition accounts for 8.63% of the total 13.85% change from the FY 2024 Budget. The remaining increase can be primarily attributed to an increase in costs relating to credit card fees, collection agency fees, and custodial account fees for security holdings.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Finance Administration	744,655	1,056,080	792,319	792,319	1,110,406	40.15%
Revenue	1,633,270	1,653,553	1,457,156	1,457,156	1,611,449	10.59%
Accounting	981,040	1,057,049	1,048,837	1,048,837	1,040,955	-0.75%
Purchasing	232,663	347,083	218,479	218,479	241,060	10.34%
Total	3,591,628	4,113,765	3,516,791	3,516,791	4,003,870	13.85%
By Object						
Employee Expense	2,421,969	2,605,741	2,528,057	2,528,057	2,656,918	5.10%
Supplies & Services	917,442	1,155,639	720,290	720,290	1,052,640	46.14%
Capital Outlay	22,840	128,932	25,000	25,000	38,000	52.00%
Allocated Expenses	229,377	223,453	243,444	243,444	256,312	5.29%
Total	3,591,628	4,113,765	3,516,791	3,516,791	4,003,870	13.85%
By Fund						
General Fund	1,604,605	1,851,015	1,693,260	1,693,260	1,710,088	0.99%
Trust & Agency Fund	520,552	560,737	557,951	557,951	536,025	-3.93%
Hotel/Motel Tax Fund	51,944	45,890	49,539	49,539	47,969	-3.17%
Risk Management Fund	35,002	41,901	28,606	28,606	22,836	-20.17%
Sewer Fund	670,760	736,384	575,665	575,665	773,715	34.40%
Solid Waste Fund	210,124	202,634	195,503	195,503	218,229	11.62%
Clean Water Fund	112,579	73,026	66,676	66,676	77,972	16.94%
Parking Fund	223,225	155,752	225,719	225,719	173,509	-23.13%
RiverCenter	(26,173)	0	0	0	0	N/A
Local Option Sales Tax	22,840	13,035	25,000	25,000	38,000	52.00%
Levee Improvement	0	337,497	0	0	303,427	N/A
ARPA	166,170	95,894	98,872	98,872	102,100	3.26%
Total	3,591,628	4,113,765	3,516,791	3,516,791	4,003,870	13.85%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Finance Administration	3.50	5.00	4.00	5.00	5.00	1.00
Revenue	8.00	8.00	8.00	8.00	8.00	0.00
Accounting	7.00	8.00	9.00	9.00	8.00	(1.00)
Purchasing	2.00	1.50	1.50	1.50	1.50	0.00
Total FTE	20.50	22.50	22.50	23.50	22.50	0.00

**City of Davenport
FY 2025 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, Levee Improvement

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 2025 Budget reflects the reclassification of the Administrative Assistant to an Administrative & Finance Assistant to reflect job responsibilities more accurately. Additionally, the Management Analyst I positions were reclassified to Management Analyst II. Lastly, the budget reflects the transition of the Levee Improvement Fund from the Community and Economic Development Department to this division.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	554,178	647,027	577,716	577,716	666,575
Supplies & Services	123,192	358,559	132,150	132,150	342,350
Capital Expenses	22,840	13,035	25,000	25,000	38,000
Allocated Expenses	44,445	37,459	57,453	57,453	63,481
Total Operating Budget	744,655	1,056,080	792,319	792,319	1,110,406
Funding Sources:					
General Fund	478,604	511,395	565,390	565,390	575,199
Hotel/Motel Fund	51,944	45,890	49,539	49,539	47,969
Trust & Agency	125,932	145,659	148,790	148,790	142,211
Risk Management Fund	327	0	0	0	0
Sewer Fund	3,322	2,604	3,000	3,000	3,000
Solid Waste Fund	2,947	0	0	0	0
Clean Water Fund	2,941	0	0	0	0
Parking Fund	0	0	600	600	600
Local Options Sales Tax	22,840	13,035	25,000	25,000	38,000
RiverCenter	(26,173)	0	0	0	0
Levee Improvement	0	337,497	0	0	303,427
ARPA	81,971	0	0	0	0
Total Funding	744,655	1,056,080	792,319	792,319	1,110,406

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.50	0.50	0.50	0.00	0.00
Administrative & Finance Assistant	0.00	0.00	0.00	0.50	0.50
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	0.00	0.00
CFO/Assistant City Administrator	1.00	1.00	1.00	1.00	1.00
Management Analyst I	0.00	0.50	0.50	0.00	0.00
Management Analyst II	0.00	0.00	0.00	1.50	1.50
Riverfront Engagement Coordinator	0.00	0.00	0.00	1.00	1.00
Strategic Initiatives Coordinator	0.00	1.00	0.00	0.00	0.00
Full Time FTE	3.50	5.00	4.00	5.00	5.00
Total FTE	3.50	5.00	4.00	5.00	5.00

**City of Davenport
FY 2025 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 oversees the implementation and execution of the City's investment policies.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	755,709	773,207	794,495	794,495	823,119
Supplies & Services	777,213	782,812	565,500	565,500	687,650
Allocated Expenses	100,348	97,534	97,161	97,161	100,680
Total Operating Budget	1,633,270	1,653,553	1,457,156	1,457,156	1,611,449

Funding Sources:

General Fund	365,185	421,976	333,098	333,098	314,065
Trust & Agency	60,607	66,385	64,095	64,095	57,559
Sewer Fund	667,438	733,780	572,665	572,665	770,715
Solid Waste Fund	207,177	202,634	195,503	195,503	218,229
Clean Water Fund	109,638	73,026	66,676	66,676	77,972
Parking Fund	223,225	155,752	225,119	225,119	172,909
Total Funding	1,633,270	1,653,553	1,457,156	1,457,156	1,611,449

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Finance Director	0.00	1.00	1.00	1.00	1.00
Assistant Revenue Manager	1.00	0.00	0.00	0.00	0.00
Financial Systems Admin	1.00	1.00	1.00	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
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
Revenue Coordinator	1.00	1.00	1.00	1.00	1.00
Revenue Manager	1.00	0.00	0.00	0.00	0.00
Full Time FTE	7.00	7.00	7.00	7.00	7.00

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 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	8.00	8.00	8.00	8.00	8.00

**City of Davenport
FY 2025 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 2025 Budget includes a decrease of 1.0 FTE due to the elimination of the Payroll/Accounting Administrator position which was temporarily increased to facilitate succession planning strategies.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	921,196	993,574	983,077	983,077	974,181
Supplies & Services	14,956	12,800	16,340	16,340	16,340
Allocated Expenses	44,888	50,675	49,420	49,420	50,434
Total Operating Budget	981,040	1,057,049	1,048,837	1,048,837	1,040,955
Funding Sources					
General Fund	584,830	632,985	636,906	636,906	636,897
Trust & Agency	277,336	286,269	284,453	284,453	279,122
Risk Management Fund	34,675	41,901	28,606	28,606	22,836
ARPA	84,199	95,894	98,872	98,872	102,100
Total Funding	981,040	1,057,049	1,048,837	1,048,837	1,040,955

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Accountant II	1.00	0.00	0.00	0.00	0.00
Accounting Manager	1.00	1.00	1.00	0.00	0.00
Accounting Supervisor	1.00	0.00	0.00	0.00	0.00
Accounts Payable Specialist	0.00	0.00	1.00	1.00	1.00
Controller	0.00	0.00	0.00	1.00	1.00
Financial Analyst	0.00	1.00	1.00	1.00	1.00
Lead Principal Accounting Clerk	1.00	0.00	0.00	0.00	0.00
Payroll/Accounting Administrator	1.00	1.00	1.00	1.00	0.00
Payroll Analyst	0.00	0.00	1.00	1.00	1.00
Payroll Coordinator	0.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	0.00	0.00	0.00
Principal Accounting Clerk	1.00	1.00	1.00	1.00	1.00
Sr. Accountant	0.00	1.00	1.00	1.00	1.00
Strategic Initiatives Account Analyst	0.00	1.00	1.00	1.00	1.00
Full Time FTE	7.00	8.00	9.00	9.00	8.00
Total FTE	7.00	8.00	9.00	9.00	8.00

**City of Davenport
FY 2025 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 2025 Budget incorporates division restructuring, which involves reclassifying a Purchasing Coordinator to a Purchasing Manager and reclassifying a Management Analyst I to a Management Analyst II.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	190,886	191,933	172,769	172,769	193,043
Supplies & Services	2,081	1,468	6,300	6,300	6,300
Capital Expenses	0	115,897	0	0	0
Allocated Expenses	39,696	37,785	39,410	39,410	41,717
Total Operating Budget	232,663	347,083	218,479	218,479	241,060

Funding Sources:

General Fund	175,986	284,659	157,866	157,866	183,927
Trust & Agency	56,677	62,424	60,613	60,613	57,133
Total Funding	232,663	347,083	218,479	218,479	241,060

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Buyer	1.00	0.00	0.00	0.00	0.00
Purchasing Coordinator	0.00	0.00	1.00	0.00	0.00
Purchasing Manager	1.00	1.00	0.00	1.00	1.00
Management Analyst I	0.00	0.50	0.50	0.00	0.00
Management Analyst II	0.00	0.00	0.00	0.50	0.50
Full Time FTE	2.00	1.50	1.50	1.50	1.50
Total FTE	2.00	1.50	1.50	1.50	1.50

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 established by the mayor and 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 and manages communications strategies.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
FOIA Requests Processed	307	372	325	300
Special Events Applications Processed	132	160	150	150
Number of Public Meetings Held	242	226	245	230
Number of Facebook Followers	24,425	26,876	27,500	29,000

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Facebook Impressions	4.79M	5.95M	7M	7.5M
Instagram Impressions	52,822	265,700	350,000	500,000
LinkedIn Impressions	17,218	70,176	100,000	115,000
Digital Newsletter Subscribers	161	370	400	500
Podcast Downloads	2,201	4,312	2,500	2,500

Goal Two

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Good Neighbor Project Neighborhoods (GNP)	92	106	100	150
Number of Community Engagement Events Hosted	34	28	30	32
GNP Newsletter Subscribers	227	248	275	400

Goal Three

Successfully implement the Group Violence Intervention (GVI) strategy.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Custom Notifications Completed	12	98	100	100
Number of GVI Clients That Accept Services	-	28	50	100
Number of Community Presentations	15	47	50	50



Strategic Projects

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

City Administrator's Office Operating Budget Summary

Operating Summary: The City Administration Department provides overall coordination of the day-to-day operations of the City of Davenport. The City Administrator implements the policy goals and objectives of the City Council and Mayor through the execution of the City's Adopted Workplan.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
City Administrator's Office	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829	2.14%
Total	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829	2.14%
By Object						
Employee Expense	897,494	983,158	974,277	974,277	1,024,826	5.19%
Supplies & Services	153,722	145,084	243,530	243,530	208,680	-14.31%
Capital Outlay	0	34,089	0	0	0	N/A
Allocated Expenses	111,659	150,772	138,054	138,054	151,323	9.61%
Total	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829	2.14%
By Fund						
General Fund	796,212	850,507	942,179	942,179	921,736	-2.17%
Hotel Motel Tax Fund	98,428	163,016	147,741	147,741	204,607	38.49%
Trust & Agency Fund	250,842	248,927	265,941	265,941	258,486	-2.80%
Information Technology	4,682	0	0	0	0	N/A
ARPA	12,711	50,653	0	0	0	N/A
Total	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829	2.14%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
City Administrator's Office	5.85	6.85	7.95	7.25	7.25	(0.70)
Total FTE	5.85	6.85	7.95	7.25	7.25	(0.70)

City of Davenport
FY 2025 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. The FY 2025 Budget reflects numerous position reclassifications, such as reclassifying the Management Analyst I to a Management Analyst II and reclassifying the Executive Assistant role to an Administrative & Finance Assistant. Furthermore, the Chief Strategy Officer position has been reclassified as a Senior Operations and Partnerships Manager. Lastly, the Communications Specialist was reclassified from part-time to full-time, with costs offset through a reduction in supplies/services and utilizing the existing part-time salary allocation.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	897,494	983,158	974,277	974,277	1,024,826
Supplies & Services	153,722	145,084	243,530	243,530	208,680
Capital Outlay	0	34,089	0	0	0
Allocated Expenses	111,659	150,772	138,054	138,054	151,323
Total Operating Budget	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829
Funding Sources					
General Fund	796,212	850,507	942,179	942,179	921,736
Hotel Motel Tax Fund	98,428	163,016	147,741	147,741	204,607
Trust & Agency Fund	250,842	248,927	265,941	265,941	258,486
Information Technology	4,682	0	0	0	0
ARPA	12,711	50,653	0	0	0
Total Funding	1,162,875	1,313,103	1,355,861	1,355,861	1,384,829

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative & Finance Assistant	0.00	0.00	0.00	0.25	0.25
Chief Strategy Officer	1.00	1.00	1.00	0.00	0.00
City Administrator	1.00	1.00	1.00	1.00	1.00
Communications Project Manager	0.00	1.00	1.00	1.00	1.00
Communications Specialist	0.00	0.00	0.00	1.00	1.00
Community Engagement Coordinator	0.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Digital Media Coordinator	1.00	0.00	0.00	0.00	0.00
Executive Assistant	0.25	0.25	0.25	0.00	0.00
GVI Coordinator	0.00	0.00	1.00	0.00	0.00
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
Sr Operations & Partnerships Manager	0.00	0.00	0.00	1.00	1.00
Strategic Project Coordinator	1.00	0.00	0.00	0.00	0.00
Full Time FTE	5.25	6.25	7.25	7.25	7.25

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Communications Specialist	0.00	0.00	0.70	0.00	0.00
Interns	0.60	0.60	0.00	0.00	0.00
Part Time FTE	0.60	0.60	0.70	0.00	0.00
Total FTE	5.85	6.85	7.95	7.25	7.25

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, process fixes, video surveillance, fiber network, application development, and business process workflow review
- Provides IT helpdesk support on a daily basis for all City employees.
- Engages with other city functions to provide ongoing business & project support.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Helpdesk Requests Completed	4,206	3,557	3,500	3,250
Percent of Tickets Closed In 2 Hours	49%	48%	63%	55%
Percent of Tickets Resolved	99%	97%	95%	98%

	<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 on increasing cybersecurity measures to protect data from fraudulent attempts.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	User Training Courses Completed	2,658	6,023	6,000	6,500
	Reported Phishing Emails Successful	92.4%	92.7%	91.7%	92.8%
	Reported Phishing Emails Failures	7.6%	7.3%	8.3%	7.2%

Goal Two	Conduct IT Infrastructure upgrades to continue the modernization of technological structures.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Cameras Installed/Upgraded	6	5	15	20
	Number of Network Switch Upgrades	33	20	15	35
Number of IP Address Ranges Replaced	11	2	3	3	

INFORMATION TECHNOLOGY

Goal Three

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Total Number Legacy Applications in Production	163	103	80	40
Number of Rebuilt Custom Applications	2	4	10	10
Total Number of Custom Applications Scheduled For Decommission	57	40	40	20

Strategic Projects

Strategic Projects

Project	Description
Office 365	Continue implementation of Office 365 including training, deployment for all city email users, and increasing modules & functionality.
Cybersecurity	Implement additional Cybersecurity enhancements in the Finance and Police Departments.
Public Safety Cameras	Expand LPR and HD camera locations for the Police Department.



INFORMATION TECHNOLOGY

Strategic Projects	Project	Description
	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.
	Storage	Continue the expansion and modernization of storage in conjunction with IT's disaster recovery plans.

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 agreements, and equipment maintenance.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Information Services	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273	1.65%
Total	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273	1.65%
By Object						
Employee Expense	1,381,491	1,158,583	1,439,496	1,439,496	1,474,919	2.46%
Supplies & Services	1,280,121	1,099,513	1,501,472	1,501,472	1,501,472	0.00%
Allocated Expenses	60,343	265,797	89,191	89,191	103,882	16.47%
Total	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273	1.65%
By Fund						
General Fund	(22,240)	(15,826)	0	0	0	N/A
IT Fund	2,744,195	2,539,719	3,030,159	3,030,159	3,080,273	1.65%
Total	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273	1.65%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Information Services	10.05	10.30	10.30	10.30	10.30	0.00
Total FTE	10.05	10.30	10.30	10.30	10.30	0.00

City of Davenport
FY 2025 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, cybersecurity, and other user applications.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,381,491	1,158,583	1,439,496	1,439,496	1,474,919
Supplies & Services	1,280,121	1,099,513	1,501,472	1,501,472	1,501,472
Allocated Expenses	60,343	265,797	89,191	89,191	103,882
Total Operating Budget	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273
Funding Sources					
General Fund	-22,240	-15,826	0	0	0
IT Fund	2,744,195	2,539,719	3,030,159	3,030,159	3,080,273
Total Funding	2,721,955	2,523,893	3,030,159	3,030,159	3,080,273

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.00	0.30	0.30	0.30	0.30
Application Integration Architect	1.00	0.00	0.00	0.00	0.00
Application & Software Integration Architect	1.00	0.00	0.00	0.00	0.00
Application & Software Integration Dev.	0.00	2.00	2.00	2.00	2.00
Confidential Secretary	0.30	0.00	0.00	0.00	0.00
Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
CIO/CTO	1.00	1.00	1.00	1.00	1.00
Network and Desktop Support Technician	0.00	1.00	1.00	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Network Technician	1.00	1.00	1.00	1.00	1.00
System Administrator	1.00	1.00	1.00	1.00	1.00
Systems & Security Engineer	1.00	1.00	2.00	2.00	2.00
Technical Support Specialist	1.00	1.00	0.00	0.00	0.00
Full Time FTE	9.30	10.30	10.30	10.30	10.30
IT Programmer	0.75	0.00	0.00	0.00	0.00
Temporary FTE	0.75	0.00	0.00	0.00	0.00
Total FTE	10.05	10.30	10.30	10.30	10.30

Legal 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, and all other legal matters as required. The 14.17% decrease for the FY 2025 Budget can be primarily attributed to the decrease of 1.0 FTE, which was temporarily increased in FY 2024 to facilitate succession planning strategies.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Legal	814,000	886,921	1,068,705	1,068,705	917,321	-14.17%
Total	814,000	886,921	1,068,705	1,068,705	917,321	-14.17%
By Object						
Employee Expense	543,847	603,066	771,164	771,164	618,538	-19.79%
Supplies & Services	233,436	242,974	257,651	257,651	257,651	0.00%
Allocated Expenses	36,717	40,881	39,890	39,890	41,132	3.11%
Total	814,000	886,921	1,068,705	1,068,705	917,321	-14.17%
By Fund						
Risk Management	814,000	886,921	1,068,705	1,068,705	917,321	-14.17%
Total	814,000	886,921	1,068,705	1,068,705	917,321	-14.17%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Legal	3.95	3.95	4.95	4.95	3.95	(1.00)
Total FTE	3.95	3.95	4.95	4.95	3.95	(1.00)

**City of Davenport
FY 2025 Operating Budget**

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

Program Description: The Legal Department represents the City of Davenport in legal proceedings and serves as legal advisors to the city and its departments, officials, and employees in some instances. The FY 2025 Budget includes a decrease of 1.0 FTE, restoring the Legal Department back to prior staffing levels which was temporarily increased to facilitate succession planning strategies.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	543,847	603,066	771,164	771,164	618,538
Supplies & Services	233,436	242,974	257,651	257,651	257,651
Allocated Expenses	36,717	40,881	39,890	39,890	41,132
Total Operating Budget	814,000	886,921	1,068,705	1,068,705	917,321
Funding Sources					
Risk Management	814,000	886,921	1,068,705	1,068,705	917,321
Total Funding	814,000	886,921	1,068,705	1,068,705	917,321

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.00	0.70	0.70	0.70	0.70
Assistant Corporation Counsel	1.00	1.00	2.00	2.00	1.00
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.70	0.00	0.00	0.00	0.00
Senior Staff Attorney	1.00	1.00	1.00	1.00	1.00
Full Time FTE	3.70	3.70	4.70	4.70	3.70
Legal Intern	0.25	0.25	0.25	0.25	0.25
Part Time FTE	0.25	0.25	0.25	0.25	0.25
Total FTE	3.95	3.95	4.95	4.95	3.95

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of New Hires	379	382	390	395
Number of Civil Service Certified Lists	32	51	55	57
Percentage of Full-Time Employees on Health Insurance Plan	99%	97%	98%	98%
Number of Training Sessions Provided by HR	57	41	50	55

Strategic Goals

Goal One	Attract highly qualified candidates for entry-level and promotional positions.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Recruitment Events Attended	15	12	13	15
	Number of Applications Received	2,556	3,793	3,900	4,100
	Number of Job Postings	117	153	155	160

HUMAN RESOURCES

Goal Two

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Training Sessions Provided by HR	57	41	50	55
Supervisor Training Completion Rate	95%	100%	100%	100%
Total Number of Attendees (All Trainings)	850	1,196	1,300	1,350
Number of Employees Participating in Tuition Reimbursement Program	39	34	38	40

Goal Three

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Retention Rate of Full-Time Employees	92%	92%	92%	93%
Number of Retirements	18	41	50	25
Job Fit (% of Employees Who Completed Probationary Period)	91%	87%	90%	90%



Strategic Projects

Strategic Projects	Project	Description
	Online Learning Management System	Implement a city-wide learning management system to more efficiently and effectively provide education to employees.
	Collective Bargaining	Commence and assist with collective bargaining negotiations with four open units (AFSCME, AFSCME-Library, Teamsters, and Transit).
	Employee Retention and Recognition	Review and develop the employee recognition program to enhance retention.
	Employee Benefits TPA/PBM	Draft, release, and coordinate an RFP for the City's health insurance third-party claims administrator and pharmacy benefit manager, for January 1, 2025 implementation.

RISK MANAGEMENT

Statement of Purpose

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

Core Services

- Develops and initiates Risk Management programs to protect City workers, City assets, and the citizens of Davenport.
- Procures insurance coverage that is equitable and adequate to protect all City assets in the event of loss.
- Analyzes, manages, and processes all claims for losses, including workers compensation, auto, general, and police liability, as well as property damage.
- Assists all City departments and divisions with loss prevention training and education for continuous improvement and focus on safety.

Operating Statistics


Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
OSHA Recordable Injuries – All City Other Than PD/FD	31	28	26	25
OSHA Recordable Injuries– PD/DFD	49	44	42	40
Days Away from Work – All City Other Than PD/FD	195	82	80	75
Days Away from Work – PD/FD	755	801	750	725
Restricted Work Days – All City Other Than PD/FD	1,242	1,087	1,000	950
Restricted Work Days – PD/FD	1,420	449	750	700

RISK MANAGEMENT

Strategic Goals

Goal One	Provide timely determination of compensability, payment, and closure for property and liability claims.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Percentage of Property and Liability Claims Closed within One Year	89.6%	89.3%	90%	91%
Goal Two	Implementation of digital processes throughout the claims handling procedure.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Digital Processes Completion Rate	75%	90%	100%	100%

RISK MANAGEMENT

Goal Three	Partner with the City's occupational health providers to update physicals and functional screens for relevant job descriptions.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Physicals & Functional Screens Reviewed	-	5	7	9

Strategic Projects

Strategic Projects	Project	Description
	On-Site Occupational Health Program	Develop the on-site occupational health program to provide expanded support for worker's compensation claims management.
	Public Safety Mental Health Program	Enhance mental health services for the City's public safety employees through orientation, in-service training, traumatic events intervention, and treatment of PTSD injuries.
	Accident and Injury Prevention	Demonstrate increased involvement in the City's accident and injury prevention through proactive strategies with a goal of reducing the frequency and severity of incidents.

Human Resources Operating Budget Summary

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Human Resources	19,573,488	19,788,279	19,094,631	19,094,631	19,269,048	0.91%
Risk Management	5,831,107	7,372,418	6,218,144	6,218,144	6,140,992	-1.24%
Total	25,404,595	27,160,697	25,312,775	25,312,775	25,410,040	0.38%
By Object						
Employee Expense	1,290,898	1,294,165	1,425,975	1,425,975	1,430,308	0.30%
Supplies & Services	23,815,452	25,555,442	23,529,294	23,529,294	23,608,571	0.34%
Allocated Expenses	298,245	311,090	357,506	357,506	371,161	3.82%
Total	25,404,595	27,160,697	25,312,775	25,312,775	25,410,040	0.38%
By Fund						
General Fund	822,250	763,149	827,600	827,600	854,303	3.23%
Trust & Agency Fund	176,915	174,350	192,443	192,443	218,090	13.33%
Employee Insurance Fund	18,574,323	18,850,780	18,074,588	18,074,588	18,107,265	0.18%
Risk Management Fund	5,831,107	7,372,418	6,218,144	6,218,144	6,230,382	0.20%
Total	25,404,595	27,160,697	25,312,775	25,312,775	25,410,040	0.38%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Human Resources	7.13	7.13	7.13	8.13	8.13	1.00
Risk Management	4.00	4.00	4.00	3.00	3.00	(1.00)
Total FTE	11.13	11.13	11.13	11.13	11.13	(0.00)

**City of Davenport
FY 2025 Operating Budget**

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

Program Description: The Human Resources Division 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 2025 Budget reflects an increase of 1.0 FTE with the addition of a Human Resources Specialist position, entirely offset by a corresponding reduction in the Risk Management Division to more properly account for and align job responsibilities.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	854,944	858,961	917,206	917,206	1,065,476
Supplies & Services	18,623,228	18,819,371	18,034,804	18,034,804	18,051,804
Allocated Expenses	95,316	109,947	142,621	142,621	151,768
Total Operating Budget	19,573,488	19,788,279	19,094,631	19,094,631	19,269,048
Funding Sources					
General Fund	822,250	763,149	827,600	827,600	854,303
Trust & Agency	176,915	174,350	192,443	192,443	218,090
Employee Insurance Fund	18,574,323	18,850,780	18,074,588	18,074,588	18,107,265
Risk Management Fund	0	0	0	0	89,390
Total Funding	19,573,488	19,788,279	19,094,631	19,094,631	19,269,048

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant HR Director	1.00	1.00	0.00	0.00	0.00
Benefits and Wellness Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Specialist	0.00	0.00	0.00	1.00	1.00
Management Analyst I	1.00	1.00	0.00	0.00	0.00
Management Analyst II	0.00	0.00	1.00	1.00	1.00
Sr. Benefits & Employment Manager	1.00	1.00	0.00	0.00	0.00
Talent and Equity Administrator	1.00	1.00	1.00	1.00	1.00
Full Time FTE	6.00	6.00	6.00	7.00	7.00
HR Clerk	1.13	1.13	1.13	1.13	1.13
Part Time FTE	1.13	1.13	1.13	1.13	1.13
Total FTE	7.13	7.13	7.13	8.13	8.13

**City of Davenport
FY 2025 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 or outside legal contracts. The FY 2025 Budget reflects a reorganization of the Risk Division. This reorganization involved the elimination of the Risk Manager position and the reclassification of the Assistant Risk Manager position to a Risk Management Supervisor position. Additionally, the Claims Analyst positions were reclassified to Risk Management Analysts.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	435,954	435,204	508,769	508,769	364,832
Supplies & Services	5,192,224	6,736,071	5,494,490	5,494,490	5,556,767
Allocated Expenses	202,929	201,143	214,885	214,885	219,393
Total Operating Budget	5,831,107	7,372,418	6,218,144	6,218,144	6,140,992

Funding Sources

Risk Management Fund	5,831,107	7,372,418	6,218,144	6,218,144	6,140,992
Total Funding	5,831,107	7,372,418	6,218,144	6,218,144	6,140,992

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Risk Manager	1.00	1.00	1.00	0.00	0.00
Claims Analyst	2.00	2.00	2.00	0.00	0.00
Risk Management Analyst	0.00	0.00	0.00	2.00	2.00
Risk Management Supervisor	0.00	0.00	0.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	0.00	0.00
Full Time FTE	4.00	4.00	4.00	3.00	3.00
Total FTE	4.00	4.00	4.00	3.00	3.00



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 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Persons Directly Impacted by CDBG & HOME Programs	1,910	1,565	1,600	1,600
Affordable Housing Units Impacted	774	791	800	810
Outreach to Existing Businesses	95	131	90	110
Private \$ Leveraged Per City \$1	\$6.87	\$6.82	\$7.20	\$7.00
Persons Directly Impacted by CDBG Infrastructure Projects	2,470	2,045	2,400	120

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Residential Projects Assisted	78	63	85	70
	Business Projects Assisted	38	55	48	50
	S.F. of Infrastructure Improvement/Replace CDBG	132,355	79,789	69,754	16,289

Goal Two	Encourage homeownership in the City of Davenport.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Down-Payment Projects With CDBG	9	3	12	10
	Urban Homestead Projects Sold	1	1	2	2
	DREAM New Home Owner Assistance	10	10	10	10

COMMUNITY AND ECONOMIC DEVELOPMENT

Goal Three	Continue to focus resources on COVID recovery effort.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Youth/Literacy Program Beneficiaries	151	274	100	0
	DREAM Plus Properties Improved	0	42	5	0

Strategic Projects

Strategic Projects	Project	Description
	NorthPark Campus Revitalization	Complete the market study engagement with LeLand Consulting Group and obtain a final report.
		Collaborate with the owners to initiate implementation of the strategic revitalization plan derived from the conducted market study.
	Extreme DREAM implementation	Work with owners to complete rehabilitation of the first wave of abandoned structures in the Gaines Street Corridor for homeownership.
	Ground Transportation Center Site	Explore redevelopment potential of this site, in partnership with FTC and Scott Community College.
Annie Wittenmyer Campus Plan	With Council direction, coordinate with Public Works & Parks to implement re-use of key portions of this campus.	

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 budgeted increase of 10.45% in FY 2025 can primarily be attributed to transferring budgeted expenditures from the RiverCenter/Adler Theatre to the Community and Economic Development Department (\$1.6M). The transferred expenditures consist of payments to agencies such as the Putnam Museum, Quad Cities Convention & Visitors Bureau, and others.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
CPED Administration	443,889	482,282	737,490	737,490	2,465,961	234.37%
Planning	200,852	82,860	0	0	0	N/A
Project Management	420,975	13,650	342,402	342,402	0	-100.00%
Assisted Housing	4,354,301	4,791,745	4,285,190	4,285,190	4,960,131	15.75%
CDBG	952,650	697,778	355,807	355,807	350,014	-1.63%
Housing Rehabilitation	3,087,807	2,706,904	6,396,054	6,396,054	6,807,064	6.43%
Economic Development	6,175,572	6,547,265	6,234,600	6,234,600	5,686,517	-8.79%
Total	15,636,046	15,322,484	18,351,543	18,351,543	20,269,687	10.45%
By Object						
Employee Expense	1,734,926	1,647,689	2,057,250	2,057,250	2,057,191	0.00%
Supplies & Services	13,498,840	13,288,594	15,964,731	15,964,731	17,925,314	12.28%
Capital Outlay	13,650	13,650	13,000	13,000	0	-100.00%
Allocated Expenses	388,630	372,551	316,562	316,562	287,182	-9.28%
Total	15,636,046	15,322,484	18,351,543	18,351,543	20,269,687	10.45%
By Fund						
General Fund	587,142	621,465	1,232,186	1,232,186	1,119,127	-9.18%
Trust & Agency Fund	148,509	151,889	399,699	399,699	354,181	-11.39%
Hotel/Motel Tax Fund	0	0	0	0	1,631,000	N/A
TIF Funds	4,961,986	4,647,293	4,812,645	4,812,645	4,694,360	-2.46%
Heritage Operating Fund	(11,363)	(32,052)	0	0	0	N/A
Scattered Site Housing Fund	233,459	176,045	0	0	0	N/A
Section 8 Housing Fund	4,132,502	4,648,403	4,245,540	4,245,540	4,965,131	16.95%
CDBG Fund	3,855,904	4,275,816	3,918,346	3,918,346	3,304,996	-15.65%
HOME Investment Fund	518,464	418,879	3,027,180	3,027,180	3,678,488	21.52%
Res. Exterior Imp. Fund	21,506	30,267	20,000	20,000	20,000	0.00%
Community Grant Loan Fund	10,000	15,000	6,000	6,000	6,000	0.00%
Local Option Sales Tax Fund	308,261	215,362	150,545	150,545	158,937	5.57%
Housing-Economic Recovery	0	0	210,000	210,000	248,652	18.41%
Riverfront Improvement Fund	407,321	0	329,402	329,402	0	-100.00%
State CDBG CV2	462,355	139,850	0	0	0	N/A
ARPA	0	14,267	0	0	88,815	N/A
Total	15,636,046	15,322,484	18,351,543	18,351,543	20,269,687	10.45%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
CPED Administration	4.35	3.50	4.55	5.55	5.55	1.00
Economic Development	2.00	2.00	2.00	2.00	2.00	0.00
Project Management	1.00	1.00	1.00	0.00	0.00	(1.00)
Planning	1.00	1.00	0.00	0.00	0.00	0.00
Assisted Housing	4.65	3.70	4.45	4.45	4.45	0.00
Housing Rehabilitation	4.80	4.80	5.00	5.00	5.00	0.00
Total FTE	17.80	16.00	17.00	17.00	17.00	0.00

**City of Davenport
FY 2025 Operating Budget**

Department: Community and Economic Development
Program: Administration
Fund(s): General, Trust & Agency, Section 8, CDBG, Local Sales Tax, ARPA, Scattered Sites, Hotel/Motel 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. The FY 2025 Budget reflects an addition of the ARPA temporary Construction Project Manager position which was transferred from Finance. The FY 2025 Budget also reflects the transfer of outside agency funding previously budgeted within the RiverCenter/Adler Theatre Department.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	379,382	415,413	593,324	593,324	722,153
Supplies & Services	15,626	18,302	43,420	43,420	1,677,820
Allocated Expenses	48,881	48,567	100,746	100,746	65,988
Total Operating Budget	443,889	482,282	737,490	737,490	2,465,961
Funding Sources					
General Fund	230,693	250,705	440,939	440,939	421,826
Hotel/Motel Tax Fund	0	0	0	0	1,631,000
Trust & Agency	83,988	85,151	122,606	122,606	125,383
Scattered Sites	0	0	0	0	0
Section 8	297	651	1,600	1,600	5,000
CDBG Fund	128,911	131,508	38,300	38,300	38,600
Local Option Sales Tax	0	0	134,045	134,045	155,337
ARPA	0	14,267	0	0	88,815
Total Funding	443,889	482,282	737,490	737,490	2,465,961

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.55	0.55	0.55	0.55	0.55
CD Resource Manager	0.75	0.75	1.00	1.00	1.00
Community Planning & Econ. Dev. Director	1.00	1.00	1.00	1.00	1.00
Lead Financial Specialist	0.55	0.55	0.55	0.55	0.55
Management Analyst I	0.85	0.00	0.00	0.00	0.00
Neighborhood Development Coordinator	0.65	0.65	0.45	0.45	0.45
Sr. Manager	0.00	0.00	1.00	1.00	1.00
Full Time FTE	4.35	3.50	4.55	4.55	4.55
Construction Project Manager	0.00	0.00	0.00	1.00	1.00
Temporary Full Time FTE	0.00	0.00	0.00	1.00	1.00
Total FTE	4.35	3.50	4.55	5.55	5.55

**City of Davenport
FY 2025 Operating Budget**

Department: Community and Economic Development
Program: Community Planning
Fund(s): General, 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, the majority of this division was transferred to the Development and Neighborhood Services Department where costs are reflected for FY 2025.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	153,984	29,926	0	0	0
Supplies & Services	1	0	0	0	0
Allocated Expenses	46,867	52,934	0	0	0
Total Operating Budget	200,852	82,860	0	0	0
Funding Sources					
General Fund	34,481	38,906	0	0	0
Local Sales Tax Fund	166,371	43,954	0	0	0
Total Funding	200,852	82,860	0	0	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Sr. Manager	1.00	1.00	0.00	0.00	0.00
Full Time FTE	1.00	1.00	0.00	0.00	0.00
Total FTE	1.00	1.00	0.00	0.00	0.00

**City of Davenport
FY 2025 Operating Budget**

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

Program Description: The Riverfront Project Management Division identifies and implements capital projects, secures funding, designs and manages construction, and staffs the Riverfront Improvement Commission. 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 responsibilities of this division were shifted to the Administrative Services Manager, and all costs are now reflected in the Finance Department.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	123,236	0	129,877	129,877	0
Supplies & Services	280,535	0	195,300	195,300	0
Capital/Equipment	13,650	13,650	13,000	13,000	0
Allocated Expenses	3,554	0	4,225	4,225	0
Total Operating Budget	420,975	13,650	342,402	342,402	0

Funding Sources

General Fund	4	0	0	0	0
Local Option Sales Tax Fund	13,650	13,650	13,000	13,000	0
Riverfront Improvement Fund	407,321	0	329,402	329,402	0
Total Funding	420,975	13,650	342,402	342,402	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Riverfront Improvement Director	1.00	1.00	1.00	0.00	0.00
Full Time FTE	1.00	1.00	1.00	0.00	0.00
Total FTE	1.00	1.00	1.00	0.00	0.00

**City of Davenport
FY 2025 Operating Budget**

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

Program Description: This program provides quality and affordable rental housing assistance for low-income families and individuals. The Housing Voucher Office is responsible for administering affordable senior and disabled housing programs and housing choice vouchers. Beginning in FY 2024, this division was renamed to "Housing Voucher Office," formerly known as Assisted Housing, aligning with Federal program naming. The FY 2025 Budget increase is due to an expected increase in housing voucher issuances. A corresponding federal grant from the U.S. Department of Housing and Urban Development offsets these issuances.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	415,581	482,133	515,561	515,561	492,299
Supplies & Services	3,741,305	4,137,147	3,655,018	3,655,018	4,344,800
Allocated Expenses	197,415	172,465	114,611	114,611	123,032
Total Operating Budget	4,354,301	4,791,745	4,285,190	4,285,190	4,960,131

Funding Sources

General Fund	0	0	24,621	24,621	0
Trust and Agency Fund	0	0	16,629	16,629	0
Heritage Operating Fund	(11,363)	(32,052)	0	0	0
Scattered Site Housing	233,459	176,045	0	0	0
Housing Voucher	4,132,205	4,647,752	4,243,940	4,243,940	4,960,131
Total Funding	4,354,301	4,791,745	4,285,190	4,285,190	4,960,131

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.00	0.45	0.45	0.45	0.45
Assisted Housing Prgm. Manager	0.50	0.00	0.00	0.00	0.00
CD Resource Manager	0.25	0.25	0.00	0.00	0.00
Housing Coordinator	2.75	3.00	3.00	3.00	3.00
Housing Program Manager	0.00	0.00	1.00	1.00	1.00
Management Analyst I	0.15	0.00	0.00	0.00	0.00
Sr. Clerk	1.00	0.00	0.00	0.00	0.00
Full Time FTE	4.65	3.70	4.45	4.45	4.45
Total FTE	4.65	3.70	4.45	4.45	4.45

**City of Davenport
FY 2025 Operating Budget**

Department: Community and Economic Development
Program: Community Development Block Grant Administration
Fund(s): CDBG, State CDBG CV2

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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	45,216	82,385	0	0	0
Supplies & Services	864,229	572,032	312,847	312,847	306,847
Allocated Expenses	43,205	43,361	42,960	42,960	43,167
Total Operating Budget	952,650	697,778	355,807	355,807	350,014
Funding Sources					
CDBG Fund	490,295	557,928	355,807	355,807	350,014
State CDBG CV2	462,355	139,850	0	0	0
Total Funding	952,650	697,778	355,807	355,807	350,014

**City of Davenport
FY 2025 Operating Budget**

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

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	345,861	358,273	548,647	548,647	568,601
Supplies & Services	2,703,744	2,305,232	5,805,067	5,805,067	6,195,424
Allocated Expenses	38,202	43,399	42,340	42,340	43,039
Total Operating Budget	3,087,807	2,706,904	6,396,054	6,396,054	6,807,064
Funding Sources					
General Fund	6,193	7,094	382,173	382,173	308,913
Trust & Agency Fund	0	0	173,574	173,574	141,270
CDBG Fund	2,511,483	2,222,899	2,579,627	2,579,627	2,406,141
HOME Fund	518,464	418,879	3,027,180	3,027,180	3,678,488
Res. Ext. Improvement Fund	21,506	30,267	20,000	20,000	20,000
Local Option Sales Tax Fund	30,161	27,765	3,500	3,500	3,600
Housing Economic Recovery	0	0	210,000	210,000	248,652
Total Funding	3,087,807	2,706,904	6,396,054	6,396,054	6,807,064

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
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
Lead Financial Specialist	0.45	0.45	0.45	0.45	0.45
Neighborhood Dev. Coordinator	0.35	0.35	0.55	0.55	0.55
Revitalization Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.80	4.80	5.00	5.00	5.00
Total FTE	4.80	4.80	5.00	5.00	5.00

City of Davenport
FY 2025 Operating Budget

Department: Community and Economic Development
Program: Economic Development
Fund(s): General, Trust & Agency, Tax Increment Financing, CDBG, Community Growth, 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	271,666	279,559	269,841	269,841	274,138
Supplies & Services	5,893,400	6,255,881	5,953,079	5,953,079	5,400,423
Allocated Expenses	10,506	11,825	11,680	11,680	11,956
Total Operating Budget	6,175,572	6,547,265	6,234,600	6,234,600	5,686,517
Funding Sources					
General Fund	315,771	324,760	384,453	384,453	388,388
Trust & Agency Fund	64,521	66,738	86,890	86,890	87,528
TIF Funds	4,961,986	4,647,293	4,812,645	4,812,645	4,694,360
CDBG Fund	725,215	1,363,481	944,612	944,612	510,241
Community Growth Fund	10,000	15,000	6,000	6,000	6,000
Local Option Sales Tax	98,079	129,993	0	0	0
Total Funding	6,175,572	6,547,265	6,234,600	6,234,600	5,686,517

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Economic Development Analyst	1.00	0.00	0.00	0.00	0.00
Economic Development Coordinator	0.00	1.00	1.00	1.00	1.00
Economic Development Manager	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

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 in the Great Hall, Mississippi Hall, and ten multi-purpose meeting spaces.
- Offers various decorating services, which includes custom light and streamer packages.
- Provides sponsorship opportunities, on-site promotions, special events, and series performances.
- The RiverCenter/Adler plays a pivotal role in downtown Davenport, enriching the local culture, offering top-quality facilities for corporate gatherings, and hosting a diverse range of live entertainment events for the region.
- Provides a diverse line-up of live, theatrical productions in the iconic 2,411-seat Adler Theatre.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Total Number of Events	218	220	232	235
Maintain Subsidy Goal for Fiscal Year: Maintain/ (Exceeds) Subsidy	\$276,902	(\$317,574)	\$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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Adler Theatre Events	66	55	71	73
	Number of RiverCenter Events	152	165	161	164
	Adler Theatre Attendance	99,358	70,773	105,409	188,044
	RiverCenter Attendance	94,438	164,918	101,239	104,782
Economic Impact: Calculated Via Visit Quad Cities Parameters	\$6,921,045	\$8,057,769	\$7,413,823	\$7,866,049	

Goal Two	Continue focus on long-range facility improvements while maintaining operational, equipment and safety needs.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	RiverCenter Renovation	\$0	\$269,935	\$400,000	\$400,000
General CIP Investment	\$115,741	\$81,904	\$400,000	\$400,000	

Strategic Projects

Project	Description
Facility Upgrades	<p>To continue to provide a high-quality event center and meet the demands of existing & future customers, a capital investment strategy is required.</p> <p>Develop a plan to upgrade the aged Adler Theatre HVAC system to provide more efficient heating/air conditioning filtration system to heighten air quality for patrons during unhealthy air quality conditions or as a further safeguard in case of a future airborne pandemic.</p>
Immersive event production	<p>Research and attract another immersive production for a 6–8-week residency in the RiverCenter Great Hall. (i.e., Similar to “Beyond Van Gogh”)</p>
Community Outreach	<p>Continue to engage with Visit Quad Cities, Davenport Chamber of Commerce, Downtown Davenport Partnership, Quad City Arts, and any other local/regional civic entities to further develop partnerships and collaborations with the RiverCenter/Adler Theatre.</p>
Education & Security	<p>Launch a social media campaign that educates and safeguards ticket buying patrons from related fraud.</p>

Strategic Projects

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, donations, and a subsidy paid from hotel/motel taxes. City staff provides oversight of the management contract. The city budgets a \$655,000 annual subsidy from the Hotel/Motel Tax Fund to cover operating expenses. The budgeted decrease of 1.77% in FY 2025 can be primarily attributed to transferring budgeted expenditures from the RiverCenter/Adler Theatre to the Community and Economic Development Department. The transferred expenditures consist of payments to agencies such as the Putnam Museum, Quad Cities Convention & Visitors Bureau, and others. However, costs in this functional area increased by \$1.5M, with costs generally offset by anticipated revenue increases in a post-covid environment.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
RiverCenter/Adler Theatre	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317	-1.77%
Total	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317	-1.77%
By Object						
Supplies & Services	6,222,833	7,286,419	5,723,550	5,723,550	5,587,170	-2.38%
Allocated Expenses	252,220	240,607	203,380	203,380	235,147	15.62%
Total	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317	-1.77%
By Fund						
Hotel/Motel Tax Fund	1,329,085	1,140,616	1,706,000	1,706,000	75,000	-95.60%
RiverCenter Fund	5,145,968	6,386,410	4,220,930	4,220,930	5,747,317	36.16%
Total	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317	-1.77%

**City of Davenport
FY 2025 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. The \$1.6M decrease from FY 2024 to FY 2025 out of the Hotel Motel Tax Fund was for the payments to other agencies funding, primarily consisting of expenditures relating to tourism. The expenditures relating to this funding have been transferred to the Community and Economic Development Department. The RiverCenter/Adler Theatre fund increased by \$1.5M, primarily attributed to the increase in costs related to operations. Expenditures are covered by corresponding revenues for the RiverCenter/Adler Theatre less the annual budgeted subsidy of \$655,000 from the Hotel/Motel Tax Fund.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Supplies & Services	6,222,833	7,286,419	5,723,550	5,723,550	5,587,170
Allocated Expenses	252,220	240,607	203,380	203,380	235,147
Total Operating Budget	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317
Funding Sources					
Hotel Motel Tax Fund	1,329,085	1,140,616	1,706,000	1,706,000	75,000
RiverCenter Fund	5,145,968	6,386,410	4,220,930	4,220,930	5,747,317
Total Funding	6,475,053	7,527,026	5,926,930	5,926,930	5,822,317

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.

