THE CITY OF
DAVENPORT
IOWA | USA



FY 2027

OPERATING & CAPITAL IMPROVEMENT BUDGET

July 1, 2026 — June 30, 2027

THE CITY OF
DAVENPORT
IOWA | USA

This page is intentionally blank.

FY 2027 Budget

Table of Contents

Budget & Organizational Overview

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

Budget Process & Guiding Policies

Budget Process 27
Basis of Accounting/Budgeting Process 28
Description of Accounting Funds 32
Budget Policies & Strategic Priorities 36
City-wide Strategic Priorities 36
Council's Budget Policies 45
Long-Term Financial Policies 47
Other Financial Policies 48

Financial Reports & Discussions

Budget Overviews 53
Budget Overview by Fund Type 54
Budget Summary by Fund 58
Fund Balance Overview 59
Changes in Fund Balance 59
Overview of Changes to Fund Balance 60
Revenues 62
Overview of Revenues 62
Revenue Detail by Fund 64
Discussion of Major Revenue Sources 76
Expenditures 80
Overview of Expenditures 80
Operating Budgets by Fund Type 82
Expenditure Detail by Fund 83
Transfers 92
Schedule of Transfers 92

Personnel

Staffing Summary 93
FTE Counts by Department/Division 94
Changes in Staffing Levels Discussion 95

Debt

Debt Overview 97
Debt Limit Discussion 98
Bond Payment Schedules 99
Bond Rating Analysis 102

Forecasts

Financial Forecast 103

Department Overviews

City Council & Mayor's Office 117
Finance Department 123
Administration Department 141
IT Department 149
Legal Department 157
Human Resources Department 161
Community & Econ Dev Department 173
RiverCenter / Adler Theatre 185
Civil Rights Department 191
Public Works Department 199
Engineering & Capital Projects 267
Development & Nbhd Department 281
Police Department 291
Fire Department 315
Parks & Recreation Department 343
Library Department 369
Non-Departmental Section 379

Department Budgets

City Council 118
Mayor's Office 120
Finance Department 124
Administration 125
Revenue 126
Accounting 127
Purchasing 128
City Administrator's Office 142
Administration 143
IT Department 150
Legal Department 158
Human Resources Department 162
Human Resources 163
Risk Management 164
Community and Econ Dev Department 174
Administration 176

FY 2027 Budget

Table of Contents

Housing Choice Voucher Office 177
CDBG Administration 178
Housing Rehabilitation 179
Economic Development 180
RiverCenter/Adler Theatre 186
Civil Rights Department 192
Public Works Department 200
Administration 202
Facilities Maintenance 204
Engineering 206
Water Pollution Control Plant 208
Compost 210
Clean Water Management 211
Street Maintenance 212
Forestry 214
Solid Waste Collection 215
Sewer Maintenance 216
Storm Sewer Maintenance 217
Fleet Management 218
CitiBus/Transit 220
Traffic Engineering 221
Signals & Street Lighting 222
Airport 223
Transload 224
Capital Management 225
Engineering & Capital Projects 268
Administration 269
Engineering Design 270
Right-of-Way Management 271
Traffic Engineering 272
Construction 273
Clean Water 274
Development & Nhbd Svc Department 282
Administration 283
Inspections 284
Parking 285
Code Enforcement 286
Planning & Development 287
Police Department 292
Administration 293
School Crossing Guards 294
Patrol 295
Criminal Investigations 296
Police Services 297
Crime Analytics 298
Forfeiture & Seizure 299
Fire Department 316
Administration 317
Fire Prevention 318
Hazardous Materials 319
Suppression 320
Maintenance & Resources 321
Training & Safety 322
Parks & Recreation Department 344
Administration 346
Golf Courses 347
Parks Operations Maintenance 348
Recreation Programs 349
Self-Sustaining Programs 351
River's Edge 352
Library Department 370
Administration 371
Information & Reference Services 372
Grants 374
Non-Departmental Budgets 379
FIGGE 380
Non-Departmental/Miscellaneous 382
Self-Supporting Municipal Imp. Dist. 384
Debt Service 386
ARPA 389

Capital Improvement Budget

Capital Improvement Program Overview 391
Capital Improvement Introduction 392
CIP Budget Summaries 396
CIP Summary by Program 396
Discussion of Major CIP Projects 397
CIP Summary Report by Funding Source 399
CIP Program by Category 405
Impact on Operating Budget 437
CIP Project Detail Pages 441

Appendix & Glossary

Resolution & State Certification 644
Overlapping Tax Levy History 650
Tax Levy History 651
Glossary 652

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Davenport
Iowa

For the Fiscal Year Beginning

July 01, 2025



Executive Director

City of Davenport, Iowa
FY 2027 City Council Adopted Budget

Jason Gordon
Mayor

Kyle Gripp
Alderman At-Large

Rick Dunn
First Ward Alderman

Paul Vasquez
Third Ward Alderman

John Blunk
Fifth Ward Alderman

Mark Holloway
Seventh Ward Alderman

Jazmin Newton
Alderwoman At-Large

Tim Dunn
Second Ward Alderman

Jade Burkholder
Fourth Ward Alderwoman

Ben Jobgen
Sixth Ward Alderman

Matt Lienen
Eighth Ward Alderman

Tim Gleason, City Administrator

DEPARTMENT HEADS

Alison Fleming, Human Resources Director
Basia Gerlach, Chief Financial Officer
Bruce Berger, Community and Economic Development Director
Becca Niles, Interim Parks & Recreation Director
Clay Merritt, Engineering & Capital Projects Director
Mike Boddicker, IT Director
Jeff Collins, Davenport Public Library Director
Greg Behning, Police Chief
Latrice Lacey, Civil Rights Director
Jeff VanderWiere, Fire Chief
Nicole Gleason, Assistant City Administrator / Public Works Director
Rich Oswald, Development & Neighborhood Services Director
Sam Huff, Corporation Counsel

FY 2027 Budget

Budget & Organization Overview



This page is intentionally blank.

DAVENPORT
CITY ADMINISTRATION

To: Mayor & City Council

From: Tim Gleason, City Administrator

CC: Basia Gerlach, Chief Financial Officer
Tom Linehan, Senior Budget & Financial Analyst
Department Heads

Date: 26 June 2026

RE: City Administrator's FY 2027 Budget Message

Mayor & Council,

The FY 2027 Budget of $271,565,228 is a balanced and core-competency driven budget that addresses city-wide goals and strategic initiatives and policy drivers established by our Mayor and City Council. The elected officials provide goal priorities that are aligned with the strategic operational pillars. The pillars are as follows: Well-Protected Community, Sustainable Infrastructure, Welcoming Neighborhoods, Fiscal Vitality, High-Performing Government, and Vibrant Region. The overall FY 2027 Budget decreased by less than 1.0% compared to FY 2026 and remains consistent with the two-year, long-term financial planning and budgeting approach that has established the City's ongoing financial success. The FY 2027 Budget property tax levy rate is $16.58 per $1,000 of taxable value, which is down slightly from the FY 2026 rate of $16.61.

As FY 2027 begins, the City continues to provide highly-rated municipal services and programs. Our City remains one of the most livable small cities in America for its affordability, robust economy, and vibrant Mississippi riverfront. The City has received national recognition for its operations as evidenced by the national accreditation of six core departments and provides monthly reporting on projects connected to the City's strategic priorities.

The City's diversified revenue base continues to see growth, and staff remains committed to monitoring expenditures and creatively optimizing operations. At the end of FY 2025, Davenport had an unassigned General Fund balance of $15.3M, representing the maximum policy amount of 25.0% of operating expenditures within this fund. The 25.0% level is expected to continue through the FY 2027 budget.

Both bond rating agencies reaffirmed the City's strong financial position in 2026. Standard & Poor's maintained the City's AA rating, citing positive financial operations supporting strong reserves and liquidity. Moody's maintained the City's Aa2 rating with a stable outlook, noting the City's strong financial performance.

With the FY 2027 Budget of $271.6M, the City will maintain current service levels, continue to invest in the street and sewer networks, make progress toward the City Council's strategic priorities goals through the City Administrator's implementation plan, and seek ways to improve the quality of life for Davenport residents and their customer experiences.

THE PROCESS

The City values citizen engagement in the budget process and considers this an ongoing process, seeking input on various items during the year. A citizen survey has been conducted every two years since 2000, including the last survey completed in CY 2024, which was used to formulate the FY 2027 Budget. The City will conduct the next survey in the fall of CY 2026. The survey is designed and executed by a third party and aims to measure citizens' attitudes and opinions regarding quality of life, quality of city services, and priority areas.

Davenport's overall rating of citizen satisfaction has continued to outpace the U.S. national average since 2008, with the most recent survey demonstrating Davenport as a good place to live (62%) and work (67%). Both beat the national benchmarks reported by other communities across the country. Satisfaction with fire, library, garbage collection, and parks and recreation survey results. Citizens also responded that the top three city priorities should be:

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

As part of the FY 2027 Budget process, three public workshops were conducted to discuss the operating and capital improvement budgets. These workshops directly align the City Council's goals and policy drivers with the adopted budget, incorporating items identified during the workshops and feedback gathered from the bi-annual community survey.

BUDGET SUMMARY AT A GLANCE

Davenport presents an overall budget of $271,565,228 for FY 2027. The overall budget decreased less than 1.0% from FY 2026. The total operating budget of $176.2M

increased by $2.8M or 1.6%. The City's main operating fund, the general fund, also presents as a balanced fund with $65,502,395 budgeted in expenditures, an increase of $2,495,718 or 4.0%. The increase is primarily due to rising personnel costs associated with collective bargaining agreements for public safety and moderate increases in professional service contracts.

GENERAL FUND HIGHLIGHTS & RELATED CHALLENGES

The City's general fund receives approximately 75% of its revenue from property taxes. Beginning in FY 2025, the State of Iowa adopted House File 718, combining the General Fund, Emergency Fund, and Library Special Fund levies. With this change, the General Fund Levy, now known as the Consolidated General Fund Levy, has a rate of $8.22 per $1,000 of taxable value for the FY 2027 Budget. The City has previously been at the maximum levy rate allowed since 1984 and 1986, respectively. Additional growth limitations are imposed on the City's property tax base by the State, including the implementation of residential and commercial property tax rollbacks.

As a service-based entity, personnel remains one of the City's highest cost centers. Personnel costs represent 77% of general fund expenditures. Public safety remains one of Davenport's highest priority areas, with police and fire employees accounting for over 70% of all salaries paid by the General Fund, Trust & Agency Fund, and Special Public Safety Fund. Employee benefits include funding for health claims, which has another national projected increase of approximately 10% in CY 2026 and continues to be an area that requires ongoing monitoring. The City continues to look for ways to bend the healthcare curve by implementing creative healthcare solutions in partnership with the City's benefits consultant, wellness programs and conducting dependent eligibility verification audits as needed. The City is also investing in an on-site employer-sponsored clinic, which should be operational in CY 2026, in the continued effort to stabilize health care costs.

In the spring of 2026, the State of Iowa enacted Senate File 2472 (SF 2472), a property tax reform law designed to limit the growth of local property tax revenues and create a more predictable property tax system for taxpayers. While the legislation is intended to provide property tax relief, it also presents significant challenges for local governments. By restricting the growth of property tax revenue, the law may reduce the financial flexibility cities rely on to address rising costs associated with inflation, population growth, and aging infrastructure. As a result, municipalities may face difficult decisions regarding the funding of essential public services and long-term community investments.

The City of Davenport is already taking proactive steps to prepare for the financial impacts of SF 2472. The City is developing long-term budget forecasts, regularly evaluating expenditures to identify operational efficiencies, and prioritizing investments in essential services and infrastructure. Davenport is also exploring opportunities to diversify revenue sources through grants, strategic partnerships, and user fees that align with community needs. In addition, the City continues to implement long-term capital improvement planning, strategically manage reserve funds, and communicate transparently with residents about budget priorities. Together, these efforts position Davenport to adapt to the new property tax limitations while continuing to invest in critical infrastructure, maintain high-quality public services, and uphold its commitment to fiscal responsibility and long-term financial sustainability.

AMERICAN RESCUE PLAN ACT FUNDS

The City of Davenport received $40.9M in ARPA funds, which were obligated by December 31, 2024, and must be fully expended by December 31, 2026. To help determine the best methods to serve and meet the community's needs, the City gathered input through a community survey process, department input, and City Council prioritization. The City Council adopted the City's ARPA Budget on July 28, 2021. To date, the funds have been allocated to one of the following categories: neighborhood reinvestment, transitional housing, creating places, library enhancements, flood mitigation, sewer connectivity, multimodal connectivity, and youth and family support. Some of the projects that have already been made possible with these funds include hiring a Library Social Worker and Pre-K Literacy Coordinator, implementing a group violence intervention strategy, expanding an already successful "Dream Project" with the "Dream Plus" initiative, updating playgrounds in qualified census tracts, hiring HR Green to focus on flood mitigation, and extending the Duck Creek interceptor sewer line from its current terminus to the existing wastewater treatment lagoon.

ENTERPRISE FUNDS

Sewer Fund

Following a 2024 update to the sewer rate study, the City Council approved a 2% annual increase for FY 2026, 0% annual rate increase for FY 2027, and a 2% increase for FY 2028. Beginning July 1, 2026, sewer rates will not increase for residential and commercial users.

Overall, these changes position the City to continue to service debt issued for necessary capital projects mandated by the City's consent order issued by the Iowa Department of Natural Resources (IDNR). The City's exemption program, which waives sewer charges for elderly or disabled low-income residents, will continue in this budget and beyond.