CIVIL RIGHTS

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Complaints Filed	138	111	120	130
Complaints Closed	123	78	140	130
Outreach Events	18	8	36	15
HUD Contract Payment	\$88,500	\$69,680	\$96,000	\$96,000
EEOC Contract Payment	\$16,520	\$18,850	\$16,800	\$25,000

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Strategic Goals

Goal One	<p>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.</p>				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Complaints Filed	138	111	120	100
	Complaints Closed	123	78	140	120
	Relief Obtained	\$72,769	\$77,290	\$100,000	\$100,000
	Training Budget	\$5,430	\$9,530	\$27,030	\$27,030
	Trainings Funded per Commissioner	<1	1	3	2

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
DCRO Community Engagement Efforts	18	19	25	25
People Reached	575	2,303	1,000	1,000
Artificial Intelligence (AI) Outreach and Education Trainings Conducted	2	2	6	2
Equitable Property Appraisal and Valuation Outreach and Education (PAVE) Trainings Conducted	1	1	6	3
People Reached from Targeted Outreach on AI and PAVE	117	217	500+	500+

Goal Three

Strengthen the Commission's enforcement mechanisms.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Public Hearings	6	3	3	5
Enforcement/Appellate Litigation	3	9	6	5
Monetary Damages Awarded	\$2,500	\$222,435	\$100,000	\$150,000

Strategic Projects

Project	Description
Process Improvement	<p>Receive additional funding to obtain additional staff, allowing the agency to shorten investigative timelines and reduce the current caseload through efforts to modernize the investigative process for better customer service.</p>
Internship Program	<p>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.</p>
Artificial Intelligence (AI) Education and Outreach	<p>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.</p>

Strategic Projects



CIVIL RIGHTS

Strategic Projects

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

Civil Rights Operating Budget Summary

Operating Summary: The Civil Rights Commission is funded by five sources. The General Fund and Trust & Agency Fund are the primary funding sources. The funding for the Commission is supplemented by contracts with the Iowa Civil Rights Commission (ICRC), Equal Employment Opportunity Commission (EEOC) and the Department of Housing and Urban Development (HUD). The FY 2025 Budget reflects a 12.16% increase primarily attributed to the addition of 1.0 new FTE.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
Civil Rights	602,345	569,422	697,583	697,583	782,426	12.16%
Total	602,345	569,422	697,583	697,583	782,426	12.16%
By Object						
Employee Expense	473,954	444,832	496,179	496,179	628,025	26.57%
Supplies & Services	82,925	49,500	124,522	124,522	95,142	-23.59%
Allocated Expenses	45,466	75,090	76,882	76,882	59,259	-22.92%
Total	602,345	569,422	697,583	697,583	782,426	12.16%
By Fund						
General Fund	358,589	315,657	442,367	442,367	479,282	8.34%
Trust & Agency Fund	119,040	94,412	119,102	119,102	150,665	26.50%
Fair Housing Fund	124,716	159,353	136,114	136,114	152,479	12.02%
Total	602,345	569,422	697,583	697,583	782,426	12.16%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Civil Rights	4.44	4.44	4.44	5.44	5.44	1.00
Total FTE	4.44	4.44	4.44	5.44	5.44	1.00

**City of Davenport
FY 2025 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 laws; 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 statutes 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 rights of these individuals, to ensure that they receive equitable treatment and to eliminate barriers to opportunity which have been implemented in violation of the ordinance. The ordinance and agency's goals are to preserve the public safety, health, and general welfare, and to promote the interests, rights and privileges of individuals within the City. In FY 2024, a reorganization occurred to reclassify a Civil Rights Housing Analyst to an Assistant Director. The FY 2025 Budget reflects the addition of an Attorney position, partially covered by prior salary savings.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	473,954	444,832	496,179	496,179	628,025
Supplies & Services	82,925	49,500	124,522	124,522	95,142
Allocated Expenses	45,466	75,090	76,882	76,882	59,259
Total Operating Budget	602,345	569,422	697,583	697,583	782,426
Funding Sources					
General Fund	358,589	315,657	442,367	442,367	479,282
Trust & Agency	119,040	94,412	119,102	119,102	150,665
Fair Housing	124,716	159,353	136,114	136,114	152,479
Total Funding	602,345	569,422	697,583	697,583	782,426

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Civil Rights Director	0.00	0.00	0.00	1.00	1.00
Attorney	0.00	0.00	0.00	1.00	1.00
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Civil Rights Housing Analyst	1.00	1.00	1.00	0.00	0.00
Civil Rights Specialist	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	4.00	4.00	5.00	5.00
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	5.44	5.44

PUBLIC WORKS ADMINISTRATION

Statement of Purpose

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

Core Services


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


PUBLIC WORKS ADMINISTRATION

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Inbound Public Works Calls Received by Customer Experience Team	27,875	22,614	22,750	22,500
Number of Requests Entered by Customer Experience Team into Public Works Asset Management System	12,177	11,418	11,600	11,000
Number of Compliant APWA Accreditation Standards	424	424	424	424
Number of Internal Regulatory Compliance Inspections Performed	314	273	270	273

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Percentage of Inbound Public Works Calls Answered by Customer Experience Team	89.7%	92.0%	92.5%	93.5%
	Average Public Works Customer Call Duration	0:01:29	0:01:27	0:01:25	0:01:20
	Special Projects Assigned to Customer Experience Team Members	12	17	15	20
<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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Facebook Social Impressions on Posted Content	1.16M	827K	1M	1.25M
	Number of Door-To-Door Direct Mailings/Outreach Focused on Customer Experience	10,216	10,115	10,500	10,500
Number of Individuals Subscribed to Snow Emergency Alerts	3,857	4,459	4,750	5,000	

PUBLIC WORKS ADMINISTRATION

Goal Three

Promote a safe workplace and ensure 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.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Preventable Vehicle Incidents Identified	-	52	50	52
Number of Preventable Employee Incidents Identified	-	-	40	40
Number of Internal Regulatory Compliance Issues Identified	34	77	60	54

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.
Continuity of Operations	Complete City Continuity of Operations Plans in cooperation with all City Departments. Continue working with the Scott County EMA and Waste Commission of Scott County to complete a Debris Management Plan for the City and County.
Process Improvement	Enhance existing flood plan based on lessons learned and procedural changes. Make flood plan dashboard more intuitive for users and ease of access to the many resources.



PUBLIC WORKS ADMINISTRATION

Strategic Projects		Project	Description
		Accreditation	Continuous maintenance, process improvement, and reporting necessary to demonstrate the department's compliance with American Public Works Association (APWA), and American Association of Code Enforcement (AACE) accreditation standards, as well as certifications from the Iowa DNR, and FEMA's Community Rating System (CRS). Each accreditation has varying cycles from annual and 5-year reporting requirements, to biennial and 4-year cycles, and 3-year cycles.

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.
- Maintains contracts for elevators, security services, and other non-core services.
- Conducts interior and exterior building maintenance and repair, including carpentry, electrical, painting, and plumbing services.
- Conducts snow removal at city properties.
- Issues ID cards and manages access permissions.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Total Number of Tasks Created for Facilities Maintenance Issues	7,285	9,103	9,500	10,000
Percentage of Tasks Requiring Contracted Services	3.0%	2.2%	2.0%	1.0%
Average Number of Tasks Responded to By Each FM Employee Per Year	662	1,011	1,050	1,100

FACILITIES MAINTENANCE

Strategic Goals

Goal One

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Preventative Maintenance Tasks Completed at Property	-	1,244	1,250	1,300
Number of Preventative Maintenance Tasks Required at Property	-	1,244	1,250	1,300
Employee Time in Hours Performing Preventative Maintenance	-	1,588	1,600	1,650

Goal Two

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Employees Who Attend Job Specific Training	0	0	5	5
Number of Certifications Received from Training	0	0	5	5
Amount of Training Budget Spent on Employee Training	0	0	\$2,000	\$2,000

FACILITIES MAINTENANCE

Goal Three

Align in-house and contracted services to most efficiently provide facilities maintenance operations.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percentage of Tasks Requiring Contracted Services	3.0%	2.2%	2.0%	1.0%
Number of Tasks Received for Facilities Maintenance	7,285	9,103	9,500	10,000
Average Hourly Rate of Facilities Maintenance Employee as Compared to Contracted Employee	FM \$51.00 Contract \$124.00	FM \$51.27 Contract \$126.90	FM \$52.80 Contract \$130.00	FM \$52.80 Contract \$135.00

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.
Graffiti	Develop a system that provides an organized and prompt response to clean/remove Graffiti from City owned properties and various non-city owned properties (i.e., Railroad bridges, retaining walls, etc.).
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 & maintenance of the facilities.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Million Gallons Wastewater Received Annually	7,510	9,089	9,000	9,000
Lbs./Bod Received Annually	11,448,955	12,797,995	13,140,000	13,140,000
Lbs./Tss Received Annually	11,696,060	12,428,250	13,586,030	13,586,030
Lbs./Bod Discharged Annually	395,489	673,964	525,430	525,430
Lbs./Tss Discharged Annually	457,285	657,526	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	CBOD Percent of Removal	96%	95%	96%	96%
	TSS Percent of Removal	96%	95%	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	CBOD Maximum 30-Day Average Concentration	8 mg/l	17 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	TSS Maximum 30-Day Average Concentration	10 mg/l	11 mg/l	8 mg/l	8 mg/l



WATER POLLUTION CONTROL PLANT

Strategic Projects

Project	Description
Digester Upgrades	Continue evaluation of the HR Green study and evaluate Digester Facility improvements and repairs.
Duck Creek Sewer	Partner with Engineering and Construction to complete the Duck Creek Sewer construction which will meet the NPDES permit requirements and schedule for the West Locust Lagoon abandonment.
Long-Term Facility Master Planning	Update a prioritized replacement, repair, or refurbishment of equipment schedule and implementation plan.
Economic Development Permits	Continue the evaluation of the economic development agreement and pretreatment permit in collaboration with PB Leiner, in order to commence the construction of a pretreatment system that aligns with the updated permit requirements for handling residential strength waste.

Strategic Projects

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Cubic Yards of Bio-Solids Processed into Landscape Products and Diverted from The Landfill	35,450	35,750	36,000	36,000
Cubic Yards of Yard Waste Received and Processed into Various Landscaping Products	78,128	78,412	75,000	70,000
Sales Revenue Generated from The Sale of Landscaping Products and The Dropping Off of Yard Waste and Tree Debris	\$539,478	\$575,542	\$575,000	\$625,000

Strategic Goals

Goal One	Evaluate prices of bulk purchases of compost, garden soil, mulch, wood chips, and enhanced top soil.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Cubic Yards of Compost Sold	18,988	17,675	18,000	20,000
	Cubic Yards of Garden Soil Sold	2,345	2,379	2,400	2,500
	Cubic Yards of Mulch Sold	4,538	4,339	4,800	5,000
	Cubic Yards of Wood Chips Sold	868	1,005	950	950
	Cubic Yards of Enhanced Top Soil Sold	662	959	1,000	1,200

Goal Two	Increase revenue from the sales of facility products and drop off fees.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Sales of Products and Dropping Off Fees	\$539,478	\$575,542	\$575,000	\$625,000
	Investment in Marketing Compost Facility Products	\$2,160	\$2,050	\$3,000	\$3,500
Number of Retail Stores Selling Compost Facility Products	14	8	10	10	

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Equipment Operators That Currently Have Certification from the DNR	2	1	2	4
	Training Budget Spent on Certifications	0	\$1,550	\$1,750	\$2,200

Strategic Projects

Strategic Projects	Project	Description
	Repair/Replace Asphalt	Repair one large section within the main operating lot.
	Update Bagging System	Continue coordinating the replacement of existing components in conjunction with funding allocations.
	Floor/Trench repair in our composting hall	There is considerable wear to the concrete floor in the mixing hall002C and a short-term solution has been implemented to address the immediate need.



COMPOST

Strategic Projects

Project	Description
Improve ventilation above the “pre-mix” area for better winter operations	Exhaust fans are recommended to remove the excessive moist air that is present during winter mixing operations. This will improve safety, reducing operational delays due to a lack of visibility.
South Storage Pad expansion	The facility has had a long-term multi-year project of completing the main portion of the south storage lot to help alleviate lot congestion. The location will be prepared for asphalt application in FY 2025. This will increase the storage lot from 188,030 Square Feet to 226,030 Square Feet.

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 725 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Tons of Asphalt Used (Paving)	3,669	4,376	4,500	4,500
Number of Service Requests Answered	2,405	2,479	2,500	2,500
Square Yards Concrete Patching Completed	5,545	5,857	5,500	5,500

Strategic Goals

Goal One	Respond to snow events to maintain safe travel conditions during inclement weather.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Snow Events	13	12	20	20
	Tons of Salt Used	8,250	7,664	13,000	13,000
	Total Annual Snowfall (Inches)	20.2	30.5	32	32
	Total Annual Cost of Plowing Activities	\$1,399,327	\$1,317,977	\$2,200,000	\$2,300,000

Goal Two	Improve the quality of work performed for all street maintenance processes to ensure increased longevity between repair cycles.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Tons of Hot Mix Asphalt Placed	3,669	4,376	4,000	4,000
	Cubic Yards of Concrete Poured	1,535	1,554	1,500	1,500
	Number of Street Repair Requests Answered	304	248	270	275

Goal Three	Provide basic street maintenance services to improve the safety and useful life of pavement surfaces.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Pothole Tasks Completed	4,908	4,006	5,000	5,000
	Number of Gravel Streets Bladed	62	45	50	50
	Number of Joint Sealing Tasks Completed	175	122	200	200



Strategic Projects

Strategic Projects	Project	Description
	Equipment Replacement	Replace the current asphalt oiler and roller with upgraded models to improve operational efficiency and enhance the quality of Hot Mix Asphalt overlays.
	Salt Deployment Process Improvement	Limit salt usage in residential areas during snow operations to reduce the material cost of snow plowing, lessen environmental impacts of salt usage, and mitigate the degradation of city infrastructure.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Right-Of-Way Trees	12,861	12,987	13,300	13,500
Number of Parks Property Trees	6,138	6,349	6,500	6,450
Number of Vacant Sites in Right-Of-Way	19,824	19,950	19,250	19,000
Number of Remaining Ash Trees in Right-Of-Way	378	326	200	100

	<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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Total Requests for Service	1,103	734	1,000	900
	Revenue from Lumber Sales	\$4,700	\$4,330	\$4,000	\$4,000
	Cubic Yards of Chipped Waste	3,150	3,120	3,400	3,200
	Cubic Yards of Logs Disposed	1,720	1,350	1,500	1,400

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Trees Planted – Right-of-Way	197	126	200	200
	Trees Planted – City Facilities	293	211	300	200

Goal Three	Inspect private nuisance trees to gain compliance from residents to avoid property damage and debris issues.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Abatement orders issued	64	73	75	65
	Non-Compliant (City Abatements)	18	13	15	10



Strategic Projects

Strategic Projects	Project	Description
	Maintenance Program	With the high volume of requests for service, the focus has been reactionary. With recently updated equipment, the goal is to have a more proactive workforce dedicated to pruning healthy trees to be in compliance with the city ordinance.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percentage of All Materials Collected That Are Diverted from The Landfill to Be Recycled	21%	21%	24%	23%
Average Pounds of Garbage Collected Per Employee Per Route in Millions	6.03	6.07	5.90	6.00
Number of Requests for Solid Waste Services Received	8,608	8,663	8,300	8,300

Strategic Goals

Goal One	Improve the ability to respond to environmental clean-ups in a timely manner.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Average Number of Calendar Days it Takes to Complete an Environmental Clean-Up After Receiving Work Order	10	7.5	5	5
	Percentage of Environmental Clean-Ups That Are Owner-Complied	26%	16%	25%	30%
	Number of Environmental Clean-Ups Assigned to Solid Waste	1,268	980	1,100	1,000

Goal Two	Increase community involvement in solid waste initiatives.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Special Events (Parades or Neighborhood Clean-Ups) Participated in Per Year	15	10	20	15
Number of Illegal Dumps Cleaned Up Per Year	306	180	200	180	

SOLID WASTE

Goal Three	Increase the percentage of residents that participate in the City's yard waste cart service.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Percentage of Customers That Participate in Yard Waste Cart Program	6%	6%	7%	7%
	Yard Waste Carts Delivered to New Participants	293	307	380	350
	Revenue Generated from Yard Waste Cart Program	\$80,371	\$87,942	\$90,000	\$92,000

Strategic Projects

Strategic Projects	Project	Description
	Cross division employee training	Explore the option of cross training employees from different divisions to fill-in for another division if there is an emergency situation or an employee shortage. In some cases, this would require training on equipment and vehicles.

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.
- 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.
- Maintains and improves clean water conveyance system infrastructure.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Sewer Back-Up Responses	150	161	150	150
Number of Customer Service Requests Resolved	707	682	750	750
Number of Lane Miles Swept	10,479	7,603	8,000	8,000

Strategic Goals

Goal One

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percentage of Sanitary Lines Cleaned	31.9%	33.8%	30.0%	30.0%
Percentage of Sanitary Lines Inspected	2.8%	4.9%	5.0%	5.0%
Number of SSOs	27	26	15	15

Goal Two

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Sanitary Pipes Repaired	46	35	40	40
Number of Sanitary Manholes Repaired	65	30	50	50
Number of Storm Pipes Repaired	30	13	30	30
Number of Storm Structures Repaired	108	122	115	115

Goal Three

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of After-Hours Responses	208	201	200	200
Cost of After-Hours Responses	\$33,493	\$39,077	\$42,000	\$45,000
Number of Snow Events	13	12	20	20



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 by checking the condition of pumps, lift stations, flood gates, and check valves.
Sewer Basin Maintenance	Identify line segments less than 15" in diameter in need of maintenance and flush or clean as needed.

Strategic Projects

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Preventative Maintenance Tasks Completed	1,332	1,717	1,800	2,000
Number of Unscheduled Repairs Completed	5,275	3,771	3,200	3,000
Vehicles/Equipment Retired	55	87	50	50
Vehicles/Equipment Added	78	75	50	50

Strategic Goals

Goal One	Reduce fuel consumption and maintenance costs.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Idle Time Percentage	21%	10%	10%	10%
	Number of Telematics-Equipped Assets	83	368	400	475

Goal Two	Reduce the number of preventable vehicle and equipment accidents through operator engagement, telematics use, and post-accident review panels.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Accidents	127	143	125	125
	Accident Cases Reviewed by Fleet (Parks and Public Works Only)	28	102	100	100
	Number of Preventable Cases	14	78	50	50
Number of Telematics-Equipped Assets	83	368	400	400	

FLEET MAINTENANCE

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Average Miles Driven Per Vehicle	2,500	7,693	7,500	7,500
Percentage of Odometer/Hour Meter Readings Monitored	35%	70%	85%	90%
Number of Telematics-Equipped Assets	83	368	400	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	Use 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 past two years, “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.
- Contract other transit services as demand exists.
- Industrial Park Fixed Route - Morning and Afternoon Fixed route from GTC to Kraft, Sterilite, Alorica, and back.
- Job Access Reverse Commute - provides transportation to work/school for those with low-income outside normal transit hours or to/from locations fixed route does not serve.
- Saturday Subscription Service - demand response service to those who have a job that starts before normal fixed-route Saturday service begins

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Ridership Total	341,873	391,870	475,000	560,000
Number of Visits to Bus Tracking Website	41,746	14,153	30,000	50,000

TRANSIT




Strategic Goals

Goal One	Ensuring that riders have the most up to date information on transit schedules in order to make transit plans easily and efficiently.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Visits to Bus Tracking Website	41,746	14,153	30,000	50,000
	Number of Visits to City Website	25,439	25,400	26,000	28,000

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Fuel Usage in Gallons	153,955	153,257	155,000	135,000
	Number of Diesel Buses	25	21	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.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Advertisement Revenue	\$83,360	\$90,729	\$100,000	\$110,000

Strategic Projects

Strategic Projects	Project	Description
	Transit Planning and Scheduling Software	Procure and implement software to allow staff to better allocate drivers and buses to existing schedules, create more flexible schedules for staff, and plan/modify new/existing routes.
	Hard Stops	Begin the process of installing more bus stop signs around all routes to begin the transition to a hard stop system instead of a flag down system.
	Electric Buses	Purchase and deploy electric buses to replace aging diesel buses.
	Route Study	Update the comprehensive city-wide route study with the objective of identifying 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 ETA SPOT system that shows bus route information, bus location, real-time bus arrival/departments times, and provides route detours or delays.

SIGNS & SIGNALS

Statement of Purpose

The purpose of the Signs & Signals Division is to provide the city with professional and technical services to ensure the quality, improvement and integrity of the City's traffic signals, street lights, and signage. The Signs & Signals Division also addresses 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, street lights, and signage.
- Examines signal timing to ensure traffic flows well.
- Provides input during the design process of traffic signal and signage installation projects.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Traffic Signal Indications Changed	51	87	100	90
Fix Roadway Lighting Fixtures	28	35	30	30
Check Controller Issues	21	18	20	20

Strategic Goals

Goal One	Increase infrastructure and perform necessary upgrades to existing infrastructure.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Traffic Signals	197	209	210	212
	Number of Street Lights	1,100	1,817	1,850	1,900
	Number of Controllers Upgraded	5	4	20	16

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	IMSA Training Sessions	4	4	4	4
	Traffic Control Corp Classes	4	4	4	4
	Mobotrex User's Group Classes	8	3	8	6

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Upgrade City Streetlights To LED	12	10	15	10
	Implement Signal Timing Changes	2	4	15	14
	Replace Faded Signs on Signal Mast Arms	4	5	10	10



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.
	Materials Consolidation	Reduce the number of sign posts and hardware currently used from three to one to reduce costs and improve efficiencies.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Annual Aircraft Operations	50,850	50,850	51,000	51,000
Revenue from Fuel Sales	\$41,778	\$38,881	\$50,000	\$52,000
Revenue from Hangar Leases	\$138,388	\$137,566	\$139,500	\$139,500

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Infrastructure Projects Complete	0	0	1	0

Goal Two	Ensure T-hanger space is 80-90% occupied.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Percent of Hangars Full	100%	95.3%	100%	100%



Strategic Projects

Strategic Projects	Project	Description
	Taxiway A Reconstruction	Reconstruct Taxiway A, the airports primary parallel taxiway to better serve arriving and departing aircraft as well as aircraft movements around the airport. This taxiway 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.	

Public Works Department Operating Budget Summary

Operating Summary: The Public Works Department is accredited by the American Public Works Association and consists of 14 divisions with approximately 274 FTE's delivering essential city services to the citizens and businesses of Davenport. Almost 21% 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. In FY 2024, the Public Works Department went through a large-scale reorganization with the creation of the Engineering and Capital Projects Department, which is now reflected in the FY 2025 Budget. The 7.29% decrease in funding and 37.65 decrease in FTEs is primarily attributed to the reorganization and transferring of expenditures to the new Engineering and Capital Projects Department.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Public Works Administration	1,315,494	1,977,484	2,282,332	2,282,332	1,966,424	-13.84%
Operations/Analytics/Cust Serv	587,674	0	0	0	0	N/A
Facilities Maintenance	2,020,404	2,458,620	2,269,882	2,269,882	2,263,595	-0.28%
Engineering	1,320,323	1,616,710	1,817,546	1,817,546	0	-100.00%
Water Pollution Control Plant	6,095,396	6,621,477	7,085,948	7,085,948	7,269,520	2.59%
Compost	2,224,921	2,394,871	2,495,401	2,495,401	2,506,739	0.45%
Clean Water Management	994,393	1,005,598	1,240,542	1,240,542	0	-100.00%
Street Maintenance	7,293,908	6,963,943	6,978,418	6,978,418	6,808,791	-2.43%
Forestry	792,167	797,218	794,663	794,663	772,789	-2.75%
Solid Waste Collection	5,151,342	5,360,949	5,684,492	5,684,492	5,811,665	2.24%
Sanitary Sewer Maintenance	2,151,440	3,764,923	2,804,920	2,804,920	2,999,300	6.93%
Storm Sewer Maintenance	1,172,200	1,200,482	1,139,361	1,139,361	1,589,005	39.46%
Fleet Management	5,040,130	5,980,718	5,914,931	5,914,931	6,285,744	6.27%
Transit	5,479,635	6,011,347	5,616,590	5,616,590	6,733,609	19.89%
Transportation Engineering	422,448	434,808	437,597	437,597	0	-100.00%
Signs & Signals	1,581,333	1,471,587	1,784,568	1,784,568	2,120,484	18.82%
Municipal Airport	315,984	361,590	341,664	341,664	352,951	3.30%
Transload	5,421	4,157	3,500	3,500	5,000	42.86%
Capital Planning and Implementation	2,053,309	2,076,614	2,526,238	2,526,238	0	-100.00%
Total	46,017,922	50,503,096	51,218,593	51,218,593	47,485,616	-7.29%
By Object						
Employee Expense	26,348,125	27,517,716	30,047,592	30,047,592	25,642,186	-14.66%
Supplies & Services	11,110,942	12,079,930	10,554,200	10,554,200	11,503,469	8.99%
Capital Outlay	849,456	2,461,044	2,160,300	2,160,300	2,076,300	-3.89%
Allocated Expenses	7,709,399	8,444,406	8,456,501	8,456,501	8,263,661	-2.28%
Total	46,017,922	50,503,096	51,218,593	51,218,593	47,485,616	-7.29%

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Fund						
General Fund	3,621,779	3,910,476	3,572,384	3,572,384	3,402,285	-4.76%
Trust & Agency Fund	1,585,832	1,598,009	1,375,417	1,375,417	1,368,025	-0.54%
Disaster Fund	0	789,094	0	0	0	N/A
Sewer Operating Fund	3,617,245	4,882,631	4,602,523	4,602,523	4,257,664	-7.49%
Water Pollution Control Fund	8,570,524	9,161,129	9,846,458	9,846,458	10,246,822	4.07%
Solid Waste Collection Fund	5,300,899	5,531,140	5,863,193	5,863,193	5,995,599	2.26%
Clean Water Utility Fund	2,189,257	2,279,114	2,498,301	2,498,301	1,670,954	-33.12%
Transit Fund	6,844,897	7,620,347	7,162,324	7,162,324	8,302,858	15.92%
Scattered Sites	42,231	2,583	0	0	0	N/A
Airport Fund	315,984	361,590	341,664	341,664	352,951	3.30%
ARPA	0	29,927	0	0	0	N/A
Road Use Tax Fund	11,648,652	11,825,245	13,319,107	13,319,107	10,050,815	-24.54%
Local Option Sales Tax Fund	2,102,126	2,273,511	2,353,910	2,353,910	1,550,534	-34.13%
Hotel Motel Tax	109,365	101,334	142,876	142,876	142,876	0.00%
Parking	63,710	132,809	136,936	136,936	139,233	1.68%
Transload Fund	5,421	4,157	3,500	3,500	5,000	42.86%
Total	46,017,922	50,503,096	51,218,593	51,218,593	47,485,616	-7.29%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Public Works Administration	5.65	9.30	10.30	9.09	9.09	(1.21)
Operations/Analytics/Cust Serv	6.65	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance	16.90	16.45	18.35	18.26	18.26	(0.09)
Engineering	12.25	10.25	10.25	0.00	0.00	(10.25)
Water Pollution Control Plant	32.00	32.00	32.00	32.00	32.00	0.00
Compost	13.20	13.70	13.70	13.70	13.70	0.00
Clean Water Management	6.59	6.59	6.59	0.00	0.00	(6.59)
Street Maintenance	53.78	53.78	53.28	49.35	49.35	(3.93)
Forestry	7.46	7.46	7.46	7.46	7.46	0.00
Solid Waste Collection	31.30	31.30	32.40	32.40	32.40	0.00
Sanitary Sewer Maintenance	13.22	13.22	12.72	13.13	13.63	0.91
Storm Sewer Maintenance	10.71	10.71	10.71	14.22	13.72	3.01
Fleet Management	38.75	38.75	38.75	38.50	38.50	(0.25)
Citibus/Ground Transportation Ctr	37.75	38.75	38.75	37.50	37.50	(1.25)
Transportation Engineering	1.00	1.00	1.00	0.00	0.00	(1.00)
Signs & Signals	4.00	4.00	4.00	8.00	8.00	4.00
Municipal Airport	1.00	1.00	1.00	1.00	1.00	0.00
Capital Planning and Implementation	20.50	21.00	21.00	0.00	0.00	(21.00)
Total FTE	312.71	309.26	312.26	274.61	274.61	(37.65)

**City of Davenport
FY 2025 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

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 2025 Budget reflects a decrease of 1.21 FTEs due to the transfer of the Operations Project Manager to the Sewers Division and to more accurately reflect updated part-time wages.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	559,013	945,644	1,110,219	1,110,219	1,000,786
Supplies & Services	626,214	909,698	1,025,739	1,025,739	814,119
Equipment	0	0	2,500	2,500	2,500
Allocated Expenses	130,267	122,142	143,874	143,874	149,019
Total Operating Budget	1,315,494	1,977,484	2,282,332	2,282,332	1,966,424
Funding Sources					
General Fund	232,915	341,934	438,145	438,145	353,201
Disaster Fund	0	396	0	0	0
Trust & Agency Fund	59,120	67,106	40,124	40,124	41,524
Sewer Operating Fund	368,865	446,023	497,620	497,620	457,230
WPCP Fund	91,834	139,077	155,193	155,193	157,993
Solid Waste Fund	101,894	170,191	178,701	178,701	183,934
Clean Water Utility Fund	48,943	104,516	152,295	152,295	106,514
Road Use Tax Fund	399,536	694,213	803,554	803,554	649,228
Local Option Sales Tax Fund	12,387	14,028	16,700	16,700	16,800
Total Funding	1,315,494	1,977,484	2,282,332	2,282,332	1,966,424

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator/PW Director	1.00	1.00	1.00	1.00	1.00
Comm/Preparedness Manager	0.00	1.00	1.00	1.00	1.00
Customer Experience Manager	0.00	1.00	1.00	1.00	1.00
Operations Project Manager	0.00	0.00	1.00	0.00	0.00
Safety & Training Officer	0.00	1.00	1.00	1.00	1.00
Senior Clerk	3.00	3.00	3.00	3.00	3.00
Full Time FTE	5.00	8.00	9.00	8.00	8.00
Clerk Personnel	0.65	1.30	1.30	1.09	1.09
Part Time FTE	0.65	1.30	1.30	1.09	1.09
Total FTE	5.65	9.30	10.30	9.09	9.09

**City of Davenport
FY 2025 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

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, the police station, City Hall, Modern Woodmen Park, Nahant Marsh, and Union Station. The FY 2025 Budget reflects a decrease of 0.09 FTE to more accurately reflect updated part-time wages. Additionally, a Senior Maintenance Specialist position was reclassified to a Lead Maintenance Specialist position.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,268,091	1,510,314	1,485,480	1,485,480	1,533,696
Supplies & Services	535,286	742,384	588,476	588,476	559,476
Equipment	108,182	84,102	64,000	64,000	40,000
Allocated Expenses	108,845	121,820	131,926	131,926	130,423
Total Operating Budget	2,020,404	2,458,620	2,269,882	2,269,882	2,263,595
Funding Sources					
General Fund	1,280,512	1,612,351	1,423,481	1,423,481	1,401,293
Hotel Motel Tax	109,365	101,334	142,876	142,876	142,876
Disaster Fund	0	25,771	0	0	0
Trust & Agency Fund	322,729	388,713	379,466	379,466	385,140
Transit	89,081	93,239	90,375	90,375	95,377
Scattered Sites	42,231	2,583	0	0	0
Road Use Tax	52,265	54,472	54,128	54,128	56,282
Local Option Sales Tax Fund	60,511	47,348	42,620	42,620	43,394
Parking	63,710	132,809	136,936	136,936	139,233
Total Funding	2,020,404	2,458,620	2,269,882	2,269,882	2,263,595

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	0.45	0.00	0.00	0.00	0.00
Custodian	3.00	3.00	3.00	3.00	3.00
Environmental Services Superv.	1.00	1.00	1.00	1.00	1.00
Facilities & Maint. Supervisor	1.00	1.00	0.00	0.00	0.00
Facilities Maintenance Manager	0.00	0.00	1.00	1.00	1.00
Lead Maintenance Specialist	0.00	0.00	0.00	1.00	1.00
Maintenance Specialist	4.00	4.00	6.00	6.00	6.00
Senior Maintenance Specialist	3.00	3.00	3.00	2.00	2.00
Superintendent of PW Operations	0.30	0.30	0.20	0.20	0.20
Full Time FTE	12.75	12.30	14.20	14.20	14.20
Clerk	0.35	0.35	0.35	0.26	0.26
Custodian	3.80	3.80	3.80	3.80	3.80
Part Time FTE	4.15	4.15	4.15	4.06	4.06
Total FTE	16.90	16.45	18.35	18.26	18.26

City of Davenport
FY 2025 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. In FY 2024, the Engineering division was transitioned out of the Public Works Department and in to the newly established Engineering and Capital Projects Department. This change is reflected in the FY 2025 Budget.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,058,888	1,335,402	1,516,691	1,516,691	0
Supplies & Services	63,466	66,581	85,550	85,550	0
Equipment	603	3,000	3,000	3,000	0
Allocated Expenses	197,366	211,727	212,305	212,305	0
Total Operating Budget	1,320,323	1,616,710	1,817,546	1,817,546	0
Funding Sources					
General Fund	41,444	37,241	42,050	42,050	0
Trust & Agency Fund	74,381	63,550	0	0	0
Sewer Operating Fund	257,836	387,031	333,769	333,769	0
Clean Water Utility Fund	1,000	83	1,000	1,000	0
Road Use Tax Fund	801,973	833,210	1,214,735	1,214,735	0
Local Option Sales Tax Fund	143,689	295,595	225,992	225,992	0
Total Funding	1,320,323	1,616,710	1,817,546	1,817,546	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
City Engineer	1.00	1.00	1.00	0.00	0.00
Assistant City Engineer	0.00	0.00	1.00	0.00	0.00
Civil Engineer I	1.00	2.00	1.00	0.00	0.00
Civil Engineer II	1.00	2.00	2.00	0.00	0.00
Chief of Design	1.00	1.00	0.00	0.00	0.00
Engineering Design and Project Manager	0.00	0.00	1.00	0.00	0.00
Utility Services Inspector	2.00	2.00	2.00	0.00	0.00
Chief of Construction	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Tech	0.00	0.00	0.00	0.00	0.00
Traffic Eng Project Administrator	1.00	0.00	0.00	0.00	0.00
Assistant Traffic Engineer Manager	0.00	1.00	1.00	0.00	0.00
Project Technician	2.00	0.00	0.00	0.00	0.00
ROW Manager	1.00	1.00	1.00	0.00	0.00
Engineer in Training	2.00	0.00	0.00	0.00	0.00
Full Time FTE	12.00	10.00	10.00	0.00	0.00
Intern	0.25	0.25	0.25	0.00	0.00
Part Time FTE	0.25	0.25	0.25	0.00	0.00
Total FTE	12.25	10.25	10.25	0.00	0.00

City of Davenport
FY 2025 Operating Budget

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

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

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	3,064,493	3,163,928	3,303,928	3,303,928	3,326,204
Supplies & Services	2,516,541	2,732,884	2,347,370	2,347,370	2,865,520
Equipment	14,530	170,000	795,000	795,000	403,000
Allocated Expenses	499,832	554,665	639,650	639,650	674,796
Total Operating Budget	6,095,396	6,621,477	7,085,948	7,085,948	7,269,520
Funding Sources					
Disaster Fund	0	59,296	0	0	0
WPCP Fund	6,095,396	6,562,181	7,085,948	7,085,948	7,269,520
Total Funding	6,095,396	6,621,477	7,085,948	7,085,948	7,269,520

Position Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Adopted	Adopted	Adopted	Amended	Budget
Chemist	4.00	4.00	4.00	4.00	4.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Plant Operator	4.00	4.00	4.00	4.00	4.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Plant Operator I	6.00	5.00	5.00	5.00	5.00
Plant Operator II	8.00	9.00	9.00	9.00	9.00
Pretreatment Inspector	2.00	2.00	2.00	2.00	2.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00
WPCP Manager	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 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,101,628	1,187,802	1,250,701	1,250,701	1,228,182
Supplies & Services	451,476	513,999	546,100	546,100	546,100
Equipment	86,590	45,770	77,500	77,500	77,500
Allocated Expenses	585,227	647,300	621,100	621,100	654,957
Total Operating Budget	2,224,921	2,394,871	2,495,401	2,495,401	2,506,739

Funding Sources

Disaster Fund	0	35,079	0	0	0
WPCP	2,224,921	2,359,792	2,495,401	2,495,401	2,506,739
Total Funding	2,224,921	2,394,871	2,495,401	2,495,401	2,506,739

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
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
Compost Supervisor	1.00	1.00	1.00	1.00	1.00
Laborer	2.00	3.00	3.00	3.00	3.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Full Time FTE	11.20	12.20	12.20	12.20	12.20
Clerk	0.50	0.00	0.00	0.00	0.00
Laborers	0.50	0.00	0.00	0.00	0.00
Public Service Cashier	1.00	1.50	1.50	1.50	1.50
Part Time FTE	2.00	1.50	1.50	1.50	1.50
Total FTE	13.20	13.70	13.70	13.70	13.70

City of Davenport
FY 2025 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. In FY 2024, the Clean Water division was transitioned out of the Public Works Department and in to the newly established Engineering and Capital Projects Department. This change is reflected in the FY 2025 Budget.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	440,371	590,313	672,088	672,088	0
Supplies & Services	283,112	265,625	305,250	305,250	0
Equipment	26,790	(12,809)	7,000	7,000	0
Allocated Expenses	244,120	162,469	256,204	256,204	0
Total Operating Budget	994,393	1,005,598	1,240,542	1,240,542	0

Funding Sources

Disaster Fund	0	1,060	0	0	0
Local Option Sales Tax	71,181	80,505	84,897	84,897	0
Clean Water Utility Fund	923,212	924,033	1,155,645	1,155,645	0
Total Funding	994,393	1,005,598	1,240,542	1,240,542	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Clean Water Manager	1.00	1.00	1.00	0.00	0.00
Urban Conservationist	2.00	2.00	2.00	0.00	0.00
Natural Resources Technician	1.00	1.00	1.00	0.00	0.00
Natural Resources Equip Operator	1.00	1.00	1.00	0.00	0.00
Natural Resources Heavy Equip Operator	1.00	1.00	1.00	0.00	0.00
Full Time FTE	6.00	6.00	6.00	0.00	0.00
Interns	0.59	0.59	0.59	0.00	0.00
Part-Time FTE	0.59	0.59	0.59	0.00	0.00
Total FTE	6.59	6.59	6.59	0.00	0.00

City of Davenport
FY 2025 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 725 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. The FY 2025 Budget reflects a decrease of 3.93 FTEs due to a reorganization that involved reclassifying and relocating the following positions to the newly formed Signs & Signals Division: one Signs Supervisor, two Signs/Markings Technician, and one Sr. Signs/Markings Technician. Additionally, there was a decrease in FTEs to more accurately reflect updated part-time wages. Lastly, this budget reflects the reclassification of the Public Works Operations Manager to the Public Works Operations Manager - Roadways.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	4,657,162	4,585,672	4,759,598	4,759,598	4,589,678
Supplies & Services	1,944,958	1,353,413	1,418,445	1,418,445	1,418,445
Equipment	88,415	274,592	6,000	6,000	6,000
Allocated Expenses	603,373	750,266	794,375	794,375	794,668
Total Operating Budget	7,293,908	6,963,943	6,978,418	6,978,418	6,808,791
Funding Sources					
Trust & Agency Fund	437,884	410,622	412,803	412,803	379,975
Disaster Fund	0	127,708	0	0	0
Road Use Tax Fund	5,768,492	5,462,339	5,491,249	5,491,249	5,273,041
Local Option Sales Tax	1,087,532	963,274	1,074,366	1,074,366	1,155,775
Total Funding	7,293,908	6,963,943	6,978,418	6,978,418	6,808,791

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Laborer	10.00	10.00	9.00	9.00	9.00
Operations Project Manager	0.50	0.50	0.00	0.00	0.00
Public Works Operations Manager	0.33	0.33	0.33	0.00	0.00
PW Operations Manager - Roadways	0.00	0.00	0.00	1.00	1.00
Signs Supervisor	1.00	1.00	1.00	0.00	0.00
Signs/Markings Technician	1.00	1.00	2.00	0.00	0.00
Sr. Signs/Markings Technician	1.00	1.00	1.00	0.00	0.00
Street Equipment Operator	12.00	12.00	12.00	12.00	12.00
Street Heavy Equipment Op.	13.00	13.00	13.00	13.00	13.00
Street Heavy Maint. Worker	4.00	4.00	4.00	4.00	4.00
Street Maint. Supervisor	2.00	2.00	2.00	2.00	2.00
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
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Full Time FTE	53.03	53.03	52.53	49.20	49.20
Clerk Personnel	0.75	0.75	0.75	0.15	0.15
Part Time FTE	0.75	0.75	0.75	0.15	0.15
Total FTE	53.78	53.78	53.28	49.35	49.35

**City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	685,388	675,528	706,778	706,778	671,695
Supplies & Services	36,336	35,715	22,470	22,470	22,750
Allocated Expenses	70,443	85,975	65,415	65,415	78,344
Total Operating Budget	792,167	797,218	794,663	794,663	772,789
Funding Sources					
General Fund	456,468	477,340	454,274	454,274	454,914
Disaster Fund	0	13,986	0	0	0
Trust & Agency	218,658	213,312	218,283	218,283	198,919
Road Use Tax	117,041	92,580	122,106	122,106	118,956
Total Funding	792,167	797,218	794,663	794,663	772,789

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Arborist	1.00	1.00	1.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00	1.00	1.00
Forestry Technician	4.00	4.00	4.00	4.00	4.00
Lead Forestry Technician	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 2025 Operating Budget**

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

Program Description: The Solid Waste Division provides collection services for garbage, bulky waste, yard waste and curbside recycling to 32,000 single-family through three-plex multi-family residential homes. It also provides collection at city parks and facilities and neighborhood cleanups. All solid wastes are hauled to disposal and recycling facilities operated by the Waste Commission of Scott County. The bulky waste and curbside recycling services are every-other-week collections established by a special city calendar. Yard waste collection is a weekly pay-per-bag system using special pre-paid stickers on two-ply Kraft paper bags and a drop-off site at the Davenport Compost Facility. The Solid Waste Division has been accredited with a model practice for its community education program.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	2,586,989	2,627,997	2,984,640	2,984,640	3,013,208
Supplies & Services	1,184,780	1,186,429	1,279,650	1,279,650	1,279,650
Equipment	101,909	115,948	100,000	100,000	125,000
Allocated Expenses	1,277,664	1,430,575	1,320,202	1,320,202	1,393,807
Total Operating Budget	5,151,342	5,360,949	5,684,492	5,684,492	5,811,665

Funding Sources

Solid Waste Collection Fund	5,151,342	5,360,949	5,684,492	5,684,492	5,811,665
Total Funding	5,151,342	5,360,949	5,684,492	5,684,492	5,811,665

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Packer/Driver/Loader	28.00	28.00	29.00	29.00	29.00
Route Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Superintendent of PW Operations	0.30	0.30	0.40	0.40	0.40
Full Time FTE	31.30	31.30	32.40	32.40	32.40
Total FTE	31.30	31.30	32.40	32.40	32.40

City of Davenport
FY 2025 Operating Budget

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

Program Description: The Sanitary Sewer Maintenance Division maintains and repairs over 448 miles of sanitary sewers throughout the city. 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. The FY 2025 Budget highlights two significant changes. The Public Works Operations Manager position has been transferred to the Streets Division. The Operations Project Manager position, originally situated within the Public Works Administration Division, has been divided between the Sanitary Sewer and Storm Sewer divisions, and was reclassified as the Public Works Operations Manager - Sewers. Additionally, the Sewer TV Technician position allocations have been adjusted to more closely reflect job duties and responsibilities.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	385,290	817,806	1,165,445	1,165,445	1,242,038
Supplies & Services	132,723	481,568	156,800	156,800	156,800
Equipment	198,986	820,242	55,000	55,000	55,000
Allocated Expenses	1,434,441	1,645,307	1,427,675	1,427,675	1,545,462
Total Operating Budget	2,151,440	3,764,923	2,804,920	2,804,920	2,999,300

Funding Sources

Disaster Fund	0	475,285	0	0	0
Sewer Fund	2,151,440	3,289,638	2,804,920	2,804,920	2,999,300
Total Funding	2,151,440	3,764,923	2,804,920	2,804,920	2,999,300

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Laborer	1.00	1.00	1.00	1.00	1.00
Operations Project Manager	0.50	0.50	0.00	0.00	0.00
PW Operations Manager	0.34	0.34	0.34	0.00	0.00
PW Operations Manager - Sewers	0.00	0.00	0.00	0.75	0.75
Sewer Equip. Operator	5.00	5.00	5.00	5.00	5.00
Sewer Heavy Equip. Op.	2.00	2.00	2.00	2.00	2.00
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Sewer TV Technician	1.00	1.00	1.00	1.00	1.50
Full Time FTE	12.84	12.84	12.34	12.75	13.25
Clerk Personnel	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	12.72	13.13	13.63

City of Davenport
FY 2025 Operating Budget

Department: Public Works
Program: Storm Sewer Line Maintenance
Fund(s): Clean Water, Local Option Sales Tax

Program Description: The Storm Sewer Maintenance Division maintains and repairs over 232 miles of storm sewer system throughout the city. The FY 2025 Budget highlights multiple significant changes. First, the Public Works Operations Manager position has been transferred to the Streets Division. Second, the Operations Project Manager position, originally situated within the Public Works Administration Division, has been divided between the Sanitary Sewer and Storm Sewer divisions, and was reclassified as the Public Works Operations Manager - Sewers. Additionally, the Sewer TV Technician position allocations have been adjusted to more closely reflect job duties and responsibilities. Lastly, the seasonal Intern positions were transferred to this division from the Clean Water division.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,036,901	1,026,579	984,818	984,818	1,208,443
Supplies & Services	69,063	100,242	87,790	87,790	226,040
Equipment	7,963	18,822	9,000	9,000	16,000
Allocated Expenses	58,273	54,839	57,753	57,753	138,522
Total Operating Budget	1,172,200	1,200,482	1,139,361	1,139,361	1,589,005
Funding Sources					
Clean Water Utility Fund	1,172,200	1,200,482	1,139,361	1,139,361	1,504,440
Local Option Sales Tax Fund	0	0	0	0	84,565
Total Funding	1,172,200	1,200,482	1,139,361	1,139,361	1,589,005

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Laborer	1.00	1.00	1.00	1.00	1.00
Natural Resources Equip Operator	0.00	0.00	0.00	1.00	1.00
Natural Resources Heavy Equip Operator	0.00	0.00	0.00	1.00	1.00
Natural Resources Technician	0.00	0.00	0.00	1.00	1.00
PW Operations Manager	0.33	0.33	0.33	0.00	0.00
PW Operations Manager - Sewers	0.00	0.00	0.00	0.25	0.25
Sewer Equipment Operator	4.00	4.00	4.00	4.00	4.00
Sewer Heavy Equip. Operator	2.00	2.00	2.00	2.00	2.00
Sewer Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Sewer TV Technician	1.00	1.00	1.00	1.00	0.50
Full Time FTE	10.33	10.33	10.33	13.25	12.75
Interns	0.00	0.00	0.00	0.59	0.59
Clerk Personnel	0.38	0.38	0.38	0.38	0.38
Part Time FTE	0.38	0.38	0.38	0.97	0.97
Total FTE	10.71	10.71	10.71	14.22	13.72

**City of Davenport
FY 2025 Operating Budget**

Department: Public Works
Program: Fleet Management
Fund(s): General, Trust & Agency, Sewer, Road Use Tax, Water Pollution Control Plant, 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. The FY 2025 Budget reflects the reclassification of the Fleet Division Manager position to the Public Works Operations Manager - Fleet/Transit/Airport, which has been reorganized to oversee the Fleet Management, Transit, and Airport Divisions.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	3,353,108	3,470,669	3,624,334	3,624,334	3,674,515
Supplies & Services	693,959	647,393	381,045	381,045	381,045
Equipment	90,575	768,564	1,026,000	1,026,000	1,336,000
Allocated Expenses	902,488	1,094,092	883,552	883,552	894,184
Total Operating Budget	5,040,130	5,980,718	5,914,931	5,914,931	6,285,744
Funding Sources					
General Fund	1,309,771	1,290,773	1,007,884	1,007,884	1,007,877
Disaster Fund	0	50,513	0	0	0
Trust & Agency Fund	279,856	281,491	271,069	271,069	275,318
Sewer Fund	510,223	528,350	679,034	679,034	801,134
WPCP Fund	100,835	100,079	109,916	109,916	312,570
Clean Water Fund	0	50,000	50,000	50,000	60,000
Transit Fund	1,276,181	1,515,761	1,455,359	1,455,359	1,473,872
Road Use Tax Fund	1,492,109	1,946,491	2,091,669	2,091,669	2,104,973
Local Options Sales Tax	71,155	217,260	250,000	250,000	250,000
Total Funding	5,040,130	5,980,718	5,914,931	5,914,931	6,285,744

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Bus Mechanic	1.00	1.00	1.00	1.00	1.00
Bus Services Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Services Worker	2.00	2.00	2.00	2.00	2.00
Fleet Division Manager	1.00	1.00	1.00	0.00	0.00
Fleet Inventory Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Shift Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic	13.00	13.00	14.00	14.00	14.00
PW Ops Manager - Fleet/Transit/Airport	0.00	0.00	0.00	0.75	0.75
Senior Bus Mechanic	3.00	3.00	3.00	3.00	3.00
Senior Mechanic	3.00	3.00	3.00	3.00	3.00
Senior Stock Clerk	2.00	2.00	2.00	2.00	2.00
Service Mechanic	1.00	1.00	0.00	0.00	0.00
Sr Clerk	1.00	1.00	1.00	1.00	1.00
Stock Clerk	2.00	2.00	2.00	2.00	2.00
Vehicle Refinisher	1.00	1.00	1.00	1.00	1.00
Welder	1.00	1.00	1.00	1.00	1.00
Full Time FTE	35.00	35.00	35.00	34.75	34.75
Bus Detailer	0.00	2.25	2.25	2.25	2.25
Bus Equipment Service Worker	2.25	0.00	0.00	0.00	0.00
Equipment Services Worker	1.50	0.00	0.00	0.00	0.00
Fleet Service Worker	0.00	1.50	1.50	1.50	1.50
Part Time FTE	3.75	3.75	3.75	3.75	3.75
Total FTE	38.75	38.75	38.75	38.50	38.50

**City of Davenport
FY 2025 Operating Budget**

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

Program Description: Davenport CitiBus provides transportation services to over 4,500 passengers daily. The system's 10 bus routes cover approximately 30 square miles of the city, with numerous schools, shopping centers, hospitals/medical centers, local businesses and tourist attractions within easy walking distance of most CitiBus routes. Transportation options are extended by providing Bike n' Bus options on every vehicle in the fleet, as well as connections with Bettendorf Transit and MetroLINK Transit systems. The FY 2025 Budget reflects multiple significant changes. The Fleet Division Manager role has been reclassified as the Public Works Operations Manager - Fleet/Transit/Airport, with expanded responsibilities encompassing the Fleet Management, Transit, and Airport Divisions, which reflects 0.25 FTE in the position summary previously accounted for in the Fleet Management division. The Transit Operations Manager was reclassified as the Transit Operations Supervisor, and the Transit Administrator was reclassified as the Transit Safety & Training Coordinator. This area is primarily funded by Property Taxes/Federal Grants. The increased costs in FY 2025 can be mainly attributed to service agreements procured by the City. Staff will closely monitor this area, and a financial evaluation will be performed over the next fiscal year.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	3,107,598	2,896,939	3,320,191	3,320,191	3,280,989
Supplies & Services	1,874,716	2,559,798	1,776,142	1,776,142	2,993,676
Equipment	117,396	159,704	0	0	0
Allocated Expenses	379,925	394,906	520,257	520,257	458,944
Total Operating Budget	5,479,635	6,011,347	5,616,590	5,616,590	6,733,609
Funding Sources					
Transit Fund	5,479,635	6,011,347	5,616,590	5,616,590	6,733,609
Total Funding	5,479,635	6,011,347	5,616,590	5,616,590	6,733,609

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
PW Ops Manager - Fleet/Transit/Airport	0.00	0.00	0.00	0.25	0.25
Transit Administrator	0.00	1.00	1.00	0.00	0.00
Transit Division Supervisor	0.00	0.00	0.00	1.00	1.00
Transit Operations Manager	1.00	1.00	1.00	0.00	0.00
Transit Safety & Training Coordinator	0.00	0.00	0.00	1.00	1.00
Transit Operator	24.00	24.00	24.00	24.00	24.00
Full Time FTE	25.00	26.00	26.00	26.25	26.25
Transit Operator	12.75	12.75	12.75	11.25	11.25
Part Time FTE	12.75	12.75	12.75	11.25	11.25
Total FTE	37.75	38.75	38.75	37.50	37.50

City of Davenport
FY 2025 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. In FY 2024, the Traffic Engineering division was transitioned out of the Public Works Department and in to the newly established Engineering and Capital Projects Department. This change is reflected in the FY 2025 Budget.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	185,742	189,657	187,512	187,512	0
Supplies & Services	227,307	234,681	240,025	240,025	0
Allocated Expenses	9,399	10,470	10,060	10,060	0
Total Operating Budget	422,448	434,808	437,597	437,597	0
Funding Sources					
Trust & Agency Fund	14,088	14,618	13,764	13,764	0
Road Use Tax Fund	408,360	420,190	423,833	423,833	0
Total Funding	422,448	434,808	437,597	437,597	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
City Traffic Engineer	1.00	1.00	1.00	0.00	0.00
Full Time FTE	1.00	1.00	1.00	0.00	0.00
Total FTE	1.00	1.00	1.00	0.00	0.00

City of Davenport
FY 2025 Operating Budget

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

Program Description: The Signs & Signals Division provides lighting, signals, and signage 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, signals, and signs. The FY 2025 Budget reflects a divisional reorganization from Signs & Street Lights to Signs & Signals. In this transition, four positions have been shifted from the Streets Division to this newly-formed division. The restructured roles within this division now include one Signs and Signals Supervisor, four Senior Signs and Signals Technicians, and three Signs and Signals Technicians.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	415,695	355,373	412,489	412,489	747,838
Supplies & Services	89,635	37,129	89,749	89,749	89,749
Equipment	7,517	13,109	15,300	15,300	15,300
Allocated Expenses	1,068,486	1,065,976	1,267,030	1,267,030	1,267,597
Total Operating Budget	1,581,333	1,471,587	1,784,568	1,784,568	2,120,484
Funding Sources					
General Fund	141,422	143,461	185,000	185,000	185,000
Trust & Agency	40,576	34,266	39,908	39,908	87,149
Road Use Tax	1,399,335	1,293,860	1,559,660	1,559,660	1,848,335
Total Funding	1,581,333	1,471,587	1,784,568	1,784,568	2,120,484

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Senior Signal Technician	3.00	3.00	3.00	0.00	0.00
Senior Signs and Signals Tech	0.00	0.00	0.00	4.00	4.00
Signs and Signals Supervisor	0.00	0.00	0.00	1.00	1.00
Signs and Signals Tech	0.00	0.00	0.00	3.00	3.00
Traffic Signal Supervisor	1.00	1.00	1.00	0.00	0.00
Full Time FTE	4.00	4.00	4.00	8.00	8.00
Total FTE	4.00	4.00	4.00	8.00	8.00

City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	110,092	111,851	122,851	122,851	124,914
Supplies & Services	144,391	172,904	145,099	145,099	145,099
Allocated Expenses	61,501	76,835	73,714	73,714	82,938
Total Operating Budget	315,984	361,590	341,664	341,664	352,951
Funding Sources					
Airport Fund	315,984	361,590	341,664	341,664	352,951
Total Funding	315,984	361,590	341,664	341,664	352,951

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 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 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Supplies & Services	5,421	4,157	3,500	3,500	5,000
Total Operating Budget	5,421	4,157	3,500	3,500	5,000
Funding Sources					
Transload Fund	5,421	4,157	3,500	3,500	5,000
Total Funding	5,421	4,157	3,500	3,500	5,000

City of Davenport
FY 2025 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 was maintained in both FY 2024 and FY 2025.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	340,061	0	0	0	0
Supplies & Services	190,507	0	0	0	0
Allocated Expenses	57,106	0	0	0	0
Total Operating Budget	587,674	0	0	0	0
Funding Sources					
General Fund	139,673	0	0	0	0
Trust & Agency Fund	30,858	0	0	0	0
Sewer Operating Fund	66,870	0	0	0	0
WPCP Fund	57,538	0	0	0	0
Solid Waste Fund	47,663	0	0	0	0
Clean Water Utility Fund	43,902	0	0	0	0
Road Use Tax Fund	198,961	0	0	0	0
Local Options Sales Tax Fund	2,209	0	0	0	0
Total Funding	587,674	0	0	0	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Customer Experience Manager	1.00	0.00	0.00	0.00	0.00
Comm/Preparedness Manager	1.00	0.00	0.00	0.00	0.00
Safety & Training Officer	1.00	0.00	0.00	0.00	0.00
Senior Clerk	3.00	0.00	0.00	0.00	0.00
Full Time FTE	6.00	0.00	0.00	0.00	0.00
Clerk	0.65	0.00	0.00	0.00	0.00
Part Time FTE	0.65	0.00	0.00	0.00	0.00
Total FTE	6.65	0.00	0.00	0.00	0.00

City of Davenport
FY 2025 Operating Budget

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

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. In FY 2024, the Capital Management division was transitioned out of the Public Works Department and in to the newly established Engineering and Capital Projects Department. This change is reflected in the FY 2025 Budget.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	1,991,615	2,026,242	2,439,829	2,439,829	0
Supplies & Services	41,051	35,330	55,000	55,000	0
Allocated Expenses	20,643	15,042	31,409	31,409	0
Total Operating Budget	2,053,309	2,076,614	2,526,238	2,526,238	0
Funding Sources					
General Fund	19,574	7,376	21,550	21,550	0
Trust & Agency	107,682	124,331	0	0	0
Sewer Operations	262,011	231,589	287,180	287,180	0
ARPA	0	29,927	0	0	0
Road Use Tax Fund	1,010,580	1,027,890	1,558,173	1,558,173	0
Local Option Sales Tax Fund	653,462	655,501	659,335	659,335	0
Total Funding	2,053,309	2,076,614	2,526,238	2,526,238	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Public Works Director	1.00	1.00	1.00	0.00	0.00
Capital Manager	0.00	0.00	0.00	0.00	0.00
Real Estate Manager	1.00	1.00	1.00	0.00	0.00
GIS Administrator	1.00	1.00	1.00	0.00	0.00
PW Software Admin	0.00	0.00	0.00	0.00	0.00
Engineering Admin Manager	1.00	1.00	1.00	0.00	0.00
Design & Construction Coordinator	4.00	4.00	5.00	0.00	0.00
Landscape Design Architect	1.00	1.00	1.00	0.00	0.00
Construction Inspector	8.00	9.00	9.00	0.00	0.00
GIS Specialist	1.00	1.00	0.00	0.00	0.00
GIS Analyst	0.00	0.00	1.00	0.00	0.00
Full Time FTE	18.00	19.00	20.00	0.00	0.00
Project Manager	1.00	1.00	0.00	0.00	0.00
Design & Construction Coordinator	0.00	1.00	1.00	0.00	0.00
Temporary Full Time FTE	1.00	2.00	1.00	0.00	0.00
Construction Inspector	1.50	0.00	0.00	0.00	0.00
Part Time FTE	1.50	0.00	0.00	0.00	0.00
Total FTE	20.50	21.00	21.00	0.00	0.00

ENGINEERING & CAPITAL PROJECTS

Statement of Purpose

The Engineering and Capital Projects Department provides professional civil engineering, design, infrastructure planning, and construction management services for publicly-owned vertical and horizontal infrastructure. The department also serves as the city's primary contact to outside regulatory agencies. In addition, it regulates and inspects private utility work that occurs within public-owned right-of-way to ensure compliance with city standards and specifications.

Core Services

- Provides program management for the Capital Improvement Plan.
- Performs and manages professional engineering contracts from conceptual planning stages through final design.
- Oversees contract management of vertical and horizontal construction projects.
- Protects the public right-of-way through inspection and specification compliance.
- Offers technical assistance and project management to the City Council and other City departments.
- 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.
- Creates and manages multi-year infrastructure planning processes.
- Identifies and applies for federal and state grant opportunities.
- Ensures traffic control devices comply with the Manual on Uniform Traffic Control Devices.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Projects Managed	78	77	73	67
Value of Projects Managed	\$32,362,119	\$38,047,213	\$34,564,000	\$49,230,000
Right-of-way Permits Issued	1,438	1,304	1,400	1,450
E-plan Projects Reviewed	108	113	175	125
Number of Speed Studies Performed	0	56	35	40
Acres of Green Infrastructure & Prairie Maintained	130	167	185	200

ENGINEERING & CAPITAL PROJECTS


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Strategic Goals

Goal One	Develop, track, and implement a plan to reconstruct and repair residential streets using contracted services.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Segments Tracked	76	82	90	95
	Number of Segments Completed	15	17	12	13
	Value of Segments Completed	\$3,700,981	\$4,500,882	\$4,772,668	\$4,489,657

Goal Two	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Sewer Projects Ongoing	7	8	7	7
Value of I&I Removal Projects	\$3,067,970	\$4,359,120	\$4,250,000	\$4,768,000	

ENGINEERING & CAPITAL PROJECTS

Goal Three	Improve the efficiency of projects designed in-house.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Projects Designed by Staff	7	6	10	10
	Average Staff Hours per Project	420	410	375	300

Goal Four	Improve the coordination of public infrastructure construction with private utilities. <i>(% of the total number of projects)</i>				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Plans Sent to Utility Companies During Preliminary Design	10%	15%	20%	20%
	Plans Sent to Utility Companies During Final Design	70%	85%	100%	100%
	Responses Received from Utility Companies	35%	45%	65%	75%
	Utility Coordination Meeting – Prior to Construction	50%	60%	80%	100%

ENGINEERING & CAPITAL PROJECTS

Goal Five

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
New Traffic Signals	2	2	3	3
New Traffic Calming Measures	10	10	10	14
Re-Timed Traffic Signals	2	2	20	16
Reduction of Speeds on Neighborhood Streets (MPH)	8	8	8	8

Goal Six

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, and 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Snapshot Water Quality and Other Monitoring Events Held	15	9	10	10
St. Ambrose UMRC Studies Completed	1	1	3	1
St. Ambrose UMRC Student Participation	25	104	40	50
Number of Grants Secured	4	4	5	4



Strategic Projects

Project	Description
Main Street Landing/Destination Iowa	Complete the preliminary landscape and architecture design and obtain necessary Federal permits.
WPCP Flood Mitigation Phase 1	Complete all construction activities for the first phase of the flood mitigation project by Q2 2025.
Duck Creek Sewer Extension	Complete all construction activities for the Duck Creek Sewer Extension project by Q4 2026.
Goose Creek Trail Phase 3	Complete all construction activities and ensure the third phase of the trail corridor is operational before the end of Q4 2024.
Downtown Overlay Projects	Complete the design of 4 th Street Telegraph to Harrison and submit the final plans to the Iowa Department of Transportation for bidding purposes. Provide operational assistance to the one-way to two-way conversion project.
S. Concord Bridge over Canadian Pacific Kansas City Railroad	Complete the engineering design of a new bridge structure on South Concord Street that goes over the Canadian Pacific Kansas City rail lines.
Evaluate Excavation Permit Fees	Evaluate current fee structure for excavation permits vs costs; perform a comparative analysis of similar fees with other eastern Iowa cities and make any associated recommendations.

Strategic Projects



ENGINEERING & CAPITAL PROJECTS

	Watershed Management Plan	Complete the Planning Assistance to States Comprehensive Watershed Management Plan with the US Army Corps of Engineers and other stakeholders.
	Sub-Division Ordinance Update	Submit an updated Sub-Division Ordinance for new construction to the City Council for consideration.

Engineering and Capital Projects Department Operating Budget Summary

Operating Summary: The Engineering and Capital Projects Department consists of 6 divisions with more than 35 FTEs delivering essential city services to the citizens and businesses of Davenport. Approximately 48% of its funding comes from the Road Use Tax Fund, which is restricted for use on roadways or rights-of-way. The Engineering and Capital Projects Department was formed during early FY 2024 and involved transitioning over divisions, staff, and budget allocations from the Public Works Department to gain and align operational efficiencies and core competencies. Overall, the staffing and budget levels remained neutral through the transfers to this department. The FY 2025 Budget reflects the transfer of these FY 2024 allocations, and the Public Works Department budget summary shows the offsetting corresponding reductions.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Administration	0	0	0	0	842,560	N/A
Engineering Design	0	0	0	0	1,046,881	N/A
ROW Management	0	0	0	0	675,222	N/A
Traffic Engineering	0	0	0	0	572,080	N/A
Construction	0	0	0	0	1,829,317	N/A
Clean Water	0	0	0	0	741,505	N/A
Total	0	0	0	0	5,707,565	N/A
By Object						
Employee Expense	0	0	0	0	4,700,826	N/A
Supplies & Services	0	0	0	0	601,075	N/A
Capital Outlay	0	0	0	0	3,000	N/A
Allocated Expenses	0	0	0	0	402,664	N/A
Total	0	0	0	0	5,707,565	N/A
By Fund						
General Fund	0	0	0	0	63,600	N/A
Trust & Agency Fund	0	0	0	0	13,764	N/A
Sewer Operating Fund	0	0	0	0	1,182,022	N/A
Clean Water Utility Fund	0	0	0	0	748,005	N/A
Road Use Tax Fund	0	0	0	0	2,755,521	N/A
Local Option Sales Tax Fund	0	0	0	0	816,379	N/A
ARPA	0	0	0	0	128,274	N/A
Total	0	0	0	0	5,707,565	N/A

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Administration	0.00	0.00	0.00	4.00	4.00	4.00
Engineering Design	0.00	0.00	0.00	6.25	6.25	6.25
ROW Management	0.00	0.00	0.00	5.00	5.00	5.00
Traffic Engineering	0.00	0.00	0.00	2.00	2.00	2.00
Construction	0.00	0.00	0.00	15.00	15.00	15.00
Clean Water	0.00	0.00	0.00	3.00	3.00	3.00
Total FTE	0.00	0.00	0.00	35.25	35.25	35.25

City of Davenport
FY 2025 Operating Budget

Department: Engineering and Capital Projects
Program: Administration
Fund(s): General, Sewer, Clean Water, Road Use Tax, Local Option Sales Tax

Program Description: The Administration Division is responsible for the overall coordination of the department, administration of the City's six-year Capital Improvement Plan, grants management, and special projects, including strategic City Council initiatives.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	713,539
Supplies & Services	0	0	0	0	105,050
Allocated Expenses	0	0	0	0	23,971
Total Operating Budget	0	0	0	0	842,560
Funding Sources					
General Fund	0	0	0	0	26,250
Sewer Operating Fund	0	0	0	0	146,220
Clean Water	0	0	0	0	6,500
Road Use Tax Fund	0	0	0	0	268,950
Local Option Sales Tax Fund	0	0	0	0	394,640
Total Funding	0	0	0	0	842,560

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
City Engineer	0.00	0.00	0.00	1.00	1.00
Collections Systems Project Manager	0.00	0.00	0.00	1.00	1.00
Engineering & Capital Projects Director	0.00	0.00	0.00	1.00	1.00
Landscape Design Architect	0.00	0.00	0.00	1.00	1.00
Full Time FTE	0.00	0.00	0.00	4.00	4.00
Total FTE	0.00	0.00	0.00	4.00	4.00

City of Davenport
FY 2025 Operating Budget

Department: Engineering and Capital Projects
Program: Engineering Design
Fund(s): General, Sewer, Road Use Tax

Program Description: The Engineering Design Division is responsible for designing streets, bridges, sewers, multi-modal trails, sidewalks, and other public improvements throughout the city. The division provides professional civil engineering services including: design, contract administration, electronic plan review, purchasing necessary easement and right-of-way for projects, and infrastructure management as needed for publicly-owned streets, sewers, culverts, sidewalks, and bridges.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	875,827
Supplies & Services	0	0	0	0	35,000
Allocated Expenses	0	0	0	0	136,054
Total Operating Budget	0	0	0	0	1,046,881
Funding Sources					
General Fund	0	0	0	0	37,350
Sewer Fund	0	0	0	0	50,600
Road Use Tax Fund	0	0	0	0	958,931
Total Funding	0	0	0	0	1,046,881

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Engineering Process Coordinator	0.00	0.00	0.00	1.00	1.00
Engineering Design and Project Manager	0.00	0.00	0.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	1.00	1.00
Civil Engineer II	0.00	0.00	0.00	2.00	2.00
Assistant City Engineer	0.00	0.00	0.00	1.00	1.00
Full Time FTE	0.00	0.00	0.00	6.00	6.00
Intern	0.00	0.00	0.00	0.25	0.25
Part Time FTE	0.00	0.00	0.00	0.25	0.25
Total FTE	0.00	0.00	0.00	6.25	6.25

**City of Davenport
FY 2025 Operating Budget**

Department: Engineering and Capital Projects
Program: Right-Of-Way Management
Fund(s): Sewer, Road Use Tax, Local Option Sales Tax

Program Description: The Right-of-Way Management Division is responsible for permitting and tracking private utility work occurring within the city right-of-way to ensure work is in accordance with City's standard specifications. It is also responsible for working with public and private utilities as part of the City's Capital Improvement program to ensure necessary relocations are coordinated prior to construction. In addition, GIS services are included within the division's core services so that all public infrastructure is adequately and appropriately identified and mapped for City use.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	608,653
Supplies & Services	0	0	0	0	15,000
Allocated Expenses	0	0	0	0	51,569
Total Operating Budget	0	0	0	0	675,222
Funding Sources					
Sewer Operating Fund	0	0	0	0	262,244
Road Use Tax Fund	0	0	0	0	209,612
Local Option Sales Tax Fund	0	0	0	0	203,366
Total Funding	0	0	0	0	675,222

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
GIS Administrator	0.00	0.00	0.00	1.00	1.00
GIS Analyst	0.00	0.00	0.00	1.00	1.00
ROW Manager	0.00	0.00	0.00	1.00	1.00
Utility Services Inspector	0.00	0.00	0.00	2.00	2.00
Full Time FTE	0.00	0.00	0.00	5.00	5.00
Total FTE	0.00	0.00	0.00	5.00	5.00

City of Davenport
FY 2025 Operating Budget

Department: Engineering and Capital Projects
Program: Traffic Engineering
Fund(s): Trust and Agency, Road Use Tax, Local Option Sales Tax

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	301,988
Supplies & Services	0	0	0	0	240,025
Allocated Expenses	0	0	0	0	30,067
Total Operating Budget	0	0	0	0	572,080
Funding Sources					
Trust and Agency Fund	0	0	0	0	13,764
Road Use Tax Fund	0	0	0	0	490,078
Local Option Sales Tax Fund	0	0	0	0	68,238
Total Funding	0	0	0	0	572,080

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Traffic Engineer Manager	0.00	0.00	0.00	1.00	1.00
City Traffic Engineer	0.00	0.00	0.00	1.00	1.00
Full Time FTE	0.00	0.00	0.00	2.00	2.00
Total FTE	0.00	0.00	0.00	2.00	2.00

City of Davenport
FY 2025 Operating Budget

Department: Engineering and Capital Projects
Program: Construction
Fund(s): Sewer, ARPA, Road Use Tax, Local Option Sales Tax

Program Description: The Construction Division manages construction contracts primarily funded and identified by the City's six-year Capital Improvement Plan. Also, the division manages any private development infrastructure that, once completed, will become a public asset. This work consists of project management, contract administration, and on-site inspection of infrastructure projects such as streets, bridges, sewers, multi-modal trails, sidewalks, and other public improvements throughout the City.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	1,797,055
Supplies & Services	0	0	0	0	19,000
Equipment	0	0	0	0	3,000
Allocated Expenses	0	0	0	0	10,262
Total Operating Budget	0	0	0	0	1,829,317
Funding Sources					
Sewer Fund	0	0	0	0	722,958
ARPA	0	0	0	0	128,274
Road Use Tax Fund	0	0	0	0	827,950
Local Option Sales Tax Fund	0	0	0	0	150,135
Total Funding	0	0	0	0	1,829,317

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Construction Inspector	0.00	0.00	0.00	9.00	9.00
Construction Project Manager	0.00	0.00	0.00	4.00	4.00
Construction Division Manager	0.00	0.00	0.00	1.00	1.00
Full Time FTE	0.00	0.00	0.00	14.00	14.00
Construction Project Manager	0.00	0.00	0.00	1.00	1.00
Temporary Full Time FTE	0.00	0.00	0.00	1.00	1.00
Total FTE	0.00	0.00	0.00	15.00	15.00

**City of Davenport
FY 2025 Operating Budget**

Department: Engineering and Capital Projects
Program: Clean Water
Fund(s): Clean Water

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	0	0	0	0	403,764
Supplies & Services	0	0	0	0	187,000
Allocated Expenses	0	0	0	0	150,741
Total Operating Budget	0	0	0	0	741,505
Funding Sources					
Clean Water Utility Fund	0	0	0	0	741,505
Total Funding	0	0	0	0	741,505

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Clean Water Manager	0.00	0.00	0.00	1.00	1.00
Urban Conservationist	0.00	0.00	0.00	2.00	2.00
Full Time FTE	0.00	0.00	0.00	3.00	3.00
Total FTE	0.00	0.00	0.00	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 to protect public health, safety, and welfare.

Core Services

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

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Total Number of Complaints Addressed	11,811	11,860	13,000	13,000
Total Planning and Floodplain Cases Administered	859	1,092	1,260	1,300
Total Building Permits Issued	7,727	7,828	7,900	8,000
Total Number of Rentals Inspected	1,890	2,176	2,200	2,300
Total Number of Building Inspections	13,691	14,214	14,200	14,300

	<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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of CEU Trainings Offered	39	36	46	40
	Total Number of Attendees at All Trainings	639	610	500	600

Goal Two	Increase the number of online permits and payments.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Online Permits	2,181	2,660	2,600	3,000
	Number of Online Payments Made	2,199	2,660	2,500	3,000

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Notice and Orders Sent	8,042	8,824	8,600	8,700
Number of Abatements	5,415	3,430	5,800	5,800
Number of Stop Work Orders Issued	25	26	35	40
Number Of HPC, DRB, ZBA and P&Z Cases	83	112	138	145
Total Re-Inspections	6,198	6,509	7,500	7,900

Strategic Projects

Strategic Projects

Project	Description
Zoning Adoption Review	Audit the existing code adopted in 2019 to ensure effective relevant zoning ordinances are in place.
Historical District Update Continued	Contract with an architectural historian for the resurvey of a historic district every 2-3 years moving forward. The College Square District has been identified for the next district update.
Evaluate permit fees	Staff will evaluate permit fees to ensure consistency and competitiveness within the region.
Code Update	Complete adoption of 2021 Building Code and Property Maintenance Code.



DEVELOPMENT & NEIGHBORHOOD SERVICES

Project	Description
West Davenport Future Land Use Amendment	With the construction of the Duck Creek sanitary sewer interceptor, land in west Davenport will be opened up for growth. Updating the Future Land Use Map is necessary to facilitate future development.

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. The 3.91% increase for FY 2025 is primarily attributed to a reassessment of allocated costs, such as IT charges and telephone expenses, to ensure accurate representation within the department. Additionally, there is a reduction of 1.50 FTEs in the budget to more accurately reflect updated part-time wages.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Neighborhood Services Administration	302,714	279,789	301,605	301,605	314,116	4.15%
Inspections	1,139,367	1,178,677	1,305,179	1,305,179	1,285,982	-1.47%
Parking	672,385	637,690	761,572	761,572	811,380	6.54%
Code Enforcement	1,136,779	1,101,806	1,111,184	1,111,184	1,159,350	4.33%
Planning and Development	340,593	352,892	360,530	360,530	419,376	16.32%
Total	3,591,838	3,550,854	3,840,070	3,840,070	3,990,204	3.91%
By Object						
Employee Expense	2,658,036	2,621,285	2,824,951	2,824,951	2,899,149	2.63%
Supplies & Services	566,668	548,810	663,627	663,627	633,627	-4.52%
Capital Outlay	28,000	0	0	0	0	N/A
Allocated Expenses	339,134	380,759	351,492	351,492	457,428	30.14%
Total	3,591,838	3,550,854	3,840,070	3,840,070	3,990,204	3.91%
By Fund						
General Fund	2,076,312	2,095,784	2,210,913	2,210,913	2,326,210	5.21%
Trust & Agency Fund	815,141	817,380	860,585	860,585	851,614	-1.04%
Parking Fund	672,385	637,690	761,572	761,572	812,380	6.67%
Local Option Sales Tax Fund	28,000	0	7,000	7,000	0	-100.00%
Total	3,591,838	3,550,854	3,840,070	3,840,070	3,990,204	3.91%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
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	3.75	3.75	(1.50)
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	27.00	27.00	(1.50)

**City of Davenport
FY 2025 Operating Budget**

Department: Development and Neighborhood Services Department
Program: Neighborhood Services Administration
Fund(s): General, Trust & Agency, Parking, 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	273,150	279,789	294,605	294,605	305,116
Supplies & Services	1,564	0	7,000	7,000	9,000
Equipment	28,000	0	0	0	0
Total Operating Budget	302,714	279,789	301,605	301,605	314,116
Funding Sources					
General Fund	193,403	197,368	211,009	211,009	227,976
Trust & Agency Fund	81,311	82,421	83,596	83,596	85,140
Parking Fund	0	0	0	0	1,000
Local Option Sales Tax Fund	28,000	0	7,000	7,000	0
Total Funding	302,714	279,789	301,605	301,605	314,116

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Management Analyst I	0.00	1.00	1.00	1.00	1.00
Neighborhood Services Director	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

**City of Davenport
FY 2025 Operating Budget**

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

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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	825,120	862,884	957,689	957,689	936,545
Supplies & Services	202,656	201,142	227,880	227,880	227,880
Allocated Expenses	111,591	114,651	119,610	119,610	121,557
Total Operating Budget	1,139,367	1,178,677	1,305,179	1,305,179	1,285,982
Funding Sources					
General Fund	866,414	887,089	965,451	965,451	972,414
Trust & Agency Fund	272,953	291,588	339,728	339,728	313,568
Total Funding	1,139,367	1,178,677	1,305,179	1,305,179	1,285,982

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
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
Code Compliance Supervisor	0.25	0.25	0.25	0.25	0.25
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 2025 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. The FY 2025 Budget reflects a reduction of 1.50 FTEs to more accurately reflect updated part-time wages.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	152,271	101,324	182,873	182,873	204,255
Supplies & Services	351,324	335,974	408,597	408,597	376,597
Allocated Expenses	168,790	200,392	170,102	170,102	230,528
Total Operating Budget	672,385	637,690	761,572	761,572	811,380
Funding Sources					
Parking Fund	672,385	637,690	761,572	761,572	811,380
Total Funding	672,385	637,690	761,572	761,572	811,380

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 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	3.00	3.00
Part Time FTE	4.50	4.50	4.50	3.00	3.00
Total FTE	5.25	5.25	5.25	3.75	3.75

City of Davenport
FY 2025 Operating Budget

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

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,069,944	1,027,285	1,036,004	1,036,004	1,080,207
Supplies & Services	8,082	8,805	13,400	13,400	13,400
Allocated Expenses	58,753	65,716	61,780	61,780	65,743
Total Operating Budget	1,136,779	1,101,806	1,111,184	1,111,184	1,159,350
Funding Sources					
General Fund	790,654	775,043	790,861	790,861	826,045
Trust & Agency Fund	346,125	326,763	320,323	320,323	333,305
Total Funding	1,136,779	1,101,806	1,111,184	1,111,184	1,159,350

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Building Inspector	1.00	1.00	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Construction Technician	2.00	0.00	0.00	0.00	0.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Mechanical Inspector	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00	1.00
Senior Permit Technician	0.00	2.00	2.00	2.00	2.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
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 2025 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. The FY 2025 Budget reflects the restructuring of one Planner II position to a Planner III.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	337,551	350,003	353,780	353,780	373,026
Supplies & Services	3,042	2,889	6,750	6,750	6,750
Allocated Expenses	0	0	0	0	39,600
Total Operating Budget	340,593	352,892	360,530	360,530	419,376

Funding Sources

General Fund	225,841	236,284	243,592	243,592	299,775
Trust & Agency Fund	114,752	116,608	116,938	116,938	119,601
Total Funding	340,593	352,892	360,530	360,530	419,376

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Development Planning Administrator	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	1.00	1.00
Planner III	0.00	0.00	0.00	1.00	1.00
Full Time FTE	3.00	3.00	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00	3.00	3.00



POLICE ADMINISTRATION

Statement of Purpose

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

Core Services

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

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Crimes Reported in The Annual Incident-Based Crime Index Part A (incidents) + B (arrests)	11,352	11,145	12,000	12,000
Number of Community Meetings and Events Where CIT Personnel Were Present to Foster Positive Impact	367	409	375	375
Number of Calls for Service	93,136	96,693	94,914	98,000
Percent of Calls for Service That Were Officer Initiated	26.4%	27.5%	26.7%	27.8%

POLICE ADMINISTRATION



Strategic Goals

Goal One	Focus on solutions to reduce crime in the City of Davenport; view crime holistically, and collaborate with community partners to address issues and strategies.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Crime Index Part A (Incidents)	10,809	10,515	10,650	10,650
	Number of Analytical Products Created to Identify Persons or Places to Focus Proactive Resources	-	309	350	350
	Newly Recognized Good Neighbor Groups	21	14	15	15
Total Cumulative Good Neighbor Groups	92	106	121	136	

POLICE ADMINISTRATION

Goal Two

Promote opportunities to enhance staff wellness and professional development.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percent of Sworn Officers Passing Annual Fitness Testing – Compared to Those Who Participated	88%	94%	95%	95%
Percent of Sworn Officers Participating in Annual Fitness Testing – Compared to All Sworn Officers	82%	80%	88%	90%
Average Hours Per Officer of IST (In-Service Training)	36	52	52	52
Percent of Officers Who Also Serve as Internal Trainers (FTO, IST Instructors, etc.)	38.2%	45.0%	48.0%	48.0%

Goal Three

Dedicate resources toward recruitment and retention of personnel.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percent of Operational Strength (Authorized Vs Actual Personnel) (sworn)	94.0%	91.6%	92.0%	100%
Percent of Staff With 10+ Years of Service (sworn)	57.3%	49.6%	52.0%	50%
Number of Qualified Applicants for Police Officer	252	196	265	250



Strategic Projects

Project	Description
Full Development of Crime Analytics Unit (CAU)	Provide training and resources for analysts 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 and Use of Force.
Streamline Processes	Continue to reduce manual entry, paper forms, and routing through multiple personnel.
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.

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

- Responds to emergency and routine calls for Police services.
- Educates city visitors, community members, and city staff on matters of safety, security, and law enforcement.
- Responds to property and injury vehicle crashes, issues citations to promote traffic safety.
- Investigates allegations of criminal activity and arrests suspects when probable cause exists.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Response to Calls for Service	80,164	75,529	80,000	80,000
Number of Adult Arrests	4,865	4,085	3,800	4,000
Number of Juvenile Arrests	352	372	340	375
Number of Traffic Citations	6,768	7,784	8,000	8,400

*These statistics are for the Patrol Division only

	<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	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Participation Rate of Patrol Personnel in Department-Provided L.E. Specific Supervisor Training	0	50%	92%	95%
	Number of Initiatives Developed and Implemented to Increase Employee Wellness	3	3	4	4
	Number of Times Patrol Back-Fill Process Utilized	150	155	100	90

Goal Two	Enhance critical incident/civil disorder response.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Participating Agencies (Mobile Field Force)	12	15	15	15
	Joint Civil Disorder Trainings	4	18	8	8
	Number of DPD Personnel Trained	11	121	167	167

POLICE PATROL

Goal Three

Enhance Traffic Safety initiatives.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Educational/Awareness Initiatives	12	12	25	14
Number of O.W.I. Charges	175	215	180	200
Number of Sworn Traffic Safety Unit Personnel	5	5	7	7
Drug Recognition Expert Evaluations	5	0	5	5

Strategic Projects

Strategic Projects

Project	Description
Division Efficiency Improvements	Reorganize existing staffing composition to develop a Division Adjutant position to assist with legal updates, fleet inspection/maintenance, and new/emerging developments. Using the upcoming staffing study and increased input for the Crime Analysis Unit (CAU), develop and implement progressive, officer friendly staffing plan(s) and deployment strategies. Continue Patrol fleet updates and standardization of critical incident equipment including first aid gear, ballistic shields, forcible entry tools, and Stop Sticks. Conduct rotational assignments of Police Officers among divisions when feasible.



POLICE PATROL

Strategic Projects		Project	Description
		DPD Interior Updates	Continue revitalization of key Patrol Division work spaces to enhance employee wellness, including the Station Supervisor's office, hallways, flooring and supervisor office spaces.
		Operating Procedure Improvement	Increase employee participation and feedback in operating procedures through development of task-based working groups.

CRIMINAL INVESTIGATIONS

Statement of Purpose

The purpose of the Criminal Investigation Division is to conduct investigations into criminal activity, by gathering information and evidence to facilitate the identification, apprehension, and prosecution of persons responsible for committing crimes.

Core Services

- Investigates homicide, robbery, assault, kidnapping, harassment, sexual assault, deaths, elderly/dependent abuse, child pornography, burglary, fraud, theft, motor vehicle theft, and criminal damage.
- Conducts search warrants, apprehends offenders, and recovers stolen property.
- Gathers and maintains intelligence records.
- Investigates shots fired (confirmed and unconfirmed), weapons, narcotics transactions, heroin, and other drug overdoses.
- Coordinates National Integrated Ballistic Information Network (NIBIN) test fires, analyzes NIBIN results, identifies individuals for Group Violence Intervention (GVI) Custom Notifications, and prepares and delivers weekly shoot information.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of sworn personnel in Division	35	32	35	38
Number of Cases Assigned	1,778	1,977	2,300	2,500
Search Warrants	961	964	975	975

	<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 gun-related violent crimes.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of People Contacted Through GVI	13	75	80	100
Number of Shootings	197	145	130	125
Number of gun-related homicide incidents	5	8	8	8
Number of non-fatal shootings	39	36	35	33
Number of firearms seized	363	377	390	400

Goal Two

Build knowledgeable, proficient, detectives exemplifying leadership skills by increasing training opportunities.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Davenport Strengths Institute (DSI) graduates (Division Personnel)	2	2	5	5
Number of individual detectives attending investigations related training	9	25	33	35
Number of different investigations related training topics/courses attended by detectives	5	24	27	30

CRIMINAL INVESTIGATIONS

Goal Three

Increase technology acquisition and deployment to assist with criminal investigations.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
License Plate Readers (LPR) – fixed site locations	2	2	15	30
Quick deploy LPRs	0	0	7	7
Neighborhood cameras	6	11	16	20
Number of camera registry program locations	103	56	150	175

Strategic Projects

Strategic Projects

Project	Description
Personnel Opportunities	Implement a rotating detective position to develop skills for enhanced response in the Patrol Division and future detective openings in the Criminal Investigations Division.
Policy Update	Review and update Criminal Investigations Division policies to align with best practices.
Crime Analytics	Develop a plan of action to increase utilization of crime analytics to identify crime patterns and trends.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Reports Processed	16,953	16,587	17,811	17,800
Reports Authored	1,888	1,643	1,700	1,600
Total Percent of Reports	11.1%	9.9%	9.5%	9.0%
Total Requests for Service	9,462	12,365	10,750	12,500

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

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Online Reports	2,475	3,232	3,400	3,500
Just FOIA & In-Person Requests	3,509	3,584	3,800	4,100
Buycrash Reports	1,972	2,540	2,700	3,000

Goal Two

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



Performance measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
DSI Training (Division Personnel)	2	2	5	4
UCR Training (Division Personnel)	4	0	5	8
Supervisor Training (Division Personnel)	2	2	2	2
Bureau Meetings with Staff	8	11	12	12
Employee Appreciation Events	2	2	4	6

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Information Requests Processed	2,910	2,956	3,200	3,500
Average Completion Time (Days)	10.36	4.62	4.50	4.00

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Calls for Service	1,296	1,635	1,600	1,700
Cartridge Cases Entered into NIBIN <small>(Cartridge Casings & Test Fires – all agencies)</small>	936	989	900	900
Items Disposed by P&E	14,813	22,278	20,000	20,000
Items Examined by Computer Forensic Unit	242	480	400	500
Items Examined by Certified Latent Print Examiner	134	171	200	250

IDENTIFICATION BUREAU

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Strategic Goals

Increase latent print examination time by 25% annually.					
Goal One	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Intentionally Dedicate Latent Print Exam Hours For CLPE	-	15 hours/week	24 hours/week	25 hours/week
	Provide Training for CCST to streamline CLPE work	-	-	20 hours/year	20 hours/year
	Fill and utilize Lead CCST position to decrease time spent on CCST management duties from CLPE	-	-	10 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Obtain CFCE Certification Training in May 2024	0	0	1	1
	Support Certification Process by Allocating Time for Completing Training and Requirements	0	0	15 hours/week	15 hours/week
Provide Support and Continued Training in Digital Forensic Evidence Collection	0	16 hours/week	12 hours/week	12 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Increase Civilian Crime Scene Technician (CCST) Personnel	5	6	6	6
	Increase In-House Training Opportunities for CCST Personnel	6 hours/year	64 hours/year	40 hours/year	40 hours/year
Policy Updates & Implementation	0	0	5	10	



IDENTIFICATION BUREAU

Strategic Projects

Strategic Projects	Project	Description
	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 and Latent Print examination backlog.