Solid Waste Fund

Over the past several years, the Solid Waste Program has undergone several changes that have provided operational efficiencies, such as automated collection, route consolidations, and single-stream recycling with a financing structure that completely supports the program.



	Rate		Rate		Rate	
FY 2026	$15.54	+$0.45	$19.81	+$0.58	$24.11	+$0.70
FY 2027*	$16.01	+$0.47	$20.40	+$0.59	$24.83	+$0.72
FY 2028*	$16.49	+$0.48	$21.01	+$0.61	$25.57	+$0.74

Solid waste fees will increase by 3% in FY 2027 to accommodate replacing vehicles and equipment. The current and approved monthly fees for FY 2027 are illustrated to the left.

Clean Water Fund

The Clean Water Fund was created in FY 2006 to provide a revenue source to address stormwater issues throughout Davenport. The FY 2012 Budget included the first increase in the rate of $0.25 and recommended increases of 3% per year to fund stormwater capital projects and maintenance programs. In the FY 2027 Budget, the rate will increase $0.31 per quarter. The monthly equivalent residential unit (ERU) fee, beginning July 1, 2026, will be $3.45 per ERU. These incremental increases in the clean water rate allow the City to address capital improvements to the storm sewer system on an incremental basis over time.

CAPITAL IMPROVEMENT PROGRAM

The total cost of the six-year Capital Improvement Program (CIP) from FY 2027 – FY 2032 is $303,685,223, with $65,753,323 budgeted for FY 2027. This capital program repairs the City's infrastructure, modernizes infrastructure-related operations, and transforms community visions into reality. Some highlights of the program are provided in the project categories below:

Street Network

The street network category includes capital projects for streets ($78,623,872), bridges ($7,379,753), traffic engineering ($13,071,200), and pedestrian transportation

($9,284,399), and totals $108,359,224 over the six years. The program's focus is essential street maintenance, maintaining road services at their current levels, and improving the street network for economic development opportunities. Significant street projects include the protecting riverfront transportation project which will establish a permanent flood detour route and the ongoing development and commitment to street repair programs such as neighborhood street repair and high-volume street repair program areas.

Sewer Collection System

Total sanitary sewer ($41,470,000), stormwater ($7,110,000), and Water Pollution Control Plant funding ($32,497,500) is $81,077,500 over the next six years. In addition to sanitary and storm sewers, capital funding is also provided for improvements and maintenance at the Water Pollution Control Plant. Many of these projects focus on studying and correcting inflow and infiltration as identified and prioritized in the City's consent order from the IDNR.

Transportation

This program includes funding for the airport and mass transit. Airport projects represent most of this program, which is funded at $10,844,500 over the next six years. Importantly, most airport projects are 90% funded by federal grants and only require a 10% city contribution.

Public Safety

Public Safety's six-year, $6,068,499, capital program includes funding for Police and Fire projects. Most of this funding is for equipment replacement in these departments including response apparatus.

Quality of Life & Culture

The quality of life/culture category includes capital projects for parks ($11,630,000), riverfront improvements ($6,170,000), and RiverCenter and Adler Theatre ($3,675,000) improvements that total approximately $21.5M. These improvements include funding for swimming pool improvements, renovations to the RiverCenter, continuation of the park development program, and the golf course improvement program. Additionally, library materials and electronic equipment are budgeted at $4,370,000 through the six-year program, and this funding will be used to fund books and materials, upgrade technology, and provide building improvement funds for the City's three library branches.

Community & Economic Development

The City will continue its Urban Revitalization program in FY 2027. This program aims to provide funding for a comprehensive approach to city revitalization, which may

involve an investment in infrastructure, rehabilitation and/or construction incentives, or property acquisition. The program is budgeted at $1,585,000 in FY 2027 and $10,205,000 from FY 2027 – FY 2032.

CONCLUSION & FUTURE OUTLOOK

Over the last few years, there have been numerous new challenges presented to our community, our businesses, and our City as an organization. I am proud of Davenport for working together to turn these challenges into opportunities for resiliency. I am also thankful to our Mayor and City Council for their guidance and leadership as we have worked to address each new opportunity and mitigate any adverse effects.

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

Although the State of Iowa made significant modifications to the existing property tax structure three years ago, our team was able to build on positive past financial decisions and marginally lower the property tax rate for Davenport property owners. The City is committed to do the same with the new property tax reform SF 2472. I'm confident in our team's ability to monitor, evaluate, and continue to develop strategies to address any possible shortfalls for the City Council's consideration. Overall, the City has developed strategic financial policies, flexibility, and increased liquidity to prudently address challenges. Because of the due diligence work over the last decade, future budgets will continue to be presented as balanced and in compliance with the City Council's financial policies.

Team Davenport is committed to carrying out the goals of the Mayor and City Council and the citizens, visitors, and businesses of Davenport. I would like to offer a special thank you to our budget and finance team for their preparation of the annual operating and capital budget and ensuring our ongoing financial successes. I would also like to thank our union leadership members, each and every employee for the services that they provide to our community each day, and lastly, to our citizens for trusting us to deliver the core functions of your government.

By working together, we are well-positioned as we head into FY 2027 and beyond, and I look forward to seeing the positive impacts of this budget on our community, particularly as we continue to work together to implement the City's ARPA allocation project portfolio and transact the numerous grants that the City has received over the last few years.

About the City of Davenport
2027 Budget

About the City of Davenport

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

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

Davenport is the third largest city in the State of Iowa. With its dynamic development, Davenport serves its area in a unique capacity. Davenport, with a population of 101,724 based on the 2020 US Census, is the largest municipality in the Quad-City Metropolitan Statistical Area, which includes four counties located in two states. The metropolitan area has a population of 383,681. Other major communities in the metropolitan area include Bettendorf, Iowa and Rock Island, Moline, and East Moline in Illinois.

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

Form of Government

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

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

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

Quick Facts Davenport



Incorporated on:
January 25th
1839

Mayor/Council
Professional Manager
FORM OF GOVERNMENT

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

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



SQ. MILES
66

101,724
Population (2020 Census)

Libraries **3**
534,813 Materials Circulated
46,247 Registered Patrons

7 ***FIRE STATIONS***
1 ***POLICE STATION***

ISO RATING
2/2x

overlapping taxing districts:
Scott County
Davenport Community Schools
Eastern Iowa Community Collect District

infrastructure
1,293 Miles of Streets
448 Miles of San. Sewers
238 Miles of Storm Sewers

59 **Parks & Related Facilities** | **3,647** **Park Acres**



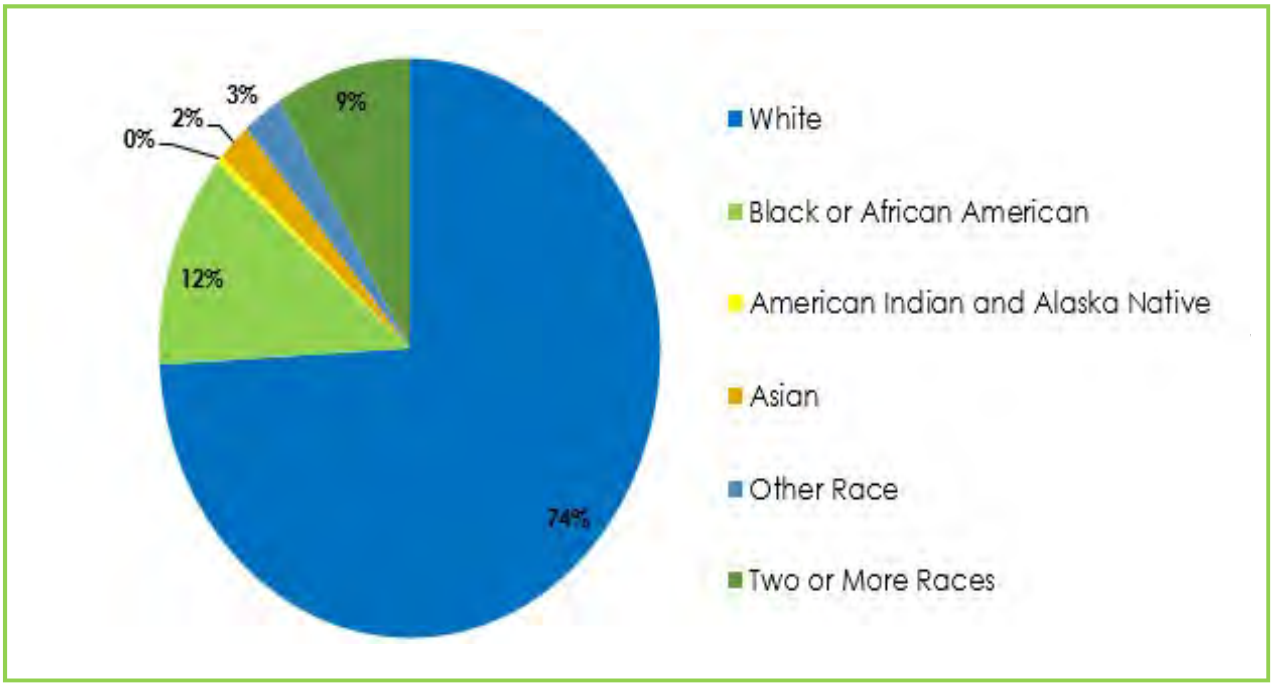
Population by Age

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

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



Population by Race



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



Civilian Employment by Industry

Industry	Number	Percentage
Educational Services & Healthcare	12,030	23.2%
Manufacturing	7,318	14.1%
Retail Trade	7,010	13.5%
Arts, Entertainment, & Accommodation	5,429	10.4%
Transportation, Warehousing, & Utilities	4,269	8.2%
Professional, Scientific, & Mgmt.	3,618	7.0%
Construction	3,243	6.3%
Finance, Insurance, & Real Estate	2,760	5.3%
Public Administration	2,417	4.7%
Other Services, Except Public Admin.	2,162	4.2%
Information	790	1.5%
Wholesale Trade	652	1.3%
Agriculture, Forestry, Etc.	169	0.3%
Totals	**51,867**	**100.0%**

Source: U.S. Census Bureau, 2020-2024 American Community Survey 5-Year Estimates

Top Ten Employers (# of employees)

1. MercyOne Genesis (5,000)
2. Arconic (2,500)
3. Davenport Community Schools (2,200)
4. Amazon (2,400)
5. Tri-City Electric Co. (2,200)
6. John Deere Davenport Works (1,200)
7. City of Davenport (1,020)
8. Scott County (800)
9. Kraft Heinz (775)
10. Eaton (Cobham) Missions Systems (750)



Top Ten Taxpayers

Taxpayer Entity	Business Service	Taxable Valuation
MidAmerican Energy	Utility	$153,743,995
Sterilite Corporation	Industrial	$59,846,960
CF Caiman DVN LLC	Commercial	$58,837,621
Iowa American Water Co.	Utility	$58,510,950
Rhythm City Casino LLC	Commercial	$58,277,104
Kraft Heinz Foods Company	Industrial	$44,762,673
THF Davenport North Development	Commercial	$32,601,616
John Deere Construction	Commercial	$30,469,890
SJ Russell LC	Commercial	$26,828,231
MedProperties Davenport LLC	Commercial	$24,616,523
Totals		**$548,495,563**

Source: Scott County, Iowa Auditor's Office 2024 Property Taxes

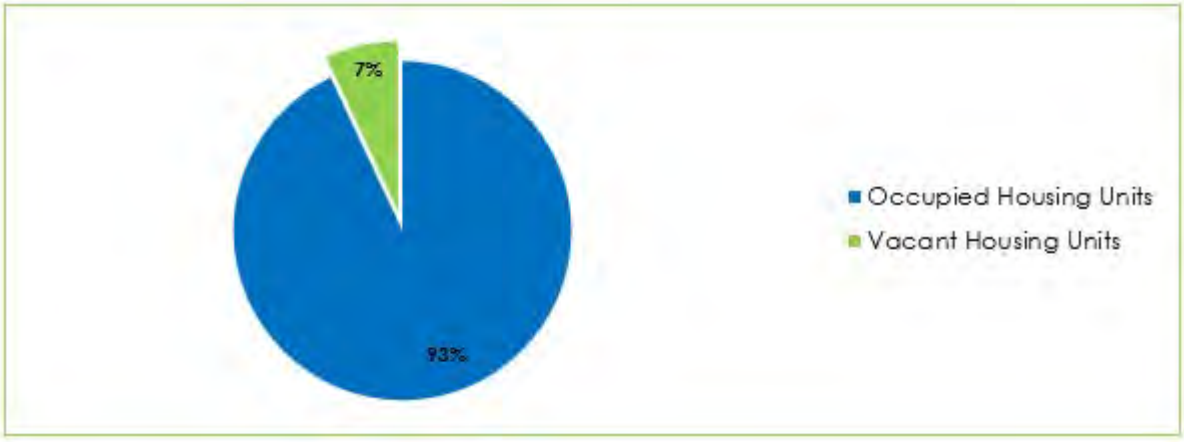
Breakdown of Vacant Housing Units

Type of Housing Unit	Units	Percentage
For Rent	813	24.3%
For Sale Only	402	12.0%
For Seasonal, Recreational, or Occasional Use	132	3.9%
Sold, Not Occupied	321	9.6%
Rented, Not Occupied	0	0.0%
Other	1,683	50.2%
Total Vacant Units	**3,351**	**100.0%**

Source: U.S. Census Bureau, 2020-2024 American Community Survey 5-Year Estimates



Housing Occupancy



Distribution of Family Incomes

Income Bracket	# of Families	Percentage	# of Households	Percentage
Under $10,000	485	2.0%	1,444	3.4%
$10,000 to $14,999	824	3.4%	1,316	3.1%
$15,000 to $24,999	800	3.3%	3,864	9.1%
$25,000 to $34,999	1,357	5.6%	3,312	7.8%
$35,000 to $49,999	1,939	8.0%	6,072	14.3%
$50,000 to $74,999	4,604	19.0%	7,432	17.5%
$75,000 to $99,999	3,611	14.9%	5,987	14.1%
$100,000 to $149,999	4,193	17.3%	5,817	13.7%
$150,000 to $199,999	4,362	18.0%	4,841	11.4%
$200,000 or More	2,060	8.5%	2,378	5.6%
Total	**24,235**	**100.0%**	**42,463**	**100.0%**

Source: U.S. Census Bureau, 2024 American Community Survey 1-Year Estimates

CITIZENS OF DAVENPORT

ELECTED OFFICIALS


Jason Gordon
Mayor


Kyle Gripp
At-Large


Jazmin Newton
At-Large


Rick Dunn
Ward 1


Tim Dunn
Ward 2


Paul Vasquez
Ward 3


Jade Burkholder
Ward 4


John Blunk
Ward 5


Ben Jobgen
Ward 6


Mark Holloway
Ward 7


Matt Lienen
Ward 8


Tim Gleason
City Administrator


Samuel Huff
Corporation Counsel


Nicole Gleason
Assistant CA
Public Works Director

BOARDS & COMMISSIONS


Jeff Collins
Library Director


Latrice Lacey
Civil Rights Director


Rich Oswald
Development &
Neighborhood
Services Director


Clay Merritt
Engineering & Capital
Projects Director


Jeff
VanderWiere
Fire Chief


Greg Behning
Chief of
Police


Becca Niles
Interim Parks &
Recreation Director


Basia Gerlach
Chief Financial
Officer

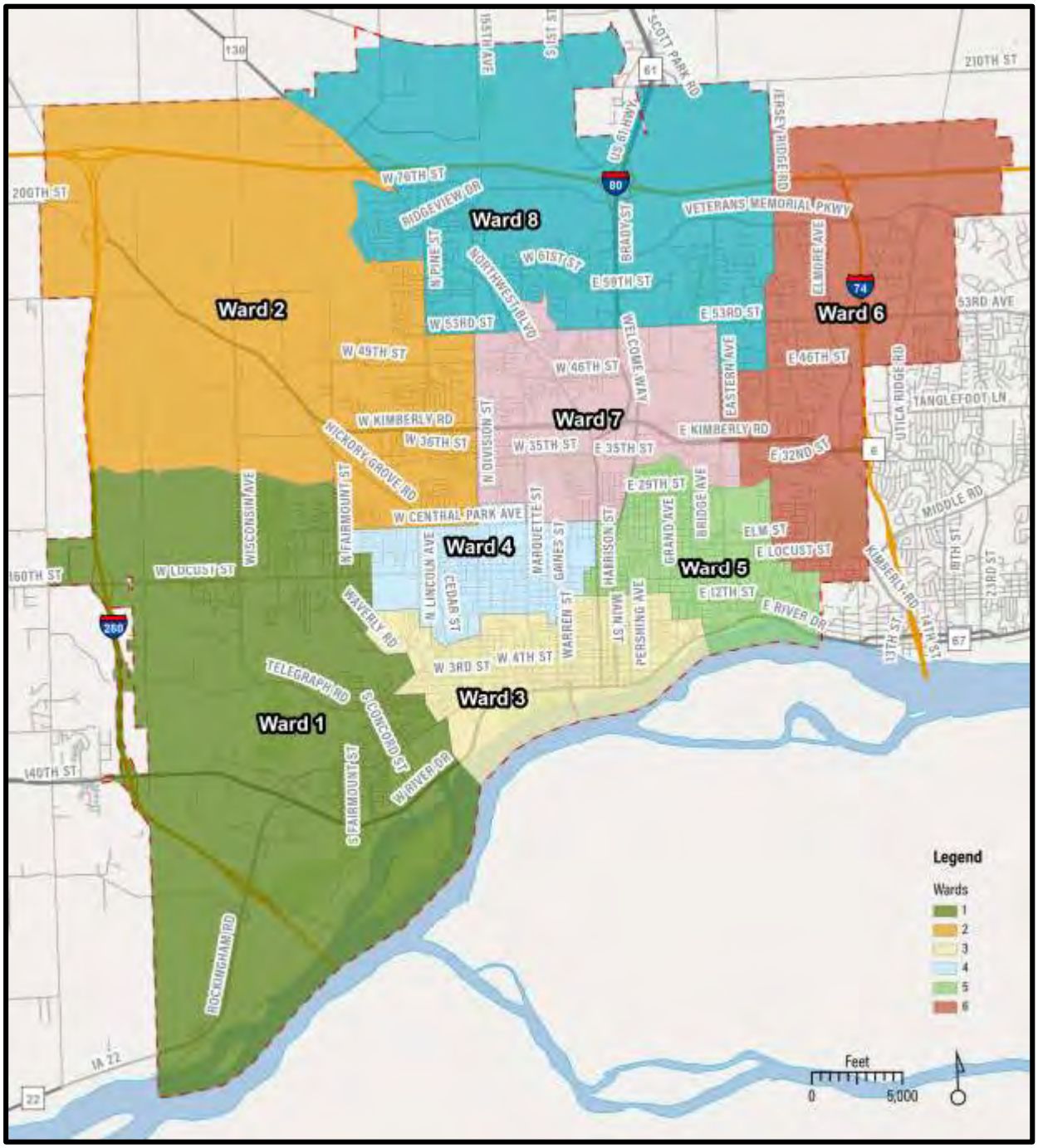

Bruce Berger
Community & Economic
Development Director


Alison Fleming
HR Director

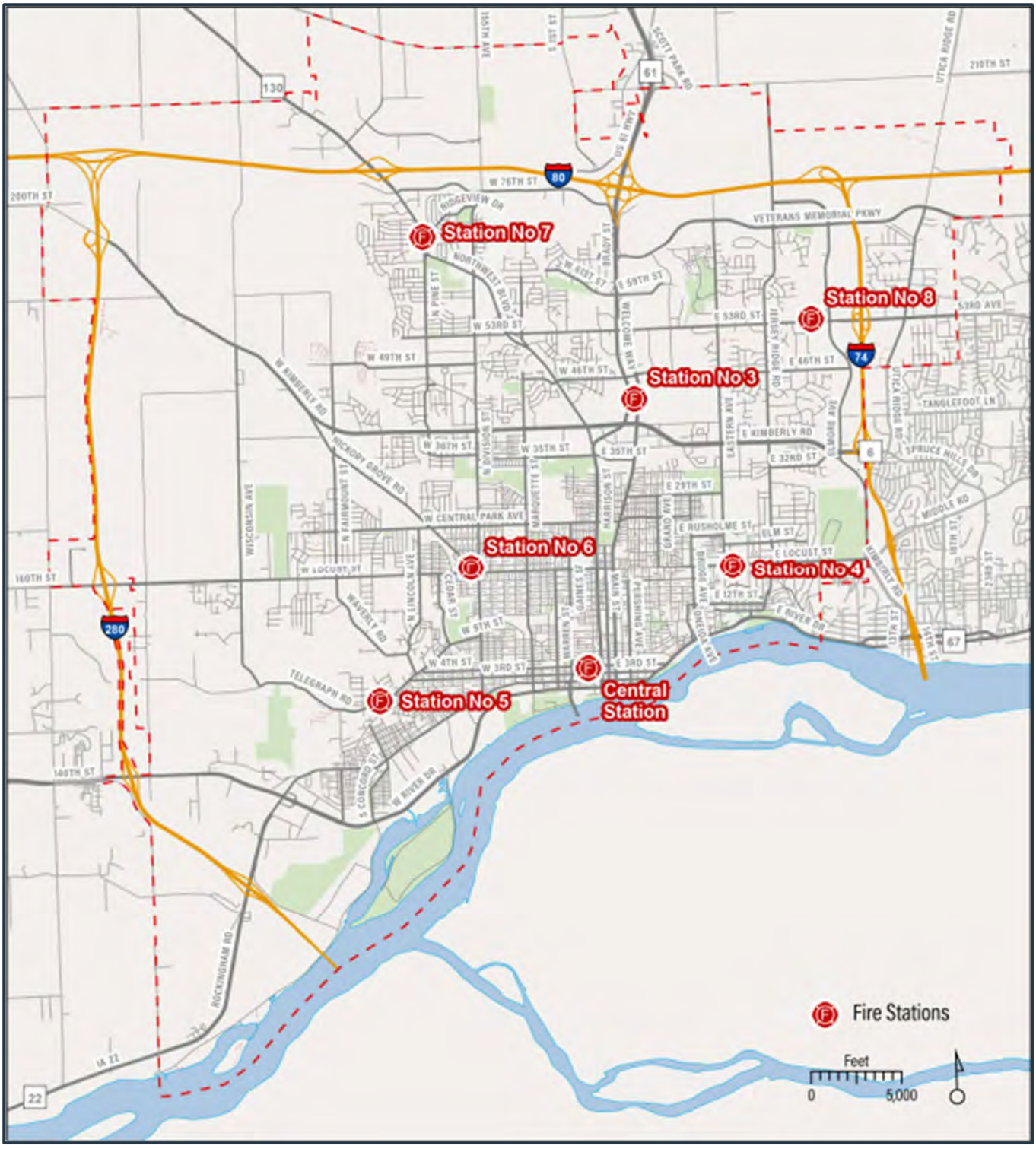

Mike
Boddicker
IT Director


Denise Hnytka
Chief Communications
Officer

City of Davenport Ward Map
2027 Budget



City of Davenport Fire Station Map
2027 Budget



City of Davenport Parks Map
2027 Budget



FY 2027 Budget

Budget Process & Guiding Principles

Basis of Accounting/Budgeting & Budget Process
2027 Budget

Basis of Accounting

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

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

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

Basis of Budgeting

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

Budget Process

The budget process consists of five stages:

1. Completion of Bi-annual Citizen Survey

Davenport is committed to involving citizens in the budget process. A citizen survey has been conducted every other year since 2000, most recently in 2024. The survey is designed to measure citizens' attitudes regarding quality of life and quality of city services. In the most recent survey, respondents indicated that the city's top priorities should be quality of streets and infrastructure, quality of neighborhoods, effective engagement with the public, and overall efforts to attract and retain business.

2. Development of the Base Budget

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

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

In February, the city administrator presents the preliminary budget to the mayor and city council and provides an overview and forecast of the financial status of the city. Based on these discussions, the city council and mayor determine whether sufficient revenues are available for services offered to the community or whether service levels must be adjusted to balance the budget. Depending on the outcome of these discussions, the mayor and city council may direct the city administrator to prepare addition or reduction packages. During the remainder of February, the mayor and city council meet with staff in work sessions

to review budget requests, discuss proposed addition or reduction packages, discuss capital budget issues, and develop goals for the upcoming fiscal year. The public is invited to attend the work sessions during this process.

4. Adoption of the Annual Budget

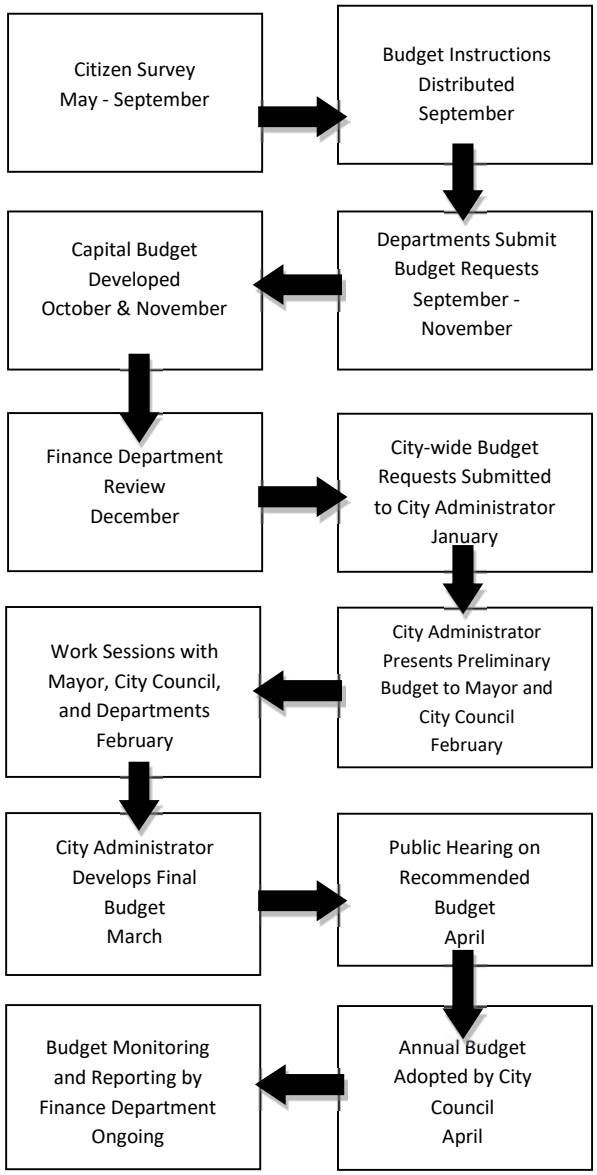
Following completion of the work sessions, the city administrator presents the recommended budget to the city council, including changes made during work sessions. After holding a public hearing as required by law, the city council adopts the budget. Once adopted, the budget and related tax levy must be certified to the county auditor by April 30. The county auditor then forwards the adopted budget to the State of Iowa Department of Management, as required by state law.