Davenport Police Department Operating Budget Summary

Operating Summary: The primary sources of funding for the Davenport Police Department are the General Fund and the Trust & Agency Fund. Within the Police Department, employee expenses represent the largest cost center, which accounts for 90% of the total operating budget. The 6.28% increase for FY 2025 is primarily attributed to implementing contract agreements and increased costs with the Humane Society of Scott County.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Police Administration	3,701,595	3,875,337	3,253,836	3,253,836	3,695,061	13.56%
School Crossing Guards	63,572	84,692	151,570	151,570	151,570	0.00%
Police Patrol	15,674,349	15,509,101	16,609,500	16,609,500	17,649,152	6.26%
Criminal Investigations	5,346,659	5,076,818	5,653,609	5,653,609	5,852,137	3.51%
Police Services	3,882,803	3,744,653	4,200,574	4,200,574	4,449,518	5.93%
Crime Analytics	190,042	231,246	247,341	247,341	211,647	-14.43%
Special Forfeitures & Seizures	12,000	30,338	0	0	0	N/A
Total	28,871,020	28,552,185	30,116,430	30,116,430	32,009,085	6.28%
By Object						
Employee Expense	25,147,591	24,755,491	26,941,977	26,941,977	28,458,254	5.63%
Supplies & Services	1,935,270	1,862,766	1,304,374	1,304,374	1,633,101	25.20%
Capital Outlay	231,690	201,867	129,692	129,692	129,692	0.00%
Allocated Expenses	1,556,469	1,732,061	1,740,387	1,740,387	1,788,038	2.74%
Total	28,871,020	28,552,185	30,116,430	30,116,430	32,009,085	6.28%
By Fund						
General Fund	19,660,126	20,055,330	20,873,717	20,873,717	22,265,189	6.67%
Trust & Agency Fund	8,334,700	8,005,301	8,557,553	8,557,553	9,064,914	5.93%
Justice Crime Analytics Grant	190,042	231,246	247,341	247,341	211,647	-14.43%
Department of Justice CESF Grant	1,750	10,482	0	0	0	N/A
Special Public Safety Fund	441,712	11,815	200,000	200,000	229,516	14.76%
Local Option Sales Tax	242,690	238,011	237,819	237,819	237,819	0.00%
Total	28,871,020	28,552,185	30,116,430	30,116,430	32,009,085	6.28%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Police Administration	6.00	6.00	6.00	6.00	6.00	0.00
Police Patrol	112.00	112.00	115.00	115.00	115.00	0.00
Criminal Investigations	39.00	39.00	37.00	37.00	37.00	0.00
Police Services	34.00	34.00	36.00	36.00	36.00	0.00
Crime Analytics	2.00	1.00	1.00	1.00	1.00	0.00
Total FTE	193.00	192.00	195.00	195.00	195.00	0.00

City of Davenport
FY 2025 Operating Budget

Department: Police
Program: Police Administration
Fund(s): General, Trust & Agency, Local Option Sales Tax, 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 also completes investigations of complaints against department employees, conducts background investigations on new officer applications, and gives briefings to the media about current arrests and select criminal activities. The FY 2025 Budget reflects a 13.56% increase for the Police Administration Division due to budgeting increased costs related to Humane Society of Scott County contract.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	986,500	1,034,192	1,004,806	1,004,806	1,044,925
Supplies & Services	1,461,258	1,427,694	821,406	821,406	1,186,406
Equipment	231,690	201,867	129,692	129,692	129,692
Allocated Expenses	1,022,147	1,211,584	1,297,932	1,297,932	1,334,038
Total Operating Budget	3,701,595	3,875,337	3,253,836	3,253,836	3,695,061
Funding Sources					
General Fund	3,151,787	3,330,931	2,730,089	2,730,089	3,167,807
Trust & Agency	305,368	295,913	283,518	283,518	285,305
Department of Justice CESF Grant	1,750	10,482	0	0	0
Special Public Safety	0	0	2,410	2,410	4,130
Local Option Sales Tax Fund	242,690	238,011	237,819	237,819	237,819
Total Funding	3,701,595	3,875,337	3,253,836	3,253,836	3,695,061

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Business Analyst	0.00	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Major	1.00	1.00	1.00	1.00	1.00
Public Safety Business Manager	1.00	0.00	0.00	0.00	0.00
Public Safety Comms. & Logistics Manager	0.00	1.00	1.00	1.00	1.00
Sr. Administrative Assistant	0.00	1.00	1.00	1.00	1.00
VIPS Coord/ Social Media Asst.	1.00	0.00	0.00	0.00	0.00
Full Time FTE	6.00	6.00	6.00	6.00	6.00
Total FTE	6.00	6.00	6.00	6.00	6.00

City of Davenport
FY 2025 Operating Budget

Department: Police
Program: School Crossing Guards
Fund(s): General

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 managed by the Human Resources Department and Police Department.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Supplies & Services	63,572	84,692	151,570	151,570	151,570
Total Operating Budget	63,572	84,692	151,570	151,570	151,570
Funding Sources					
General Fund	63,572	84,692	151,570	151,570	151,570
Total Funding	63,572	84,692	151,570	151,570	151,570

**City of Davenport
FY 2025 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.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	15,127,986	14,937,321	16,169,500	16,169,500	17,161,952
Supplies & Services	109,765	115,899	100,000	100,000	102,200
Allocated Expenses	436,598	455,881	340,000	340,000	385,000
Total Operating Budget	15,674,349	15,509,101	16,609,500	16,609,500	17,649,152
Funding Sources					
General Fund	10,236,117	10,627,823	11,317,284	11,317,284	12,019,737
Special Public Safety Fund	441,712	11,815	134,940	134,940	152,210
Trust & Agency	4,996,520	4,869,463	5,157,276	5,157,276	5,477,205
Total Funding	15,674,349	15,509,101	16,609,500	16,609,500	17,649,152

Position Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Adopted	Adopted	Adopted	Amended	Budget
Community Services Specialist	2.00	2.00	2.00	2.00	2.00
NIBIN Gun Analyst	0.00	0.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Corporal	15.00	15.00	17.00	17.00	17.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Officer	72.00	72.00	72.00	72.00	72.00
Police Sergeant	18.00	18.00	18.00	18.00	18.00
Full Time FTE	112.00	112.00	115.00	115.00	115.00
Total FTE	112.00	112.00	115.00	115.00	115.00

City of Davenport
FY 2025 Operating Budget

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

Program Description: The Criminal Investigations Division conducts investigations of criminal activity, by gathering information and evidence to facilitate the identification, apprehension, and prosecution of persons responsible for committing crimes.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Employee Expense	5,291,099	5,021,826	5,577,869	5,577,869	5,793,597
Supplies & Services	3,500	3,500	5,740	5,740	6,540
Allocated Expenses	52,060	51,492	70,000	70,000	52,000
Total Operating Budget	5,346,659	5,076,818	5,653,609	5,653,609	5,852,137
Funding Sources					
General Fund	3,546,159	3,449,508	3,807,203	3,807,203	3,958,639
Special Public Safety	0	0	44,578	44,578	52,303
Trust & Agency	1,800,500	1,627,310	1,801,828	1,801,828	1,841,195
Total Funding	5,346,659	5,076,818	5,653,609	5,653,609	5,852,137

Position Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Adopted	Adopted	Adopted	Amended	Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Corporal	9.00	9.00	7.00	7.00	7.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Officer	22.00	22.00	22.00	22.00	22.00
Police Sergeant	5.00	5.00	5.00	5.00	5.00
Full Time FTE	39.00	39.00	37.00	37.00	37.00
Total FTE	39.00	39.00	37.00	37.00	37.00

City of Davenport
FY 2025 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.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	3,657,709	3,663,120	4,083,119	4,083,119	4,347,518
Supplies & Services	207,500	68,429	85,000	85,000	85,000
Allocated Expenses	17,594	13,104	32,455	32,455	17,000
Total Operating Budget	3,882,803	3,744,653	4,200,574	4,200,574	4,449,518
Funding Sources					
General Fund	2,650,491	2,532,038	2,867,571	2,867,571	2,967,436
Special Public Safety	0	0	18,072	18,072	20,873
Trust & Agency	1,232,312	1,212,615	1,314,931	1,314,931	1,461,209
Total Funding	3,882,803	3,744,653	4,200,574	4,200,574	4,449,518

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Computer Forensic Tech.	0.00	0.00	1.00	1.00	1.00
Crime Scene Technician	4.00	4.00	5.00	5.00	5.00
ID Bureau Manager	1.00	1.00	1.00	1.00	1.00
Lead Crime Scene Technician	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 Captain	1.00	1.00	1.00	1.00	1.00
Police Corporal	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Officer	7.00	7.00	7.00	7.00	7.00
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Sergeant	3.00	3.00	3.00	3.00	3.00
Police Services Generalist	9.00	9.00	9.00	9.00	9.00
Property/Evidence Storage Tech	2.00	2.00	2.00	2.00	2.00
Full Time FTE	34.00	34.00	36.00	36.00	36.00
Total FTE	34.00	34.00	36.00	36.00	36.00

City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	84,297	99,032	106,683	106,683	110,262
Supplies & Services	77,675	132,214	140,658	140,658	101,385
Allocated Expenses	28,070	0	0	0	0
Total Operating Budget	190,042	231,246	247,341	247,341	211,647
Funding Sources					
Justice Crime Analytics Grant	190,042	231,246	247,341	247,341	211,647
Total Funding	190,042	231,246	247,341	247,341	211,647

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Crime Analytics Supervisor	1.00	0.00	0.00	0.00	0.00
Full Time FTE	2.00	1.00	1.00	1.00	1.00
Total FTE	2.00	1.00	1.00	1.00	1.00

City of Davenport
FY 2025 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 or supplement law enforcement efforts and cannot take the place of current resources in the department.

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Supplies & Services	12,000	30,338	0	0	0
Total Operating Budget	12,000	30,338	0	0	0
Funding Sources					
General Fund	12,000	30,338	0	0	0
Total Funding	12,000	30,338	0	0	0

FIRE ADMINISTRATION

Statement of Purpose

The purpose of the Fire Administration Division is to provide vision and direction to all divisions within the department. The mission of the department is to align its goals to the adopted city council goals and objectives to meet the community's public safety expectations and needs. Additionally, the Fire Administration Division supports the professional development of the department's 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Facebook Impressions	1.2M	8.7M	1.8M	1.9M
# Of Firefighters Per 1,000 Population	1.32	1.32	1.32	1.32
Projects Implemented as Recommended by the Most Recent Accreditation	8/17	11/17	15/17	16/17

✓	<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	Plan for future departmental needs and resource deployment based on call volume trends.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Calls for Fire-related incidents	337*	334	325	320
	EMS Fast Track (Urgent)	8,002*	9,240	9,500	9,750
	EMS Non-Fast Track	7,343*	7,029	6,750	6,500
	Other Calls	3,665*	3,244	3,825	4,430
	Totals	19,347*	19,847	20,400	21,000

*Calculated using a previous data collection methodology

Goal Two	Maintain accreditation status.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Implement Formal Program Appraisals	-	8	8	8
	Prepare Monthly Call Processing Times in Accordance with CPSE Guidelines	36	36	36	36
	Maintain Open Communication Through Reoccurring Management Meetings	-	14	18	18
	Percentage of Recommendations from Accreditation Completed	47%	65%	88%	94%

FIRE ADMINISTRATION

Goal Three	Position the department to best serve the community through investments into facilities and equipment.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Facility Investments	\$739K	\$8.2M	\$2.5K	\$190K
	Equipment Investments	\$194K	\$502K	\$65K	\$65K
	Apparatus Investments	0	\$1.3M	\$748K	\$950K

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.
	EMS Service	Continue to work with Scott County to provide effective and efficient EMS transport services to the City of Davenport Explore additional EMS services in coordination with the City's county partner.
	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Percentage of Assigned Commercial Inspections Completed Annually	95%	100%	100%	100%
Number of Hours of Public Education Completed (Estimate)	17,500	22,800	20,500	20,500
Smoke Alarms Installed Annually	92	39	40	40
Car Seats Installed Annually	17	29	25	25

FIRE PREVENTION BUREAU



Strategic Goals

Goal One	Expand the Juvenile Fire Setter program to include standardized tracking, mental health referrals, and additional follow-up to offenders.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Targeted Contacts with Juveniles Identified to Be At-Risk	5	5	5	5
	Classroom Interactions	370	6,336	6,300	6,350
	Community Interactions	2,994	13,418	13,000	13,000
	CAP Referrals	0	1	2	3

Goal Two	Implement a community-wide Carbon Monoxide (CO) alarm installation program while continuing the smoke detector installation program.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of CO Alarm Installations	N/A	15	10	0*
	Number of Feedback Forms Completed	N/A	12	15	20
	Number of CO Alarms Requested	25	15	15	0*
	Number of Smoke Alarms Installed Annually	92	39	40	40

*CO alarms were received through a one-time funding source that is unknown for future availability

FIRE PREVENTION BUREAU

Goal Three	Maintain child passenger safety program certifications.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Certified Technicians Meeting Installation Standards	15	13	15	15
	Hours Allocated for Technicians to Meet Educational Requirements	30	26	30	30
	Number of Seats Installed	17	29	25	25

Strategic Projects

Strategic Projects	Project	Description
	Hydrant Testing	Achieve 50% compliance regarding private hydrant testing for commercial occupancies.
	Commercial Inspection Planning	Due to recent changes, reevaluate the inspection plan to ensure quality and completeness of the inspections.
	Succession Planning	Continue to 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.
	Code Update	Complete adoption of 2021 International Fire Code with local amendments.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Annual Number of Hazmat Inspections	550	971	900	950
Hazmat Permits Issued	950	411	500	500
Annual Number of Hazmat Incidents	163	295	250	250
Annual Number of Hazmat Training Hours	2,304	2,179	2,250	2,300
Outreach Training Hours	423	343	375	400

	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 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	163	295	250	250

Goal Two

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



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Host Iowa HAZMAT Taskforce Training Classes	2	0	2	2
71 st Civil Support Training (State WMD Teams)	5	3	6	6
Attendees for National Level Hazmat Specific Trainings (# Of Attendees)	2	5	2	5
Business Partnership Training Events (I.E., Canadian Pacific, Lyondell- Basell, Hawkins)	3	1	3	3

HAZARDOUS MATERIALS

Goal Three

Train with outside business partners and related facilities.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Update Job Performance Requirements (JPR's) for Operations	5	4	4	4
Update JPR's for Technicians	24	13	13	13
Annual Hazmat Training Hours	2,304	2,179	2,250	2,300

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Dispatched Incidents	17,883	19,847	20,450	21,000
Average Number of Dispatched Incidents Per Fire Company	1,788	1,985	2,045	2,100
Average Turn-Out Time of Fire Suppression Incidents (Dispatch to En Route; Target is <60 Seconds)	0:00:54	0:00:55	0:00:57	0:00:57
Average Time of Dispatched Fire Suppression Incidents (Call Created to Arrival; Benchmark is Under 7:00 Minutes)	0:05:15	0:05:19	0:05:19	0:05:19

FIRE SUPPRESSION



Strategic Goals

Goal One	Respond to an increase in call volume while maintaining response times.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Respond to Increasing Call Volume	17,883	19,847	20,450	21,000
	Average Daily Call Volume	52.67	54.38	56.03	57.53
	Maintain Arrival from Dispatch Time Average with an Increased Call Volume (All Calls)	0:04:49	0:04:35	0:04:34	0:04:34
	Decrease Call Processing Time with an Expected Increase in Call Volume	0:02:56	0:01:54	0:01:50	0:01:48

Goal Two	Maintain and revise the fire apparatus replacement schedule.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Adjust Acquisition Schedule	0	\$1.3M/100 ft ladder	\$748K/ Engine	\$950K/ Engine
Average Age of Reserve Support Apparatus	18.5 years	19.5 years	20.5 years	21.5 years	

FIRE SUPPRESSION

Goal Three	Increase training opportunities to maintain efficient and effective fire suppression units.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Company Training Hours	7,387	7,058	7,250	7,300
	Driver/Operator Training Hours	2,580	2,236	2,450	2,500
	Officer Training Hours	1,822	2,094	2,000	2,000
	Training Center Total Man-Hours	118	471	2,430	2,340

Strategic Projects

Strategic Projects	Project	Description
	Apparatus Deployment	Continue to analyze the apparatus deployment model to best meet community needs by optimizing response times.
	Equipment Replacement	Leverage program appraisals to help identify departmental needs and implement replacement strategies according to industry standards.

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 National Fire Protection Association (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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 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	11	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Firefighters Qualified to Perform In-House Building Maintenance	45	41	41	45
	Annual Testing of Firefighting Equipment	100%	100%	100%	100%
	In-House Maintenance and Repair of Stations	68%	70%	70%	70%
	Number of Firefighters Qualified to Perform Vehicle Maintenance	19	18	18	20

Goal Two	Maintain adequate staffing to repair fire suppression equipment.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Maintain Six Trained Hose Technicians	50%	100%	100%	100%
	Maintain Nine Certified Technicians for SCBA Equipment	100%	100%	100%	100%
In-House Maintenance and Repair of Firefighting Equipment	93%	95%	95%	95%	

FIRE MAINTENANCE & RESOURCES

Goal Three	Maintain functional firefighting and rescue equipment to applicable NFPA standards.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 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 and building infrastructure.
	Professional Development	Complete training and certifications required for various department specialties.

FIRE TRAINING

Statement of Purpose

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

Core Services

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

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Department-Wide Training Hours	23,945	21,970	22,500	23,000
Multi-Agency Training Man-Hours (PD, Auto-Aid, Industry)	797	1,585	1,250	1,250
Percentage of Firefighters That Meet or Exceed State Standards	100%	100%	100%	100%
Number of Certified Paramedics	60	63	65	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	New Personnel Completing New Recruit Academies	6	10	8	10
	Obtain Required State Certifications W/In One-Year (%)	100%	100%	100%	100%
	Percentage of Drivers and Officers Meeting Required Training Hours	100%	100%	100%	100%

Goal Two	Implementation and Expansion of National Fire Protection Association (NFPA) 1410 Drills. These drills establish a baseline competency in training in fire suppression and rescue operations				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Individuals Completing 1410 Training	88	99	135	135
	Percentage of Companies Exceeding Standards	74%	83%	100%	100%
	Evolution Training Series Met (Of 13) (Compounds annually)	2/13	6/13	10/13	13/13

FIRE TRAINING

Complete training to meet ISO benchmarks. These figures represent the number of hours members of the department have completed.

Goal Three	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Officer Training (Of 47)	1,822	2,094	2,000	2,000
	Driver/Engineer Training (Of 33)	753	2,236	2,450	2,500
	Company Training (Of 135)	10,243	7,058	10,000	10,250
	Facility Training (Of 135)	118	471	2,430	2,430
	Hazmat Training (Of 135)	2,548	2,179	2,300	2,400

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.
NFPA 1410 Drills	Continue the implementation of 1410 Drills per the recommendation of Center for Public Safety Excellence (CPSE), our accreditation agency. The standard establishes a baseline competency in training for fire suppression and rescue operations
Mentoring Program	Implement a mentoring program that will improve the transition to a new position following a promotion.

Davenport Fire Department Operating Budget Summary

Operating Summary: The Davenport Fire Department is responsible for providing Fire, Hazmat, and Emergency Medical Services to the City of Davenport. The Department occupies seven stations strategically placed throughout the City. The Fire Department consists of six divisions and 137 FTEs. This Department's primary sources of funding are the General Fund and Trust & Agency Fund. Fire protection service is labor intensive with 94% of the department's budget used for employee expenses. The 3.96% increase for the FY 2025 Budget is primarily attributed to an increase in employee expenses per the collective bargaining agreement.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Fire Administration	528,551	568,345	551,562	551,562	588,877	6.77%
Fire Prevention	561,029	593,907	558,463	558,463	581,928	4.20%
Hazardous Materials	239,446	239,431	209,835	209,835	216,713	3.28%
Fire Suppression	18,928,485	19,474,847	18,982,680	18,982,680	19,702,408	3.79%
Maintenance & Resources	344,407	367,701	451,550	451,550	481,550	6.64%
Fire & EMS Training	434,546	513,483	474,375	474,375	497,955	4.97%
Total	21,036,464	21,757,714	21,228,465	21,228,465	22,069,431	3.96%
By Object						
Employee Expense	19,922,460	20,550,982	19,986,398	19,986,398	20,782,677	3.98%
Supplies & Services	506,001	548,902	511,754	511,754	549,607	7.40%
Capital Outlay	199,916	217,892	188,500	188,500	188,500	0.00%
Allocated Expenses	408,087	439,938	541,813	541,813	548,647	1.26%
Total	21,036,464	21,757,714	21,228,465	21,228,465	22,069,431	3.96%
By Fund						
General Fund	13,676,405	14,814,659	14,295,621	14,295,621	14,796,177	3.50%
Trust & Agency Fund	6,856,118	6,753,097	6,760,844	6,760,844	7,101,254	5.04%
Disaster Fund	0	18,058	0	0	0	N/A
Local Option Sales Tax	503,941	171,900	172,000	172,000	172,000	0.00%
Total	21,036,464	21,757,714	21,228,465	21,228,465	22,069,431	3.96%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Fire Administration	3.00	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	137.00	137.00	137.00	137.00	137.00	0.00

City of Davenport
FY 2025 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 and administration of the department's emergency services, training, resource management, and analytics.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	409,463	444,514	433,312	433,312	465,207
Supplies & Services	43,279	40,014	37,550	37,550	40,550
Equipment	1,142	1,500	1,500	1,500	1,500
Allocated Expenses	74,667	82,317	79,200	79,200	81,620
Total Operating Budget	528,551	568,345	551,562	551,562	588,877
Funding Sources					
General Fund	396,003	420,092	418,317	418,317	450,504
Trust & Agency	132,548	148,253	133,245	133,245	138,373
Total Funding	528,551	568,345	551,562	551,562	588,877

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Management Analyst I	1.00	1.00	1.00	0.00	0.00
Management Analyst II	0.00	0.00	0.00	1.00	1.00
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 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	532,785	563,310	523,663	523,663	546,928
Supplies & Services	9,664	9,504	13,500	13,500	13,500
Allocated Expenses	18,580	21,093	21,300	21,300	21,500
Total Operating Budget	561,029	593,907	558,463	558,463	581,928
Funding Sources					
General Fund	390,153	422,888	393,077	393,077	407,147
Trust & Agency	170,876	171,019	165,386	165,386	174,781
Total Funding	561,029	593,907	558,463	558,463	581,928

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Fire Chief/Fire Marshal	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 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	188,559	199,318	171,185	171,185	177,863
Supplies & Services	25,360	12,647	5,950	5,950	5,950
Equipment	9,999	9,905	15,000	15,000	15,000
Allocated Expenses	15,528	17,561	17,700	17,700	17,900
Total Operating Budget	239,446	239,431	209,835	209,835	216,713

Funding Sources

General Fund	179,500	180,248	153,568	153,568	157,618
Trust & Agency	59,946	59,183	56,267	56,267	59,095
Total Funding	239,446	239,431	209,835	209,835	216,713

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 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 2025 Operating Budget

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

Program Description: The Fire Suppression Division is responsible for all emergency responses within the City of Davenport for fire suppression, hazardous materials spills and leaks, land- and water-based rescue situations, and emergency medical calls. The division is also responsible for commercial business inspections, pre-planning of all large buildings and complexes, and ensuring that all personnel are properly trained to accomplish these tasks. The FY 2025 Budget reflects the reclassification of the District Chief - Operations position to Assistant Fire Chief, returning to the FY 2023 composition.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	18,438,693	18,967,818	18,507,163	18,507,163	19,223,077
Supplies & Services	221,169	233,095	200,617	200,617	200,617
Equipment	178,775	171,900	172,000	172,000	172,000
Allocated Expenses	89,848	102,034	102,900	102,900	106,714
Total Operating Budget	18,928,485	19,474,847	18,982,680	18,982,680	19,702,408
Funding Sources					
General Fund	12,379,211	13,022,375	12,513,831	12,513,831	12,917,487
Trust & Agency	6,379,740	6,262,514	6,296,849	6,296,849	6,612,921
Disaster	0	18,058	0	0	0
Local Option Sales Tax Fund	169,534	171,900	172,000	172,000	172,000
Total Funding	18,928,485	19,474,847	18,982,680	18,982,680	19,702,408

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Fire Chief	1.00	1.00	0.00	0.00	1.00
District Chief - Operations	0.00	0.00	1.00	1.00	0.00
Fire Captain	11.00	11.00	11.00	11.00	11.00
Fire District Chief	6.00	6.00	6.00	6.00	6.00
Fire Lieutenant	22.00	22.00	22.00	22.00	22.00
Firefighter	55.00	55.00	55.00	55.00	55.00
Firefighter/Engineer	33.00	33.00	33.00	33.00	33.00
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 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Supplies & Services	143,523	175,766	167,500	167,500	197,500
Equipment	10,000	0	0	0	0
Allocated Expenses	190,884	191,935	284,050	284,050	284,050
Total Operating Budget	344,407	367,701	451,550	451,550	481,550
Funding Sources					
General Fund	334,407	367,701	451,550	451,550	481,550
Local Options Sales Tax	10,000	0	0	0	0
Total Funding	344,407	367,701	451,550	451,550	481,550

City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	352,960	376,022	351,075	351,075	369,602
Supplies & Services	63,006	77,876	86,637	86,637	91,490
Equipment	0	34,587	0	0	0
Allocated Expenses	18,580	24,998	36,663	36,663	36,863
Total Operating Budget	434,546	513,483	474,375	474,375	497,955

Funding Sources

General Fund	321,538	401,355	365,278	365,278	381,871
Trust & Agency	113,008	112,128	109,097	109,097	116,084
Total Funding	434,546	513,483	474,375	474,375	497,955

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire District Chief	1.00	1.00	1.00	1.00	1.00
Full Time FTE	2.00	2.00	2.00	2.00	2.00
Total FTE	2.00	2.00	2.00	2.00	2.00

PARK OPERATIONS

Statement of Purpose

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

Core Services

- Conducts daily park service including grounds maintenance, mowing, and custodial services.
- 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Public Land Managed (Acres)	3,638	3,638	3,647	3,647
Playgrounds Maintained	33	34	35	35
Horticulture Initiatives (Beds/Locations)	312/38	312/38	312/40	315/41
Water Meters Installed/Winterized	80	80	89	90
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 to reduce turnover, enhance efficiencies, assist with succession planning, and support division growth.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of FT Employees	8	8	9	9
	Number of Year-Round Part-Time Employees	11	9	3	3
	Ratio FT: Seasonal Employees	1:3.9	1:3.9	1:2	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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Playgrounds	33	34	35	35
	Number of Playground Inspections	1,122	1,156	1,190	1,190
	Number of Playgrounds Needing Replacement (15 Years Old)	14	13	11	9

PARK OPERATIONS

Goal Three	Continue to invest in and maintain the City's operating expense per capita				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Operating Expense Per Capita	\$68.50	\$69.19	\$69.19	\$69.19

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	Continue to implement ARPA projects within the Parks system and utilize the Parks and Recreation Master plan to identify 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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Golf Rounds Played	63,208	71,534	70,000	75,000
Golf Operating Revenues	\$2,037,573	\$2,337,371	\$2,150,000	\$2,500,000
Practice Range Revenue	\$116,432	\$186,228	\$150,000	\$190,000
Practice Range Users (Ind. sales)	18,789	23,870	25,000	25,000
Golf Season Pass Members (CY)	46 *CY21	46 *CY22	55 *CY23	55 *CY

Strategic Goals

Goal One	Develop revenue strategy to support ongoing infrastructure investments at Emeis Golf Course.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Emeis Rounds Played	25,449	28,147	28,000	30,000
	Emeis Facility Revenue	\$859,887	\$988,684	\$900,000	\$1,000,000
	Emeis Practice Range Revenue	\$37,935	\$46,040	\$40,000	\$50,000

Goal Two	Develop revenue strategy to support development of continuous cart paths at Emeis and Duck Creek golf courses.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Duck Creek Cart Rentals	21,296	23,438	25,000	25,000
	Duck Creek Cart Revenues	\$267,684	\$301,130	\$315,000	\$315,000
	Emeis Cart Rentals	21,172	23,238	25,000	25,000
Emeis Cart Revenues	\$279,611	\$319,225	\$335,000	\$335,000	

Goal Three	Develop a Capital Improvement Project to replace Irrigation system at Duck Creek Golf Course.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Irrigation Breaks / Repairs Per Fiscal Year	8	8	10	10
	Irrigation Repair Costs Per Fiscal Year	\$4,170	\$2,666	\$4,500	\$4,500
Irrigation Contractor Expense	\$6,972	\$3,956	\$6,500	\$6,500	

Strategic Projects

Strategic Projects	Project	Description
	Duck Creek Range Improvements	Replace the original artificial matting surface with more customer friendly features to enhance the practice range revenue stream.
	Customer Feedback	Analyze general feedback from golfers to steer future course improvements and supply offerings.
	Emeis Clubhouse Replacement	Through a committee of community members, staff, and partners, develop and execute a fundraising campaign to replace the golf clubhouse at Emeis.
	Cosmic (Glow) Golf Range	Modify and upgrade glow-golf equipment to enhance the revenue opportunities at Duck Creek golf course.

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Number of Participants Served in Parks and Recreation Events and Programs (not including Revenue Facilities)	28,172	29,646	32,000	33,000
Number of Volunteer Hours Provided to the Community through Davenport Parks and Recreation (Estimates)	52,500	52,387	55,000	60,000
Percentage of Recreation Program Cost Recovery	67%	66%	65%	65%

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Strategic Goals

Goal One	Develop a summer employee hiring strategy which will include recruitment, application, on-boarding, and training processes. The goal is to encourage a robust staffing structure to maintain safe and effective aquatic and camp programming.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Recruitment Events Attended and or Held	12	14	10	10
	Percentage of Employees Hired vs Needed for Aquatics to Be Open	77%	88%	90%	90%
	Percentage of Employees Retained for The Complete Season	63%	89%	90%	90%

Goal Two	Recreation will use the continuous recreation evaluation process to run programs and events to minimize and reduce the cancellation rate.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Percentage of Programs Cancelled	28%	16%	15%	15%
	Number of New Programs Developed	15	23	20	20
Percentage of Favorable Survey Responses	-	85%	85%	90%	

PARKS RECREATION

Goal Three	Increase community awareness of department offerings through diverse outreach efforts.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Increase Total Facebook Reach	89,484	137,342	140,000	140,000
	Increase Number of Posts	194	178	230	230
	Increase Social Media Followers	728	980	1,000	1,000
	Attendance at A Minimum Of One Community Event Per Month March-October	15	12	25	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 community agencies.
	Volunteer Software	Implement department volunteer software to recruit, track, and celebrate department volunteers and opportunities.
	Performance Evaluation	Develop a program survey to evaluate desired outcomes in one subdivision each year.
	AmeriCorps Grant	Evaluate and implement the new FY24-27 AmeriCorps Grant.

RIVER'S EDGE

Statement of Purpose

The River's Edge is the premier two rink multi-ice sport facility in eastern Iowa. The facility provides regional access to high quality ice related activities and events yearly to thousands of users.

Core Services

- Provides various indoor ice activities including ice hockey, figure skating, public skate and more.
- Organizes and streamlines efficient and practical maintenance for the facilities while providing recreation for the community.
- Upgrades and maintains quality ice facility through implementation of new practices with modern equipment and renovation.

Operating Statistics

Measures	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Hours of Ice Use	1,184	1,125	1,700	2,000
River's Edge Operating Revenues	\$492,176	\$470,569	\$783,000	\$800,000

<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>

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Strategic Goals

Goal One	Grow programming and usage of the facility to meet public service goals.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Public Ice-Skating Visitors	6,102	5,238	7,000	10,000
	Skating Admissions	\$77,496	\$57,100	\$100,000	\$100,000
	Ice Skating Lesson Revenue	\$47,991	\$59,744	\$57,000	\$60,000

Goal Two	Implement a long-term capital improvement plan for the facility.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Sponsorship Revenue	\$1,200	\$0	\$15,000	\$15,000
	Ice Rental	\$210,516	\$235,440	\$470,000	\$540,000

Goal Three	Implement recommended staffing plan to provide exceptional service while maximizing operating resources.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Number of Staffing Positions Filled	72%	70%	100%	100%

Strategic Projects

Strategic Projects	Project	Description
	Update Technology	Replace aging systematic items with more efficient technology including the refrigeration system.
	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 Fee Adjustments	Implement a general rate increase in all areas of the facility.
	Two Rink Operation	Evaluate and monitor the two-rink operational model implemented in 2023 for increased facility use, increased revenue, and monitoring any correlating operational expenses.

Parks & Recreation Department Operating Budget Summary

Operating Summary: The Parks and Recreation Department is responsible for 41 parks, three golf courses, two community centers, two dog parks, two aquatics centers, one outdoor sports complex, one indoor ice arena, one performing arts center, 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 60% of the budget comes from the General Fund and Trust and Agency Fund. Approximately 27% of the department's budget accounts for the operation of the city's three public golf courses through an enterprise fund. The FY 2025 Budget reflects a 2.64% decrease and a reduction of 28.44 FTEs, which is largely attributed to the transfer of Stepping Stones personnel back to the Davenport Community School District. The Parks and Recreation Department also underwent a reorganization in FY 2024, with staffing changes reflected in each involved division's detail page for the FY 2025 Budget.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Parks & Recreation Admin.	921,193	906,018	934,738	934,738	1,115,474	19.34%
Golf Course Operation	1,681,378	1,995,784	1,971,475	1,971,475	2,112,197	7.14%
Parks Operations	2,230,925	2,329,414	2,509,496	2,509,496	2,521,192	0.47%
Recreation Programs	1,983,967	2,124,925	1,965,851	1,965,851	2,002,371	1.86%
Self-Sustaining Programs	344,725	334,854	443,577	443,577	0	-100.00%
River's Edge	733,979	850,271	990,969	990,969	832,121	-16.03%
Total	7,896,167	8,541,266	8,816,106	8,816,106	8,583,355	-2.64%
By Object						
Employee Expense	4,754,578	5,292,195	5,541,663	5,541,663	5,126,650	-7.49%
Supplies & Services	1,944,353	2,000,609	1,886,800	1,886,800	2,202,106	16.71%
Capital Outlay	160,358	127,155	149,000	149,000	149,000	0.00%
Allocated Expenses	1,036,878	1,121,307	1,238,643	1,238,643	1,105,599	-10.74%
Total	7,896,167	8,541,266	8,816,106	8,816,106	8,583,355	-2.64%
By Fund						
General Fund	4,327,600	4,486,770	4,511,074	4,511,074	4,184,200	-7.25%
Trust & Agency Fund	755,114	829,499	895,407	895,407	940,583	5.05%
Golf Course Operating Fund	1,772,538	2,088,942	2,069,937	2,069,937	2,274,185	9.87%
Youth Sports/Dad's Club	146,578	156,306	199,719	199,719	203,266	1.78%
Local Option Sales Tax	160,358	128,342	149,000	149,000	149,000	0.00%
River's Edge	733,979	850,271	990,969	990,969	832,121	-16.03%
Flood Fund	0	1,136	0	0	0	N/A
Total	7,896,167	8,541,266	8,816,106	8,816,106	8,583,355	-2.64%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Parks & Recreation Admin.	8.27	8.27	7.27	7.08	7.08	(0.19)
Golf Course Operation	20.27	20.39	20.39	20.39	20.39	0.00
Parks Operations	30.87	31.87	31.41	29.89	29.89	(1.52)
Recreation Programs	39.08	39.08	40.08	39.32	39.32	(0.76)
Self-Sustaining Programs	25.20	25.20	25.20	25.20	0.00	(25.20)
River's Edge	10.52	11.02	11.02	10.25	10.25	(0.77)
Total FTE	134.21	135.83	135.37	132.13	106.93	(28.44)

City of Davenport
FY 2025 Operating Budget

Department: Parks & Recreation Department
Program: Parks & Recreation Administration
Fund(s): General, Trust & Agency, Local Sales Tax, 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, cemetery, recreation areas, and recreation programs. The FY 2025 Budget reflects position reclassifications, such as upgrading the Community Outreach & Experience Manager to a Senior Parks Manager. Additionally, the Senior Clerk position transitioned from part-time to full-time while remaining generally budget neutral by eliminating an additional part-time Clerk position.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	587,183	573,410	583,435	583,435	699,052
Supplies & Services	198,385	192,140	203,300	203,300	185,600
Equipment	56,626	50,443	60,000	60,000	60,000
Allocated Expenses	78,999	90,025	88,003	88,003	170,822
Total Operating Budget	921,193	906,018	934,738	934,738	1,115,474
Funding Sources					
General Fund	649,464	643,334	654,254	654,254	715,398
Trust & Agency	123,943	117,896	122,022	122,022	178,088
Local Option Sales Tax	56,626	51,630	60,000	60,000	60,000
Golf Course Fund	91,160	93,158	98,462	98,462	161,988
Total Funding	921,193	906,018	934,738	934,738	1,115,474

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Community Outreach & Experience Manager	0.00	1.00	1.00	0.00	0.00
Community Relations Supervisor	1.00	0.00	0.00	0.00	0.00
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Safety & Training Manager	0.00	0.00	0.00	1.00	1.00
Senior Clerk	0.00	0.00	0.00	1.00	1.00
Sr Parks Manager - Administration	0.00	0.00	0.00	1.00	1.00
Full Time FTE	3.00	3.00	3.00	5.00	5.00
Clerks	2.77	2.77	2.77	2.08	2.08
Safety & Training Officer	0.75	0.75	0.75	0.00	0.00
Senior Clerk	0.75	0.75	0.75	0.00	0.00
Part Time FTE	4.27	4.27	4.27	2.08	2.08
Seasonal Labor	1.00	1.00	0.00	0.00	0.00
Seasonal FTE	1.00	1.00	0.00	0.00	0.00
Total FTE	8.27	8.27	7.27	7.08	7.08

City of Davenport
FY 2025 Operating Budget

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

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. The FY 2025 Budget reflects restructuring the Superintendent of Revenue Facilities position to a Senior Golf Manager.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	750,519	932,815	911,191	911,191	927,901
Supplies & Services	533,362	626,881	565,900	565,900	766,950
Allocated Expenses	397,497	436,088	494,384	494,384	417,346
Total Operating Budget	1,681,378	1,995,784	1,971,475	1,971,475	2,112,197
Funding Sources					
Golf Course Fund	1,681,378	1,995,784	1,971,475	1,971,475	2,112,197
Total Funding	1,681,378	1,995,784	1,971,475	1,971,475	2,112,197

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
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
Senior Clerk	0.00	0.50	0.50	0.50	0.50
Senior Golf Manager	0.00	0.00	0.00	1.00	1.00
Superintendent of Revenue Facilities	1.00	1.00	1.00	0.00	0.00
Turf Technician	1.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	4.50	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
PT Supporting Staff	13.23	13.23	13.23	13.23	14.89
Senior Clerk	0.38	0.00	0.00	0.00	0.00
Part Time FTE	13.61	13.23	13.23	13.23	14.89
Seasonal Laborer	1.66	1.66	1.66	1.66	0.00
Seasonal FTE	1.66	1.66	1.66	1.66	0.00
Total FTE	20.27	20.39	20.39	20.39	20.39

**City of Davenport
FY 2025 Operating Budget**

Department: Parks & Recreation Department
Program: Parks Maintenance, Horticulture
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. The FY 2025 Budget reflects numerous position reclassifications. These include eliminating part-time supporting staff and a Parks Manager to allocate funding for three new full-time positions: Maintenance Specialist, Park Technician, and Custodian. Additionally, the Parks Manager position has been reclassified as a Parks Supervisor, remaining generally budget neutral. These changes were made in FY 2024 and are reflected in the FY 2025 Budget.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,325,513	1,476,189	1,653,106	1,653,106	1,645,837
Supplies & Services	524,991	480,556	446,900	446,900	486,900
Equipment	103,732	76,712	89,000	89,000	89,000
Allocated Expenses	276,689	295,957	320,490	320,490	299,455
Total Operating Budget	2,230,925	2,329,414	2,509,496	2,509,496	2,521,192
Funding Sources					
General Fund	1,802,062	1,884,218	2,029,051	2,029,051	1,981,923
Trust & Agency	325,131	367,348	391,445	391,445	450,269
Local Option Sales Tax Fund	103,732	76,712	89,000	89,000	89,000
Disaster Fund	0	1,136	0	0	0
Total Funding	2,230,925	2,329,414	2,509,496	2,509,496	2,521,192

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Custodian	0.00	0.00	0.00	1.00	1.00
Facilities Programmer	0.00	1.00	1.00	1.00	1.00
Horticulture Supervisor	1.00	1.00	1.00	1.00	1.00
Horticulture Technician	1.00	1.00	1.00	1.00	1.00
Lead Horticulture Technician	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	0.00	0.00	1.00	2.00	2.00
Park Technician	1.00	1.00	1.00	2.00	2.00
Parks Manager	2.00	2.00	2.00	0.00	0.00
Parks Supervisor	0.00	0.00	0.00	1.00	1.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	7.00	8.00	9.00	11.00	11.00
PT Supporting Staff	23.87	23.87	22.41	18.89	18.89
Part Time FTE	23.87	23.87	22.41	18.89	18.89
Total FTE	30.87	31.87	31.41	29.89	29.89

City of Davenport
FY 2025 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.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	1,524,118	1,685,665	1,530,181	1,530,181	1,473,521
Supplies & Services	412,984	382,932	382,130	382,130	472,086
Allocated Expenses	46,865	56,328	53,540	53,540	56,764
Total Operating Budget	1,983,967	2,124,925	1,965,851	1,965,851	2,002,371
Funding Sources					
General Fund	1,576,276	1,667,147	1,448,935	1,448,935	1,486,879
Youth Sports	146,578	156,306	199,719	199,719	203,266
Trust & Agency	261,113	301,472	317,197	317,197	312,226
Total Funding	1,983,967	2,124,925	1,965,851	1,965,851	2,002,371

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
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
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00
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	1.00	1.00	1.00
Temporary FTE	0.00	0.00	1.00	1.00	1.00
Total FTE	5.00	5.00	6.00	6.00	6.00

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
AmeriCorps Senior Clerk	0.00	0.00	0.00	0.75	0.75
Clerk	0.75	0.75	0.75	0.75	0.75
PT Supporting Staff	17.26	17.26	17.26	16.50	16.50
Part Time FTE	18.01	18.01	18.01	18.00	18.00
Seasonal Supporting Staff	16.07	16.07	16.07	15.32	15.32
Seasonal FTE	16.07	16.07	16.07	15.32	15.32
Total FTE	39.08	39.08	40.08	39.32	39.32

City of Davenport
FY 2025 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 was offered in partnership with the Davenport Community School District, and funded through a reimbursement from DCSD. This budget fluctuated year-to-year based on needs. The FY 2025 Budget reflects the elimination of the Stepping Stones positions and the transfer of this program back to the Davenport Community School District.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	344,725	334,854	443,577	443,577	0
Total Operating Budget	344,725	334,854	443,577	443,577	0
Funding Sources					
General Fund	299,798	292,071	378,834	378,834	0
Trust & Agency	44,927	42,783	64,743	64,743	0
Total Funding	344,725	334,854	443,577	443,577	0

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Rec Activity Coord. - Step Stones	2.00	2.00	2.00	2.00	0.00
Stepping Stones Aide	15.75	15.75	15.75	15.75	0.00
Stepping Stones Leader	7.45	7.45	7.45	7.45	0.00
Part Time FTE	25.20	25.20	25.20	25.20	0.00
Total FTE	25.20	25.20	25.20	25.20	0.00

City of Davenport
FY 2025 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 sport facility offering space for public ice skating, hockey, figure skating, and other ice related events. The River's Edge was acquired by the city in April 2010 and is operated as an enterprise function. In FY 2024, the River's Edge program area was modified to add an additional sheet of ice. This service area will continue to be monitored in FY 2025 with any additional recommendations to follow. The FY 2025 Budget reflects a decrease of 0.77 FTEs, resulting from a calculation change to fairly represent part-time employee's full-time equivalents. Additionally, the Ice & Turf Supervisor position was reclassified to a Ice Facility Supervisor.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	222,520	289,262	420,173	420,173	380,339
Supplies & Services	274,631	318,100	288,570	288,570	290,570
Allocated Expenses	236,828	242,909	282,226	282,226	161,212
Total Operating Budget	733,979	850,271	990,969	990,969	832,121

Funding Sources

River's Edge	733,979	850,271	990,969	990,969	832,121
Total Funding	733,979	850,271	990,969	990,969	832,121

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Ice & Turf Supervisor	1.00	1.00	1.00	0.00	0.00
Ice Facility Supervisor	0.00	0.00	0.00	1.00	1.00
Senior Clerk	0.00	0.50	0.50	0.50	0.50
Full Time FTE	1.00	1.50	1.50	1.50	1.50
Clerk	1.25	1.25	1.25	0.75	0.75
Custodian	1.25	1.25	1.25	1.25	1.25
PT Supporting Staff	7.02	7.02	7.02	6.75	6.75
Part Time FTE	9.52	9.52	9.52	8.75	8.75
Total FTE	10.52	11.02	11.02	10.25	10.25

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 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Circulation of Library Materials	411,828	393,953	413,651	434,333
Registered Cardholders	47,800	51,853	54,446	57,168
Program & Event Attendance	23,884	31,628	33,209	34,870
Computer & Wi-Fi Sessions	100,914	206,834	217,176	228,034
Meeting Room Uses	1,800	1,963	2,061	2,164

LIBRARY

Strategic Goals

Goal One	Improve marketing of Library services and programs.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Increase Program Attendance By 5%	23,884	31,628	33,209	34,870
	Increase the Number of Library Cardholders By 5%	47,800	51,853	54,446	57,168
	Increase the Number of Reading Program Participants By 7%	2,369	6,000	6,420	6,869

Goal Two	Better reach underserved communities through the Library.				
	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
	Increase the Number of Community Events By 2.5%	41	80	82	84
	Increase the Number of Programs for Underserved Communities By 10%	493	537	590	649
Increase the Number of Sessions with the Library Social Worker	520	2,298	2,413	2,534	

LIBRARY

Goal Three

Better engage underserved or underrepresented communities in Library facilities.



Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target
Increase the Percentage of Items in the Collection to Reflect the Diversity of the Davenport Community	18.1%	20.7%	22.0%	24.0%
Provide Educational Opportunities for Library Staff to Learn How to Better Serve the Community Through Diversity, Equity and Inclusion	15	19	20	21

Strategic Projects

Strategic Projects

Project	Description
Strategic Plan	Complete the goals and objectives from the FY2022-24 Strategic Plan, and develop the next iteration of the Strategic Plan.
Literacy Programs	Continue to work with partner organizations to improve early childhood literacy and school readiness in the community through programs, such as 1000 Books Before Kindergarten, 1st Grade Level Outreach Experience (GLOE), and story time visits to daycares and preschools.
Vibrant Youth Spaces	Continue implementation of the Enhanced Early Literacy Spaces project at all three library facilities.
FRIENDS of the Davenport Public Library	Work with the FRIENDS of the Davenport Public Library to increase FRIENDS membership and grow endowment funds to support the Library.
Business Services Program	Build the Library Business Services Program that was launched in Fall 2023.
Studio 321 Makerspace	Increase exposure to the Studio 321 Makerspace to develop a thriving community of Makers.

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 falls under the directive of the Library Board of Trustees. In FY 2025, the Davenport Public Library is funded by three sources: the General Fund, Trust & Agency Fund, and the ARPA Fund.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Library Administration	1,031,849	1,011,197	902,614	902,614	949,718	5.22%
Library Services	4,703,249	4,776,230	5,074,240	5,074,240	5,076,522	0.04%
Grants	95,597	67,805	0	0	0	N/A
Total	5,830,695	5,855,232	5,976,854	5,976,854	6,026,240	0.83%
By Object						
Employee Expense	4,794,452	4,919,831	5,138,768	5,138,768	5,312,252	3.38%
Supplies & Services	773,207	650,840	551,280	551,280	551,280	0.00%
Allocated Expenses	263,036	284,561	286,806	286,806	162,708	-43.27%
Total	5,830,695	5,855,232	5,976,854	5,976,854	6,026,240	0.83%
By Fund						
General Fund	2,800,809	2,470,989	2,680,966	2,680,966	4,293,907	60.16%
Special Library Levy Fund	1,497,277	1,766,883	1,719,882	1,719,882	0	-100.00%
Trust & Agency Fund	1,419,131	1,455,814	1,415,804	1,415,804	1,554,917	9.83%
ARPA	113,478	161,546	160,202	160,202	177,416	10.75%
Total	5,830,695	5,855,232	5,976,854	5,976,854	6,026,240	0.83%

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
Library Administration	5.13	7.13	7.13	7.13	7.13	0.00
Library Services	50.83	50.33	50.33	49.20	49.20	(1.13)
Total FTE	55.96	57.46	57.46	56.33	56.33	(1.13)

City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	747,543	802,707	814,385	814,385	860,010
Supplies & Services	215,577	126,660	42,000	42,000	42,000
Allocated Expenses	68,729	81,830	46,229	46,229	47,708
Total Operating Budget	1,031,849	1,011,197	902,614	902,614	949,718
Funding Sources					
General Fund	533,549	543,161	460,911	460,911	590,092
Special Library Levy	214,210	129,779	147,831	147,831	0
Trust & Agency	170,612	176,711	133,670	133,670	182,210
ARPA	113,478	161,546	160,202	160,202	177,416
Total Funding	1,031,849	1,011,197	902,614	902,614	949,718

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Assistant Director	1.00	1.00	1.00	1.00	1.00
Business Office Manager	1.00	1.00	1.00	1.00	1.00
Early Learning Literacy Coordinator	0.00	1.00	1.00	1.00	1.00
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
Library Social Worker	0.00	1.00	1.00	1.00	1.00
Full Time FTE	4.00	6.00	6.00	6.00	6.00
Administrative Assistant	0.63	0.63	0.63	0.63	0.63
Development Officer	0.50	0.50	0.50	0.50	0.50
Part Time FTE	1.13	1.13	1.13	1.13	1.13
Total FTE	5.13	7.13	7.13	7.13	7.13

**City of Davenport
FY 2025 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. The FY 2025 Budget reflects numerous position changes. First, a Library Branch Supervisor position was eliminated, and a Library Marketing Coordinator position was created in its place. Additionally, two full-time Librarian positions were created in place of the following positions: one FT Library Assistant - Special Collections, one PT Librarian, one PT Senior Clerk, one PT Technical Services Clerk, and two PT Substitutes. Lastly, the full-time Library Acquisition Clerk position was transitioned to a part-time position, and the part-time Special Collections Archivist position was transitioned to a full-time position.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	4,046,909	4,117,124	4,324,383	4,324,383	4,452,242
Supplies & Services	462,033	459,767	509,280	509,280	509,280
Allocated Expenses	194,307	199,339	240,577	240,577	115,000
Total Operating Budget	4,703,249	4,776,230	5,074,240	5,074,240	5,076,522
Funding Sources					
General Fund	2,171,663	1,860,023	2,220,055	2,220,055	3,703,815
Library Special Levy Fund	1,283,067	1,637,104	1,572,051	1,572,051	0
Trust & Agency	1,248,519	1,279,103	1,282,134	1,282,134	1,372,707
Total Funding	4,703,249	4,776,230	5,074,240	5,074,240	5,076,522

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Community Outreach Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	1.00	1.00	1.00	1.00	1.00
Librarian Generalist	5.00	5.00	5.00	7.00	7.00
Library Acquisition Clerk	2.00	2.00	2.00	1.00	1.00
Library Assistant Caretaker	2.00	3.00	3.00	3.00	3.00
Library Asst. - Community Outreach	1.00	1.00	1.00	1.00	1.00
Library Asst. - Special Collections	1.00	1.00	1.00	0.00	0.00
Library Asst. - Youth Services	2.00	2.00	2.00	2.00	2.00
Library Branch Supervisor	2.00	2.00	2.00	1.00	1.00
Library Caretaker	1.00	1.00	1.00	1.00	1.00
Library Computer Tech.	1.00	1.00	1.00	1.00	1.00
Library Information Services Supervisor	0.00	1.00	1.00	1.00	1.00
Library Marketing Coordinator	0.00	0.00	0.00	1.00	1.00
Library Special Collections Archivist	0.00	0.00	0.00	1.00	1.00
Library IT Supervisor	1.00	1.00	1.00	1.00	1.00
Library Principal Clerk	2.00	1.00	1.00	1.00	1.00
Senior Clerk	9.00	9.00	9.00	9.00	9.00
Special Collections Librarian	1.00	1.00	1.00	1.00	1.00
Special Collections Supervisor	1.00	1.00	1.00	1.00	1.00
Technical Services Supervisor	1.00	1.00	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
Full Time FTE	37.00	38.00	38.00	39.00	39.00

Position Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget
Library Special Collections Archivist	0.50	0.50	0.50	0.00	0.00
Librarian Cataloger	0.60	0.60	0.60	0.60	0.60
Librarian Generalist	2.20	2.20	2.20	1.70	1.70
Library Acquisition Clerk	0.00	0.00	0.00	0.50	0.50
Library Assistant Caretaker	2.50	1.00	1.00	1.00	1.00
Library Asst Community Outreach	0.50	0.50	0.50	0.50	0.50
Library Clerk	0.00	1.50	1.50	1.50	1.50
Library Substitute	0.15	0.15	0.15	0.10	0.10
Senior Clerk	3.88	3.88	3.88	2.80	2.80
Student Clerk Aide	1.50	0.00	0.00	0.00	0.00
Technical Services Clerk	1.50	1.50	1.50	1.00	1.00
Van Driver	0.50	0.50	0.50	0.50	0.50
Part Time FTE	13.83	12.33	12.33	10.20	10.20
Total FTE	50.83	50.33	50.33	49.20	49.20

City of Davenport
FY 2025 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 2022	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Actual	Original	Amended	Budget
Supplies & Services	95,597	64,413	0	0	0
Allocated Expenses	0	3,392	0	0	0
Total Operating Budget	95,597	67,805	0	0	0
Funding Sources					
General Fund (Grants)	95,597	67,805	0	0	0
Total Funding	95,597	67,805	0	0	0

Figge Operating Budget Summary

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 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 2025 Operating Budget

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

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

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Non-Departmental/Misc.	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087	-0.10%
Total	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087	-0.10%
By Object						
Employee Expense	260,811	286,289	0	0	0	N/A
Supplies & Services	509,164	1,796,778	663,900	663,900	672,300	1.27%
Allocated Expenses	3,493,662	3,505,537	3,953,696	3,953,696	3,940,787	-0.33%
Total	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087	-0.10%
By Fund						
General Fund	1,087,983	2,442,682	1,346,561	1,346,561	1,391,671	3.35%
Trust & Agency Fund	3,172,654	3,142,922	3,271,035	3,271,035	3,166,416	-3.20%
Debt Service Fund	3,000	3,000	0	0	0	N/A
Local Option Sales Tax Fund	0	0	0	0	55,000	N/A
Total	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087	-0.10%

**City of Davenport
FY 2025 Operating Budget**

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

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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Employee Expense	260,811	286,289	0	0	0
Supplies & Services	509,164	1,796,778	663,900	663,900	672,300
Allocated Expenses	3,493,662	3,505,537	3,953,696	3,953,696	3,940,787
Total Operating Budget	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087
Funding Sources					
General Fund	1,087,983	2,442,682	1,346,561	1,346,561	1,391,671
Trust & Agency	3,172,654	3,142,922	3,271,035	3,271,035	3,166,416
Debt Service	3,000	3,000	0	0	0
Local Option Sales Tax	0	0	0	0	55,000
Total Funding	4,263,637	5,588,604	4,617,596	4,617,596	4,613,087

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. SSMID expenditures fluctuate yearly due to the number of capital improvement projects districts complete during the fiscal year.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Non-Departmental/Misc	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529	-15.22%
Total	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529	-15.22%
By Object						
Supplies & Services	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529	-15.22%
Total	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529	-15.22%
By Fund						
Downtown SSMID	810,461	658,391	848,336	848,336	644,812	-23.99%
Village of East Dav. SSMID	19,179	25,593	44,857	44,857	37,527	-16.34%
Hilltop SSMID	147,277	55,141	86,987	86,987	79,930	-8.11%
53rd & Elmore SSMID	388,735	395,716	393,378	393,378	402,260	2.26%
Total	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529	-15.22%

**City of Davenport
FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Supplies & Services	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529
Total Operating Budget	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529
Funding Sources					
Downtown SSMID	810,461	658,391	848,336	848,336	644,812
Village of East Dav. SSMID	19,179	25,593	44,857	44,857	37,527
Hilltop SSMID	147,277	55,141	86,987	86,987	79,930
53rd & Elmore SSMID	388,735	395,716	393,378	393,378	402,260
Total Funding	1,365,652	1,134,841	1,373,558	1,373,558	1,164,529

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. The fluctuations in expenditures from year to year in the Debt Service category can be attributed to varying interest and principal amortization schedules.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
Debt Service Principal/Int.	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573	-0.38%
Total	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573	-0.38%
By Object						
Debt Service	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573	-0.38%
Total	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573	-0.38%
By Fund						
General Fund	0	35,707	0	0	0	N/A
Hotel Motel Tax Fund	0	10,596	0	0	0	N/A
Spec. Debt Service Fund	28,700,716	21,651,728	18,295,456	18,295,456	17,329,644	-5.28%
Downtown TIF	417,023	414,923	417,723	417,723	3,237,220	674.97%
North Davenport TIF	2,359,786	2,390,532	2,393,501	2,393,501	31,079	-98.70%
Sewer Fund	8,247,062	8,682,552	8,567,732	8,567,732	8,944,806	4.40%
WPCP Debt	913,544	942,171	891,662	891,662	921,380	3.33%
Clean Water Fund	175,072	170,578	170,936	170,936	171,692	0.44%
Transit Fund	32,625	16,315	0	0	0	N/A
Airport Fund	36,000	34,500	38,000	38,000	41,600	9.47%
Solid Waste Fund	784,959	935,572	925,116	925,116	900,102	-2.70%
Heritage Operating Fund	93,193	0	0	0	0	N/A
RiverCenter Fund	101,550	99,300	102,050	102,050	103,050	0.98%
Local Option Sales Tax Fund	0	6,500	0	0	0	N/A
Information Technology Fund	0	16,499	0	0	0	N/A
Risk Management Fund	0	7,928	0	0	0	N/A
Parking Fund	0	432,512	0	0	0	N/A
Golf Fund	99,612	102,051	0	0	0	N/A
Total	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573	-0.38%

City of Davenport
FY 2025 Operating Budget

Department: Debt Service Principal and Interest Payments
Program: Debt Service
Fund(s): General, Hotel/Motel Tax, Debt Service, Tax Increment Financing, Sewer, Water Pollution Control Plant, Clean Water, Transit, Airport, Solid Waste, Heritage, RiverCenter, Local Option Sales Tax, Information Technology, Risk Management, Parking, Golf

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

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Debt Service	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573
Total Operating Budget	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573
Funding Sources					
General Fund	0	35,707	0	0	0
Hotel Motel Tax Fund	0	10,596	0	0	0
Spec. Debt Service Fund	28,700,716	21,651,728	18,295,456	18,295,456	17,329,644
Downtown TIF	417,023	414,923	417,723	417,723	3,237,220
North Davenport TIF	2,359,786	2,390,532	2,393,501	2,393,501	31,079
Sewer Fund	8,247,062	8,682,552	8,567,732	8,567,732	8,944,806
WPCP Debt	913,544	942,171	891,662	891,662	921,380
Clean Water Fund	175,072	170,578	170,936	170,936	171,692
Transit Fund	32,625	16,315	0	0	0
Airport Fund	36,000	34,500	38,000	38,000	41,600
Solid Waste Fund	784,959	935,572	925,116	925,116	900,102
Heritage Operating Fund	93,193	0	0	0	0
RiverCenter Fund	101,550	99,300	102,050	102,050	103,050
Local Option Sales Tax Fund	0	6,500	0	0	0
Information Technology Fund	0	16,499	0	0	0
Risk Management Fund	0	7,928	0	0	0
Parking Fund	0	432,512	0	0	0
Golf Fund	99,612	102,051	0	0	0
Total Funding	41,961,142	35,949,964	31,802,176	31,802,176	31,680,573

American Rescue Plan Act (ARPA) Operating Budget Summary

Operating Summary: The American Rescue Plan Act (ARPA) 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. Employee expenses funded through ARPA are not reflected here but are accounted for within the respective departments.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget	% Change from FY 2024 Budget
By Function						
ARPA	1,017,803	4,091,048	0	0	0	N/A
Total	1,017,803	4,091,048	0	0	0	N/A
By Object						
Supplies & Services	396,671	1,646,259	0	0	0	N/A
Capital Outlay	621,132	2,444,789	0	0	0	N/A
Total	1,017,803	4,091,048	0	0	0	N/A
By Fund						
ARPA Fund	1,017,803	4,091,048	0	0	0	N/A
Total	1,017,803	4,091,048	0	0	0	N/A

Project Summary

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Budget	Change from FY 2024 Budget
ARPA Project Expenditures	1,017,803	4,091,048	0	0	0	N/A
Total Projects	1,017,803	4,091,048	0	0	0	N/A

**City of Davenport
FY 2025 Operating Budget**

Department: American Rescue Plan Act (ARPA)
Program: Non-Departmental
Fund(s): ARPA

Operating Summary: The American Rescue Plan Act (ARPA) 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. The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021, and provides \$350 billion in additional funding for state and local governments. The City of Davenport received \$40.9M in ARPA funds, which must be obligated by December 31, 2024, and fully expended by December 31, 2026. With City Council direction, the City developed a spending plan that focuses on feedback received from key stakeholders and was approved by the City Council on July 28, 2021. As of the end of FY 2023, all projects are in various stages of completion.

Budget Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
Supplies & Services	396,671	1,646,259	0	0	0
Capital Outlay	621,132	2,444,789	0	0	0
Total Operating Budget	1,017,803	4,091,048	0	0	0
Funding Sources					
ARPA	1,017,803	4,091,048	0	0	0
Total Funding	1,017,803	4,091,048	0	0	0

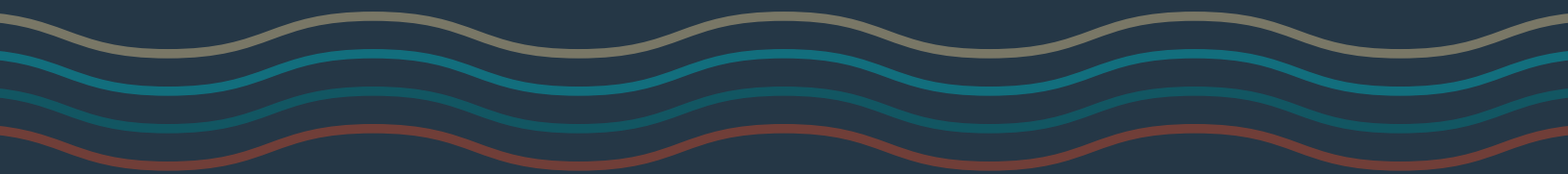
Project Summary

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original	FY 2024 Amended	FY 2025 Budget
ARPA Program Administration	366	0	0	0	0
Neighborhood Stabilization (DREAM+)	15,360	579,042	0	0	0
Regional Transitional Housing	0	482,301	0	0	0
Coordinated Assessment Program (CAP)	134,178	146,515	0	0	0
Group Violence Intervention	247,342	117,500	0	0	0
Pre-K Literacy Initiative	3,816	11,201	0	0	0
Fairmount Library Community Center	29,306	202,535	0	0	0
Neighborhood Parks Play	13,682	496,791	0	0	0
MLK Plaza	0	321,205	0	0	0
Main Street Landing	280	383,907	0	0	0
Public WiFi Hotspots	0	56,450	0	0	0
Flood Mitigation River Drive	46,156	274,498	0	0	0
Multi-Modal - N/S Path	15,550	310,925	0	0	0
Duck Creek Sewer Extension	511,767	708,178	0	0	0
Total Expenditures	1,017,803	4,091,048	0	0	0



FY 2025 *Budget*

Capital Improvement Program



FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BONDS ABATED BY SEWER FUND								
<i>FLEET</i>	FL009	TRUCK-MOUNTED SEWER JETTER	-	-	-	-	500,000	-
<i>SANITARY SEWERS</i>	30007	SANITARY SEWER LIFT STATION REHAB PROGRAM	25,000	25,000	30,000	50,000	30,000	30,000
<i>SANITARY SEWERS</i>	30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL	150,000	75,000	100,000	150,000	150,000	-
<i>SANITARY SEWERS</i>	30060	SANITARY SEWER REPAIR PROGRAM	1,250,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000
<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>	SS001	SSES PROGRAM	2,000,000	1,000,000	500,000	1,000,000	500,000	1,000,000
<i>SANITARY SEWERS</i>	SS002	SEWER REHABILITATION PROGRAM	2,375,000	3,000,000	3,870,000	2,000,000	2,020,000	3,420,000
<i>SANITARY SEWERS</i>	SS003	SEWER CLEANING & TELEVISIONING PROGRAM	-	400,000	-	-	-	-
<i>SANITARY SEWERS</i>	SS004	SANITARY SEWER IOWA STREET	-	-	-	300,000	1,250,000	-
<i>SANITARY SEWERS</i>	SS005	SEWER CAPACITY STUDY	-	-	-	1,000,000	-	-
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	920,000	890,000	850,000	950,000	850,000	950,000
TOTAL BONDS ABATED BY SOLID WASTE FUND			920,000	890,000	850,000	950,000	850,000	950,000
CLEAN WATER FUND								
<i>FLEET</i>	FL003	BRUSH CUTTER SKID STEER UNIT	-	75,000	-	-	-	-
<i>STORMWATER</i>	33033	STORMWATER BMPS PROGRAM	20,000	20,000	20,000	40,000	40,000	40,000
<i>STORMWATER</i>	SW001	GOOSE CREEK PARK STREAM STABILIZATION	300,000	340,000	-	-	-	-
<i>STORMWATER</i>	SW002	E. HIGH & FOREST RD. STORM SEWER REALIGNMENT	100,000	-	-	-	-	-
<i>STORMWATER</i>	SW003	HAYES COURT ICING ABATEMENT	55,000	-	-	-	-	-
<i>STORMWATER</i>	SW004	W. HIGH STREET FLOOD MITIGATION	-	25,000	-	-	-	-
<i>STORMWATER</i>	SW005	OXBOW RECONSTRUCTION	-	-	40,000	-	-	-
<i>STORMWATER</i>	SW006	STORM SEWER DUGGLEBY STREET	-	-	100,000	-	-	-
<i>STORMWATER</i>	SW007	STORMWATER WETLAND CONVERSION	-	-	-	100,000	100,000	300,000
<i>STORMWATER</i>	SW008	VALLEY DRIVE SUMP PUMP ABATEMENT	-	-	300,000	140,000	100,000	-
<i>STORMWATER</i>	SW009	SUMP PUMP ABATEMENT PROGRAM	-	-	-	170,000	50,000	-
<i>STORMWATER</i>	SW010	STORM SEWER 1800 BLOCK OF PINEACRE	-	-	-	-	160,000	200,000
TOTAL CLEAN WATER FUND			475,000	460,000	460,000	450,000	450,000	540,000
EQUIPMENT BONDS								
<i>FACILITIES MAINTENANCE</i>	FM019	MAIN LIBRARY MEETING ROOM UPGRADES	-	100,000	-	-	-	-
<i>FLEET</i>	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	180,000	-	215,000	180,000	180,000	180,000
<i>FLEET</i>	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	100,000	-	-	-	-	-
<i>FLEET</i>	24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM	450,000	345,000	-	275,000	275,000	275,000
<i>FLEET</i>	FL002	STREET SWEEPER CHASSIS PURCHASE	180,000	-	-	-	-	-
<i>FLEET</i>	FL004	WHEEL LOADER REPLACEMENT PROGRAM	-	200,000	200,000	200,000	200,000	200,000
<i>FLEET</i>	FL006	POTHOLE REPAIR EQUIPMENT REPLACEMENT	-	-	230,000	-	-	-
<i>INFORMATION TECHNOLOGY</i>	67002	IT CAPITAL IMPROVEMENT PROGRAM	-	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
<i>TRAFFIC ENGINEERING</i>	TE001	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	75,000	-	-	-	-	-

FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL EQUIPMENT BONDS			1,500,000	1,500,000	1,500,000	1,510,000	1,505,000	1,505,000
FEDERAL & STATE GRANTS								
AIRPORT	AP001	TAXIWAY A RECONSTRUCTION	126,000	2,004,255	-	-	-	-
AIRPORT	AP004	TAXIWAY C RECONSTRUCTION	-	-	72,900	1,090,620	-	-
AIRPORT	AP005	NORTH AIRCRAFT APRON RECONSTRUCTION	-	-	-	-	131,400	-
BRIDGES	BR001	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)	-	1,500,000	-	-	-	-
BRIDGES	BR002	EAST 13TH STREET BRIDGE	1,500,000	-	-	-	-	-
BRIDGES	BR005	EASTERN AVENUE BRIDGE OVER DUCK CREEK	160,000	1,880,710	-	-	-	-
FLEET	24035	TRANSIT REPLACEMENT PROGRAM	-	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	MM001	WEST LOOP PHASE II	-	554,350	-	-	-	-
MULTI-MODAL TRANSPORTATION	MM005	GOOSE CREEK TRAIL PHASE 4	-	-	1,574,199	-	-	-
RIVERFRONT	RF001	REPETITIVE LOSS PROPERTY ACQUISITIONS	505,000	-	-	-	-	-
STREETS	ST001	WEST CENTRAL PARK RECONSTRUCTION	-	2,596,774	-	-	-	-
STREETS	ST002	UTICA RIDGE AT 53RD TURN LANES	500,000	-	-	-	-	-
STREETS	ST003	WEST 53RD RECONSTRUCTION	-	-	-	8,133,657	-	-
TRAFFIC ENGINEERING	TE003	SIGNAL BATTERY BACKUP	-	-	98,800	-	-	-
TOTAL FEDERAL & STATE GRANT			3,091,000	9,586,089	2,045,899	9,524,277	856,400	300,000
GO BONDS								
AIRPORT	AP001	TAXIWAY A RECONSTRUCTION	14,000	222,695	-	-	-	-
AIRPORT	AP002	PAVEMENT MAINTENANCE PROGRAM	-	-	75,000	75,000	75,000	75,000
AIRPORT	AP003	RUNWAY CLOSURE LED LIGHTED MARKERS	-	50,000	-	-	-	-
AIRPORT	AP004	TAXIWAY C RECONSTRUCTION	-	-	8,100	121,180	-	-
AIRPORT	AP005	NORTH AIRCRAFT APRON RECONSTRUCTION	-	-	-	-	14,600	-
BRIDGES	21009	BRIDGE MAINTENANCE PROGRAM	260,000	-	190,000	-	460,000	300,000
BRIDGES	BR001	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)	180,000	300,000	-	-	-	-
BRIDGES	BR002	EAST 13TH STREET BRIDGE	700,000	-	-	-	-	-
BRIDGES	BR004	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK	-	70,000	700,000	-	-	-
BRIDGES	BR005	EASTERN AVENUE BRIDGE OVER DUCK CREEK	50,000	550,000	-	-	-	-
BRIDGES	BR006	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)	-	-	-	40,000	400,000	-
BRIDGES	BR007	WISCONSIN AVENUE BRIDGE AT DUCK CREEK	-	-	-	-	-	50,000
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	450,000	450,000	450,000	450,000	450,000	450,000
FACILITIES MAINTENANCE	62002	POLICE STATION PUMP REPLACEMENTS	-	50,000	50,000	50,000	50,000	50,000
FACILITIES MAINTENANCE	FM001	FREIGHT HOUSE STOREFRONT BEAM & COLUMN	50,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM002	RIVER'S EDGE IMPROVEMENT PROGRAM	250,000	-	500,000	-	250,000	-
FACILITIES MAINTENANCE	FM003	EASTERN LIBRARY GEOTHERMAL SYSTEM REPAIR	130,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM004	FREIGHT HOUSE WINDOW REPLACEMENT	440,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM006	FIRE STATION 4 ROOF REPLACEMENT	100,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM007	FAIRMOUNT LIBRARY ROOF REPLACEMENT	30,000	240,000	-	-	-	-
FACILITIES MAINTENANCE	FM008	MAIN LIBRARY GLYCOL CONVERSION	85,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM009	FREIGHT HOUSE FIRE ALARM SYSTEM	70,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM010	POLICE STATION RAMP WATER MITIGATION	320,000	-	-	-	-	-
FACILITIES MAINTENANCE	FM011	VANDER VEER STONE BUILDING ROOF	-	-	-	150,000	-	-

FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FACILITIES MAINTENANCE	FM013	SALT STORAGE BUILDINGS	-	500,000	-	500,000	-	-
FACILITIES MAINTENANCE	FM014	FIRE STATIONS 4, 5, & 7 CONCRETE REPLACEMENT	-	60,000	-	-	-	-
FACILITIES MAINTENANCE	FM017	FREIGHT HOUSE MASONRY REPAIR	-	330,000	-	-	-	-
FACILITIES MAINTENANCE	FM018	FAIRMOUNT LIBRARY INTERIOR PAINT	-	75,000	-	-	-	-
FACILITIES MAINTENANCE	FM021	VANDER VEER WARMING HOUSE REMODEL	-	150,000	-	-	-	-
FACILITIES MAINTENANCE	FM024	FIRE BOATHOUSE PROTECTION	-	-	170,000	-	-	-
FACILITIES MAINTENANCE	FM025	FIRE STATION 6 ROOF REPLACEMENT	-	-	135,000	-	-	-
FACILITIES MAINTENANCE	FM026	POLICE STATION INTERIOR PAINTING & FLOORING	-	-	80,000	-	-	-
FACILITIES MAINTENANCE	FM027	POLICE STATION MAN DOOR REPLACEMENT	-	-	-	-	-	100,000
FACILITIES MAINTENANCE	FM028	FREIGHT HOUSE RESTROOM IMPROVEMENTS	-	-	225,000	-	-	-
FACILITIES MAINTENANCE	FM029	MAIN LIBRARY EXTERIOR PAINT	-	-	75,000	-	-	-
FACILITIES MAINTENANCE	FM030	PUBLIC WORKS SECURITY CAMERA UPGRADES	-	-	30,000	-	-	-
FACILITIES MAINTENANCE	FM031	PUBLIC WORKS MARQUETTE FACILITY ROOF	-	-	750,000	-	-	-
FACILITIES MAINTENANCE	FM036	EASTERN LIBRARY MASONRY REPAIR	-	-	-	35,000	-	-
FACILITIES MAINTENANCE	FM038	MAIN LIBRARY MEETING ROOM CONVERSION	-	-	-	190,000	-	-
FACILITIES MAINTENANCE	FM039	SKYBRIDGE REPAIRS AND PAINTING	-	-	-	300,000	-	-
FACILITIES MAINTENANCE	FM040	PUBLIC WORKS LARGE BAY REPAIRS	-	-	-	-	-	100,000
FACILITIES MAINTENANCE	FM041	EASTERN LIBRARY ROOF REPLACEMENT	-	-	-	25,000	260,000	-
FACILITIES MAINTENANCE	FM042	CITY HALL WINDOW REPLACEMENT	-	-	-	-	200,000	-
FACILITIES MAINTENANCE	FM043	MAIN LIBRARY CARPET REPLACEMENT	-	-	-	-	185,000	-
FACILITIES MAINTENANCE	FM044	FREIGHT HOUSE METAL OVERHANG REPLACEMENT	-	-	-	-	80,000	-
FACILITIES MAINTENANCE	FM045	JUNIOR THEATRE BUILDING RENOVATIONS	-	-	-	-	75,000	-
FACILITIES MAINTENANCE	FM046	PUBLIC WORKS WINDOW REPLACEMENT & REPAIR	-	-	-	-	170,000	-
FACILITIES MAINTENANCE	FM047	UNION STATION WINDOW REPLACEMENT	-	-	-	-	125,000	-
FACILITIES MAINTENANCE	FM048	SKYBRIDGE STAIR TREADS	-	-	-	-	100,000	-
FACILITIES MAINTENANCE	FM049	FREIGHT HOUSE LINTELS & SILLS	200,000	-	-	-	-	-
FLEET	24035	TRANSIT REPLACEMENT PROGRAM	105,000	150,000	-	-	75,000	-
FLEET	FLO01	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	950,000	950,000	-	980,000	1,200,000	1,200,000
FLEET	FLO05	MARINE 1 REPLACEMENT	-	200,000	-	-	-	-
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	795,000	825,000	860,000	900,000	940,000	990,000
GENERAL GOVERNMENT	61002	DAVENPORT NOW	950,000	875,000	675,000	450,000	300,000	150,000
GENERAL GOVERNMENT	GG005	COMPREHENSIVE PLAN UPDATE	-	-	-	-	250,000	-
LIBRARY SERVICES	LB001	EASTERN LIBRARY DRIVE-THRU WINDOW	-	-	-	-	-	80,000
LIBRARY SERVICES	LB002	LIBRARY AUTOMATED MATERIALS HANDLING	-	-	-	-	-	300,000
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	600,000	400,000	250,000	300,000	400,000	400,000
MULTI-MODAL TRANSPORTATION	MM001	WEST LOOP PHASE II	30,000	140,000	-	-	-	-
MULTI-MODAL TRANSPORTATION	MM002	RECREATIONAL PATH RECONSTRUCTION PROGRAM	-	150,000	-	250,000	-	250,000
MULTI-MODAL TRANSPORTATION	MM004	MAIN STREET MULTI-MODAL UPGRADES	-	-	-	-	-	750,000
MULTI-MODAL TRANSPORTATION	MM005	GOOSE CREEK TRAIL PHASE 4	-	150,000	400,000	-	-	-
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	-	300,000	-	-	100,000	100,000
PARKS & RECREATION	PR001	HARD SURFACE REPAIR PROGRAM	-	-	-	250,000	-	250,000
PARKS & RECREATION	PR005	VANDER VEER STONE FOUNTAIN RENOVATION	100,000	1,000,000	-	-	-	-
PARKS & RECREATION	PR006	DUCK CREEK PARK IMPROVEMENTS	400,000	-	-	-	-	-

FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PARKS & RECREATION	PR007	GOLF COURSE IMPROVEMENTS PROGRAM	225,000	-	-	-	225,000	-
PARKS & RECREATION	PR008	PARK AMENITY ADA ACCESS PROGRAM	250,000	-	250,000	-	250,000	-
PARKS & RECREATION	PR010	AQUATIC FACILITIES IMPROVEMENTS	-	-	-	-	-	500,000
PARKS & RECREATION	PR011	PLAYGROUND REPLACEMENT PROGRAM	-	170,000	-	-	-	170,000
PARKS & RECREATION	PR012	DUCK CREEK IRRIGATION SYSTEM	-	-	-	250,000	350,000	275,000
PARKS & RECREATION	PR013	SHOWMOBILE REPLACEMENT	-	-	-	-	500,000	-
PARKS & RECREATION	PR015	SOCCER COMPLEX IRRIGATION REPLACEMENT	-	-	100,000	-	-	-
PUBLIC SAFETY	PS004	RESCUE AND RESPONSE ARMORED VEHICLE	300,000	-	-	-	-	-
PUBLIC SAFETY	PS006	HAZARDOUS MATERIALS VEHICLE	-	-	1,400,000	-	-	-
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	RF001	REPETITIVE LOSS PROPERTY ACQUISITIONS	90,000	-	-	-	-	-
RIVERFRONT	RF002	RIVER DRIVE LAND ACQUISITION PROGRAM	-	-	45,000	45,000	45,000	45,000
RIVERFRONT	RF004	WEST RIVER DRIVE GRAVEL LOT SEAL COAT	-	-	-	30,000	-	-
RIVERFRONT	RF006	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL	-	-	-	-	-	500,000
RIVERFRONT	RF007	RIVERFRONT LECLAIRE PARK BANDSHELL SEATING	-	-	-	-	-	40,000
RIVERFRONT	RF008	FLOOD RESILIENCY PROGRAM PUBLIC FACILITIES	-	-	-	-	-	300,000
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	300,000	300,000	300,000	300,000	300,000
STORMWATER	SW002	E. HIGH & FOREST RD. STORM SEWER REALIGNMENT	475,000	-	-	-	-	-
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	35061	HIGH VOLUME STREET REPAIR PROGRAM	3,000,000	3,000,000	3,000,000	2,500,000	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	ST001	WEST CENTRAL PARK RECONSTRUCTION	400,000	1,113,000	-	-	-	-
STREETS	ST002	UTICA RIDGE AT 53RD TURN LANES	500,000	-	-	-	-	-
STREETS	ST003	WEST 53RD RECONSTRUCTION	-	-	150,000	2,800,000	-	-
TRAFFIC ENGINEERING	TE002	TRAFFIC SIGNAL SYSTEM 3RD & 4TH STREETS	300,000	-	-	-	-	-
TRAFFIC ENGINEERING	TE006	UTICA RIDGE RD AT 56TH ST TRAFFIC SIGNALS	-	-	-	-	-	265,000
TOTAL GO BONDS			18,524,000	17,895,695	15,993,100	16,066,180	15,954,600	16,115,000
HOTEL/MOTEL TAX								
RIVERCENTER/ADLER	69014	RIVERCENTER RENOVATION	400,000	-	-	-	-	-
RIVERCENTER/ADLER	RA001	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	-	50,000	75,000	50,000	75,000	200,000
RIVERCENTER/ADLER	RA002	RIVERCENTER F&B EQUIPMENT UPGRADES	-	25,000	-	25,000	-	200,000
RIVERCENTER/ADLER	RA003	ADLER THEATRE ROOF REPLACEMENT	-	125,000	-	-	-	-
RIVERCENTER/ADLER	RA004	ADLER THEATRE RESTROOM UPGRADE	-	200,000	-	-	-	-
RIVERCENTER/ADLER	RA005	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	FM005	FAIRMOUNT LIBRARY PARKING LOT REPAIR	-	-	120,000	-	-	-
FACILITIES MAINTENANCE	FM015	FIRE STATIONS 5 & 8 DOOR REPLACEMENT	-	55,000	-	-	-	-

FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FACILITIES MAINTENANCE	FM020	LIBRARY BRANCHES CARPET REPLACEMENT	-	190,000	165,000	-	-	-
FACILITIES MAINTENANCE	FM023	FREIGHT HOUSE ELECTRICAL UPGRADES	-	-	30,000	-	-	-
FACILITIES MAINTENANCE	FM035	FREIGHT HOUSE RETAINING WALL & PATIO SLAB	-	-	-	110,000	-	-
FLEET	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	-	-	-	-	120,000	-
FLEET	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	300,000	350,000	320,000	400,000	400,000	400,000
FLEET	24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM	-	-	-	115,000	-	-
FLEET	FL008	MUD JACKING EQUIPMENT REPLACEMENT	-	-	-	-	125,000	-
FLEET	FL010	FORESTRY SUPPORT EQUIPMENT	-	-	-	-	200,000	-
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	60039	DEMOLITION PROGRAM	200,000	200,000	150,000	200,000	200,000	200,000
GENERAL GOVERNMENT	GG001	WATER SERVICE REPAIR PROGRAM	55,000	55,000	55,000	55,000	55,000	55,000
GENERAL GOVERNMENT	GG002	LAND USE SUBAREA/GROWTH PLAN	80,000	-	-	-	-	-
GENERAL GOVERNMENT	GG003	DOWNTOWN STREETSCAPING PROGRAM	-	180,000	180,000	180,000	180,000	180,000
GENERAL GOVERNMENT	GG006	RETAINING WALL REPAIR PROGRAM	-	-	-	-	-	100,000
INFORMATION TECHNOLOGY	67002	IT CAPITAL IMPROVEMENT PROGRAM	275,000	-	-	-	-	-
INFORMATION TECHNOLOGY	67007	CITY FIBER EXPANSION PROGRAM	150,000	100,000	75,000	75,000	150,000	150,000
INFORMATION TECHNOLOGY	67011	LEGACY SYSTEMS MODERNIZATION	120,000	120,000	120,000	120,000	-	-
INFORMATION TECHNOLOGY	67014	IT STORAGE REPLACEMENT	280,000	280,000	-	-	-	-
INFORMATION TECHNOLOGY	IT001	IT STORAGE EXPANSION	-	-	400,000	-	-	-
LIBRARY SERVICES	66017	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	130,000	-	-	-	-	-
MULTI-MODAL TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	-	100,000	100,000	200,000	200,000	300,000
PARKS & RECREATION	64086	CITY CEMETERY MAINTENANCE PROGRAM	10,000	10,000	10,000	10,000	10,000	10,000
PARKS & RECREATION	PR003	PARKS SIGN CONVERSION PROGRAM	30,000	30,000	30,000	30,000	30,000	30,000
PARKS & RECREATION	PR004	PARK SECURITY IMPROVEMENTS	30,000	30,000	30,000	-	-	-
PARKS & RECREATION	PR009	LECLAIRE PARK BANDSHELL IMPROVEMENTS	-	25,000	-	-	-	-
PUBLIC SAFETY	63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	-	50,000	-	50,000	-	100,000
PUBLIC SAFETY	PS002	TURNOUT GEAR REPLACEMENT	100,000	50,000	50,000	-	-	-
PUBLIC SAFETY	PS003	BALLISTIC INFORMATION NETWORK	146,472	-	-	-	-	146,472
PUBLIC SAFETY	PS005	RESCUE AND EXTRICATION EQUIPMENT	-	25,000	25,000	-	-	-
PUBLIC SAFETY	PS007	AIR SUPPORT VEHICLE REPLACEMENT	-	-	-	275,000	-	-
PUBLIC SAFETY	PS008	SPEED MEASURING DEVICES AND TRAILERS	-	-	-	-	50,000	-
PUBLIC SAFETY	PS009	TRAFFIC ACCIDENT / CRIME SCENE SCANNER	-	-	-	-	-	10,000
RIVERFRONT	RF004	RIVERWEST PLANNING FINDINGS	-	-	-	25,000	-	-
RIVERFRONT	RF005	FLORIAN KEEN PARKING LOT ELECTRIFICATION	-	-	-	-	100,000	-
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	40,000	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	TE001	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	-	75,000	75,000	75,000	75,000	75,000
TRAFFIC ENGINEERING	TE004	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	-	-	-	-	25,000	-
TOTAL LOCAL SALES TAX			4,007,972	4,006,500	3,991,500	4,001,500	4,001,500	3,862,972
PARKING FUND								
FACILITIES MAINTENANCE	FM012	PARKING RAMP STAIRWELL LIGHTING	-	50,000	25,000	25,000	-	50,000
FACILITIES MAINTENANCE	FM022	RIVERCENTER RAMP LOBBY DOOR REPLACEMENT	-	-	75,000	-	-	-