5. Amending the Adopted Budget

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

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

Budget Process Chart



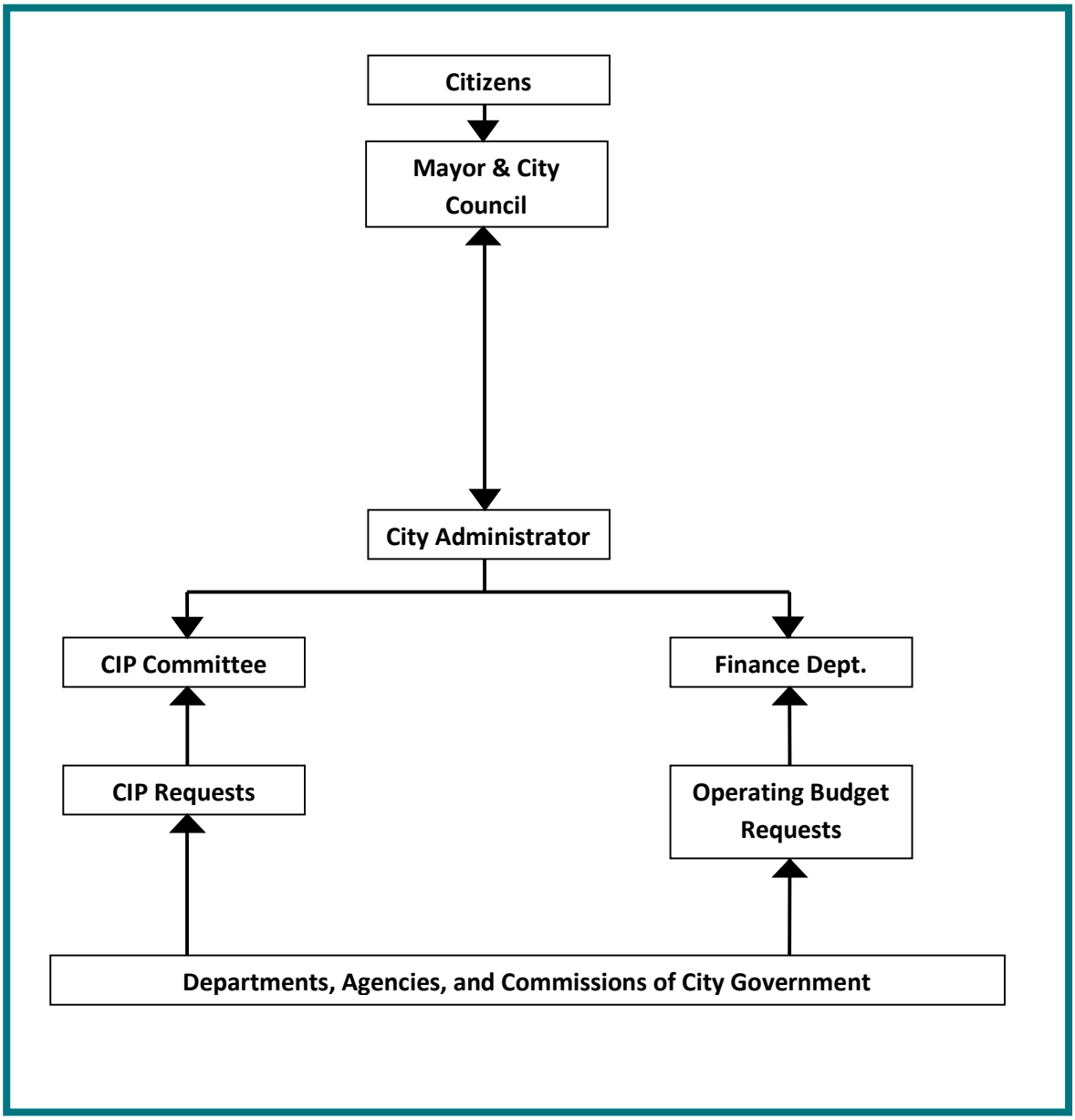
Basis of Accounting/Budgeting & Budget Process
2027 Budget

FY 2027 Budget Calendar

Date	Budget Action
July 1 – Aug. 31, 2025	Salary and Benefits Projection & CIP Salary Planning
July 28 – Sept. 11, 2025	Financial Forecast Preparation
August 11, 2025	Business Plans Released to Departments for Updating
Aug. 18 – Sept. 19, 2025	Department Input of FY 2027 Budget Requests (CIP)
September 10, 2025	City Council Adopts FY 2027 Budget Policies
September 12, 2025	MUNIS opens for input
Sept. 12 – Oct. 5, 2025	Department Input of FY 2027 Budget Requests (Operating)
Sept. 12 – Oct. 5, 2025	Revenue Forecasting Preparation
September 12, 2025	Department Business Plans due to Finance
Sept. 26 – Oct. 31, 2025	Development of the FY 2027 Equipment Replacement Program
Oct. 6 – Oct. 17, 2025	Budget Meetings Between Departments, Finance, and City Administration to Review Capital Budget
Oct. 20 – Oct. 24, 2025	Review of Budget Requests
Oct. 28 – Nov. 14, 2025	Budget Meetings Between Departments and Finance to Review Operating Budget
Dec. 1 – Dec. 31, 2025	Prepare the City Administrator's recommended FY 2027 Budget
January 12, 2026	Presentation of the Preliminary FY 2027 Budget by the City Administrator
Jan. 31 – Feb. 17, 2026	Budget Workshops
March 13, 2026	Publish Public Notice of Public Hearing on FY 2027 Proposed Property Tax Dollars
March 13, 2026	Property Tax Statements Mailed out by the Scott County Auditor
March 25, 2026	FY 2027 Proposed Property Tax Dollars Public Hearing is Held
April 2, 2026	Publish Public Notice of Public Hearing of FY 2027 Budget
April 15, 2026	City Administrator's Budget is presented to the City Council (Public Hearing)
April 22, 2026	Adoption of the FY 2027 Budget
April 23, 2026	Certify FY 2027 Budget with the County Auditor
July 2026	Distribution of FY 2027 Budget Book and submission to GFOA

Basis of Accounting/Budgeting & Budget Process
2027 Budget

Operating and Capital Budget Request Process



Description of Accounting Funds
2027 Budget

General Funds

Consolidated General Fund

The Consolidated General Operating Fund is used to account for all financial resources except those that are required legally or by sound financial management to be accounted for in another fund. The main source of revenue in this fund is the general property tax levy that is capped at $8.22 per $1,000 of taxable value for FY 2027. The Consolidated General Fund was created as part of the FY 2025 Budget combining the General, Library, and Emergency Funds due to HF 718 adopted by the State of Iowa.

Library Special Levy Fund

The use of this fund is limited to enhancing public library services. The levy associated with this fund has been combined into the Consolidated General Fund effective FY 2025.

Parks Special Needs Fund

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

Special Public Safety Fund

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

Hotel/Motel Tax Fund

Accounts for revenues received from the city's hotel/motel tax, which is imposed on gross receipts from Davenport hotels and motels. The imposed tax rate cannot exceed 7%. At least 50% of hotel/motel tax receipts are used for efforts to attract visitors to Davenport and economic development.

Disaster Fund

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

Trust & Agency Fund

Accounts for costs related to employee benefits. Examples include social security, health insurance, and pensions. Revenue for this fund is received from the trust and agency property tax levy, which is not capped by statute.

Emergency Tax Levy Fund

Previously, revenue collected in this fund was transferred to the General Fund and could only be levied when the general property tax levy reached its $8.10 cap. Effective FY 2025, the levy associated with this fund has been combined with the Consolidated General Fund.

The cluster of General Funds is reported as the General Fund in the Annual Comprehensive Financial Report and is considered to be a major governmental fund.

Special Revenue Funds

Self-Supporting Municipal Improvement Districts

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

Description of Accounting Funds
2027 Budget

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

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

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

Community Development Loan Pool/Special Revenue Funds
Account for federal and state grants used for various loan programs offered by the City of Davenport.

Road Use Tax Fund
Accounts for revenues and expenditures related to the State of Iowa's gas tax. These revenues are designated for use on maintaining and improving the city's street networks.

Levee Improvement Commission Fund
Accounts for revenues and expenditures related to the operation and programming of city-owned land along the levee of the Mississippi River. Revenues received into the fund are primarily from levee land and building rents.

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

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

Metropolitan Coalition Fund
Accounts for revenues and expenses generated through the partnership created to advocate for and promote the similar needs and interests of Iowa's ten largest cities. The Metro Coalition Fund is funded by members of the group.

American Rescue Plan Act Fund
Accounts for revenues and expenses related to the Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act. The Fiscal Recovery Funds are intended to provide support to State, Local, and Tribal governments in responding to the impact of COVID-19 on communities, residents, and businesses.

Enterprise Funds

Sewer Maintenance Fund
Accounts for revenue collected and expenses related to the operation and maintenance of the city's sanitary sewer system. The primary revenue source of this fund is the sewer fee charged to residential, commercial, and industrial property. This fund also transfers the city's portion of the operating cost of the Water Pollution Control Plant to the Water Pollution Control Plant Fund.

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

received from the operation of the compost facility.

Water Pollution Control Plant Equipment Replacement Fund

Accounts for the replacement of equipment at the Water Pollution Control Plant. Revenues are equal to 23% of the annual operation cost of the plant and are received from the cities participating in the 28E agreement in proportion to their share of operating costs.

District Main Fund

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

Water Pollution Control Plant Debt Fund

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

Water Pollution Control Plant Reserve Fund

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

The cluster of Sewer Funds is reported as the Sewer Operations Fund in the Annual Comprehensive Financial Report and is considered to be a major enterprise fund.

Solid Waste Fund

Accounts for revenues and expenses associated with the City's collection of solid waste, bulky waste, yard waste, and curbside recycling programs.

Clean Water Utility Fund

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

Parking Fund

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

Transit Fund

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

Airport Fund

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

Heritage Housing Fund

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

Scattered Site Housing Fund

Accounts for a program which placed low-income families in city-owned homes throughout Davenport. The primary revenue sources included federal grants and program rent. In 2022, the Scattered Site program was

closed out, and the fund remains active to account for transitional expenses.

RiverCenter Fund

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

Golf Course Fund

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

River's Edge Fund

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

Transload Facility Fund

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

Internal Service Funds

Information Technology Fund

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

Employee Insurance Fund

Accounts for the revenues and expenses related to the operation of the city's self-insured health insurance plan. Funding is provided from property taxes and enterprise fund user charges.

Risk Management Fund

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

Debt Service Funds

General Debt Service Fund

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

Tax Increment Financing Funds

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

Capital Improvement Funds

Capital Project Fund

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

City of Davenport Strategic Priorities
2027 Budget

2026|2027 Strategic Priorities

The City Council held a Council retreat at the beginning of CY 2026. The purpose of the retreat was to develop a strategic vision with strategic priorities for the Council to pursue over the next 3-5 years. The retreat was attended by each Council Member, the Mayor, and the City Manager, as well as Department Directors. Elected officials provided strategic priorities that are aligned with the pillar areas. The pillars are as follows: Well-Protected Community, Sustainable Infrastructure, Welcoming Neighborhoods, Fiscal Vitality, High-Performing Government, and Vibrant Region. Priorities are high-level, strategic focus areas aimed at transforming the community and/or organizational service delivery.

The City Council recommended its vision during the February 2026 retreat. At the retreat, there was a strong consensus from the elected body to focus on goals aligned with the following strategic priority drivers: Affordable Housing, Economic Development, Create Community, Improve Infrastructure, and Public Safety.

These five policy drivers and continuing to provide a balanced and stable budget comprise the City Council's key goals and priority areas for the 2026/2027 session.

In CY 2026, the City Administrator will focus on developing and strategically implementing the City Council's strategic priority areas while also advancing projects centered on the operational pillar focus areas.

The City Council's approved Strategic Priorities document follows.