FUNDING/PROGRAM/PROJECT			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FACILITIES MAINTENANCE	FM032	PARKING RAMP UPPER DECK LIGHTING	-	-	50,000	-	-	-
FACILITIES MAINTENANCE	FM033	PAY STATION UPGRADES	-	-	-	40,000	200,000	-
FACILITIES MAINTENANCE	FM034	RIVERCENTER RAMP INTERIOR DOOR REPLACEMENT	-	-	-	50,000	-	-
FACILITIES MAINTENANCE	FM037	PARKING RAMP REPAIR PROGRAM	200,000	150,000	50,000	85,000	-	150,000
TOTAL PARKING FUND			200,000	200,000	200,000	200,000	200,000	200,000
PRIVATE CONTRIBUTION								
GENERAL GOVERNMENT	GG003	DOWNTOWN STREETSCAPING PROGRAM	-	90,000	90,000	90,000	90,000	90,000
TOTAL PRIVATE CONTRIBUTION			-	90,000	90,000	90,000	90,000	90,000
PUBLIC SAFETY FUND								
PUBLIC SAFETY	PS001	BODY WORN CAMERA SOFTWARE	452,155	452,155	452,155	452,155	2,239,100	-
TOTAL PUBLIC SAFETY FUND			452,155	452,155	452,155	452,155	2,239,100	-
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								
FLEET	FL007	COMPOST END LOADER REPLACEMENT PROGRAM	-	-	-	400,000	225,000	350,000
WPCP	WP001	DIGESTER CLEANING & REPAIR PROGRAM	1,220,000	1,250,000	1,280,000	950,000	-	-
WPCP	WP002	CLARIFIER DRIVE REPAIR & REPLACEMENT	-	-	-	-	1,030,000	1,000,000
TOTAL WPCP FUND			1,220,000	1,250,000	1,280,000	1,350,000	1,255,000	1,350,000
GRAND TOTAL			39,390,127	45,330,439	35,862,654	43,594,112	36,401,600	33,912,972

**CITY OF DAVENPORT, IOWA
2025-2030 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY**

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
AIRPORT								
AP001	TAXIWAY A RECONSTRUCTION							
	GO BONDS	14,000	222,695	0	0	0	0	236,695
	FEDERAL & STATE GRANTS	126,000	2,004,255	0	0	0	0	2,130,255
		0	0	0	0	0	0	0
	PROJECT TOTAL	140,000	2,226,950	0	0	0	0	2,366,950
AP002	PAVEMENT MAINTENANCE PROGRAM							
	GO BONDS	0	0	75,000	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	0	75,000	75,000	75,000	75,000	300,000
AP003	RUNWAY CLOSURE LED LIGHTED MARKERS							
	GO BONDS	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	0	0	0	50,000
AP004	TAXIWAY C RECONSTRUCTION							
	GO BONDS	0	0	8,100	121,180	0	0	129,280
	FEDERAL & STATE GRANTS	0	0	72,900	1,090,620	0	0	1,163,520
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	81,000	1,211,800	0	0	1,292,800
AP005	NORTH AIRCRAFT APRON RECONSTRUCTION							
	GO BONDS	0	0	0	0	14,600	0	14,600
	FEDERAL & STATE GRANTS	0	0	0	0	131,400	0	131,400
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	146,000	0	146,000
TOTAL		140,000	2,276,950	156,000	1,286,800	221,000	75,000	4,155,750

BRIDGES

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
21009	BRIDGE MAINTENANCE PROGRAM							
	GO BONDS	260,000	0	190,000	0	460,000	300,000	1,210,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	260,000	0	190,000	0	460,000	300,000	1,210,000
BR001	EASTERN AVENUE BRIDGE AT GOOSE CREEK (S)							
	GO BONDS	180,000	300,000	0	0	0	0	480,000
	FEDERAL & STATE GRANTS	0	1,500,000	0	0	0	0	1,500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	180,000	1,800,000	0	0	0	0	1,980,000
BR002	EAST 13TH STREET BRIDGE							
	GO BONDS	700,000	0	0	0	0	0	700,000
	FEDERAL & STATE GRANTS	1,500,000	0	0	0	0	0	1,500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,200,000	0	0	0	0	0	2,200,000
BR004	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK							
	GO BONDS	0	70,000	700,000	0	0	0	770,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	70,000	700,000	0	0	0	770,000
BR005	EASTERN AVENUE BRIDGE OVER DUCK CREEK							
	GO BONDS	50,000	550,000	0	0	0	0	600,000
	FEDERAL & STATE GRANTS	160,000	1,880,710	0	0	0	0	2,040,710
		0	0	0	0	0	0	0
	PROJECT TOTAL	210,000	2,430,710	0	0	0	0	2,640,710
BR006	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
BR007	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
TOTAL		2,850,000	4,300,710	890,000	40,000	860,000	350,000	9,290,710
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	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
	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	636,500	636,500	636,500	636,500	636,500	636,500	3,819,000
23065	VANDER VEER CONSERVATORY REPAIR PROGRAM							
	LOCAL SALES TAX	0	25,000	0	25,000	0	25,000	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	0	25,000	0	25,000	75,000
62002	POLICE STATION PUMP REPLACEMENTS							
	GO BONDS	0	50,000	50,000	50,000	50,000	50,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	50,000	50,000	50,000	50,000	250,000
FM001	FREIGHT HOUSE STOREFRONT BEAM & COLUMN							
	GO BONDS	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
FM002	RIVER'S EDGE IMPROVEMENT PROGRAM							
	GO BONDS	250,000	0	500,000	0	250,000	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	0	500,000	0	250,000	0	1,000,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM003	EASTERN LIBRARY GEOTHERMAL SYSTEM REPAIR							
	GO BONDS	130,000	0	0	0	0	0	130,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	130,000	0	0	0	0	0	130,000
FM004	FREIGHT HOUSE WINDOW REPLACEMENT							
	GO BONDS	440,000	0	0	0	0	0	440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	440,000	0	0	0	0	0	440,000
FM005	FAIRMOUNT LIBRARY PARKING LOT REPAIR							
	LOCAL SALES TAX	0	0	120,000	0	0	0	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	120,000	0	0	0	120,000
FM006	FIRE STATION 4 ROOF REPLACEMENT							
	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
FM007	FAIRMOUNT LIBRARY ROOF REPLACEMENT							
	GO BONDS	30,000	240,000	0	0	0	0	270,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	240,000	0	0	0	0	270,000
FM008	MAIN LIBRARY GLYCOL CONVERSION							
	GO BONDS	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
FM009	FREIGHT HOUSE FIRE ALARM SYSTEM							
	GO BONDS	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM010	POLICE STATION RAMP WATER MITIGATION							
	GO BONDS	320,000	0	0	0	0	0	320,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	320,000	0	0	0	0	0	320,000
FM011	VANDER VEER STONE BUILDING ROOF							
	GO BONDS	0	0	0	150,000	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	150,000	0	0	150,000
FM012	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
FM013	SALT STORAGE BUILDINGS							
	GO BONDS	0	500,000	0	500,000	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	500,000	0	500,000	0	0	1,000,000
FM014	FIRE STATIONS 4, 5, & 7 CONCRETE REPLACEMENT							
	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
FM015	FIRE STATIONS 5 & 8 DOOR REPLACEMENT							
	LOCAL SALES TAX	0	55,000	0	0	0	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	55,000	0	0	0	0	55,000
FM017	FREIGHT HOUSE MASONRY REPAIR							
	GO BONDS	0	330,000	0	0	0	0	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	330,000	0	0	0	0	330,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM018	FAIRMOUNT LIBRARY INTERIOR PAINT							
	GO BONDS	0	75,000	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	75,000	0	0	0	0	75,000
FM019	MAIN LIBRARY MEETING ROOM UPGRADES							
	EQUIPMENT 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
FM020	LIBRARY BRANCHES CARPET REPLACEMENT							
	LOCAL SALES TAX	0	190,000	165,000	0	0	0	355,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	190,000	165,000	0	0	0	355,000
FM021	VANDER VEER WARMING HOUSE REMODEL							
	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
FM022	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
FM023	FREIGHT HOUSE ELECTRICAL UPGRADES							
	LOCAL SALES TAX	0	0	30,000	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	30,000	0	0	0	30,000
FM024	FIRE BOATHOUSE PROTECTION							
	GO BONDS	0	0	170,000	0	0	0	170,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	170,000	0	0	0	170,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM025	FIRE STATION 6 ROOF REPLACEMENT							
	GO BONDS	0	0	135,000	0	0	0	135,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	135,000	0	0	0	135,000
FM026	POLICE STATION INTERIOR PAINTING & FLOORING							
	GO BONDS	0	0	80,000	0	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	80,000	0	0	0	80,000
FM027	POLICE STATION MAN DOOR REPLACEMENT							
	GO BONDS	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
FM028	FREIGHT HOUSE RESTROOM IMPROVEMENTS							
	GO BONDS	0	0	225,000	0	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	225,000	0	0	0	225,000
FM029	MAIN LIBRARY EXTERIOR PAINT							
	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
FM030	PUBLIC WORKS SECURITY CAMERA UPGRADES							
	GO BONDS	0	0	30,000	0	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	30,000	0	0	0	30,000
FM031	PUBLIC WORKS MARQUETTE FACILITY ROOF							
	GO BONDS	0	0	750,000	0	0	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	750,000	0	0	0	750,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM032	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
FM033	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
FM034	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
FM035	FREIGHT HOUSE RETAINING WALL & PATIO SLAB							
	LOCAL SALES TAX	0	0	0	110,000	0	0	110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	110,000	0	0	110,000
FM036	EASTERN LIBRARY MASONRY REPAIR							
	GO BONDS	0	0	0	35,000	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	35,000	0	0	35,000
FM037	PARKING RAMP REPAIR PROGRAM							
	PARKING FUND	200,000	150,000	50,000	85,000	0	150,000	635,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	200,000	150,000	50,000	85,000	0	150,000	635,000
FM038	MAIN LIBRARY MEETING ROOM CONVERSION							
	GO BONDS	0	0	0	190,000	0	0	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	190,000	0	0	190,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM039	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
FM040	PUBLIC WORKS LARGE BAY REPAIRS							
	GO BONDS	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
FM041	EASTERN LIBRARY ROOF REPLACEMENT							
	GO BONDS	0	0	0	25,000	260,000	0	285,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	25,000	260,000	0	285,000
FM042	CITY HALL WINDOW REPLACEMENT							
	GO BONDS	0	0	0	0	200,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	200,000	0	200,000
FM043	MAIN LIBRARY CARPET REPLACEMENT							
	GO BONDS	0	0	0	0	185,000	0	185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	185,000	0	185,000
FM044	FREIGHT HOUSE METAL OVERHANG REPLACEMENT							
	GO BONDS	0	0	0	0	80,000	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	80,000	0	80,000
FM045	JUNIOR THEATRE BUILDING RENOVATIONS							
	GO BONDS	0	0	0	0	75,000	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	75,000	0	75,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FM046	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
FM047	UNION STATION WINDOW REPLACEMENT							
	GO BONDS	0	0	0	0	125,000	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	125,000	0	125,000
FM048	SKYBRIDGE STAIR TREADS							
	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
FM049	FREIGHT HOUSE LINTELS & SILLS							
	GO BONDS	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
TOTAL		2,586,500	2,661,500	3,216,500	2,271,500	2,406,500	1,186,500	14,329,000
FLEET								
10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM							
	BONDS ABATED BY SOLID WASTE FUND	920,000	890,000	850,000	950,000	850,000	950,000	5,410,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	920,000	890,000	850,000	950,000	850,000	950,000	5,410,000
24029	GROUND MAINTENANCE REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	180,000	0	215,000	180,000	180,000	180,000	935,000
	LOCAL SALES TAX	0	0	0	0	120,000	0	120,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	180,000	0	215,000	180,000	300,000	180,000	1,055,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	300,000	350,000	320,000	400,000	400,000	400,000	2,170,000
	EQUIPMENT BONDS	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	350,000	320,000	400,000	400,000	400,000	2,270,000
24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	450,000	345,000	0	275,000	275,000	275,000	1,620,000
	LOCAL SALES TAX	0	0	0	115,000	0	0	115,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	450,000	345,000	0	390,000	275,000	275,000	1,735,000
24035	TRANSIT REPLACEMENT PROGRAM							
	GO BONDS	105,000	150,000	0	0	75,000	0	330,000
	FEDERAL & STATE GRANTS	0	750,000	0	0	425,000	0	1,175,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	105,000	900,000	0	0	500,000	0	1,505,000
FL001	FIRE APPARATUS AND EQUIPMENT REPLACEMENT							
	GO BONDS	950,000	950,000	0	980,000	1,200,000	1,200,000	5,280,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	950,000	950,000	0	980,000	1,200,000	1,200,000	5,280,000
FL002	STREET SWEEPER CHASSIS PURCHASE							
	EQUIPMENT BONDS	180,000	0	0	0	0	0	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	180,000	0	0	0	0	0	180,000
FL003	BRUSH CUTTER SKID STEER UNIT							
	CLEAN WATER FUND	0	75,000	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	75,000	0	0	0	0	75,000
FL004	WHEEL LOADER REPLACEMENT PROGRAM							
	EQUIPMENT BONDS	0	200,000	200,000	200,000	200,000	200,000	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	200,000	200,000	200,000	200,000	200,000	1,000,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
FL005	MARINE 1 REPLACEMENT							
	GO BONDS	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
FL006	POTHOLE REPAIR EQUIPMENT REPLACEMENT							
	EQUIPMENT BONDS	0	0	230,000	0	0	0	230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	230,000	0	0	0	230,000
FL007	COMPOST END LOADER REPLACEMENT PROGRAM							
	WPCP	0	0	0	400,000	225,000	350,000	975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	400,000	225,000	350,000	975,000
FL008	MUD JACKING EQUIPMENT REPLACEMENT							
	LOCAL SALES TAX	0	0	0	0	125,000	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	125,000	0	125,000
FL009	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
FL010	FORESTRY SUPPORT EQUIPMENT							
	LOCAL SALES TAX	0	0	0	0	200,000	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	200,000	0	200,000
TOTAL		3,185,000	3,910,000	1,815,000	3,500,000	4,775,000	3,555,000	20,740,000

GENERAL GOVERNMENT

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
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
60038	URBAN REVITALIZATION PROGRAM							
	GO BONDS	795,000	825,000	860,000	900,000	940,000	990,000	5,310,000
	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	1,095,000	1,125,000	1,160,000	1,200,000	1,240,000	1,290,000	7,110,000
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	950,000	875,000	675,000	450,000	300,000	150,000	3,400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	950,000	875,000	675,000	450,000	300,000	150,000	3,400,000
GG001	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
GG002	LAND USE SUBAREA/GROWTH PLAN							
	LOCAL SALES TAX	80,000	0	0	0	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	80,000	0	0	0	0	0	80,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
GG003	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
GG005	COMPREHENSIVE PLAN UPDATE							
	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
GG006	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		2,580,000	2,725,000	2,510,000	2,375,000	2,515,000	2,265,000	14,970,000

INFORMATION TECHNOLOGY

67002	IT CAPITAL IMPROVEMENT PROGRAM							
	EQUIPMENT BONDS	0	270,000	270,000	275,000	270,000	270,000	1,355,000
	LOCAL SALES TAX	275,000	0	0	0	0	0	275,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	275,000	270,000	270,000	275,000	270,000	270,000	1,630,000
67006	CITY FIBER NETWORK MAINTENANCE PROGRAM							
	EQUIPMENT BONDS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	300,000
67007	CITY FIBER EXPANSION PROGRAM							
	LOCAL SALES TAX	150,000	100,000	75,000	75,000	150,000	150,000	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	100,000	75,000	75,000	150,000	150,000	700,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
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
67014	IT STORAGE REPLACEMENT							
	LOCAL SALES TAX	280,000	280,000	0	0	0	0	560,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	280,000	280,000	0	0	0	0	560,000
IT001	IT STORAGE EXPANSION							
	LOCAL SALES TAX	0	0	400,000	0	0	0	400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	400,000	0	0	0	400,000
TOTAL		875,000	820,000	915,000	520,000	470,000	470,000	4,070,000
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	0	110,000	110,000	110,000	110,000	110,000	550,000
	LOCAL SALES TAX	130,000	0	0	0	0	0	130,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	130,000	110,000	110,000	110,000	110,000	110,000	680,000
LB001	EASTERN LIBRARY DRIVE-THRU WINDOW							
	GO BONDS	0	0	0	0	0	80,000	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	80,000	80,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
LB002	LIBRARY AUTOMATED MATERIALS HANDLING							
	GO BONDS	0	0	0	0	0	300,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	300,000	300,000
TOTAL		595,000	535,000	535,000	530,000	530,000	910,000	3,635,000
MULTI-MODAL TRANSPORTATION								
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	600,000	400,000	250,000	300,000	400,000	400,000	2,350,000
	LOCAL SALES TAX	0	100,000	100,000	200,000	200,000	300,000	900,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	600,000	500,000	350,000	500,000	600,000	700,000	3,250,000
MM001	WEST LOOP PHASE II							
	GO BONDS	30,000	140,000	0	0	0	0	170,000
	FEDERAL & STATE GRANTS	0	554,350	0	0	0	0	554,350
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	694,350	0	0	0	0	724,350
MM002	RECREATIONAL PATH RECONSTRUCTION PROGRAM							
	GO BONDS	0	150,000	0	250,000	0	250,000	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	0	250,000	0	250,000	650,000
MM004	MAIN STREET MULTI-MODAL UPGRADES							
	GO BONDS	0	0	0	0	0	750,000	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	750,000	750,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
MM005	GOOSE CREEK TRAIL PHASE 4							
	GO BONDS	0	150,000	400,000	0	0	0	550,000
	FEDERAL & STATE GRANTS	0	0	1,574,199	0	0	0	1,574,199
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	150,000	1,974,199	0	0	0	2,124,199
TOTAL		880,000	1,744,350	2,574,199	950,000	850,000	1,950,000	8,948,549
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
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	0	300,000	0	0	100,000	100,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	300,000	0	0	100,000	100,000	500,000
PR001	HARD SURFACE REPAIR PROGRAM							
	GO BONDS	0	0	0	250,000	0	250,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	250,000	0	250,000	500,000
PR003	PARKS SIGN CONVERSION PROGRAM							
	LOCAL SALES TAX	30,000	30,000	30,000	30,000	30,000	30,000	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	180,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
PR004	PARK SECURITY IMPROVEMENTS							
	LOCAL SALES TAX	30,000	30,000	30,000	0	0	0	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	30,000	30,000	30,000	0	0	0	90,000
PR005	VANDER VEER STONE FOUNTAIN RENOVATION							
	GO BONDS	100,000	1,000,000	0	0	0	0	1,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	1,000,000	0	0	0	0	1,100,000
PR006	DUCK CREEK PARK IMPROVEMENTS							
	GO BONDS	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
PR007	GOLF COURSE IMPROVEMENTS PROGRAM							
	GO BONDS	225,000	0	0	0	225,000	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	225,000	0	0	0	225,000	0	450,000
PR008	PARK AMENITY ADA ACCESS PROGRAM							
	GO BONDS	250,000	0	250,000	0	250,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	250,000	0	250,000	0	250,000	0	750,000
PR009	LECLAIRE PARK BANDSHELL IMPROVEMENTS							
	LOCAL SALES TAX	0	25,000	0	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	0	0	0	0	25,000
PR010	AQUATIC FACILITIES IMPROVEMENTS							
	GO BONDS	0	0	0	0	0	500,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	500,000	500,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
PR011	PLAYGROUND REPLACEMENT PROGRAM							
	GO BONDS	0	170,000	0	0	0	170,000	340,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	170,000	0	0	0	170,000	340,000
PR012	DUCK CREEK IRRIGATION SYSTEM							
	GO BONDS	0	0	0	250,000	350,000	275,000	875,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	250,000	350,000	275,000	875,000
PR013	SHOWMOBILE REPLACEMENT							
	GO BONDS	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
PR015	SOCCER COMPLEX IRRIGATION REPLACEMENT							
	GO BONDS	0	0	100,000	0	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	100,000	0	0	0	100,000
TOTAL		1,395,000	1,915,000	770,000	890,000	1,815,000	1,685,000	8,470,000
PUBLIC SAFETY								
63014	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM							
	LOCAL SALES TAX	0	50,000	0	50,000	0	100,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	50,000	0	50,000	0	100,000	200,000
PS001	BODY WORN CAMERA SOFTWARE							
	PUBLIC SAFETY FUND	452,155	452,155	452,155	452,155	2,239,100	0	4,047,720
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	452,155	452,155	452,155	452,155	2,239,100	0	4,047,720

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
PS002	TURNOUT GEAR REPLACEMENT							
	LOCAL SALES TAX	100,000	50,000	50,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	100,000	50,000	50,000	0	0	0	200,000
PS003	BALLISTIC INFORMATION NETWORK							
	LOCAL SALES TAX	146,472	0	0	0	0	146,472	292,944
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	146,472	0	0	0	0	146,472	292,944
PS004	RESCUE AND RESPONSE ARMORED VEHICLE							
	GO BONDS	300,000	0	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	0	0	0	0	0	300,000
PS005	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
PS006	HAZARDOUS MATERIALS VEHICLE							
	GO BONDS	0	0	1,400,000	0	0	0	1,400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	1,400,000	0	0	0	1,400,000
PS007	AIR SUPPORT VEHICLE REPLACEMENT							
	LOCAL SALES TAX	0	0	0	275,000	0	0	275,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	275,000	0	0	275,000
PS008	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	2025	2026	2027	2028	2029	2030	TOTAL
PS009	TRAFFIC ACCIDENT / CRIME SCENE SCANNER							
	LOCAL SALES TAX	0	0	0	0	0	10,000	10,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	10,000	10,000
TOTAL		998,627	577,155	1,927,155	777,155	2,289,100	256,472	6,825,664
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
RA001	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
RA002	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
RA003	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
RA004	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
RA005	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
RF001	REPETITIVE LOSS PROPERTY ACQUISITIONS							
	GO BONDS	90,000	0	0	0	0	0	90,000
	FEDERAL & STATE GRANTS	505,000	0	0	0	0	0	505,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	595,000	0	0	0	0	0	595,000
RF002	RIVER DRIVE LAND ACQUISITION PROGRAM							
	GO BONDS	0	0	45,000	45,000	45,000	45,000	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	45,000	45,000	45,000	45,000	180,000
RF004	WEST RIVER DRIVE GRAVEL LOT SEAL COAT							
	GO BONDS	0	0	0	30,000	0	0	30,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	30,000	0	0	30,000
RF004	RIVERWEST PLANNING FINDINGS							
	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
RF005	FLORIAN KEEN PARKING LOT ELECTRIFICATION							
	LOCAL SALES TAX	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
RF006	FLOOD RESILIENCY PROGRAM NON-STRUCTURAL							
	GO BONDS	0	0	0	0	0	500,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	500,000	500,000
RF007	RIVERFRONT LECLAIRE PARK BANDSHELL SEATING							
	GO BONDS	0	0	0	0	0	40,000	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	40,000	40,000
RF008	FLOOD RESILIENCY PROGRAM PUBLIC FACILITIES							
	GO BONDS	0	0	0	0	0	300,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	300,000	300,000
TOTAL		1,595,000	1,000,000	1,045,000	1,100,000	1,145,000	1,885,000	7,770,000

SANITARY SEWERS

30007	SANITARY SEWER LIFT STATION REHAB PROGRAM							
	BONDS ABATED BY SEWER FUND	25,000	25,000	30,000	50,000	30,000	30,000	190,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	25,000	25,000	30,000	50,000	30,000	30,000	190,000
30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL							
	BONDS ABATED BY SEWER FUND	150,000	75,000	100,000	150,000	150,000	0	625,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	150,000	75,000	100,000	150,000	150,000	0	625,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
30060	SANITARY SEWER REPAIR PROGRAM							
	BONDS ABATED BY SEWER FUND	1,250,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	7,850,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,250,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	7,850,000
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
SS001	SSES PROGRAM							
	BONDS ABATED BY SEWER FUND	2,000,000	1,000,000	500,000	1,000,000	500,000	1,000,000	6,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,000,000	1,000,000	500,000	1,000,000	500,000	1,000,000	6,000,000
SS002	SEWER REHABILITATION PROGRAM							
	BONDS ABATED BY SEWER FUND	2,375,000	3,000,000	3,870,000	2,000,000	2,020,000	3,420,000	16,685,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	2,375,000	3,000,000	3,870,000	2,000,000	2,020,000	3,420,000	16,685,000
SS003	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
SS004	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
SS005	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
TOTAL		7,000,000	7,000,000	7,000,000	7,000,000	6,500,000	7,000,000	41,500,000
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	40,000	40,000	40,000	180,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	20,000	20,000	20,000	40,000	40,000	40,000	180,000
33057	STORM SEWER REPAIR PROGRAM							
	GO BONDS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
SW001	GOOSE CREEK PARK STREAM STABILIZATION							
	CLEAN WATER FUND	300,000	340,000	0	0	0	0	640,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	340,000	0	0	0	0	640,000
SW002	E. HIGH & FOREST RD. STORM SEWER REALIGNMENT							
	GO BONDS	475,000	0	0	0	0	0	475,000
	CLEAN WATER FUND	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	575,000	0	0	0	0	0	575,000
SW003	HAYES COURT ICING ABATEMENT							
	CLEAN WATER FUND	55,000	0	0	0	0	0	55,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	55,000	0	0	0	0	0	55,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
SW004	W. HIGH STREET FLOOD MITIGATION							
	CLEAN WATER FUND	0	25,000	0	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	25,000	0	0	0	0	25,000
SW005	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
SW006	STORM SEWER DUGGLEBY STREET							
	CLEAN WATER FUND	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
SW007	STORMWATER WETLAND CONVERSION							
	CLEAN WATER FUND	0	0	0	100,000	100,000	300,000	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	100,000	100,000	300,000	500,000
SW008	VALLEY DRIVE SUMP PUMP ABATEMENT							
	CLEAN WATER FUND	0	0	300,000	140,000	100,000	0	540,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	300,000	140,000	100,000	0	540,000
SW009	SUMP PUMP ABATEMENT PROGRAM							
	CLEAN WATER FUND	0	0	0	170,000	50,000	0	220,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	170,000	50,000	0	220,000
SW010	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
TOTAL		1,275,000	710,000	785,000	775,000	775,000	865,000	5,185,000
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
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	3,000,000	2,500,000	3,000,000	3,000,000	17,500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	4,600,000	4,600,000	4,600,000	4,100,000	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
ST001	WEST CENTRAL PARK RECONSTRUCTION							
	GO BONDS	400,000	1,113,000	0	0	0	0	1,513,000
	FEDERAL & STATE GRANTS	0	2,596,774	0	0	0	0	2,596,774
		0	0	0	0	0	0	0
	PROJECT TOTAL	400,000	3,709,774	0	0	0	0	4,109,774
ST002	UTICA RIDGE AT 53RD TURN LANES							
	GO BONDS	500,000	0	0	0	0	0	500,000
	FEDERAL & STATE GRANTS	500,000	0	0	0	0	0	500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,000,000	0	0	0	0	0	1,000,000

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
ST003	WEST 53RD RECONSTRUCTION							
	GO BONDS	0	0	150,000	2,800,000	0	0	2,950,000
	FEDERAL & STATE GRANTS	0	0	0	8,133,657	0	0	8,133,657
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	150,000	10,933,657	0	0	11,083,657
TOTAL		11,250,000	13,259,774	9,700,000	19,983,657	9,550,000	9,550,000	73,293,431
TRAFFIC ENGINEERING								
38013	STREET SIGNAGE REPLACEMENT PROGRAM							
	LOCAL SALES TAX	40,000	20,000	20,000	20,000	20,000	20,000	140,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	40,000	20,000	20,000	20,000	20,000	20,000	140,000
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
TE001	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM							
	LOCAL SALES TAX	0	75,000	75,000	75,000	75,000	75,000	375,000
	EQUIPMENT BONDS	75,000	0	0	0	0	0	75,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	75,000	75,000	75,000	75,000	75,000	75,000	450,000
TE002	TRAFFIC SIGNAL SYSTEM 3RD & 4TH STREETS							
	GO BONDS	300,000	0	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	300,000	0	0	0	0	0	300,000
TE003	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

PROJECT CATEGORY	PROJECT NAME	2025	2026	2027	2028	2029	2030	TOTAL
TE004	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
TE006	UTICA RIDGE RD AT 56TH ST TRAFFIC SIGNALS							
	GO BONDS	0	0	0	0	0	265,000	265,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	0	265,000	265,000
TOTAL		565,000	245,000	343,800	245,000	270,000	510,000	2,178,800
WPCP								
WP001	DIGESTER CLEANING & REPAIR PROGRAM							
	WPCP	1,220,000	1,250,000	1,280,000	950,000	0	0	4,700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	1,220,000	1,250,000	1,280,000	950,000	0	0	4,700,000
WP002	CLARIFIER DRIVE REPAIR & REPLACEMENT							
	WPCP	0	0	0	0	1,030,000	1,000,000	2,030,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	0	0	0	0	1,030,000	1,000,000	2,030,000
TOTAL		1,220,000	1,250,000	1,280,000	950,000	1,030,000	1,000,000	6,730,000
GRAND TOTAL		39,390,127	45,330,439	35,862,654	43,594,112	36,401,600	33,912,972	234,491,904



CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

TAXIWAY A RECONSTRUCTION

PROJECT # AP001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	14,000	222,695	0	0	0	0	236,695
<i>FEDERAL & STATE GRANTS</i>	126,000	2,004,255	0	0	0	0	2,130,255
	0	0	0	0	0	0	0
TOTAL	140,000	2,226,950	0	0	0	0	2,366,950

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	140,000
CAPITAL SHARE REMAINING	2,226,950
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 2025-30 CAPITAL IMPROVEMENT PLAN

PAVEMENT MAINTENANCE PROGRAM

PROJECT # AP002

PROGRAM: AIRPORT

PROJECT MANAGER: VESALGA, T.

DESCRIPTION

This is the concrete pavement maintenance program for runway and taxiway surfaces in order to maintain Federal Aviation Administration (FAA) minimum standards for airports.

JUSTIFICATION

The city's airport taxiways were built in the late 1940s and have reached the end of their useful life. This program is utilized to make temporary repairs to the concrete until the taxiways can be replaced.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
GO BONDS	0	0	75,000	75,000	75,000	75,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	75,000	75,000	75,000	75,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RUNWAY CLOSURE LED LIGHTED MARKERS

PROJECT # AP003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

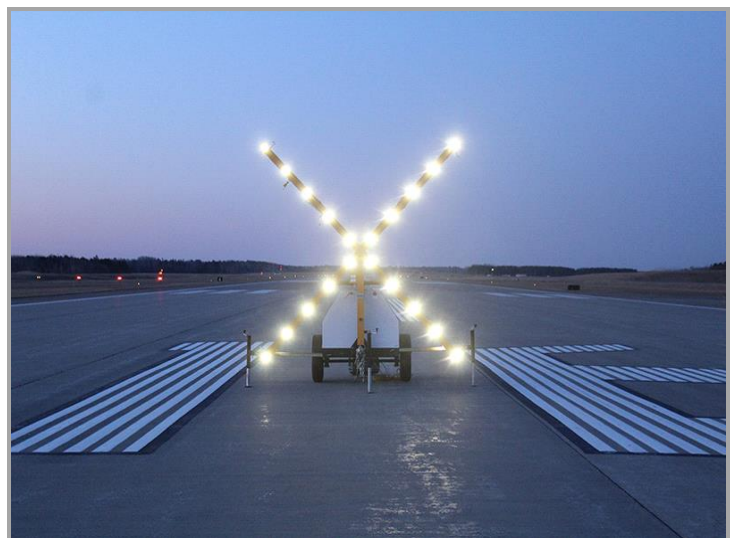
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

TAXIWAY C RECONSTRUCTION

PROJECT # AP004

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	8,100	121,180	0	0	129,280
<i>FEDERAL & STATE GRANTS</i>	0	0	72,900	1,090,620	0	0	1,163,520
	0	0	0	0	0	0	0
TOTAL	0	0	81,000	1,211,800	0	0	1,292,800

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

NORTH AIRCRAFT APRON RECONSTRUCTION

PROJECT # AP005

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	14,600	0	14,600
<i>FEDERAL & STATE GRANTS</i>	0	0	0	0	131,400	0	131,400
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	146,000	0	146,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
260,000	0	190,000	0	460,000	300,000	1,210,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	260,000	0	190,000	0	460,000	300,000	1,210,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	260,000
CAPITAL SHARE REMAINING	950,000
PROJECT TOTAL	1,210,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (S) PROJECT # BR001

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

This project would involve construction of a new bridge structure on Eastern Avenue, over Goose Creek.

JUSTIFICATION

The bridge structure is in need of replacement and will be slightly elevated to accommodate the future phase 4 of the Goose Creek trail.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	180,000	300,000	0	0	0	0	480,000
<i>FEDERAL & STATE GRANTS</i>	0	1,500,000	0	0	0	0	1,500,000
	0	0	0	0	0	0	0
TOTAL	180,000	1,800,000	0	0	0	0	1,980,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	180,000
CAPITAL SHARE REMAINING	1,800,000
PROJECT TOTAL	1,980,000

KEY PERFORMANCE PILLAR

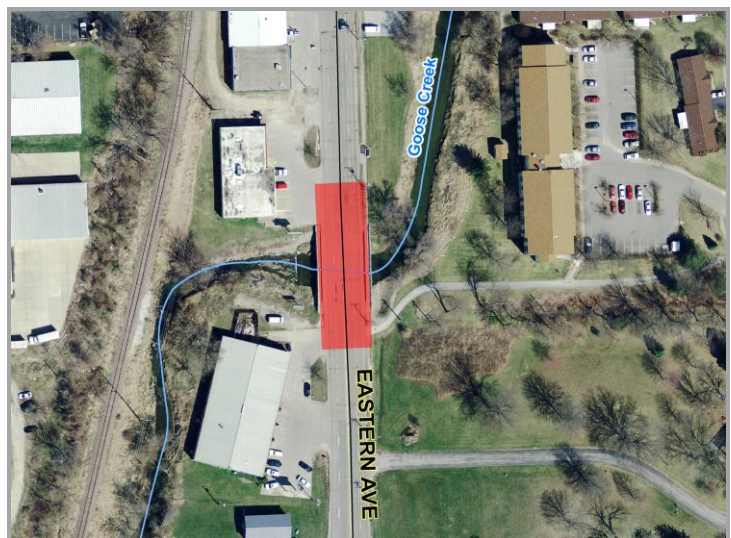
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, SOUTH OF 39TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (12,000)
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EAST 13TH STREET BRIDGE

PROJECT # BR002

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 grant that has already been awarded.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
700,000	0	0	0	0	0	0	700,000
<i>FEDERAL & STATE GRANTS</i>							
1,500,000	0	0	0	0	0	0	1,500,000
0	0	0	0	0	0	0	0
TOTAL	2,200,000	0	0	0	0	0	2,200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	2,200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	2,200,000

KEY PERFORMANCE PILLAR

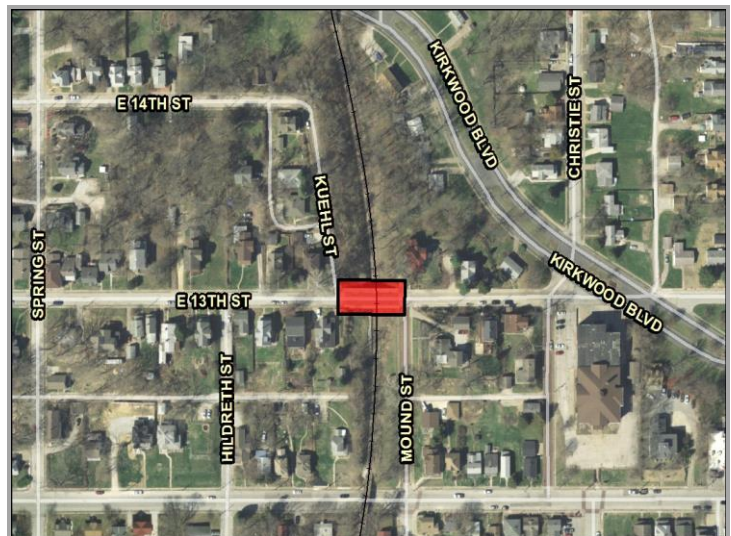
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EAST 13TH STREET NEAR MOUND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

S. CLARK STREET BRIDGE AT BLACKHAWK CREEK PROJECT # BR004

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the existing bridge structure over Blackhawk Creek.

JUSTIFICATION

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

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	770,000
PROJECT TOTAL	770,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

S. CLARK STREET AT BLACKHAWK CREEK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE OVER DUCK CREEK

PROJECT # BR005

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Replacement of the 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	50,000	550,000	0	0	0	0	600,000
<i>FEDERAL & STATE GRANTS</i>	160,000	1,880,710	0	0	0	0	2,040,710
	0	0	0	0	0	0	0
TOTAL	210,000	2,430,710	0	0	0	0	2,640,710

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	210,000
CAPITAL SHARE REMAINING	2,430,710
PROJECT TOTAL	2,640,710

KEY PERFORMANCE PILLAR

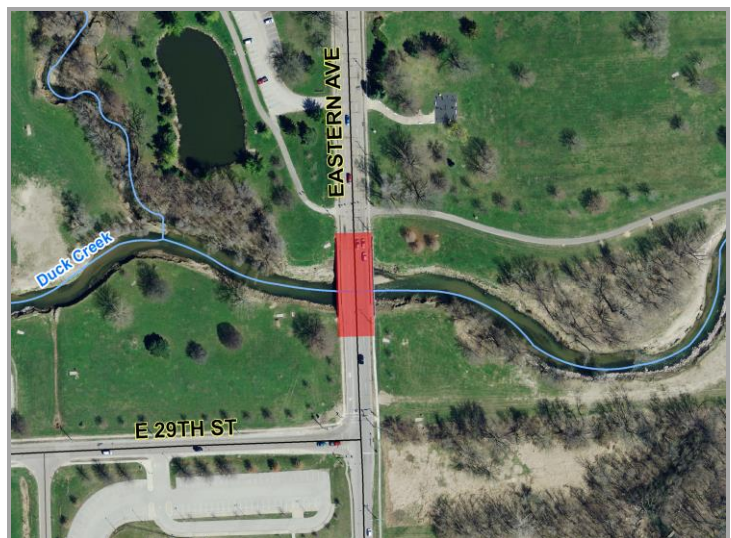
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, NORTH OF 29TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)

PROJECT # BR006

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

WISCONSIN AVENUE BRIDGE AT DUCK CREEK

PROJECT # BR007

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

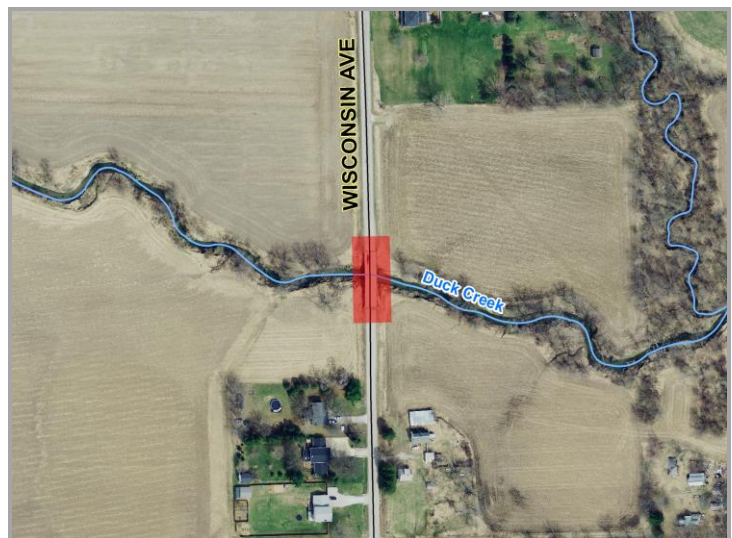
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WISCONSIN AVENUE, NORTH OF EMEIS PARK

IMPACT ON OPERATING BUDGET

AMOUNT: (10,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

MODERN WOODMEN PARK CAPITAL IMPROVEMENTS PROJECT # 23049

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program provides a funding source for improvements at the city-owned baseball stadium. Built within the city's lease agreement with Main Street Iowa, LLC (the River Bandits) is a specified amount of funds that must be budgetted for mutually approved projects.

JUSTIFICATION

At the time of the approval of the FY 2025 budget a sizable number of these funds have already been allocated for projects. In the GO Bond category the most recent available funds is in FY 2026 (\$169,038) and in the Local Sales Tax category it is in FY 2030 with (\$65,572) in available funds.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
<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	636,500	636,500	636,500	636,500	636,500	636,500	3,819,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	636,500
CAPITAL SHARE REMAINING	3,182,500
PROJECT TOTAL	3,819,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

209 S. GAINES STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

VANDER VEER | CONSERVATORY REPAIR PROGRAM PROJECT # 23065

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,000	0	25,000	0	25,000	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	25,000	0	25,000	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 W. CENTRAL PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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 beyond that life span and continue to have break downs requiring replacement or rebuild. This program allows for a gradual schedule, rather than being completed all at once.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
GO BONDS	0	50,000	50,000	50,000	50,000	50,000	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	50,000	50,000	50,000	50,000	250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | STOREFRONT BEAM & COLUMN PROJECT # FM001

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

DESCRIPTION

The concrete post between the storefront glass and the green lower windows.

JUSTIFICATION

The deteriorated beams and columns will need to be replaced prior to replacing windows.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
50,000	0	0	0	0	0	0	50,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	50,000	0	0	0	0	0	50,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE | IMPROVEMENT PROGRAM

PROJECT # FM002

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: EVANS, T.

DESCRIPTION

Repairs are needed at the River's Edge in several areas for both the exterior and interior of the building. Projects will include: Purchase of a new ice resurfacer, (FY25) roof replacement (FY27), and skate safe flooring in the main area (FY29).

JUSTIFICATION

This program includes the repair and creation of new improvements to the River's Edge multi-use sports facility.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	0	500,000	0	250,000	0	1,000,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	250,000	0	500,000	0	250,000	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

700 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | GEOTHERMAL SYSTEM REPAIR PROJECT # FM003

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the glycol solution and one of the heat pumps (HP103) 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. These costs exceed what can be covered from the Facility Maintenance budget in the event of an unexpected system failure.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
130,000	0	0	0	0	0	0	130,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	130,000	0	0	0	0	0	130,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	130,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	130,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | WINDOW REPLACEMENT

PROJECT # FM004

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

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. Replacement will help keep the facility in good repair.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
440,000	0	0	0	0	0	0	440,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	440,000	0	0	0	0	0	440,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	440,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	440,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | PARKING LOT REPAIR

PROJECT # FM005

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Repair concrete parking lot at the Fairmount Library.

JUSTIFICATION

The parking lot is damaged and needs repair. The concrete needs to be repaired or overlaid with asphalt in multiple locations, especially the roadway in front of the library, the drive-thru service window, and the employee parking lot.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	120,000	0	0	0	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	120,000	0	0	0	120,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	120,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 N. FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 | ROOF REPLACEMENT

PROJECT # FM006

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1805 E. LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (2,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | ROOF REPLACEMENT

PROJECT # FM007

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	30,000	240,000	0	0	0	0	270,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	30,000	240,000	0	0	0	0	270,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	270,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 N. FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | GLYCOL CONVERSION

PROJECT # FM008

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, a natural refrigerant that makes it more environmentally friendly than other market options and inhibits corrosion and bacterial growth in cooling pipes, will be installed at the Main Library. 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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	0
FY 2025 APPROVED ALLOCATION	85,000
CAPITAL SHARE REMAINING	0
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 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | FIRE ALARM SYSTEM

PROJECT # FM009

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

DESCRIPTION

The installation of a fire alarm system for the Freight House that will be able to detect the location of the fire.

JUSTIFICATION

The current fire alarm system is able to convey that there is a fire at the Freight House but is unable to pinpoint the exact location within. This alarm has outlived its useful life and is due for replacement. The new fire alarm system would be able to detect the exact location of the fire.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
GO BONDS	70,000	0	0	0	0	0	70,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	70,000	0	0	0	0	0	70,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	70,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	70,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

POLICE STATION | RAMP WATER MITIGATION

PROJECT # FM010

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Repair work to the existing parking ramp at the Police Station along with mitigation efforts to reduce water infiltration.