Strategic Priorities

Affordable Housing

*Goal: To establish Davenport as the regional leader in housing policy and create a **sustainable, inclusive, and multi-faceted** housing ecosystem that meets people where they are through innovative funding, diverse development, and regional partnership.*

Economic Development

*Goal: To drive sustainable **community prosperity** through a balanced approach to industrial, commercial, and tourism growth, focusing on **talent attraction** and the **strategic revitalization** of city-wide assets.*

Create Community

*Goal: To foster a **vibrant, inclusive, and connected city** by investing in local neighborhoods, empowering the next generation, and reclaiming the community narrative through authentic storytelling.*

Improve Infrastructure

*Goal: To ensure long-term community vitality, we will prioritize the **proactive maintenance and strategic improvement** of neighborhood streets and core systems. We are committed to telling our story by providing clear messaging on the process, rationale, and the purpose of projects to build public understanding and trust.*

Public Safety

*Goal: To ensure a secure environment for all residents, we will **modernize public safety operations** by prioritizing staffing stability and integrating advanced technology to drive efficiency and clear community communication.*

Well-Protected Community

1.1 | Systemic Efficiency	
Audit and refine departmental workflows to maximize the impact of current resources and response times	Fire, Police
1.2 | Staffing Evaluation	
Conduct a comprehensive analysis to determine and recommend appropriate staffing levels across public safety departments	Fire, Police, HR
1.3 | Emerging Technologies and Analytics	
Continue investment in technology to support public safety policy goals	Fire, Police
1.4 | Animal Services Transition	
Develop service model and implement transition of animal control and sheltering	Administration, DNS
1.5 | Community Risk Reduction	
Use data to identify Fire/EMS risks to the city and develop programs aimed at reducing risks	Fire

HR = Human Resources, CED = Community & Economic Development, DNS = Development & Neighborhood Services

Sustainable Infrastructure

2.1 | Hyper-Local Neighborhood Investment	
Prioritize localized investments so improvements are felt at the block level	Parks, ECP
2.2 | Prioritize Neighborhood Streets	
Increase spending to improve neighborhood streets	ECP
2.3 | High-Volume Roadways	
Maintain and improve high-volume corridors to support pavement condition, traffic flow, and overall system performance	ECP
2.4 | Proactive Maintenance	
Focus on regular and ongoing maintenance to preserve and extend the life of existing infrastructure	Public Works, Parks, ECP
2.5 | Infrastructure Alignment	
Ensure economic expansion is supported by necessary utility improvements	ECP, DNS
2.6 | Neighborhood I&I	
Pilot a study to assess inflow and infiltration (I&I) in the sewer system	ECP

ECP = Engineering & Capital Projects, DNS = Development & Neighborhood Services

Welcoming Neighborhoods

3.1 | Allocation of Heritage Funds	
Recommend a plan for the use of the $5M Heritage fund to address housing and homelessness	CED, Administration
3.2 | Leverage Other Housing Funding	
Maximize federal and state grants by streamlining their application to core housing needs	CED
3.3 | ARPA Program Transition	
Develop alternative funding streams to sustain housing initiatives as American Rescue Plan Act funding concludes	CED
3.4 | Revolving Loan Program	
Evaluate mechanisms and feasibility for mortgage down payment assistance into a self-sustaining fund	CED
3.5 | Vacant Lot Revitalization	
Develop and recommend programs to incentivize building on vacant residential lots	CED, DNS

CED = Community & Economic Development , DNS = Development & Neighborhood Services

Welcoming Neighborhoods

3.6 | Expand Middle Housing Options	
Encourage multi-family development to increase density and affordability	CED, DNS
3.7 | Innovative Zoning	
Explore zoning hurdles for tiny homes and multi-family units in established neighborhoods; review staff-recommended zoning codes	CED, DNS
3.8 | URTE Utilization	
Leverage Urban Revitalization Tax Exemption to drive investment in underserved residential areas	CED
3.9 | Landlord Accountability	
Continue landlord accountability enforcement to maintain safe, habitable housing stock	DNS

CED = Community & Economic Development, DNS = Development & Neighborhood Services

Fiscal Vitality

4.1 | Incentive Packaging	
Create and recommend packages to make specific areas of the city more attractive for development projects	CED, DNS, Finance
4.2 | Parking Asset Review	
Evaluate and recommend downtown parking program solutions	DNS
4.3 | RiverCenter/Adler Fund Monitoring	
Evaluate and recommend long-term investment and revenue opportunities	Finance
4.4 | ARPA Program	
Complete remaining American Rescue Plan Act projects	Finance
4.5 | Total Wellness Center	
Open and operationalize on-site occupational health clinic	HR

CED = Community & Economic Development, DNS = Development & Neighborhood Services, HR = Human Resources

High-Performing Government



5.1 | Integrated Support Services	
Partner with non-profits to understand and address the full continuum of care for people experiencing homelessness	Administration
5.2 | Public Safety Communication	
Build communication strategy to inform public of safety trends, successes, and incidents, and to develop personal connection between first responders and the community	Administration, Fire, Police
5.3 | Strategic Communication	
Emphasis on proactive communication that highlights successes, unique character, and community connections	Administration
5.4 | Infrastructure Communication	
Use clear, accessible communication to highlight key infrastructure projects, focusing on project scope, community impacts, and improvements to the system	Administration, ECP
5.5 | Police Collective Bargaining	
Develop strategy, negotiate, and implement next collective bargaining agreement	HR
5.6 | Fire Collective Bargaining	
Develop strategy, negotiate, and implement next collective bargaining agreement	HR
5.7 | Leadership Development	
Fill key leadership roles, develop current and future leaders, and ensure continuity through succession planning	Administration, HR

ECP = Engineering & Capital Projects, HR = Human Resources

Vibrant Region

6.1 | Increase Youth Engagement	
Develop platforms and programs to involve young residents in civic life	Administration, Parks
6.2 | Business Diversity and Job Creation	
Attract diverse business of all sectors, sizes, and industries that require a wide range of skill sets to enhance employment opportunities	CED
6.3 | Talent Retention	
Support and advocate for state initiatives focused on keeping skilled workers and graduates in the local economy	CED, Administration
6.4 | Corridor Revitalization	
Target development toward key areas, including Brady/Harrison, Elmore, Veterans Memorial Parkway, I-280, West End, and Downtown/Riverfront	CED
6.5 | Main Street Landing	
Complete construction of Main Street Landing and finalize operations, maintenance, and programming plans	ECP, Parks
6.6 | Transit Study Outcomes	
Finish transit study and evaluate recommendations	Public Works

CED = Community & Economic Development, ECP = Engineering & Capital Projects

FY 2027 BUDGET POLICIES

Policy Overview & Purpose

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

Scope

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

FY 2027 Budget Policies

1. The FY 2027 Budget development process will be framed by the 2024 community survey results, various forms of public input, and City Council strategic priorities and policy drivers, along with current service levels and available budgetary resources. As in prior years, departmental strategies and initiatives will align with the City Council strategic priorities

2. Two-year budget plans will continue. The FY 2027 Budget will be the first year of a two-year budget plan adopted for FY 2027 and concluding in FY 2028.

3. Budgeted expenditures will be linked to goals and performance-related results. Performance measures will be utilized, monitored, and reported in department budgets and through department/division business plans.

4. The goal of the City's budgeting process is to minimize the tax burden on Davenport citizens, while meeting demand for City services. To this end, the City will first address budgetary gaps through strategic departmental expenditure reductions that minimize reductions in service levels. If necessary to provide a structurally balanced budget, revenue options will be explored after expenditure reductions have been evaluated and applied.

5. Cities are greatly affected by state and federal codes and regulations, property tax rollback amounts, and state-mandated employee pension contributions. Every effort shall be made to maintain the existing levy rate.

6. User fee increases will be enacted when necessary to maintain cost recovery rates or to diversify revenue as needed. Where possible, fees will be reviewed with the goal of diversifying General Fund revenues.

7. Existing fees shall be evaluated from time to time for their overall cost-recovery percentage rate, comparisons with other peer entities, and cost delivery for the service area that the fee supports, particularly within the enterprise funds. Recommendations for fee modifications will be brought forward for review by the City Council as part of the budget development process.

8. The budget will be presented as balanced with projected expenditures not-to-exceed recurring revenues. The FY 2027 Budget will be structured such that actual results are realistically anticipated to meet financial policy targets and goals set forth by the City Council.

9. One-time revenues will be used to support one-time expenses where practical and not utilized to support ongoing operations of the City.

10. The budget shall provide a basis for revenue and expenditure projections and shall consider long-range operating implications of any increase over current service levels.

11. The Capital Improvement Budget and the six-year capital improvement plan (CIP) will include projects that are funded within projected available resources. This program of projects is based on the City's comprehensive planning process, community needs, and the individual proposals of departments, boards, and commissions of local government. The CIP Budget will be predicated on the allotment of a variety of resources and an annual evaluation of the City's debt service model. The CIP Technical Committee shall include representatives from all direct-service and necessary support departments and led by the Engineering & Capital Projects Director.

12. The City of Davenport will continue to eliminate its reliance on property tax backfill dollars from the State of Iowa for operating expenses.

13. The Finance Department will provide ongoing, monthly financial reporting of the budget beginning in September of the associated budget year. The reports will be readily available to the City Council, City Leadership, and the public via the City's website.

Long-Term Financial Policies
2027 Budget

Overview

The importance of sound financial management motivates municipalities to establish goals and targets for financial operations. This process enables policies that are consistent and complete, and performance can be continually monitored. The following long-term financial policies are applied to the management of the City of Davenport's finances and the FY 2027 budget meets these objectives.

Financial Planning Policies

1. The budget of a fund shall be considered balanced if the fund's budgeted expenditures for the year do not exceed the total of its budgeted revenues and fund balance at the beginning of the fiscal year.

2. Local option sales tax shall be utilized as follows:
   - 60% for property tax relief
   - 40% for capital projects

3. The six-year Capital Improvement Program shall be updated on an annual basis.

4. The annual budget process shall include a basis for revenue and expenditure projections and shall consider long-range operating implications.

5. A focused effort shall be made to relate budgeted expenditures to goal-related results. Performance measures shall be utilized and reported in department budgets.

6. Budget development shall be framed by citizen surveys, public input, and city council goals.

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

Revenue Policies

1. Maintain a diversified revenue structure to improve the city's ability to handle fluctuations in individual revenue sources.

2. User fees will be periodically reviewed and increases will be enacted when necessary to maintain cost recovery rates, and as approved by the city council. A utility rate study was conducted in CY 2024 with the new rates applied to the FY 2027 budget.

3. One-time revenues shall be used for one-time expenditures and/or to build fund balance reserves.

4. The city shall conservatively budget for unpredictable revenue sources and amend the annual budget when actual collections significantly exceed budgeted levels, when such practice is determined to be fiscally responsible and appropriate.

Expenditure Policies

1. Maintain the percentage of debt that is less than the state-imposed 5% of the city's gross assessed valuation.

2. Maintain a general fund balance level of 17% to 25% of budgeted operating requirements to cover cash flow needs prior to property tax collections unless directed to increase levels by city council.

3. Actual expenditures to budget shall be reviewed and reported monthly. Expenditures with a variance of more than 3% of expected levels shall be identified and investigated. A monthly financial report will be distributed to stakeholders throughout the FY 2027 budget year.

Other Financial Policies
2027 Budget

Overview

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

Fund Types

Fund Accounting

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

Governmental Funds

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

Proprietary Funds

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

Fiduciary Funds

Fiduciary fund types are used to account for assets held by the city in a trustee capacity under a formal trust agreement or as an agent for individuals, private organizations, other governmental units and/or other funds. The city utilizes Custodial funds as its fiduciary fund type. Custodial funds are not owned by the City and cannot be used to support any of its programs. The City holds these assets until it is determined how and where these resources should be redistributed. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Davenport's own programs.

Fund Balance Management

The focus of the City of Davenport's governmental funds is to provide information on near-term inflow, outflow, and balances of spendable resources. Such information is

useful in assessing the City of Davenport's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The city's policy on General Fund reserves is that the unassigned General Fund balance will be maintained at 17 to 25 percent of operating requirements. The General Fund unassigned fund balance is at 25.0 percent. Fund balances at June 30 cover the city's cash flow needs prior to the collection of property taxes (in September and March each year) so that cash flow borrowings are unnecessary. Fund balances also provide flexibility (i.e. should revenue projections fall short or expected expenditures arise) and can be used in cases of emergency (i.e. flooding or storm clean-up).

Capital Asset Administration

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

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

Buildings	40-50 Years
Building Improvements	5-30 Years
Improvements	10-20 Years
Equipment and Vehicles	3-15 Years
Storm Sewers	30 Years
Sanitary Sewers	40 Years
Tunnels	20-40 Years
Seawalls	30-50 Years
Streets and Roads	10-30 Years
Traffic Signals	20-40 Years
Bridges	25-50 Years

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

Long-Term Debt Administration

State statute limits the amount of general obligation debt a governmental entity may issue to five percent of its total assessed valuation. The June 30, 2025 limitation for the City of Davenport is $493,660,291 which is significantly in excess of the City of Davenport's outstanding total debt, $208,701,980.

The City of Davenport maintains an AA rating from Standard & Poor's and an Aa2 rating by Moody's Investors Service for general obligation debt.

Other Financial Policies
2027 Budget

Budgetary and Legal Appropriation and Amendment Policies

The Code of Iowa requires the adoption of an annual budget on or before April 30th of each year, which becomes effective July 1st and constitutes the appropriation for each program specified therein until amended. The legal level of control (the level on which expenditures may not legally exceed appropriations) is the function level for budgeted funds in total. There is no state requirement to adopt budgets for individual funds. However, the city council action to legally enact the budget goes beyond the state requirement and includes budgets for the individual funds. Appropriations adopted and amended lapse at the end of the fiscal year.

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

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

Encumbrances

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

Cash and Pooled Cash Investments

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

Investments

Investments are stated at fair value or amortized cost.

Restricted Assets

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

Other Financial Policies
2027 Budget

Interfund Transactions

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

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

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

Compensated Absences

City employees earn vacation and sick leave based on union contracts or city policy on an annual basis and are credited with vacation and sick leave hours each payroll period up to allowable maximum caps. Vacation leave is fully vested when earned. The maximum amount of accumulated sick leave for police and fire will not exceed 2,970 hours and 3,696 hours, respectively. Employees are offered the option of accumulating overtime hours to be taken as compensatory time off rather than being paid for them on a current basis; any amounts unused at time of termination are also paid.

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

Fund Equity

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

Long-Term Obligations

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

applicable bond premium or discount. Bond issuance costs are reported as expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deposits and Investments

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

The city is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities, certificates of deposit or other evidences of deposit, prime eligible bankers acceptances, certain high-rated commercial paper, perfected repurchase agreements, certain registered open-end management investment companies, state and local securities and Iowa Public Agency Investment Trust (IPAIT).

Department Overviews Financial Section

The expenses disclosed in the department pages section of this document include the expense of capital assets purchased by proprietary funds.

FY 2027 Budget

Financial Reports

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2025-2027
FY 2027 BUDGET

	General Funds			Special Revenue Funds		
	2025 Actual	2026 Original Budget	2027 Budget	2025 Actual	2026 Original Budget	2027 Budget
Estimated Fund Balance, July 1	36,679,759	39,606,405	38,520,672	35,885,489	39,434,287	35,942,704
Revenues:						
Property Taxes	70,912,857	73,265,982	76,982,490	1,468,766	1,152,996	1,255,008
Other Taxes	5,993,147	6,075,000	6,116,000	23,800,872	18,007,500	19,507,500
Licenses & Permits	2,160,630	2,148,500	2,048,500	67,655	150,000	150,000
Intergovernmental Revenue	3,941,150	1,800,380	1,800,380	35,924,658	24,908,330	23,419,180
Charges for Services	4,418,914	4,274,727	4,141,805	250,695	185,000	185,000
Uses of Money & Property	5,003,955	1,507,300	1,766,300	601,458	290,590	290,590
Fines & Forfeitures	1,622,905	741,000	1,116,000	-	-	-
Other Revenues	800,711	452,000	362,000	827,760	535,000	510,000
Transfers In	834,056	2,052,107	2,122,413	222,381	1,904,719	1,904,719
Total Revenues	**95,688,326**	**92,316,996**	**96,455,888**	**63,164,247**	**47,134,135**	**47,221,997**
Expenditures:						
Salaries & Benefits	68,038,303	71,909,368	73,881,542	10,771,290	11,740,431	11,441,720
Supplies & Services	10,479,953	9,761,085	10,014,670	12,858,411	14,967,631	13,207,370
Equipment	301,443	58,500	58,500	2,150,578	1,296,492	1,484,192
Allocated Costs	9,648,489	9,939,057	10,464,761	2,194,307	2,499,947	2,529,234
Debt Service	102,799	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	4,190,693	1,734,719	1,706,874	31,640,861	20,121,217	20,024,240
Total Expenditures	**92,761,680**	**93,402,729**	**96,126,347**	**59,615,448**	**50,625,718**	**48,686,756**
Excess/(Deficiency) of Revenues over Expenditures	2,926,646	(1,085,733)	329,542	3,548,798	(3,491,583)	(1,464,759)
Projected Fund Balance, June 30	39,606,405	38,520,672	38,850,214	39,434,287	35,942,704	34,477,945

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2025-2027
FY 2027 BUDGET

	TIF Funds			Debt Service Funds		
	2025 Actual	2026 Original Budget	2027 Budget	2025 Actual	2026 Original Budget	2027 Budget
Estimated Fund Balance, July 1	8,197,035	9,253,361	7,878,111	31,520,557	39,916,589	45,701,996
Revenues:						
Property Taxes	7,785,741	6,820,587	4,883,340	11,154,693	11,535,768	11,804,113
Other Taxes	-	-	-	10,711	10,000	10,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	448,523	142,000	142,000
Charges for Services	-	-	-	-	-	-
Uses of Money & Property	491,717	-	-	2,422,635	75,000	75,000
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	-	-	-	105,750	700,000	700,000
Transfers In	-	-	-	14,150,027	10,300,000	10,800,000
Total Revenues	**8,277,458**	**6,820,587**	**4,883,340**	**28,292,339**	**22,762,768**	**23,531,113**
Expenditures:						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	4,142,833	5,205,250	4,259,000	110,771	-	-
Equipment	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-
Debt Service	2,803,299	2,715,587	2,676,628	19,687,733	16,455,206	16,948,175
Capital Projects	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-
Transfers Out	275,000	275,000	275,000	97,803	522,155	100,000
Total Expenditures	**7,221,132**	**8,195,837**	**7,210,628**	**19,896,307**	**16,977,361**	**17,048,175**
Excess/(Deficiency) of Revenues over Expenditures	1,056,326	(1,375,250)	(2,327,288)	8,396,032	5,785,407	6,482,938
Projected Fund Balance, June 30	9,253,361	7,878,111	5,550,823	39,916,589	45,701,996	52,184,934

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2025-2027
FY 2027 BUDGET

	Proprietary Funds			Capital Funds		
	2025 Actual	2026 Original Budget	2027 Budget	2025 Actual	2026 Original Budget	2027 Budget
Estimated Fund Balance, July 1	189,746,329	210,769,780	203,951,994	26,517,707	22,983,910	22,983,910
Revenues:						
Property Taxes	4,537,100	4,921,129	5,323,266	-	-	-
Other Taxes	240,441	5,000	5,000	-	-	-
Licenses & Permits	24,242	30,000	25,000	-	-	-
Intergovernmental Revenue	3,660,851	2,260,000	2,260,000	13,442,595	19,738,930	16,360,168
Charges for Services	82,763,580	82,390,288	84,617,874	-	-	-
Uses of Money & Property	4,903,653	1,351,845	1,214,283	-	-	-
Fines & Forfeitures	175,602	150,000	160,000	-	-	-
Other Revenues	2,348,561	173,200	195,275	20,633,832	27,473,700	32,487,000
Transfers In	9,633,576	10,068,914	10,197,884	18,235,442	21,119,280	16,906,155
Total Revenues	**108,287,605**	**101,350,376**	**103,998,582**	**52,311,869**	**68,331,910**	**65,753,323**
Expenditures:						
Salaries & Benefits	20,753,704	23,197,540	24,307,554	-	-	-
Supplies & Services	47,358,678	43,223,215	44,773,025	-	-	-
Equipment	244,423	1,284,500	1,384,500	-	-	-
Allocated Costs	8,578,016	8,237,279	9,175,042	-	-	-
Debt Service	1,709,116	11,031,714	9,957,478	531,237	-	-
Capital Projects	-	-	-	55,220,973	66,433,895	63,799,150
Other Expenditures	1,749,092	-	-	93,456	-	-
Transfers Out	6,871,125	21,193,914	18,170,884	-	1,898,015	1,954,173
Total Expenditures	**87,264,154**	**108,168,162**	**107,768,483**	**55,845,666**	**68,331,910**	**65,753,323**
Excess/(Deficiency) of Revenues over Expenditures	21,023,451	(6,817,786)	(3,769,901)	(3,533,797)	-	-
Projected Fund Balance, June 30	210,769,780	203,951,994	200,182,093	22,983,910	22,983,910	22,983,910

CITY OF DAVENPORT, IOWA
OVERVIEW OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BY FUND TYPE 2025-2027
FY 2027 BUDGET

	All Funds		
	2025 Actual	2026 Original Budget	2027 Budget
Estimated Fund Balance, July 1	328,546,875	361,964,332	354,979,387
Revenues:			
Property Taxes	95,859,156	97,696,462	100,248,217
Other Taxes	30,045,171	24,097,500	25,638,500
Licenses & Permits	2,252,527	2,328,500	2,223,500
Intergovernmental Revenue	57,417,777	48,849,640	43,981,728
Charges for Services	87,433,189	86,850,015	88,944,679
Uses of Money & Property	13,423,420	3,224,735	3,346,173
Fines & Forfeitures	1,798,507	891,000	1,276,000
Other Revenues	24,716,615	29,333,900	34,254,275
Transfers In	43,075,482	45,445,020	41,931,171
Total Revenues	**356,021,843**	**338,716,772**	**341,844,243**
Expenditures:			
Salaries & Benefits	99,563,297	106,847,339	109,630,816
Supplies & Services	74,950,648	73,157,181	72,254,065
Equipment	2,696,444	2,639,492	2,927,192
Allocated Costs	20,420,812	20,676,283	22,169,037
Debt Service	24,834,183	30,202,507	29,582,281
Capital Projects	55,220,973	66,433,895	63,799,150
Other Expenditures	1,842,548	-	-
Transfers Out	43,075,482	45,745,020	42,231,171
Total Expenditures	**322,604,386**	**345,701,717**	**342,593,711**
Excess/(Deficiency) of Revenues over Expenditures	33,417,457	(6,984,945)	(749,468)
Projected Fund Balance, June 30	361,964,332	354,979,387	354,229,919

City of Davenport

FY 2027 Budget Summary Overview

	Revenues			Expenditures							
Fund	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	Budgeted Excess/ (Deficiency)
General Funds											
General Fund	63,151,026	1,889,406	65,040,432	50,185,982	8,111,544	58,500	7,066,650	-	79,719	65,502,395	(461,963)
Special Public Safety	-	-	-	229,516	-	-	-	-	522,155	751,671	(751,671)
Hotel/Motel Tax Fund	3,200,000	-	3,200,000	198,965	1,903,126	-	66,437	-	1,105,000	3,273,528	(73,528)
Trust and Agency	27,982,449	233,007	28,215,456	23,267,079	-	-	3,331,674	-	-	26,598,753	1,616,703
Total General Funds	**94,333,475**	**2,122,413**	**96,455,888**	**73,881,542**	**10,014,670**	**58,500**	**10,464,761**	**-**	**1,706,874**	**96,126,347**	**329,542**
Special Revenue Funds											
Self-Supporting Improvement Districts	1,255,008	-	1,255,008	-	1,255,008	-	-	-	-	1,255,008	-
Fair Housing Fund	100,000	-	100,000	56,786	43,214	-	-	-	-	100,000	-
HUD Section 8	4,577,988	-	4,577,988	503,478	3,974,800	-	123,056	-	-	4,601,334	(23,346)
Community Development Block Grant	2,497,160	300,000	2,797,160	-	2,085,623	-	75,127	-	501,315	2,662,065	135,095
Community Development Loan Pool/Sp. Revenue	2,684,622		2,684,622	-	3,170,975	-	-	-	357,696	3,528,671	(844,049)
ARPA Fund	-	-	-	30,523	-	-	-	-	-	30,523	(30,523)
Road Use Tax	13,880,000	1,600,000	15,480,000	8,418,064	2,313,550	540,000	2,133,394	-	2,000,000	15,405,008	74,992
Riverfront Improvement Fund	315,000	75,000	390,000	95,932	270,200	-	4,730	-	52,500	423,362	(33,362)
Youth Sports	100,000	79,719	179,719	174,485	39,000	-	-	-	-	213,485	(33,766)
Local Option Sales Tax	19,607,500	150,000	19,757,500	2,162,452	55,000	944,192	192,927	-	17,112,729	20,467,300	(709,800)
Total Special Revenue Funds	**45,017,278**	**2,204,719**	**47,221,997**	**11,441,720**	**13,207,370**	**1,484,192**	**2,529,234**	**-**	**20,024,240**	**48,686,756**	**(1,464,759)**
Proprietary Funds											
Sewer Maintenance	27,537,147	-	27,537,147	3,805,374	904,195	378,000	2,048,122	8,291,105	15,600,884	31,027,680	(3,490,533)
Water Pollution Control Plant	3,795,788	9,322,884	13,118,672	5,050,254	3,441,700	680,500	1,514,577	815,229	1,750,000	13,252,260	(133,588)
Solid Waste Collection	7,782,827	-	7,782,827	3,482,620	1,558,910	250,000	1,457,632	752,344	-	7,501,506	281,321
Clean Water Utility	3,691,935	-	3,691,935	1,751,011	554,340	76,000	351,330	-	695,000	3,427,681	264,254
Parking	1,063,400	-	1,063,400	443,922	441,097	-	299,193	-	125,000	1,309,212	(245,812)
Transit	7,988,266	-	7,988,266	4,887,686	2,372,847	-	1,287,910	-	-	8,548,443	(560,177)
Airport	416,683	-	416,683	60,224	211,842	-	144,617	-	-	416,683	-
Transload	-	-	-	-	11,000	-	-	-	-	11,000	(11,000)
RiverCenter Operating	7,387,271	755,000	8,142,271	-	7,844,036	-	199,435	98,800	-	8,142,271	-
Golf Course Operating	2,615,000	-	2,615,000	1,177,846	956,000	-	443,147	-	-	2,576,993	38,007
River's Edge Sports Center	785,600	50,000	835,600	403,335	290,570	-	109,364	-	-	803,269	32,331
Total Enterprise Funds	**63,063,917**	**10,127,884**	**73,191,801**	**21,062,272**	**18,586,537**	**1,384,500**	**7,855,327**	**9,957,478**	**18,170,884**	**77,016,998**	**(3,825,197)**
Information Management Systems	3,606,154	-	3,606,154	1,741,045	793,452	-	1,071,657	-	-	3,606,154	-
Employee Insurance	19,266,139	-	19,266,139	158,571	19,005,990	-	46,282	-	-	19,210,843	55,296
Risk Management	7,864,488	70,000	7,934,488	1,345,666	6,387,046	-	201,776	-	-	7,934,488	-
Total Internal Service Funds	**30,736,781**	**70,000**	**30,806,781**	**3,245,282**	**26,186,488**	**-**	**1,319,715**	**-**	**-**	**30,751,485**	**55,296**
Total Proprietary Funds	**93,800,698**	**10,197,884**	**103,998,582**	**24,307,554**	**44,773,025**	**1,384,500**	**9,175,042**	**9,957,478**	**18,170,884**	**107,768,483**	**(3,769,901)**
Debt Service Funds											
General Debt Service	12,731,113	10,800,000	23,531,113	-	-	-	-	16,948,175	100,000	17,048,175	6,482,938
Tax Increment Debt Service	4,883,340	-	4,883,340	-	4,259,000	-	-	2,676,628	275,000	7,210,628	(2,327,288)
Total Debt Service Funds	**17,614,453**	**10,800,000**	**28,414,453**	**-**	**4,259,000**	**-**	**-**	**19,624,803**	**375,000**	**24,258,803**	**4,155,650**
Total Capital Project Funds	**48,847,168**	**16,906,155**	**65,753,323**			**63,799,150**			**1,954,173**	**65,753,323**	**-**
TOTAL FY 2026 BUDGET	**299,613,072**	**42,231,171**	**341,844,243**	**109,630,816**	**72,254,065**	**66,726,342**	**22,169,037**	**29,582,281**	**42,231,171**	**342,593,711**	**(749,468)**