JUSTIFICATION

The structure is in need of minor repairs and water is seeping into the lower levels due to age and deterioration. This project will make necessary concrete repairs and install mitigation efforts to remove water from causing additional deterioration.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
320,000	0	0	0	0	0	0	320,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	320,000	0	0	0	0	0	320,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	320,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	320,000

KEY PERFORMANCE PILLAR

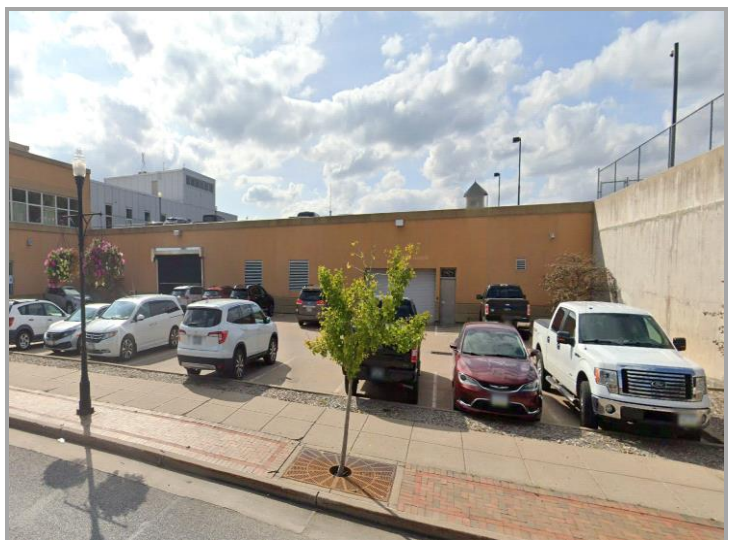
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE BUILDING ROOF

PROJECT # FM011

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

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.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	150,000	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	150,000	0	0	150,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

214 W. CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING

PROJECT # FM012

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

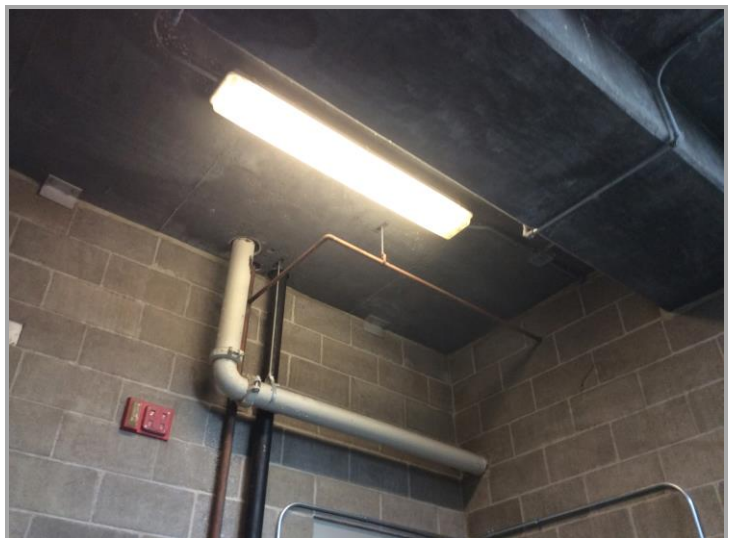
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SALT STORAGE BUILDINGS

PROJECT # FM013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replacement of two facilities for road salt storage; one at Public Works Center and one at Public Works Marquette Facility.

JUSTIFICATION

Existing structures are nearing the end of their useful life and need to be replaced. These buildings are necessary to store the large quantities of salt required to maintain the roadways.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	500,000	0	500,000	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	500,000	0	500,000	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

E. 46TH STREET / S. MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 4, 5, & 7 | CONCRETE REPLACEMENT PROJECT # FM014

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replace the concrete on the outside apparatus drives at Fire Stations 4, 5, & 7.

JUSTIFICATION

As these stations have aged, the concrete has deteriorated, with cracking and sinking observed in multiple areas. As this deterioration continues, it creates tripping hazards and the potential for vehicle damage.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

STATIONS 4, 5, & 7

IMPACT ON OPERATING BUDGET

AMOUNT: (1,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 & 8 | DOOR REPLACEMENT

PROJECT # FM015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

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.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	55,000	0	0	0	0	55,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	55,000	0	0	0	0	55,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	55,000
PROJECT TOTAL	55,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2808 TELEGRAPH RD. | 2802 E. 53RD ST.

IMPACT ON OPERATING BUDGET

AMOUNT: (3,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | MASONRY REPAIR

PROJECT # FM017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

DESCRIPTION

Repair and/or replace brick; as well as tuck-point the entire building to maintain the exterior stone and brick at the Freight House.

JUSTIFICATION

To protect against the elements and to extend the use of the Freight House.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	330,000	0	0	0	0	330,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	330,000	0	0	0	0	330,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	330,000
PROJECT TOTAL	330,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | INTERIOR PAINT

PROJECT # FM018

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Paint the interior of the Fairmount Library.

JUSTIFICATION

The paint in the interior of the Fairmount Library has been damaged by UV exposure, some leaking from the roof, and regular activities. The interior of the building has not been painted since it was built in 2006.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	75,000	0	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 N. FAIRMOUNT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | MEETING ROOM UPGRADES

PROJECT # FM019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace outdated equipment and audiovisual (AV) systems at the 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 for the community. The AV equipment was upgraded at the Eastern Library in 2021 and the Fairmount Library in 2023, with the Main Library operating with obsolete equipment.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT 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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

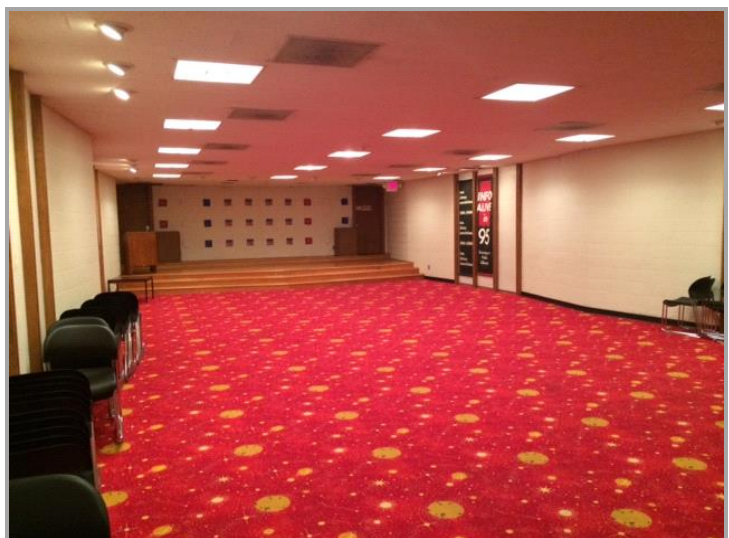
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MAIN LIBRARY

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCHES CARPET REPLACEMENT

PROJECT # FM020

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet at the Fairmount Library and Eastern Library.

JUSTIFICATION

The carpet at the Fairmount Library and Eastern Library are worn and soiled in many areas and are nearing the end of useful life. In addition, the lobby area of the Fairmount Library will also need repair due to tiles that are popping loose and creating tripping hazards due to being placed on polished concrete in the past. The tiles will be replaced with walk-off carpet tiles.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	190,000	165,000	0	0	0	355,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	190,000	165,000	0	0	0	355,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	355,000
PROJECT TOTAL	355,000

KEY PERFORMANCE PILLAR

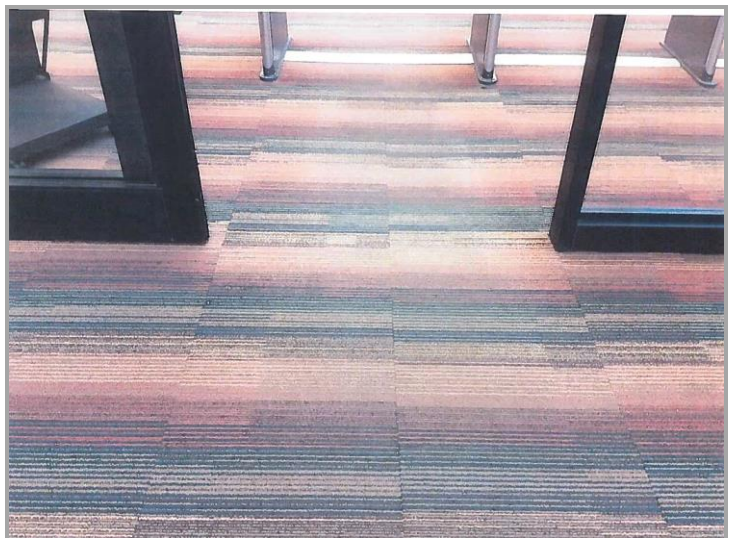
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 N. FAIRMOUNT ST. | 6000 EASTERN AVE.

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

VANDER VEER | WARMING HOUSE REMODEL

PROJECT # FM021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	150,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 W. CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT PROJECT # FM022

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>PARKING FUND</i>							
0	0	75,000	0	0	0	75,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	75,000	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

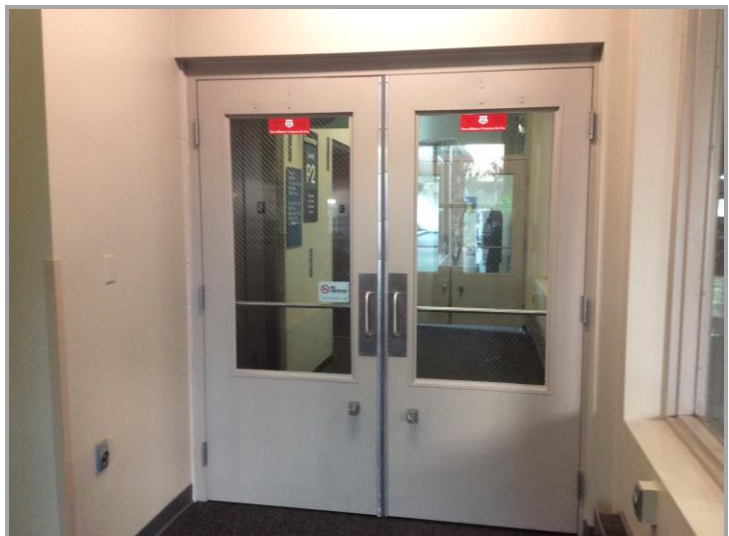
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 E. 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | ELECTRICAL UPGRADES

PROJECT # FM023

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	30,000	0	0	0	30,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	30,000	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE BOATHOUSE PROTECTION

PROJECT # FM024

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Installation of an ice and debris barrier to protect the city's boathouse located near Centennial Park.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	170,000	0	0	0	170,000	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
TOTAL	0	0	170,000	0	0	0	170,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

315 S. MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (5,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | ROOF REPLACEMENT

PROJECT # FM025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	135,000	0	0	0	135,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	135,000	0	0	0	135,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	135,000
PROJECT TOTAL	135,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1735 W. PLEASANT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: (2,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

POLICE STATION | INTERIOR PAINTING & FLOORING PROJECT # FM026

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: VOELKERS, M.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	80,000	0	0	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	80,000	0	0	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

POLICE STATION | MAN DOOR REPLACEMENT

PROJECT # FM027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace multiple interior and exterior man doors.

JUSTIFICATION

Doors are beginning to deteriorate from regular use and are close to the end of their useful cycle.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RESTROOM IMPROVEMENTS

PROJECT # FM028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
GO BONDS	0	0	225,000	0	0	0	225,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	225,000	0	0	0	225,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	225,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,000
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | EXTERIOR PAINT

PROJECT # FM029

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Paint the exterior of the Main Library.

JUSTIFICATION

The exterior of the Main Library building was last painted in 2008. The paint is peeling and flaking off, and repainting is needed to maintain the exterior in good repair.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | SECURITY CAMERA UPGRADES

PROJECT # FM030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Upgrade quality of existing cameras and add coverage of south employee lots at the Public Works Center.

JUSTIFICATION

This need was identified in a recent security audit.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	30,000	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	30,000	0	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | MARQUETTE FACILITY ROOF

PROJECT # FM031

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace the roof on the main building at the Marquette Facility.

JUSTIFICATION

The roof on the facility is nearing the end of its useful life and needs to be replaced to maintain the building in good repair.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	750,000	0	0	0	750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	750,000	0	0	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

232 S. MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 8,000
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FM032

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PAY STATION UPGRADES

PROJECT # FM033

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	240,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT PROJECT # FM034

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The replacement of the interior doors at the RiverCenter Ramp.

JUSTIFICATION

The interior door closing mechanisms are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	50,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 E. 2ND STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RETAINING WALL & PATIO SLAB PROJECT # FM035

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

DESCRIPTION

The project will repair and replace portions of an eroded retaining wall and patio slab at the Freight House.

JUSTIFICATION

According to a recently completed building study, this area was identified as a repair priority.

SOURCES OF FUNDS

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>						
0	0	0	110,000	0	0	110,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	0	0	110,000	0	0	110,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	110,000
PROJECT TOTAL	110,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | MASONRY REPAIR

PROJECT # FM036

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	35,000	0	0	35,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	35,000	0	0	35,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

PARKING RAMP REPAIR PROGRAM

PROJECT # FM037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

The City's three parking ramps (Harrison, Redstone and Rivercenter) are in need of various repairs, including repair/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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>PARKING FUND</i>	200,000	150,000	50,000	85,000	0	150,000	635,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	200,000	150,000	50,000	85,000	0	150,000	635,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	435,000
PROJECT TOTAL	635,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | MEETING ROOM CONVERSION

PROJECT # FM038

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. This project will create an ADA-accessible meeting room at the Main Library, which does not currently have one.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	190,000	0	0	190,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	190,000	0	0	190,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	190,000
PROJECT TOTAL	190,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | REPAIRS AND PAINTING

PROJECT # FM039

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

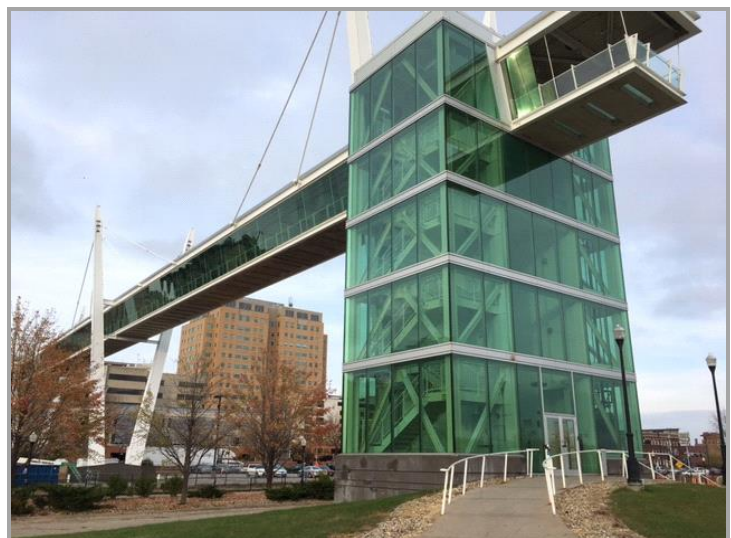
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | LARGE BAY REPAIRS

PROJECT # FM040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Repair concrete and trench drains in the large bay at the Public Works Center.

JUSTIFICATION

Crumbling concrete and caving in trenches

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

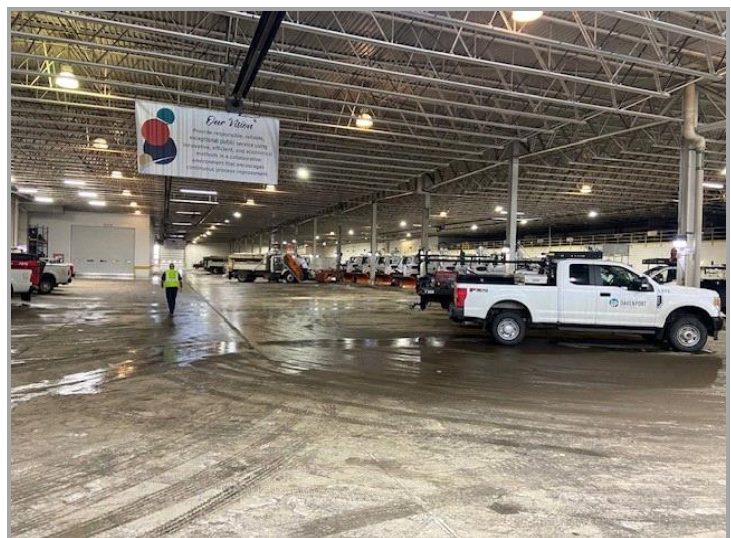
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | ROOF REPLACEMENT

PROJECT # FM041

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	25,000	260,000	0	285,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	25,000	260,000	0	285,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

CITY HALL | WINDOW REPLACEMENT

PROJECT # FM042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace all exterior windows.

JUSTIFICATION

The existing windows have deteriorated over time and need to be replaced to maintain the building in good repair. Most existing windows can not be opened or cleaned properly.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	200,000	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	200,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 W. 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | CARPET REPLACEMENT

PROJECT # FM043

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 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	185,000	0	185,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	185,000	0	185,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | METAL OVERHANG REPLACEMENT PROJECT # FM044

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	80,000	0	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	80,000	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

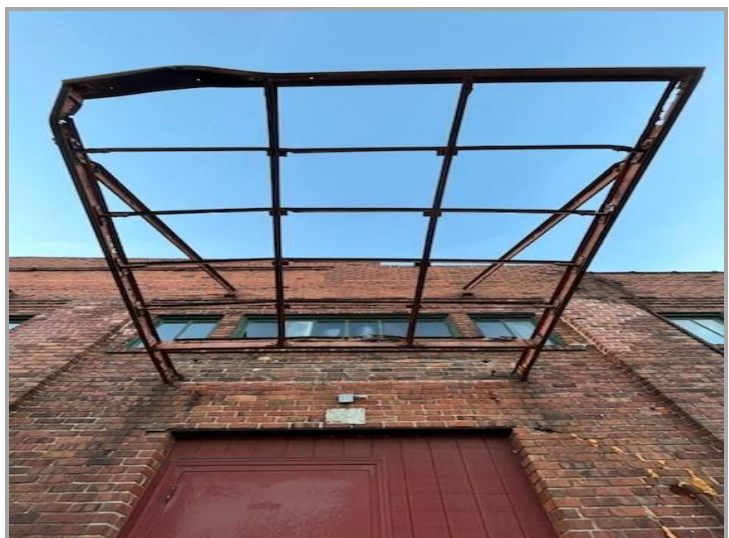
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

JUNIOR THEATRE | BUILDING RENOVATIONS

PROJECT # FM045

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	75,000	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	75,000	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR PROJECT # FM046

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	170,000
PROJECT TOTAL	170,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

UNION STATION | WINDOW REPLACEMENT

PROJECT # FM047

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace all exterior windows.

JUSTIFICATION

The wood material of the windows has deteriorated. The windows need to be replaced to maintain the building in good repair.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	125,000	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	125,000	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 S. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | STAIR TREADS

PROJECT # FM048

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace all stair treads in both the north and south tower.

JUSTIFICATION

The treads have worn out with regular use and need to be replaced to maintain the facility in good repair.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	100,000	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100,000	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | LINTELS & SILLS

PROJECT # FM049

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: JONES, C.

DESCRIPTION

Lintels are the metal beams above the windows and sills are the concrete the wood is sitting on.

JUSTIFICATION

The lintels and sills at the Freight House are highly deteriorated. Replacement of lintels and sills will need to be completed prior to window installation.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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	0
FY 2025 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

421 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM PROJECT # 10503

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Replace 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SOLID WASTE FUND</i>						
920,000	890,000	850,000	950,000	850,000	950,000	5,410,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
920,000	890,000	850,000	950,000	850,000	950,000	5,410,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	920,000
CAPITAL SHARE REMAINING	4,490,000
PROJECT TOTAL	5,410,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	180,000	0	215,000	180,000	180,000	180,000	935,000
<i>LOCAL SALES TAX</i>	0	0	0	0	120,000	0	120,000
	0	0	0	0	0	0	0
TOTAL	180,000	0	215,000	180,000	300,000	180,000	1,055,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	180,000
CAPITAL SHARE REMAINING	875,000
PROJECT TOTAL	1,055,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	300,000	350,000	320,000	400,000	400,000	400,000	2,170,000
<i>EQUIPMENT BONDS</i>	100,000	0	0	0	0	0	100,000
	0	0	0	0	0	0	0
TOTAL	400,000	350,000	320,000	400,000	400,000	400,000	2,270,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	1,870,000
PROJECT TOTAL	2,270,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

CONSTRUCTION EQUIP. REPLACEMENT PROGRAM PROJECT # 24033

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This program is for the purchase of construction 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	450,000	345,000	0	275,000	275,000	275,000	1,620,000
<i>LOCAL SALES TAX</i>	0	0	0	115,000	0	0	115,000
	0	0	0	0	0	0	0
TOTAL	450,000	345,000	0	390,000	275,000	275,000	1,735,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	450,000
CAPITAL SHARE REMAINING	1,285,000
PROJECT TOTAL	1,735,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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.

JUSTIFICATION

New buses will improve reliability as a service and reduce maintenance cost.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	105,000	150,000	0	0	75,000	0	330,000
<i>FEDERAL & STATE GRANTS</i>	0	750,000	0	0	425,000	0	1,175,000
	0	0	0	0	0	0	0
TOTAL	105,000	900,000	0	0	500,000	0	1,505,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	105,000
CAPITAL SHARE REMAINING	1,400,000
PROJECT TOTAL	1,505,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # FLO01

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
950,000	950,000	0	980,000	1,200,000	1,200,000	5,280,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	950,000	950,000	0	980,000	1,200,000	1,200,000	5,280,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	950,000
CAPITAL SHARE REMAINING	4,330,000
PROJECT TOTAL	5,280,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (21,000)
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

STREET SWEEPER CHASSIS PURCHASE

PROJECT # FL002

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Purchase of two street sweeper chassis that will allow the Fleet Maintenance Division to refurbish existing equipment.

JUSTIFICATION

The chassis on two street sweepers need to be replaced, this allows staff the ability to refurbish existing equipment that still has useful life. Street sweeping protects water quality and wildlife by preventing oil, metals, and other debris and pollutants from entering waterways.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
180,000	0	0	0	0	0	0	180,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	180,000	0	0	0	0	0	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	180,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

BRUSH CUTTER SKID STEER UNIT

PROJECT # FLO03

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	75,000	0	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	75,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

WHEEL LOADER REPLACEMENT PROGRAM

PROJECT # FL004

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	200,000	200,000	200,000	200,000	200,000	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	200,000	200,000	200,000	200,000	200,000	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MARINE 1 REPLACEMENT

PROJECT # FL005

PROGRAM: FLEET

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replacement of the Fire/Rescue boat that is nearing the end of its normal useful life span.

JUSTIFICATION

The Fire boat serves a specialty function on the riverfront providing high flow water and rescue capabilities. With the increase of commercial passenger vessels, commercial boat traffic, and an increase to train traffic adjacent to the waterfront, the likelihood of an event has increased. DFD received a Port Security Grant from FEMA worth \$600,000 that requires a \$200,000 match.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

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 2025-30 CAPITAL IMPROVEMENT PLAN

POTHOLE REPAIR EQUIPMENT REPLACEMENT

PROJECT # FL006

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Replace one Pro Patcher unit, either in kind or with multiple, less expensive units.

JUSTIFICATION

The Pro Patcher units are nearing the end of their useful life. The assessment as to what the units will be replaced with is ongoing, but will be completed by the time the funds are available. With resurfacing and full depth patching limited, potholes will continue to be an issue that must be addressed on a year round basis.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>							
	0	0	230,000	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	230,000	0	0	0	230,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	230,000
PROJECT TOTAL	230,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

COMPOST END LOADER REPLACEMENT PROGRAM PROJECT # FL007

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
WPCP	0	0	0	400,000	225,000	350,000	975,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	400,000	225,000	350,000	975,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	975,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

2707 RAILROAD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MUD JACKING EQUIPMENT REPLACEMENT

PROJECT # FLO08

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Purchase a mud jacking unit with greater capabilities than what is currently used.

JUSTIFICATION

A more capable mud jacking machine will allow the Street Division crews to increase productivity on streets with subgrade/subbase problems. Improved efficiency can be achieved by machines with greater pumping capacity and/or automated material bins to eliminate manual shoveling.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	125,000	0	125,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	125,000	0	125,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

TRUCK-MOUNTED SEWER JETTER

PROJECT # FL009

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

FORESTRY SUPPORT EQUIPMENT

PROJECT # FL010

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	200,000	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	200,000	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT

FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

TREE MAINTENANCE PROGRAM

PROJECT # 60033

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: VANCE, J.

DESCRIPTION

Replanting the city's urban forest and 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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 four fiscal years, more applications were received than funding was available, which indicates an ongoing need and excitement for the program.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	795,000	825,000	860,000	900,000	940,000	990,000	5,310,000
<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	1,095,000	1,125,000	1,160,000	1,200,000	1,240,000	1,290,000	7,110,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	1,095,000
CAPITAL SHARE REMAINING	6,015,000
PROJECT TOTAL	7,110,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VARIOUS AREAS

IMPACT ON OPERATING BUDGET

AMOUNT: 195,000
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	950,000	875,000	675,000	450,000	300,000	150,000	3,400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	950,000	875,000	675,000	450,000	300,000	150,000	3,400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	950,000
CAPITAL SHARE REMAINING	2,450,000
PROJECT TOTAL	3,400,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

WATER SERVICE REPAIR PROGRAM

PROJECT # GG001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

LAND USE SUBAREA/GROWTH PLAN

PROJECT # GG002

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERKLEY, L.

DESCRIPTION

Amend the Davenport 2035+ Future Land Use plan to include the area west of the Urban Service Boundary to I-280 and north of Locust Street to I-80.

JUSTIFICATION

With the Duck Creek Sanitary Sewer Interceptor expansion, additional land will be made available for development. This plan is necessary to ensure orderly development where infrastructure and services can be supported.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>							
80,000	0	0	0	0	0	0	80,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	80,000	0	0	0	0	0	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	80,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

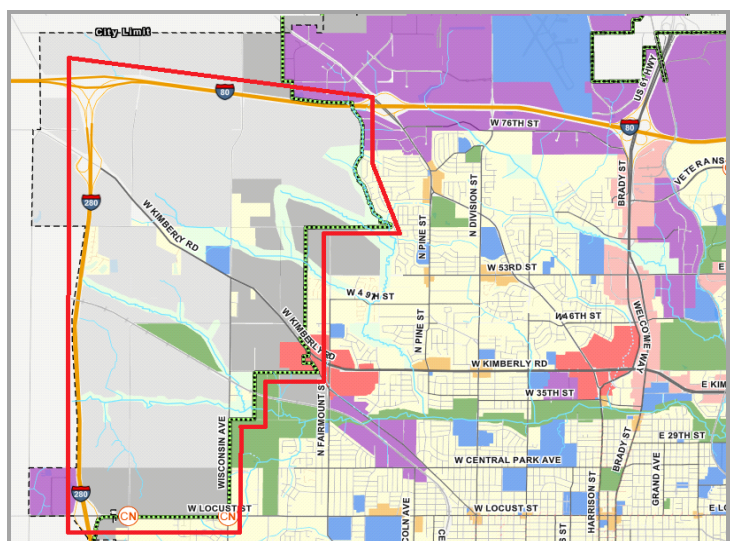
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

LOCUST ST. TO I-80, WISCONSIN AVE. TO I-280

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # GG003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

COMPREHENSIVE PLAN UPDATE

PROJECT # GG005

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERKLEY, L.

DESCRIPTION

Update the Davenport 2035+ Comprehensive Plan.

JUSTIFICATION

The Davenport 2035+ Comprehensive Plan was partially updated in 2016. The City's growth, goals, and needs have changed and will continue to change in the next 20 years. This plan will help in land use decisions and policy setting for the next 20 years.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

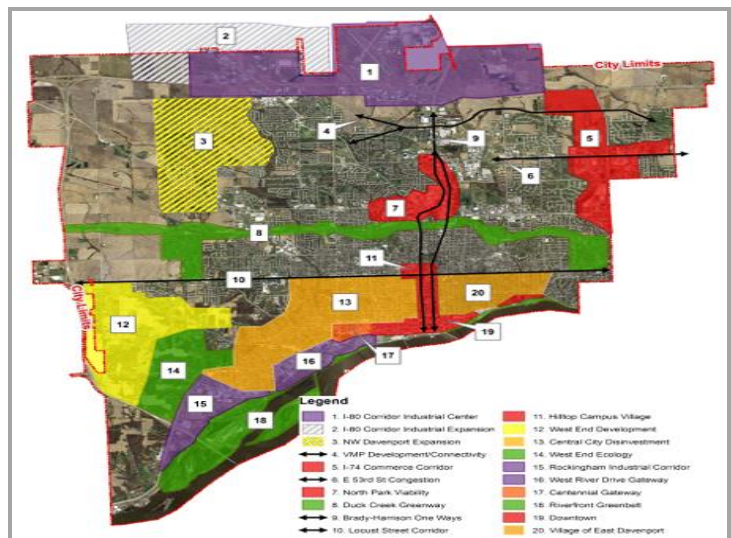
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RETAINING WALL REPAIR PROGRAM

PROJECT # GG006

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	270,000	270,000	275,000	270,000	270,000	1,355,000
<i>LOCAL SALES TAX</i>	275,000	0	0	0	0	0	275,000
	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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

CITY FIBER NETWORK MAINTENANCE PROGRAM

PROJECT # 67006

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Support and maintenance of the 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	150,000	100,000	75,000	75,000	150,000	150,000	700,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	150,000	100,000	75,000	75,000	150,000	150,000	700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	700,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
120,000	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	0	0
TOTAL	120,000	120,000	120,000	120,000	0	0	480,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	120,000
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	480,000

KEY PERFORMANCE PILLAR

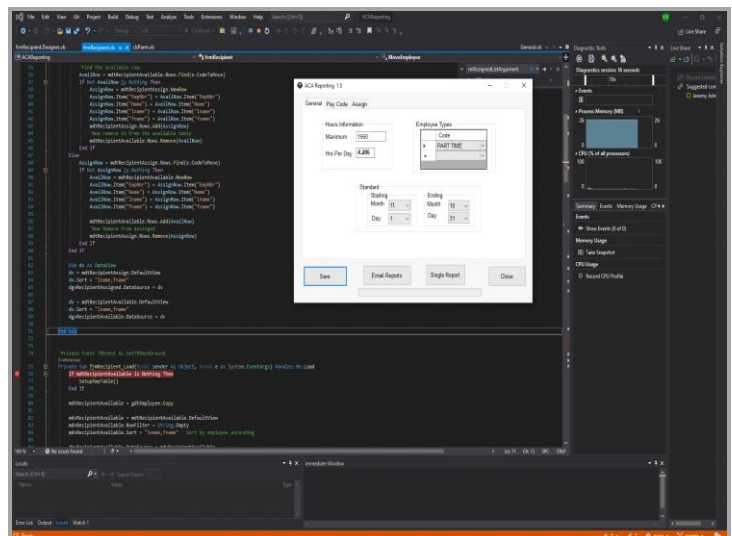
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

IT STORAGE REPLACEMENT

PROJECT # 67014

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

Replacement of existing IT servers with higher storage capacity units to support citywide system functions.

JUSTIFICATION

To meet current business storage needs and to fulfill business continuity and disaster recovery objectives.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	280,000	280,000	0	0	0	0	560,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	280,000	280,000	0	0	0	0	560,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	280,000
CAPITAL SHARE REMAINING	280,000
PROJECT TOTAL	560,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

IT STORAGE EXPANSION

PROJECT # IT001

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: SMITH, C.

DESCRIPTION

Purchase and installation of additional IT servers to support citywide system functions.

JUSTIFICATION

Additional storage is needed to meet growing business storage needs over the next decade and to fulfill business continuity and disaster recovery objectives.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	400,000	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	400,000	0	0	0	400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	400,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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 enrich, educate, and entertain. The purchase of books, magazines, audiobooks, movies, music, and other items for the community are the Library's single largest ongoing capital expense.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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 computers for the public, printers, scanners, and other equipment. The replacement of computers for staff and the public has reached a point where they are replaced every 9 years.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>EQUIPMENT BONDS</i>	0	110,000	110,000	110,000	110,000	110,000	550,000
<i>LOCAL SALES TAX</i>	130,000	0	0	0	0	0	130,000
	0	0	0	0	0	0	0
TOTAL	130,000	110,000	110,000	110,000	110,000	110,000	680,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	130,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	680,000

KEY PERFORMANCE PILLAR

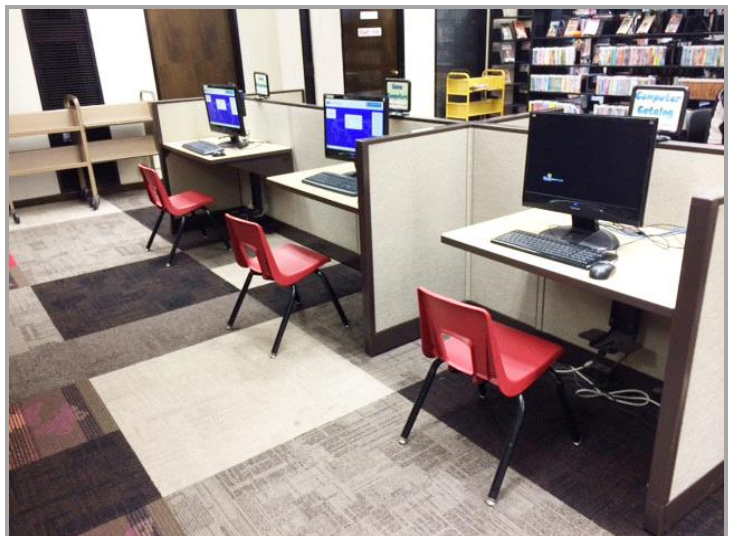
HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | DRIVE-THRU WINDOW

PROJECT # LB001

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Install a drive-thru service window at the Eastern Library.

JUSTIFICATION

Install a drive-thru service window at the Eastern Library, similar to the window at the Fairmount Library, to provide better service to the community.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	80,000	80,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	80,000	80,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	80,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

LIBRARY AUTOMATED MATERIALS HANDLING

PROJECT # LB002

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the automated materials handler (sorter) systems at all three libraries.

JUSTIFICATION

The AMH sorter systems were installed at each library from 2010-2012. The Tech Logic sorter systems automate circulation functions of Library materials and result in significant cost savings estimated at \$210,000 annually for staffing alone. The estimated lifespan of each unit is approximately 12 years. Beginning in 2030, the Library plans to replace one sorter a year as they will be 20+ years old.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	300,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	300,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

6000 EASTERN AVE. | 3000 N. FAIRMOUNT ST. | 321

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	600,000	400,000	250,000	300,000	400,000	400,000	2,350,000
<i>LOCAL SALES TAX</i>	0	100,000	100,000	200,000	200,000	300,000	900,000
	0	0	0	0	0	0	0
TOTAL	600,000	500,000	350,000	500,000	600,000	700,000	3,250,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	2,650,000
PROJECT TOTAL	3,250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

WEST LOOP | PHASE II

PROJECT # MM001

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: PETERSON, Z.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	30,000	140,000	0	0	0	0	170,000
<i>FEDERAL & STATE GRANTS</i>	0	554,350	0	0	0	0	554,350
	0	0	0	0	0	0	0
TOTAL	30,000	694,350	0	0	0	0	724,350

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	694,350
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 2025-30 CAPITAL IMPROVEMENT PLAN

RECREATIONAL PATH RECONSTRUCTION PROGRAM PROJECT # MM002

PROGRAM: MULTI-MODAL TRANSPORTATION PROJECT MANAGER: PETERSON, Z.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	150,000	0	250,000	0	250,000	650,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	150,000	0	250,000	0	250,000	650,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

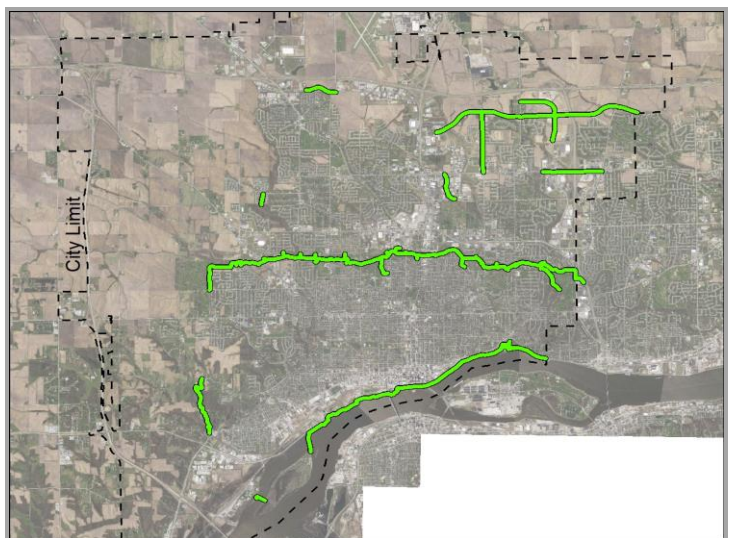
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

MAIN STREET | MULTI-MODAL UPGRADES

PROJECT # MM004

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will provide enhanced multi-modal infrastructure within the Main Street corridor from 5th Street to Lombard Street. These upgrades include, but not limited to, striping, painting, signage, curb reconfiguration, removable delineators, along with selective off-street pathways. The cost for the resurfacing of the roadway will be taken out of the High Volume Street Repair program.

JUSTIFICATION

Main Street serves as one of the city's key multi-modal corridors as well as home to a number of educational institutions. A group of impacted stakeholders met multiple times to discuss their vision and the requested project is their recommendation.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	750,000	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	750,000	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN STREET FROM 5TH TO 12TH

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK TRAIL PHASE 4

PROJECT # MM005

PROGRAM: MULTI-MODAL TRANSPORTATION

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The construction of a combination of a ten-foot concrete trail and two bridge underpasses along Eastern Avenue from Kimberly Road to East 39th Street.

JUSTIFICATION

Phase 4 of the Goose Creek Trail provides safe off-street connection underneath Eastern Avenue to the phase 3 connection point west of East 39th Street.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	150,000	400,000	0	0	0	550,000
<i>FEDERAL & STATE GRANTS</i>	0	0	1,574,199	0	0	0	1,574,199
	0	0	0	0	0	0	0
TOTAL	0	150,000	1,974,199	0	0	0	2,124,199

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,124,199
PROJECT TOTAL	2,124,199

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

GOOSE CREEK TRAIL CORRIDOR

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY MAINTENANCE PROGRAM

PROJECT # 64086

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	10,000
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	60,000

KEY PERFORMANCE PILLAR

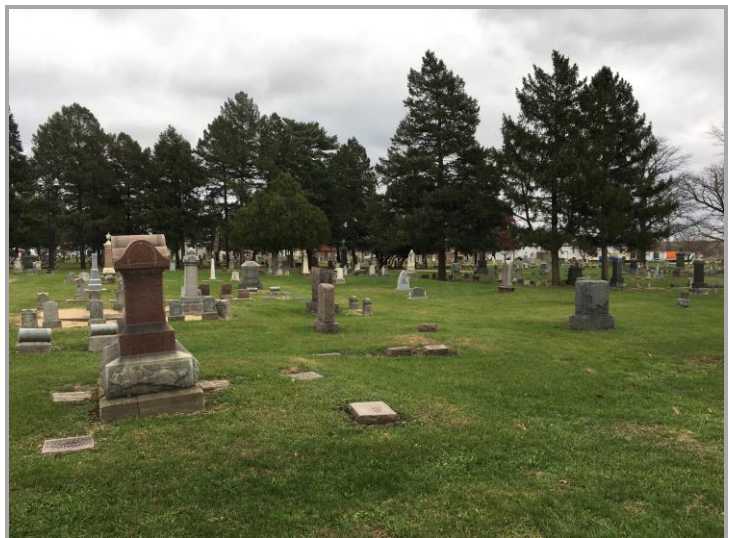
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1625 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARK DEVELOPMENT PROGRAM

PROJECT # 64119

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This annual program 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	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 2025 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,750,000
PROJECT TOTAL	2,100,000

KEY PERFORMANCE PILLAR

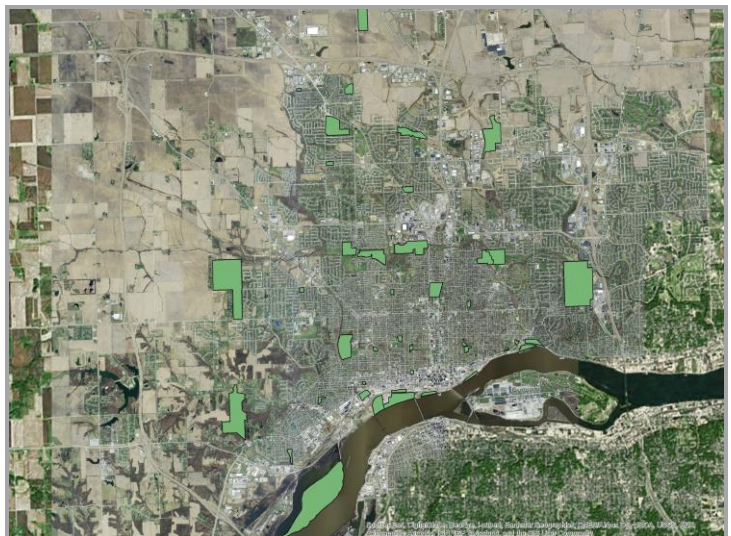
VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | PARK IMPROVEMENTS

PROJECT # 64120

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This program provides funding for improvements to Credit Island Park. The project list includes soil amendments for turf improvements on the disc golf course, replacement of park restroom, new windows for the lodge porch, replacement of the park restroom 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	300,000	0	0	100,000	100,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	300,000	0	0	100,000	100,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2001 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

HARD SURFACE REPAIR PROGRAM

PROJECT # PR001

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	250,000	0	250,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	250,000	0	250,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARKS SIGN CONVERSION PROGRAM

PROJECT # PR003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARK SECURITY IMPROVEMENTS

PROJECT # PR004

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

This program will purchase park industry specific cameras and installation of at various parks.

JUSTIFICATION

Vandalism of park property has been rampant and costing time and money for repairs. Cameras will serve as a deterrent.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	30,000	30,000	30,000	0	0	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	30,000	30,000	30,000	0	0	0	90,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	90,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE FOUNTAIN RENOVATION PROJECT # PR005

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Renovation of the Vander Veer Botanical Park stone fountain.

JUSTIFICATION

The piping is breaking often and is becoming more difficult to repair. Two of the three pumps need to be replaced and the chemical feed system needs to be upgraded aswell.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
100,000	1,000,000	0	0	0	0	0	1,100,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	100,000	1,000,000	0	0	0	0	1,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	1,100,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 W. CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

DUCK CREEK | PARK IMPROVEMENTS

PROJECT # PR006

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

The installation of new pickleball courts and renovated tennis courts.

JUSTIFICATION

The existing tennis courts are showing cracking and other deterioration, and as pickleball popularity is growing, expanding the number of available courts is a priority. A portion of this project was funded in FY 2023.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
400,000	0	0	0	0	0	0	400,000
0	0	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	250,000
FY 2025 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	650,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

3000 E. LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

GOLF COURSE IMPROVEMENTS PROGRAM

PROJECT # PR007

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
225,000	0	0	0	0	225,000	0	450,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	225,000	0	0	0	225,000	0	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	225,000
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

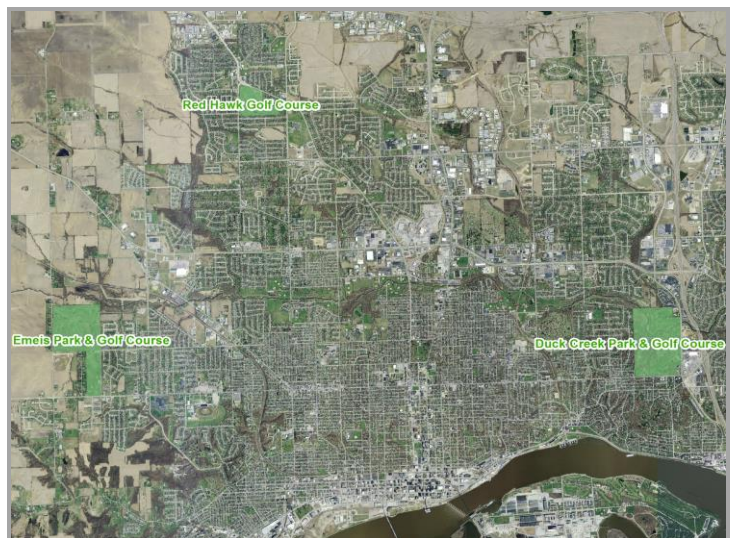
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PARK AMENITY ADA ACCESS PROGRAM

PROJECT # PR008

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
250,000	0	250,000	0	250,000	0	750,000	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	250,000	0	250,000	0	250,000	0	750,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	750,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

LECLAIRE PARK BANDSHELL IMPROVEMENTS

PROJECT # PR009

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Painting of bandshell and removal of seating and corresponding concrete. The area would be replaced with turf.

JUSTIFICATION

The bandshell is in need of repainting. The seats are in need of replacement. They are not highly used during events as most people bring chairs and sit in the cooler grass areas.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

400 BIEDERBECKE DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

AQUATIC FACILITIES IMPROVEMENTS

PROJECT # PR010

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Enhancements to the Fejervary and Annie Wittenmyer Aquatic Facilities, including a climbing wall, replacement of spray features, new splash pads, and behind-the-scenes equipment such as an upgrade to the disinfectant system.

JUSTIFICATION

The aquatic facilities are a quality-of-life amenity offered to residents. Updating them to current aquatic trends helps provide a positive location for youth to spend summer days and evenings.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	500,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	500,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

1800 W. 12TH STREET | 2828 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

PLAYGROUND REPLACEMENT PROGRAM

PROJECT # PR011

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. Duck Creek Park and/or Lindsey park would be targeted locations.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	170,000	0	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	0	170,000	340,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

DUCK CREEK IRRIGATION SYSTEM

PROJECT # PR012

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

Installation of golf irrigation system components and central control at Duck Creek golf course. Components include: design, installation, pipes, wiring, rotors, and satellites.