City of Davenport

FY 2027 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2025	FY 2026 Revenues	FY 2026 Expenditures	Beginning Fund Balance 6/30/2026	FY 2027 Revenues	FY 2027 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2027
General Funds								
General Fund	20,608,894	62,429,540	63,006,677	20,031,757	65,040,432	65,502,395	(461,963)	19,569,795
Special Public Safety	4,244,212	-	779,516	3,464,696	-	751,671	(751,671)	2,713,025
Special Library Levy	845,690	-	-	845,690	-	-	-	845,690
Hotel/Motel Tax Fund	4,563,286	3,200,000	3,244,225	4,519,061	3,200,000	3,273,528	(73,528)	4,445,533
Disaster Fund	1,632,437	-	-	1,632,437	-	-	-	1,632,437
Trust and Agency	7,711,886	26,687,456	26,372,311	8,027,031	28,215,456	26,598,753	1,616,703	9,643,734
Total General Funds	**39,606,405**	**92,316,996**	**93,402,729**	**38,520,672**	**96,455,888**	**96,126,347**	**329,542**	**38,850,214**
Special Revenue Funds								
Self-Supporting Improvement Districts	1,257,770	1,152,996	1,152,996	1,257,770	1,255,008	1,255,008	-	1,257,770
Fair Housing Fund	-	96,000	150,051	(54,051)	100,000	100,000	-	(54,051)
HUD Section 8	420,831	4,855,000	4,885,520	390,311	4,577,988	4,601,334	(23,346)	366,965
Community Development Block Grant	-	3,821,963	3,792,011	29,952	2,797,160	2,662,065	135,095	165,047
Community Development Loan Pool/Sp. Revenue	2,931,865	3,392,115	4,018,733	2,305,247	2,684,622	3,528,671	(844,049)	1,461,198
ARPA Fund	2,923,008	208,842	208,842	2,923,008	-	30,523	(30,523)	2,892,485
Justice Crime Analytics Grant	(6,025)	-	-	(6,025)	-	-	-	(6,025)
Road Use Tax	7,560,600	14,780,000	15,702,913	6,637,687	15,480,000	15,405,008	74,992	6,712,679
Riverfront Improvement Commission	291,578	390,000	369,644	311,934	390,000	423,362	(33,362)	278,572
Youth Sports	63,304	179,719	210,386	32,637	179,719	213,485	(33,766)	(1,129)
Metropolitan Coalition	56,442	-	-	56,442	-	-	-	56,442
Local Option Sales Tax	23,897,283	18,257,500	20,134,622	22,020,161	19,757,500	20,467,300	(709,800)	21,310,361
Total Special Revenue Funds	**39,396,656**	**47,134,135**	**50,625,718**	**35,905,073**	**47,221,997**	**48,686,756**	**(1,464,759)**	**34,440,314**
Proprietary Funds								
Sewer Maintenance	34,857,017	27,253,787	24,926,573	37,184,231	27,537,147	31,027,680	(3,490,533)	33,693,698
Water Pollution Control Plant	83,245	13,046,356	21,391,105	(8,261,504)	13,118,672	13,252,260	(133,588)	(8,395,092)
Solid Waste Collection	3,816,125	7,560,463	7,392,578	3,984,010	7,782,827	7,501,506	281,321	4,265,331
Clean Water Utility	4,053,425	3,591,587	3,549,687	4,095,325	3,691,935	3,427,681	264,254	4,359,579
Parking	124,590	1,045,800	1,342,244	(171,854)	1,063,400	1,309,212	(245,812)	(417,666)
Transit	5,200,788	7,555,679	8,458,902	4,297,565	7,988,266	8,548,443	(560,177)	3,737,388
Airport	11,127	339,045	356,813	(6,641)	416,683	416,683	-	(6,641)
Transload	430,857	-	8,500	422,357	-	11,000	(11,000)	411,357
Heritage Housing	5,307,480	-	-	5,307,480	-	-	-	5,307,480
Scattered Sites	393,994	-	-	393,994	-	-	-	393,994
RiverCenter Operating	753,925	7,691,200	7,691,200	753,925	8,142,271	8,142,271	-	753,925
Golf Course Operating	858,655	2,445,000	2,336,098	967,557	2,615,000	2,576,993	38,007	1,005,564
River's Edge Sports Center	10,347	835,600	795,218	50,729	835,600	803,269	32,331	83,060
Total Enterprise Funds	**55,901,575**	**71,364,517**	**78,248,918**	**49,017,174**	**73,191,801**	**77,016,998**	**(3,825,197)**	**45,191,977**
Information Management Systems	-	3,227,311	3,227,311	-	3,606,154	3,606,154	-	-
Employee Insurance	15,900,506	19,357,128	19,040,513	16,217,121	19,266,139	19,210,843	55,296	16,272,417
Risk Management	12,007,157	7,401,420	7,651,420	11,757,157	7,934,488	7,934,488	-	11,757,157
Total Internal Service Funds	**27,907,663**	**29,985,859**	**29,919,244**	**27,974,278**	**30,806,781**	**30,751,485**	**55,296**	**28,029,574**
Total Proprietary Funds	**83,809,238**	**101,350,376**	**108,168,162**	**76,991,452**	**103,998,582**	**107,768,483**	**(3,769,901)**	**73,221,551**
Debt Service Funds								
General Debt Service	39,916,589	22,762,768	16,977,361	45,701,996	23,531,113	17,048,175	6,482,938	52,184,934
Tax Increment Debt Service	9,253,361	6,820,587	8,195,837	7,878,111	4,883,340	7,210,628	(2,327,288)	5,550,823
Total Debt Service Funds	**49,169,950**	**29,583,355**	**25,173,198**	**53,580,107**	**28,414,453**	**24,258,803**	**4,155,650**	**57,735,757**
Total Capital Project Funds	**22,983,910**	**68,331,910**	**68,331,910**	**22,983,910**	**65,753,323**	**65,753,323**	**-**	**22,983,910**
TOTALS	**234,966,159**	**338,716,772**	**345,701,717**	**227,981,214**	**341,844,243**	**342,593,711**	**(749,468)**	**227,231,746**

Overview of Changes to Fund Balance
2027 Budget

The City of Davenport presents an operating and capital plan constituting a balanced budget. A balanced budget signifies that expenditures (money out) equal revenues (money in). At certain times, fund balance or reserves are strategically used to pay for expenditures. Below is an overview of the city's funds that are expected to change in fund balance by 10% or more as part of the FY 2027 Budget.

Special Public Safety

The fund balance is projected to decrease by $751,671. This is a strategic reduction due to utilizing this fund to assist in covering public safety expenditures, directly relating to one-time employee incentives as agreed upon in the collective bargaining agreement and contract services.

Trust and Agency Fund

The fund balance is projected to increase by $1,616,703 due mainly to a decrease in the Municipal Fire & Police Retirement System of Iowa (MFPRSI) contribution rate. This rate is adjusted annually by the MFPRSI Board of Trustees and is based on an actuarial valuation.

CDBG Fund

The fund balance is projected to increase by $135,095 for FY 2027. The grant award amount for this fund is not yet known, therefore, this number could change as the fiscal year progresses. A Budget Amendment may be processed to account for a change in either revenues or expenditures.

Community Development Loan Pool

The fund balance is projected to decrease by $844,049 for FY 2027 due to a decrease in federal grants in the Home Investment Partnership fund.

Levee Improvement Fund

The fund balance is projected to slightly decrease by $33,362 due to conservatively budgeted revenues.

Youth Sports Fund

The fund balance is projected to slightly decrease by $30,667 due to conservatively projected revenues.

Parking Fund

The fund balance is projected to decrease by $245,812, largely due to lower-than-projected revenues. Staff will continue to evaluate revenue programming opportunities in FY 2027.

Transit Fund

The fund balance is projected to decrease by $560,177 due to increased contracted expenditures. City staff will be monitoring this fund and producing a financial/operational strategy to align expenditures with revenues better.

Overview of Changes to Fund Balance
2027 Budget

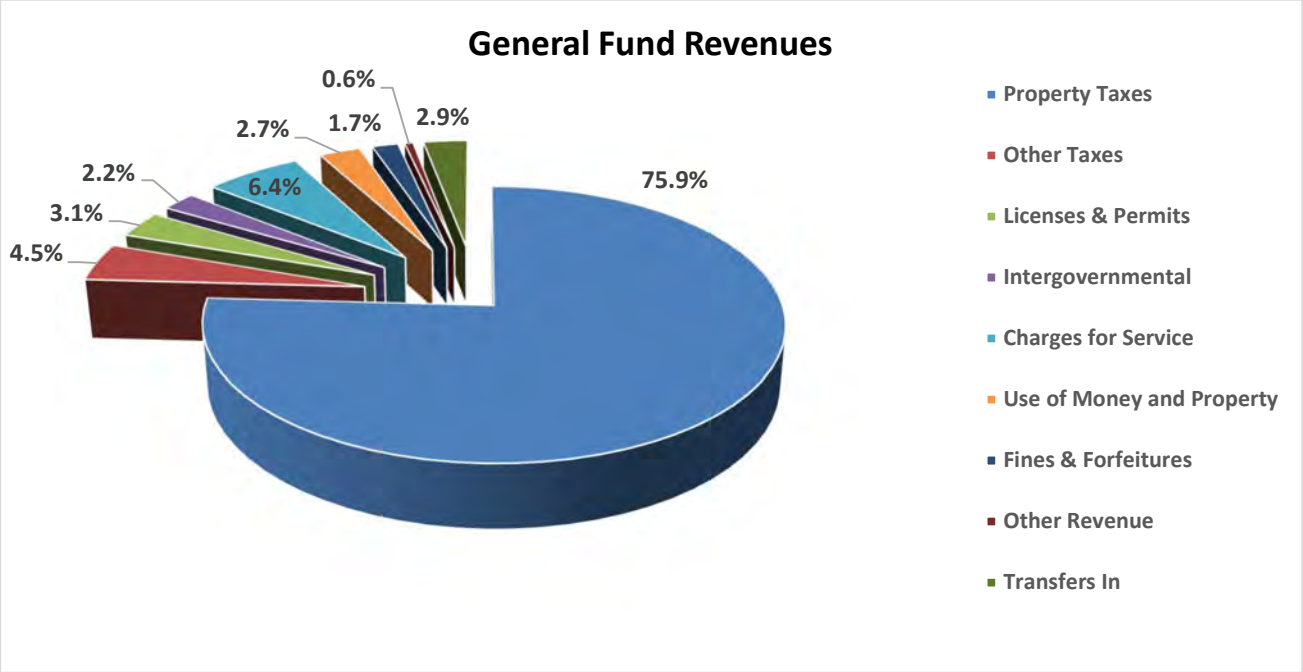
General Debt Service Fund

The fund balance is scheduled to increase by $6,482,938 due to the city's efforts to lower debt service costs through bond refunding and prudent planning for annual debt loading to complete city capital improvement projects.

Tax Increment Debt Service

This fund balance is projected to decrease by $2,327,288 for the purpose utilizing fund balance to meet contractual obligations while maintaining the needed tax increment.