JUSTIFICATION

An effective and efficient automated irrigation system is vital to the daily and long-term operation of a golf course. The existing system is 32 years old, requiring daily repairs, and no longer operating adequately to provide efficient quality operation. A replacement system will upgrade the control technology and water delivery to the golf turf.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	250,000	350,000	275,000	875,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	250,000	350,000	275,000	875,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	875,000
PROJECT TOTAL	875,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 E. LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SHOWMOBILE REPLACEMENT

PROJECT # PR013

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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. A majority of the use of the showmobile is for non-city functions.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

Soccer Complex | Irrigation Replacement **PROJECT # PR015**

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

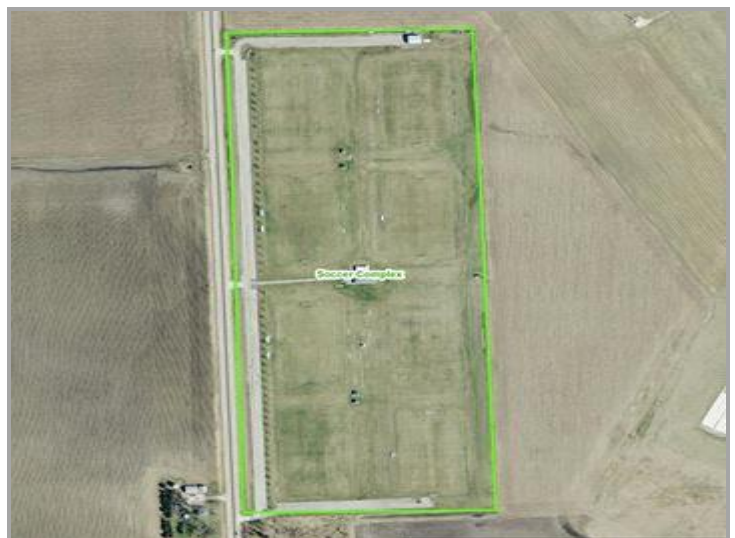
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

8991 N. DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	50,000	0	50,000	0	100,000	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	50,000	0	50,000	0	100,000	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

BODY WORN CAMERA SOFTWARE

PROJECT # PS001

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Payments for the software required to operate Axon Body worn cameras (BWC), car cameras, interview room video, Axon Investigate (video player) and Evidence.com (video evidence storage).

JUSTIFICATION

Body worn and car camera video capture abilities is necessary to capture and review police interactions.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>PUBLIC SAFETY FUND</i>	452,155	452,155	452,155	452,155	2,239,100	0	4,047,720
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	452,155	452,155	452,155	452,155	2,239,100	0	4,047,720

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	452,155
CAPITAL SHARE REMAINING	3,595,565
PROJECT TOTAL	4,047,720

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

TURNOUT GEAR REPLACEMENT

PROJECT # PS002

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replace turnout gear issued to and worn by personnel to emergency incidents in conjunction with the gear replacement program.

JUSTIFICATION

Turnout gear is the Personal Protective Equipment (PPE) consisting of coat, pants, boots, helmet, hood, and gloves required for firefighters to perform their duties. The department currently has 25 sets of turnout gear which have met and/or exceeded the 10-year lifespan.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<u>LOCAL SALES TAX</u>	100,000	50,000	50,000	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	100,000	50,000	50,000	0	0	0	200,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

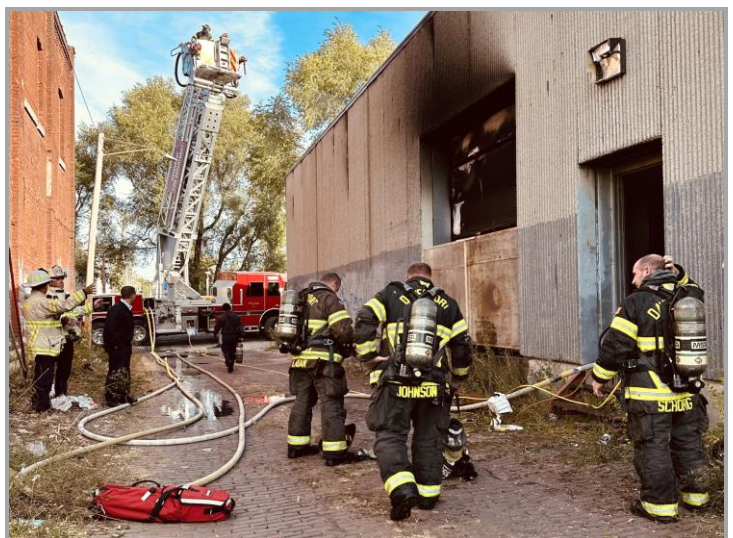
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

BALLISTIC INFORMATION NETWORK

PROJECT # PS003

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Software and hardware required for use of the National Integrated Ballistic Information Network (NIBIN), a database of ballistic images that provides actionable investigative leads.

JUSTIFICATION

The current 5 year agreement and warranty will expire in June 2025. This technology is a shared resource with regional law enforcement agencies and greatly benefits investigations.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>							
146,472	0	0	0	0	0	146,472	292,944
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	146,472	0	0	0	0	146,472	292,944

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	146,472
CAPITAL SHARE REMAINING	146,472
PROJECT TOTAL	292,944

KEY PERFORMANCE PILLAR

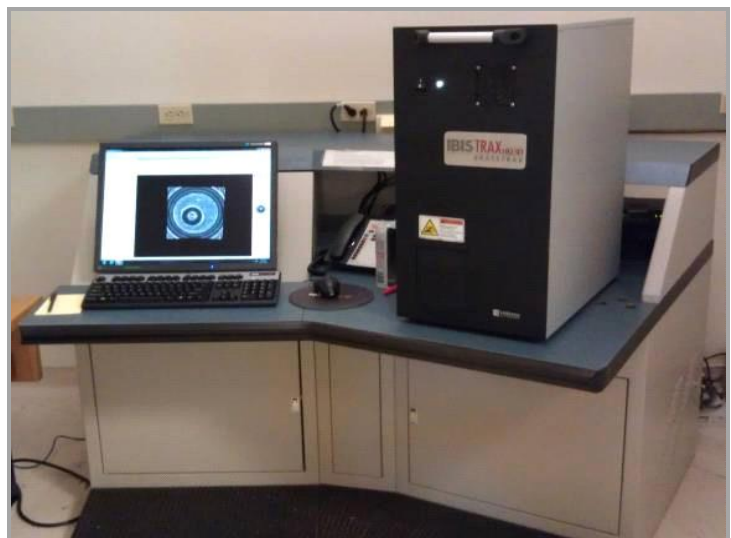
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RESCUE AND RESPONSE ARMORED VEHICLE

PROJECT # PS004

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BLADEL, J.

DESCRIPTION

The purchase of an armored rescue and response vehicle to be used during high-risk, critical incident responses.

JUSTIFICATION

To protect law enforcement personnel during active incidents. Because DPD does not own an armored vehicle, the department currently relies on borrowed vehicles from Bettendorf Police or Rock Island County.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
300,000	0	0	0	0	0	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	300,000	0	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	0
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 2025-30 CAPITAL IMPROVEMENT PLAN

RESCUE AND EXTRICATION EQUIPMENT

PROJECT # PS005

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.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

HAZARDOUS MATERIALS VEHICLE

PROJECT # PS006

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
GO BONDS	0	0	1,400,000	0	0	0	1,400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	1,400,000	0	0	0	1,400,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,400,000
PROJECT TOTAL	1,400,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

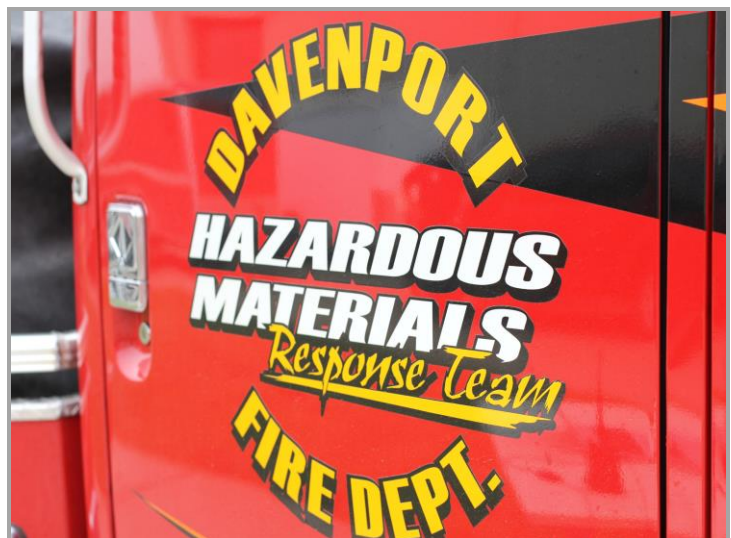
PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (\$12,000)

DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

AIR SUPPORT VEHICLE REPLACEMENT

PROJECT # PS007

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replacement of the air support vehicle.

JUSTIFICATION

The air support vehicle contains the equipment required to refill the air cylinders used in conjunction with SCBA equipment. This unit goes to every structure fire and live-burn training session, and allows for firefighters to breathe while responding to emergency situations. The current vehicle will be 20 years old when this is funded.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	275,000	0	0	275,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	275,000	0	0	275,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	275,000
PROJECT TOTAL	275,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SPEED MEASURING DEVICES AND TRAILERS

PROJECT # PS008

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.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

TRAFFIC ACCIDENT / CRIME SCENE SCANNER

PROJECT # PS009

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Purchase a replacement scene scanner used for accident and scene reconstruction.

JUSTIFICATION

The current scanner is in the process of being replaced, software and tablets are scheduled for replacement in 6 year intervals; cost shown in FY 2030.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	0	10,000	10,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	10,000	10,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	10,000
PROJECT TOTAL	10,000

KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	5,210,912

KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM PROJECT # RA001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<u>HOTEL/MOTEL TAX</u>						
0	50,000	75,000	50,000	75,000	200,000	450,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	50,000	75,000	50,000	75,000	200,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 136 E. 3RD STREET

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES

PROJECT # RA002

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	250,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE ROOF REPLACEMENT

PROJECT # RA003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	125,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE RESTROOM UPGRADE

PROJECT # RA004

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	200,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR

PROJECT # RA005

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	975,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
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
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 2025 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	6,000,000

KEY PERFORMANCE PILLAR

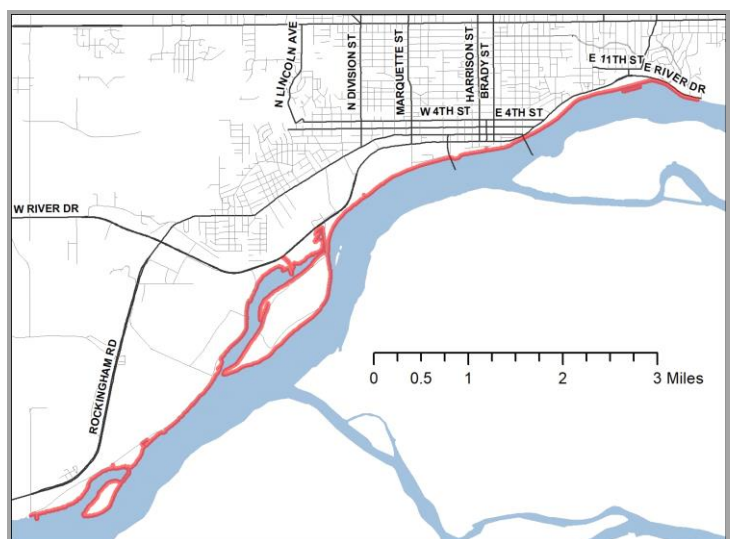
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

REPETITIVE LOSS PROPERTY ACQUISITIONS

PROJECT # RF001

PROGRAM: RIVERFRONT

PROJECT MANAGER: BERKLEY, L.

DESCRIPTION

Acquisition of remaining floodplain properties in the Garden Addition neighborhood.

JUSTIFICATION

The City has an action item in its hazard mitigation plan for a flood-prone property buyout program that would equitably compensate property owners for their property, remove structures, and return the property to greenspace. Federal funding is available to support voluntary agreements, including appraisal, acquisition, relocation, and demolition costs.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	90,000	0	0	0	0	0	90,000
<i>FEDERAL & STATE GRANTS</i>	505,000	0	0	0	0	0	505,000
	0	0	0	0	0	0	0
TOTAL	595,000	0	0	0	0	0	595,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	595,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	595,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

GARDEN ADDITION

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVER DRIVE | LAND ACQUISITION PROGRAM

PROJECT # RF002

PROGRAM: RIVERFRONT

PROJECT MANAGER: JONES, C.

DESCRIPTION

Purchase available parcels along the riverfront.

JUSTIFICATION

Access to funding will allow the potential purchase of available parcels along the riverfront, this opportunity will allow the City to help sustain and further develop the riverfront as it applies to long-term planning.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	45,000	45,000	45,000	45,000	180,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	45,000	45,000	45,000	45,000	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	180,000
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR

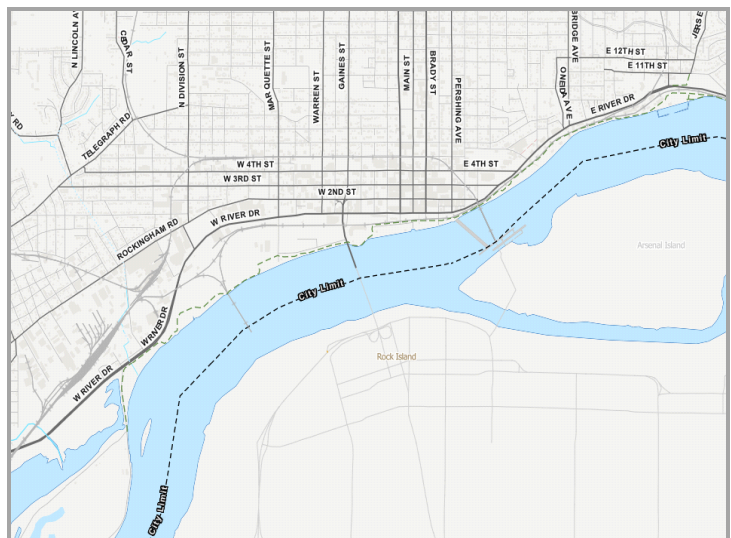
VIBRANT REGION

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERWEST PLANNING FINDINGS

PROJECT # RF004

PROGRAM: RIVERFRONT

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

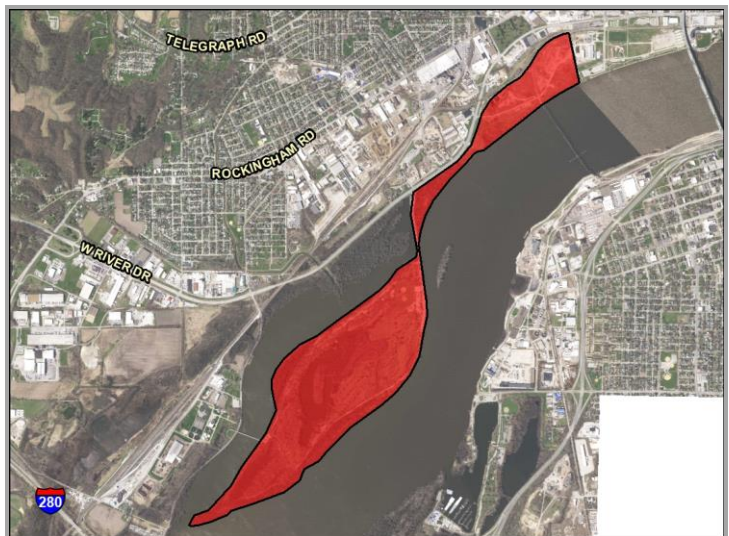
VIBRANT REGION

PROJECT LOCATION

VETERANS MEMORIAL PARK TO CITY LIMITS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

WEST RIVER DRIVE GRAVEL LOT SEAL COAT

PROJECT # RF004

PROGRAM: RIVERFRONT

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	30,000	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	30,000	0	0	30,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	30,000
PROJECT TOTAL	30,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1655 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT ELECTRIFICATION

PROJECT # RF005

PROGRAM: RIVERFRONT

PROJECT MANAGER: JONES, C.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	0	0	0	100,000	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100,000	0	100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL PROJECT # RF006

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	500,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	500,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

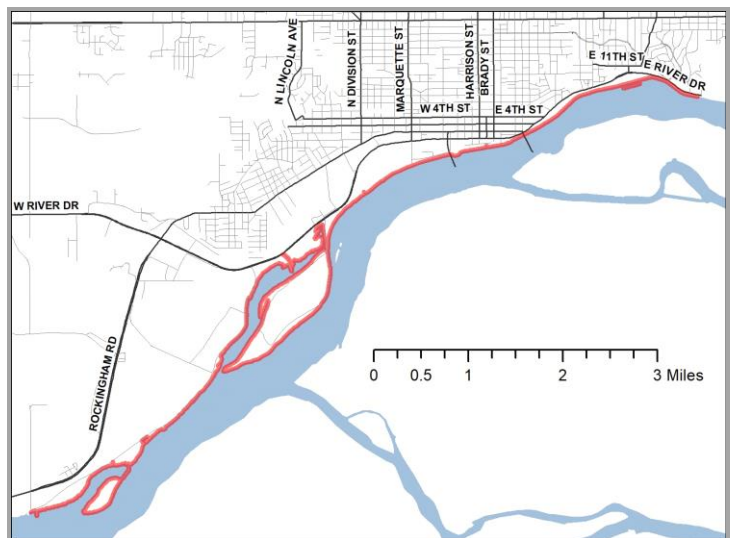
WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

RIVERFRONT | LECLAIRE PARK BANDSHELL SEATING PROJECT # RF007

PROGRAM: RIVERFRONT

PROJECT MANAGER: JONES, C.

DESCRIPTION

To conduct an engineering study to determine the feasibility of a different seating configuration prior to new seating placement.

JUSTIFICATION

As a part of the recent Flood Study, conduct a study to determine whether a sloped or elevated seating configuration makes sense.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
0	0	0	0	0	0	40,000	40,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	40,000	40,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LECLAIRE PARK

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | PUBLIC FACILITIES PROJECT # RF008

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. The plan called for the mitigation of existing public assets currently in the floodplain.

JUSTIFICATION

Funding for this program will go towards the design and implementation of projects that will mitigate individual public assets that are in the Mississippi River floodplain.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	300,000	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	300,000	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

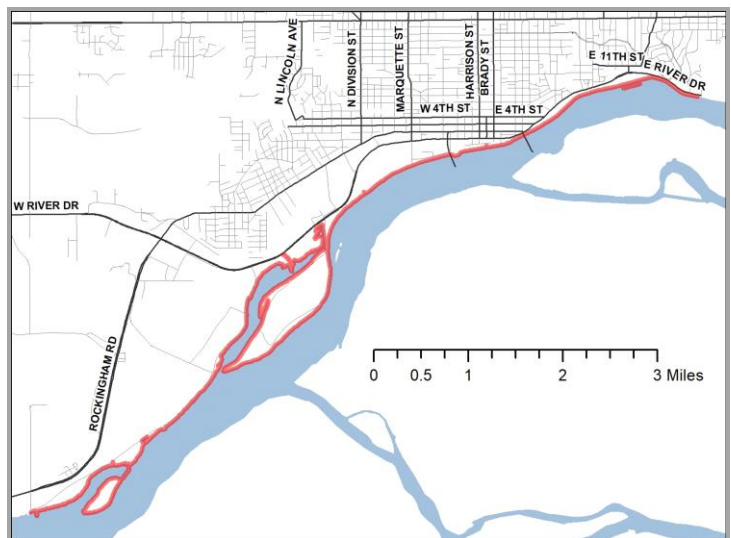
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LIFT STATION REHAB PROGRAM PROJECT # 30007

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: HOCKER, R.

DESCRIPTION

Rehabilitation and upgrade 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	25,000	25,000	30,000	50,000	30,000	30,000	190,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	25,000	25,000	30,000	50,000	30,000	30,000	190,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	165,000
PROJECT TOTAL	190,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>						
150,000	75,000	100,000	150,000	150,000	0	625,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	75,000	100,000	150,000	150,000	0	625,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	475,000
PROJECT TOTAL	625,000

KEY PERFORMANCE PILLAR
 SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION
 CITYWIDE

IMPACT ON OPERATING BUDGET
 AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	1,250,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	7,850,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,250,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	7,850,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	1,250,000
CAPITAL SHARE REMAINING	6,600,000
PROJECT TOTAL	7,850,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

SSSES PROGRAM

PROJECT # SS001

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

The Sanitary Sewer Evaluation and Survey (SSES) program provides funding for basin studies that look into the following: Up-to-date system maps, comparisons of design flow capacities with current flows, historical data concerning problem areas, and data documenting frequency and severity of hydraulic overloads.

JUSTIFICATION

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. These surveys provide recommendations for repair and rehabilitation of the existing system.

SOURCES OF FUNDS

	2025	2026	2027	2028	2029	2030	TOTAL
BONDS ABATED BY SEWER FUND							
	2,000,000	1,000,000	500,000	1,000,000	500,000	1,000,000	6,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	2,000,000	1,000,000	500,000	1,000,000	500,000	1,000,000	6,000,000

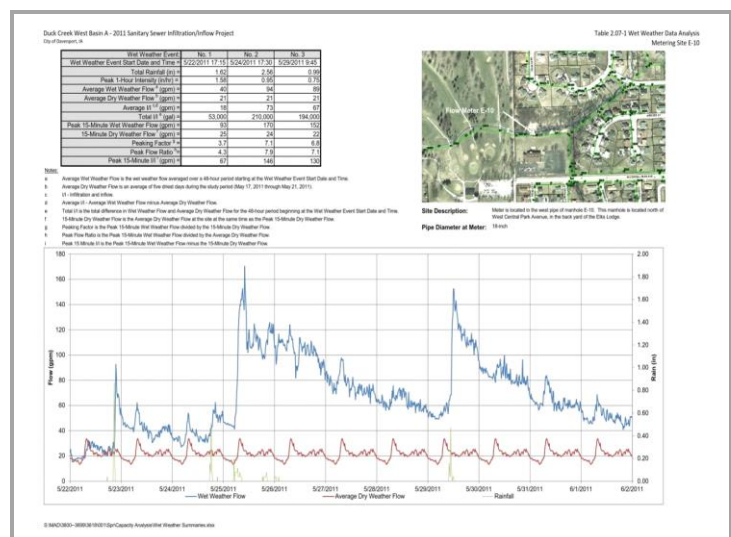
PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	2,000,000
CAPITAL SHARE REMAINING	4,000,000
PROJECT TOTAL	6,000,000

KEY PERFORMANCE PILLAR SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION CITYWIDE

IMPACT ON OPERATING BUDGET
AMOUNT: 0
DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SEWER REHABILITATION PROGRAM

PROJECT # SS002

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: GUY, B.

DESCRIPTION

This program implements the recommendations of the various studies generated by the basin SSES program.

JUSTIFICATION

The SSES program generates studies that identify areas of improvement for the removal of inflow and infiltration, along with any structural repairs that need to occur. This program provides the funding to implement those recommendations.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>BONDS ABATED BY SEWER FUND</i>	2,375,000	3,000,000	3,870,000	2,000,000	2,020,000	3,420,000	16,685,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	2,375,000	3,000,000	3,870,000	2,000,000	2,020,000	3,420,000	16,685,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	2,375,000
CAPITAL SHARE REMAINING	14,310,000
PROJECT TOTAL	16,685,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SEWER CLEANING & TELEVISIONING PROGRAM

PROJECT # SS003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER | IOWA STREET

PROJECT # SS004

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

An evaluation 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

SEWER CAPACITY STUDY

PROJECT # SS005

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	20,000	20,000	20,000	40,000	40,000	40,000	180,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	20,000	20,000	20,000	40,000	40,000	40,000	180,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	160,000
PROJECT TOTAL	180,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	1,800,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK PARK | STREAM STABILIZATION

PROJECT # SW001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	300,000	340,000	0	0	0	0	640,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	300,000	340,000	0	0	0	0	640,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	340,000
PROJECT TOTAL	640,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 SCOTT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 5,000.00
 DESCRIPTION: OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

E. HIGH & FOREST RD. STORM SEWER REALIGNMENT PROJECT # SW002

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Abandon in place a city storm sewer pipe on private property and replace with new storm sewer structures and pipes in the right-of-way.

JUSTIFICATION

Engineering and design work for a storm sewer realignment project has been completed; the relocation of this storm sewer within the right-of-way will eliminate the possibility of damage to public and private property and provide access to the pipe for future storm sewer maintenance.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
475,000	0	0	0	0	0	0	475,000
<i>CLEAN WATER FUND</i>							
100,000	0	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0
TOTAL	575,000	0	0	0	0	0	575,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	575,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	575,000

KEY PERFORMANCE PILLAR

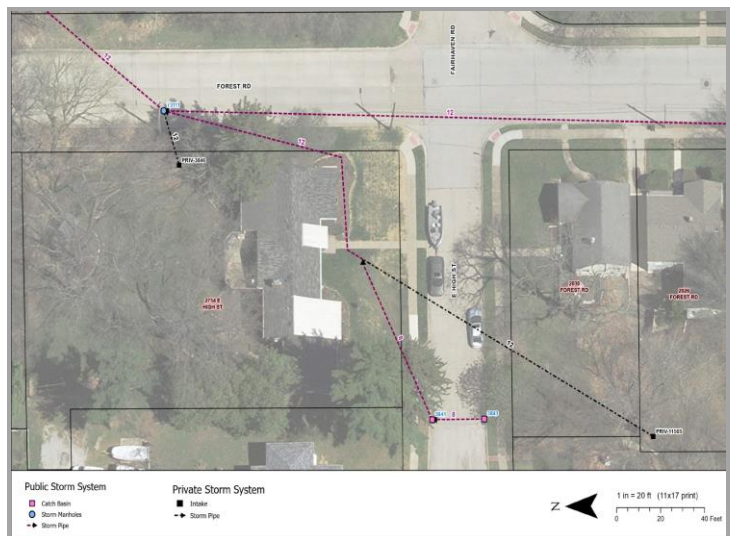
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

E. HIGH STREET & FOREST ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

HAYES COURT ICING ABATEMENT

PROJECT # SW003

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Subdrain tile extension and sump pump tap installation.

JUSTIFICATION

Ground and sump pump water causes hazardous icing in the roadway during the winter months.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
55,000	0	0	0	0	0	0	55,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	55,000	0	0	0	0	0	55,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	55,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	55,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HAYES COURT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

W. HIGH STREET FLOOD MITIGATION

PROJECT # SW004

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Grading, berm construction and storm sewer manhole lid replacements to re-direct water.

JUSTIFICATION

The intersection of the alley between Myrtle Street and Vine Street and W. High Street floods frequently due to undersized infrastructure. Water backs up and runs through the yards and around the homes in the 2100 block of Myrtle Street. This project will help redirect some of the floodwaters out to the road for a portion of storm events.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>							
	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	25,000
PROJECT TOTAL	25,000

KEY PERFORMANCE PILLAR

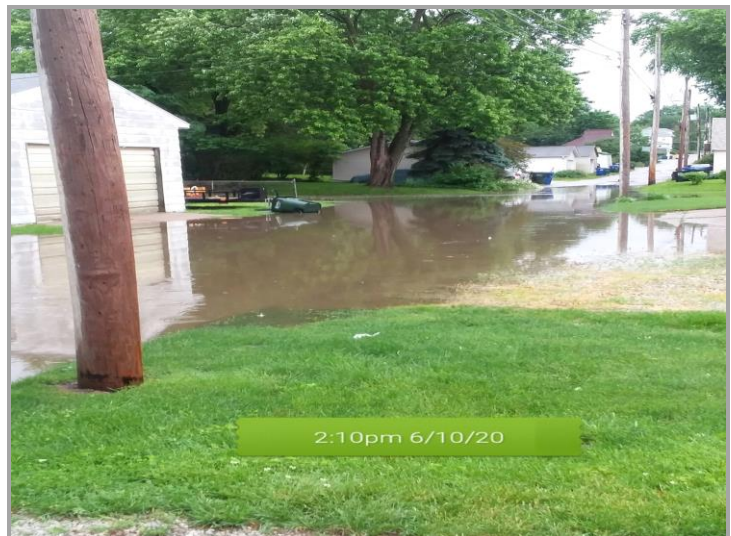
WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MYRTLE STREET & W. HIGH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

OXBOW RECONSTRUCTION

PROJECT # SW005

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	40,000

KEY PERFORMANCE PILLAR

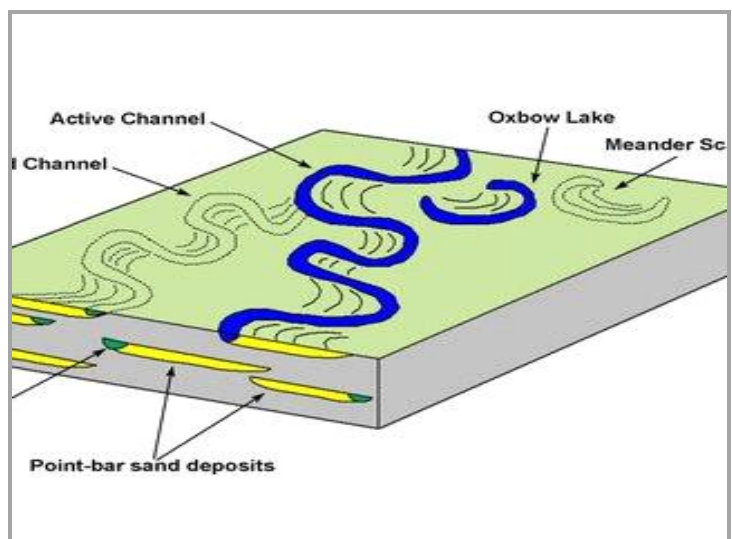
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK; WEST OF FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

STORM SEWER | DUGGLEBY STREET

PROJECT # SW006

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	100,000

KEY PERFORMANCE PILLAR

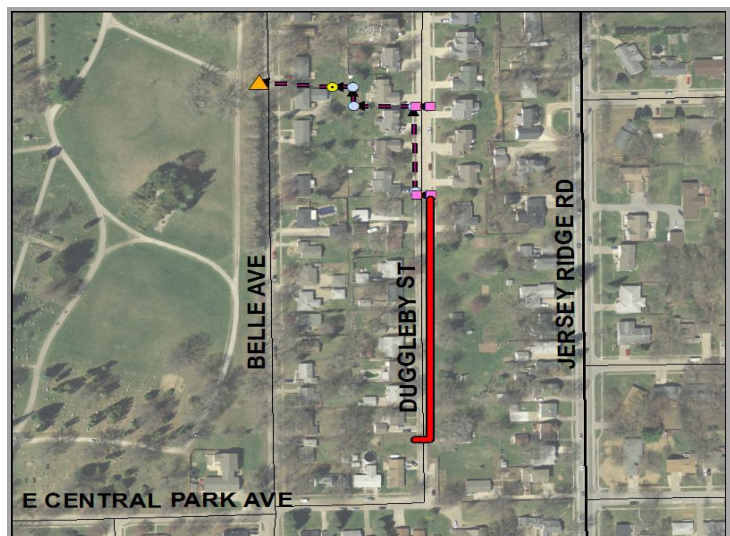
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2500 BLOCK OF DUGGLEBY STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

STORMWATER WETLAND CONVERSION

PROJECT # SW007

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Detention basin conversion into a stormwater treatment wetland.

JUSTIFICATION

Wetlands provide water quality benefit and have been identified in several completed studies as important to the overall stormwater management system.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<u>CLEAN WATER FUND</u>	0	0	0	100,000	100,000	300,000	500,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	100,000	100,000	300,000	500,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	500,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

NEAR 4700 BLOCK OFF OF WELCOME WAY

IMPACT ON OPERATING BUDGET

AMOUNT: \$5,000
 DESCRIPTION: MAINTENANCE & OPERATIONS





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

VALLEY DRIVE SUMP PUMP ABATEMENT

PROJECT # SW008

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Installation of 1600 feet of storm sewer on Valley Drive.

JUSTIFICATION

Frequent discharges from sump pumps cause algae and icing issues on the sidewalks and streets in the area. There is no storm sewer for owners to tie into; this project will bring the necessary infrastructure to the area in which ties can occur.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>CLEAN WATER FUND</i>	0	0	300,000	140,000	100,000	0	540,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	300,000	140,000	100,000	0	540,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	540,000
PROJECT TOTAL	540,000

KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VALLEY DRIVE & KELLING STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # SW009

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<u>CLEAN WATER FUND</u>	0	0	0	170,000	50,000	0	220,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	170,000	50,000	0	220,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	220,000
PROJECT TOTAL	220,000

KEY PERFORMANCE PILLAR

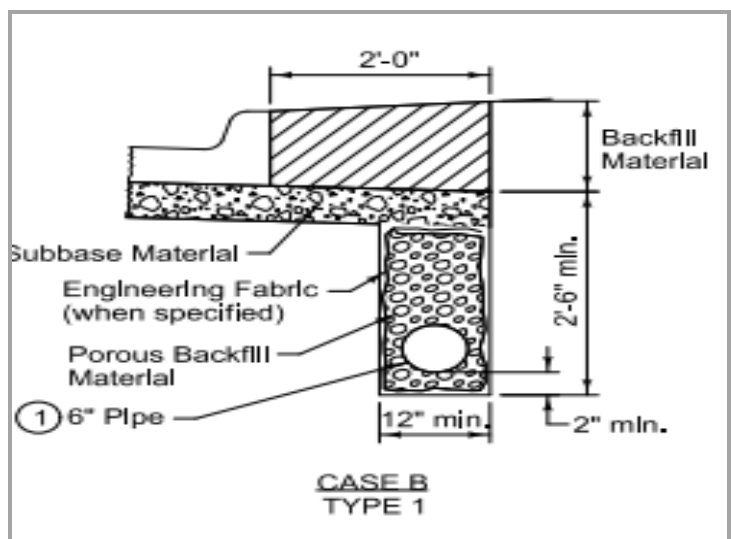
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

STORM SEWER | 1800 BLOCK OF PINEACRE

PROJECT # SW010

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	360,000
PROJECT TOTAL	360,000

KEY PERFORMANCE PILLAR

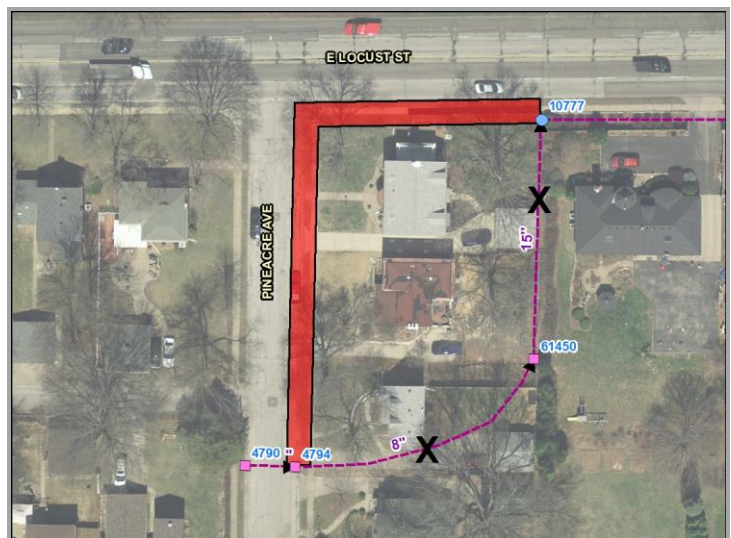
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 BLOCK OF PINEACRE AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: MAINTENANCE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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	3,000,000	2,500,000	3,000,000	3,000,000	17,500,000
	0	0	0	0	0	0	0
TOTAL	4,600,000	4,600,000	4,600,000	4,100,000	4,600,000	4,600,000	27,100,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 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 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

WEST CENTRAL PARK RECONSTRUCTION

PROJECT # ST001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	400,000	1,113,000	0	0	0	0	1,513,000
<i>FEDERAL & STATE GRANTS</i>	0	2,596,774	0	0	0	0	2,596,774
	0	0	0	0	0	0	0
TOTAL	400,000	3,709,774	0	0	0	0	4,109,774

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	400,000
CAPITAL SHARE REMAINING	3,709,774
PROJECT TOTAL	4,109,774

KEY PERFORMANCE PILLAR

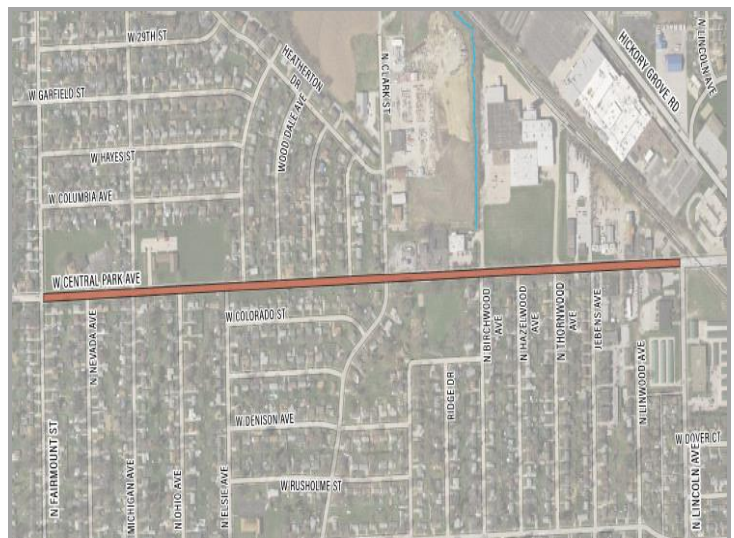
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CENTRAL PARK; LINCOLN TO FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

UTICA RIDGE AT 53RD TURN LANES

PROJECT # ST002

PROGRAM: STREETS

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

To design and construct dual left turn lanes eastbound on 53rd Street, and northbound on Utica Ridge.

JUSTIFICATION

The intersection of Utica Ridge and 53rd Street is highly congested. Modifications to the intersection will allow more vehicles to travel through the space during each traffic signal cycle, shorten queues, and decrease overall congestion while creating a safer corridor.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	500,000	0	0	0	0	0	500,000
<i>FEDERAL & STATE GRANTS</i>	500,000	0	0	0	0	0	500,000
	0	0	0	0	0	0	0
TOTAL	1,000,000	0	0	0	0	0	1,000,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	1,000,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	1,000,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

UTICA RIDGE ROAD & 53RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

WEST 53RD RECONSTRUCTION

PROJECT # ST003

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The reconstruction of West 53rd Street from Brady Street to the bridge over Candlelight Creek, and from Northwest Blvd to Pine.

JUSTIFICATION

Throughout the entire length of the project, the existing concrete roadway is exceeding its useful life, is in poor condition and needs to be fully reconstructed.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	150,000	2,800,000	0	0	2,950,000
<i>FEDERAL & STATE GRANTS</i>	0	0	0	8,133,657	0	0	8,133,657
	0	0	0	0	0	0	0
TOTAL	0	0	150,000	10,933,657	0	0	11,083,657

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	11,083,657
PROJECT TOTAL	11,083,657

KEY PERFORMANCE PILLAR

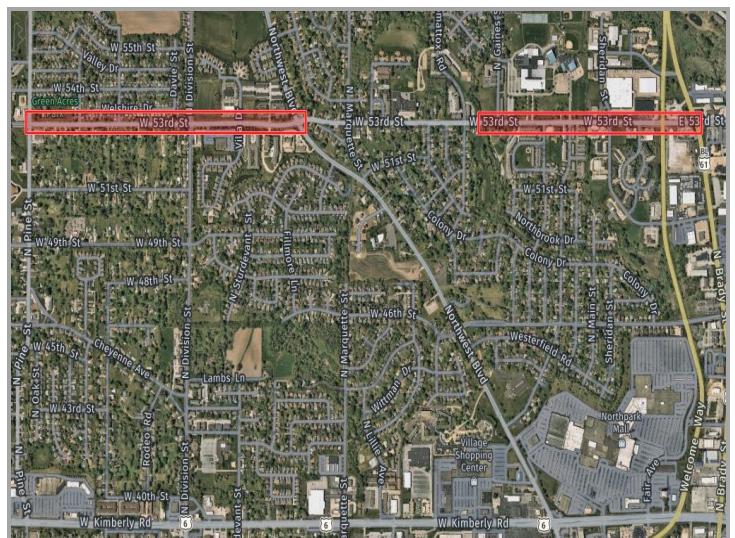
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

W. 53RD | VARIOUS SECTIONS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	40,000	20,000	20,000	20,000	20,000	20,000	140,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	40,000	20,000	20,000	20,000	20,000	20,000	140,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	40,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	140,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 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 Department 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # TE001

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>LOCAL SALES TAX</i>	0	75,000	75,000	75,000	75,000	75,000	375,000
<i>EQUIPMENT BONDS</i>	75,000	0	0	0	0	0	75,000
	0	0	0	0	0	0	0
TOTAL	75,000	75,000	75,000	75,000	75,000	75,000	450,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	375,000
PROJECT TOTAL	450,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL SYSTEM | 3RD & 4TH STREETS

PROJECT # TE002

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Installation of new conduit and wiring for traffic signals, where the infrastructure has deteriorated, along the 3rd and 4th Streets corridors, from Marquette to Telegraph. This project also includes new controllers for traffic signals within the corridors.

JUSTIFICATION

This project will work in tandem with the 3rd & 4th Street Rehabilitation project. Prior to the street contractor removing pavement, this project will replace existing signal infrastructure that is at the end of its useful life. Once completed, these new controllers will work alongside those being installed east of Marquette to ensure better flow of traffic.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>							
300,000	0	0	0	0	0	0	300,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
TOTAL	300,000	0	0	0	0	0	300,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	300,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3RD & 4TH STREETS; WEST OF MARQUETTE

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # TE003

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	98,800

KEY PERFORMANCE PILLAR

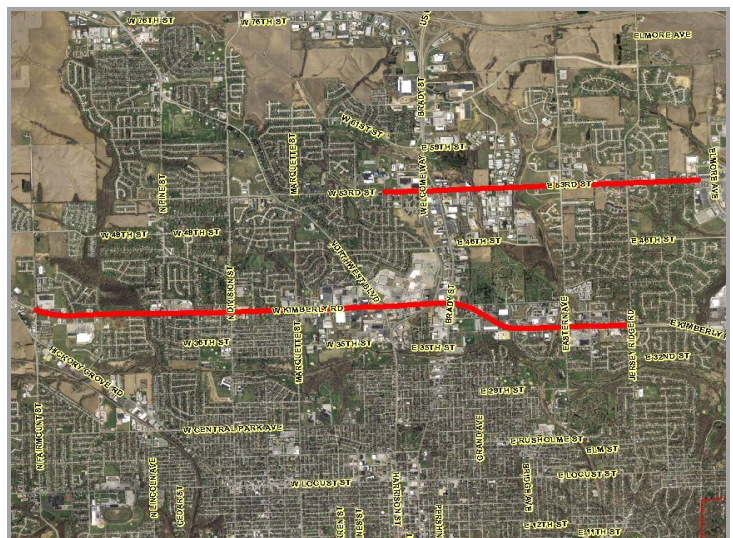
SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

ALONG KIMBERLY RD AND 53RD ST CORRIDORS

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # TE004

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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 2025 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 2025-30 CAPITAL IMPROVEMENT PLAN

UTICA RIDGE RD AT 56TH ST TRAFFIC SIGNALS

PROJECT # TE006

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

The addition of traffic signals at the intersection of Utica Ridge and 56th Street.

JUSTIFICATION

Traffic counts are close to meeting warrants for signalization at this intersection.

SOURCES OF FUNDS

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>GO BONDS</i>	0	0	0	0	0	265,000	265,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	265,000	265,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	265,000
PROJECT TOTAL	265,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

UTICA RIDGE ROAD & 56TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

DIGESTER CLEANING & REPAIR PROGRAM

PROJECT # WP001

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
WPCP	1,220,000	1,250,000	1,280,000	950,000	0	0	4,700,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,220,000	1,250,000	1,280,000	950,000	0	0	4,700,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	1,220,000
CAPITAL SHARE REMAINING	3,480,000
PROJECT TOTAL	4,700,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE





CITY OF DAVENPORT
 FY 2025-30 CAPITAL IMPROVEMENT PLAN

CLARIFIER DRIVE REPAIR & REPLACEMENT

PROJECT # WP002

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The rehabilitation or replacement of 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>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
<i>WPCP</i>	0	0	0	0	1,030,000	1,000,000	2,030,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,030,000	1,000,000	2,030,000

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2025 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	2,030,000
PROJECT TOTAL	2,030,000

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0
 DESCRIPTION: NEGLIGIBLE