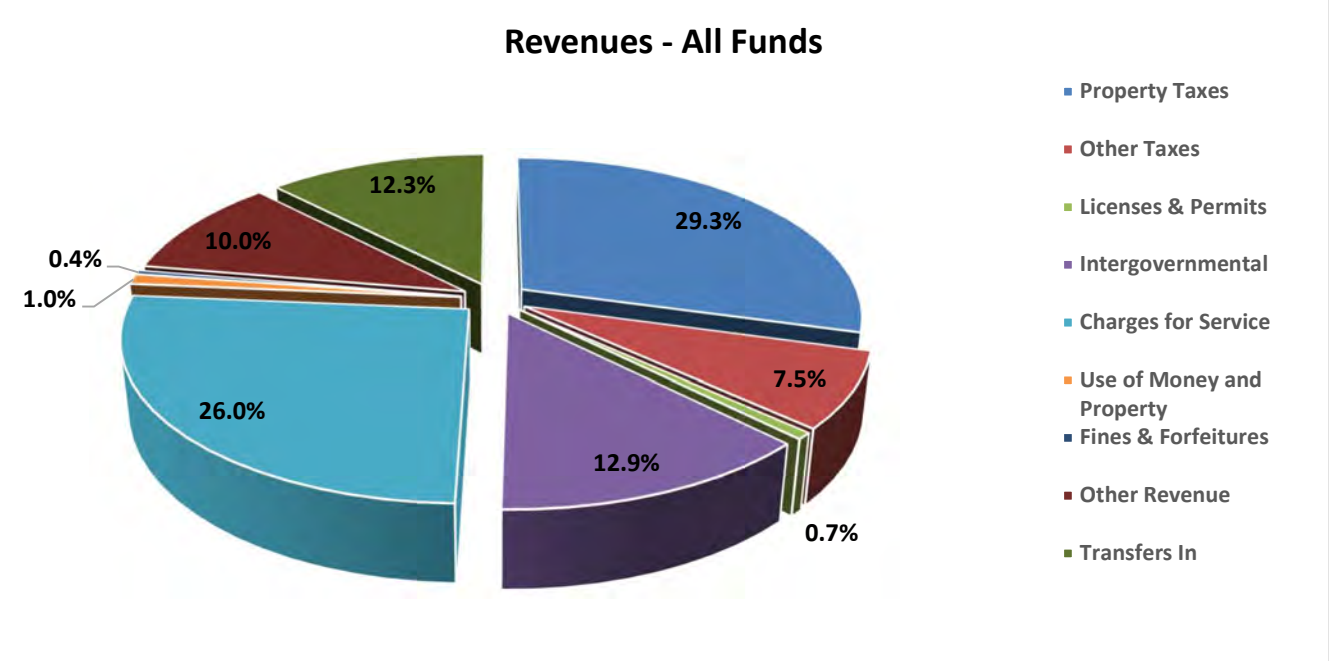
Overview of Revenues
2027 Budget



General Fund Revenues FY 2027 Budget

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Property Taxes	45,325,004	47,138,573	49,357,541	4.71%
Other Taxes	2,727,739	2,855,000	2,896,000	1.44%
Licenses & Permits	2,160,630	2,148,500	2,048,500	-4.65%
Intergovernmental	2,832,703	1,462,880	1,462,880	0.00%
Charges for Service	4,418,914	4,274,727	4,141,805	-3.11%
Use of Money and Property	4,926,665	1,507,300	1,766,300	17.18%
Fines & Forfeitures	1,622,905	741,000	1,116,000	50.61%
Other Revenue	544,501	452,000	362,000	-19.91%
Transfers In	193,759	1,849,560	1,889,406	2.15%
	64,752,819	**62,429,540**	**65,040,432**	4.18%

Overview of Revenues
2027 Budget



Revenues - All Funds FY 2027 Budget

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Property Taxes	95,859,156	97,696,462	100,248,217	2.61%
Other Taxes	30,045,171	24,097,500	25,638,500	6.39%
Licenses & Permits	2,252,527	2,328,500	2,223,500	-4.51%
Intergovernmental	57,417,777	48,849,640	43,981,728	-9.97%
Charges for Service	87,433,189	86,850,015	88,944,679	2.41%
Use of Money and Property	13,423,420	3,224,735	3,346,173	3.77%
Fines & Forfeitures	1,798,507	891,000	1,276,000	43.21%
Other Revenue	24,716,615	29,333,900	34,254,275	16.77%
Transfers In	43,075,482	45,445,020	41,931,171	-7.73%
	356,021,843	**338,716,772**	**341,844,243**	

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
GENERAL FUND				
Taxes				
Property Taxes - Current	41,351,898	45,314,657	47,138,573	49,357,541
Property Taxes - Delinquent	7,986	10,347	-	-
Mobile Home	35,557	41,029	39,000	40,000
Cable TV Franchise	504,055	367,731	500,000	350,000
Payment in Lieu of Taxes (Sewer)	875,004	966,991	916,000	1,206,000
Gaming - Development Fee	1,412,592	1,351,988	1,400,000	1,300,000
Total Taxes	44,187,092	48,052,743	49,993,573	52,253,541
Licenses				
Liquor Licenses	212,783	181,473	175,000	175,000
Cigarette Licenses	14,968	13,133	13,000	13,000
Business Licenses	148,935	141,020	150,000	150,000
Bicycle/Dog/Cat Licenses	40	75	-	-
Contractor Licenses	113,719	115,596	100,000	100,000
Electrical Licenses	1,150	1,150	500	500
Total Licenses	491,594	452,447	438,500	438,500
Permits				
Building Permits	1,367,272	988,598	1,100,000	1,000,000
HVAC Permits	176,375	215,128	200,000	200,000
Plumbing Permits	116,505	167,519	110,000	110,000
Electrical Permits	116,976	197,714	120,000	120,000
Miscellaneous Permits	179,405	138,924	180,000	180,000
Excavation Permits	3,090	300	-	-
Total Permits	1,959,623	1,708,183	1,710,000	1,610,000
Total Licenses and Permits	2,451,217	2,160,630	2,148,500	2,048,500
Intergovernmental				
Federal Grants	421,584	285,669	125,000	125,000
Gambling Profits	521,263	499,410	500,000	500,000
State Grants	86,962	72,167	30,000	30,000
Roadside Maintenance	99,488	104,388	98,880	98,880
Other Local Government	240,434	-	-	-
Commercial Rollback	1,114,006	985,413	-	-
Business Property Tax Credit	805,143	875,535	700,000	700,000
Monies and Credit Reimbursement	43,614	10,121	9,000	9,000
Total Intergovernmental	3,332,494	2,832,703	1,462,880	1,462,880

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
Charges for Service				
Pool Admissions	40,599	48,789	35,000	37,000
Pool Concessions	13,466	16,869	11,500	13,000
Self Sustaining Rec. Programs	421,766	327,645	327,500	284,000
Duck Creek Lodge	38,010	36,940	35,000	35,000
Credit Island Lodge	13,930	15,710	20,000	15,000
Ballfield Reservations	18,304	18,946	22,000	18,000
Bandshell Rental	1,000	500	3,000	1,000
Americorps Member Fees	31,000	61,500	-	-
Vander Veer Rental	-	-	-	10,000
Misc. Park Fees	31,077	30,871	35,000	30,000
Tree Removal	9,724	11,337	9,000	9,000
Lumber Sales	1,020	245	1,000	1,000
Rental Inspections	323,105	286,804	325,000	300,000
Mobile Home Inspections	77	2,387	2,000	2,000
Rental Reinspection	72,941	87,134	75,000	75,000
Misc. Inspections	4,071	2,816	6,000	3,000
Condemned Property	11,424	10,706	10,000	15,000
Condemned Property Demolition	1,974	58,800	50,000	50,000
Rezoning Fee	5,453	6,500	5,000	5,000
Map Sales	800	200	1,500	1,000
Zoning Board of Adjustment	3,600	4,600	3,000	3,000
Subdivision Fee	8,717	1,825	5,000	2,000
Site Plan Review	14,750	10,250	10,000	10,000
Water Service Repair	1,728	1,041	5,000	-
Sewer Lateral Repair	6,000	1,000	-	-
Snow Removal	10,810	24,452	10,000	10,000
Annie Wittenmyer Maintenance	358	119	-	-
Weed Cutting	119,966	73,899	115,000	100,000
Brush/Debris Removal	111,274	149,722	100,000	115,000
Motor Vehicle Maintenance	557,136	594,603	310,000	310,000
Police Copy Fees	44,504	33,972	45,000	45,000
School Crossing Guard/D.A.R.E Officer Charge	108,612	-	75,000	75,000
Crime Free Multi-Housing Course	-	-	800	-
Davenport School Security	570,434	196,757	405,384	421,229
HazMat Fee	175,300	165,364	165,000	165,000
Alcohol Application Fee	150	150	200	150
Fire Rider Fee	17,625	19,225	20,000	20,000
Special Events Fees	18,975	36,705	35,000	35,000
FOIA Fees	20,568	15,111	10,000	10,000
Wage Assignment Fees	1,984	1,940	2,500	2,500
Collection Agency Surcharge	164	459	-	-
Indirect Cost Reimbursement	2,174,418	2,063,021	1,984,343	1,913,926
Total Charges for Service	5,006,816	4,418,914	4,274,727	4,141,805

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
Use of Money and Property				
Interest Earnings - Pooled	3,302,664	4,424,682	1,250,000	1,500,000
Interest Earnings - Assessments	65,882	58,368	45,000	45,000
Lease Interest	54,225	52,247	-	-
NSF - Service Charges	2,714	3,272	200	200
Purchasing Card Rebate	37,175	38,537	32,000	35,000
South Lindsay Park	550	-	1,100	1,100
Roosevelt Rent	16,893	12,354	15,000	10,000
Fairmount Community Center Rent	-	11,418	4,000	15,000
Jr. Theatre Rental	19,452	6,683	-	-
Annie Whittenmyer Rent	202,300	90,900	-	-
Miscellaneous Rent	33,561	49,937	160,000	160,000
Lease Revenues	150,546	178,267	-	-
Total Use of Money and Property	3,885,962	4,926,665	1,507,300	1,766,300
Fines and Forfeitures				
District Court Fines	96,815	72,622	100,000	75,000
Seizures	249,051	123,498	40,000	40,000
Alarm Fines	7,551	17,450	1,000	1,000
Speed Camera Fines	1,628,707	1,409,335	600,000	1,000,000
Book Fines	-	-	-	-
Total Fines and Forfeitures	1,982,124	1,622,905	741,000	1,116,000
Other Revenues				
Contributions - Police	22,924	30,760	-	-
Contributions - Fire	8,460	30,813	-	-
Contributions - Parks	3,443	284	-	-
Contributions - Public Works	5,000	-	-	-
Riverboat Development Authority	39,025	41,276	-	-
Other Contributions	-	28,780	-	-
Publication Sales	91	126	200	200
Towed Vehicles	308,991	247,787	350,000	300,000
Auction	24,924	3,806	21,000	21,000
Scrap Sales	156	9,512	-	-
Pop Exclusive Beverage Provider	785	-	800	800
Miscellaneous - Parks	5,310	10,800	-	-
Miscellaneous - Library	-	-	40,000	-
Kids Pass	15,282	17,172	10,000	10,000
Miscellaneous - Other	43,293	15,553	30,000	30,000
Cash Over/(Short)	(1,674)	185	-	-
Proceeds - Subscriptions	42,444	97,497	-	-
Fixed Asset Sales	-	3,800	-	-
Sale of Capital	6,424	6,350	-	-
Total Other Revenue	524,879	544,501	452,000	362,000
Total General Fund Revenue	61,370,585	64,559,060	60,579,980	63,151,026

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
Other Financing Sources				
Transfer In - Emergency Levy	1,398,446	-	-	-
Transfer In - Intrafund	-	(640,297)	-	-
Transfer In - Other	513,424	834,056	1,849,560	1,889,406
Total Other Financing Sources	1,911,870	193,759	1,849,560	1,889,406
TOTAL RESOURCES	63,282,455	64,752,819	62,429,540	65,040,432
SPECIAL PUBLIC SAFETY FUND				
Transfer In	-	640,297	-	-
TOTAL RESOURCES	-	640,297	-	-
LIBRARY LEVY FUND				
Property Taxes	1,335,292	-	-	-
Business Property Tax Credit	26,035	-	-	-
Commercial Rollback	35,997	-	-	-
Mobile Home Taxes	1,150	-	-	-
Library Miscellaneous	387,488	256,211	-	-
Interest earnings	86,119	77,290	-	-
TOTAL RESOURCES	1,872,081	333,501	-	-
HOTEL MOTEL TAX FUND				
Hotel Motel Taxes	3,503,689	3,242,214	3,200,000	3,200,000
TOTAL RESOURCES	3,503,689	3,242,214	3,200,000	3,200,000
DISASTER FUND				
Intergovernmental	119,175	57,130	-	-
TOTAL RESOURCES	119,175	57,130	-	-
TRUST AND AGENCY				
Property Taxes - Current	24,376,842	25,582,003	26,127,409	27,624,949
Property Taxes - Delinquent	4,710	5,850	-	-
Mobile Home	20,993	23,195	20,000	20,000
Business Property Tax Credit	475,372	494,965	337,500	337,500
Commercial Rollback	656,781	556,351	-	-
Transfer In	-	-	202,547	233,007
TOTAL RESOURCES	25,534,698	26,662,364	26,687,456	28,215,456

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
EMERGENCY OPERATING TAX				
Property Taxes - Current	1,335,040	-	-	-
Property Taxes - Delinquent	252	-	-	-
Business Property Tax Credit	26,035	-	-	-
Commercial Rollback	35,970	-	-	-
Mobile Home Tax	1,150	-	-	-
TOTAL RESOURCES	1,398,446	-	-	-
INFORMATION MANAGEMENT SERVICES				
Data Processing Charges - Internal	3,237,433	3,297,518	3,209,815	3,588,658
Data Processing Charges - External/Misc. Rev	17,496	17,496	17,496	17,496
Miscellaneous Revenue	57,963	2,880	-	-
Fiber Revenue	21,957	21,957	-	-
TOTAL RESOURCES	3,334,849	3,339,851	3,227,311	3,606,154
EMPLOYEE INSURANCE				
Employer Contributions	17,468,491	17,375,740	17,932,128	17,841,139
Employee Contributions	1,580,123	1,345,485	1,350,000	1,350,000
Interest Earnings - Pooled	815,532	740,516	75,000	75,000
Miscellaneous	971,537	1,081,775	-	-
TOTAL RESOURCES	20,835,683	20,543,515	19,357,128	19,266,139
RISK MANAGEMENT				
Self-Insurance Allocations	7,118,154	6,972,914	6,931,420	7,664,488
Interest Earnings - Pooled	714,168	644,188	400,000	200,000
Insurance Reimbursement/Misc.	217,263	1,036,394	-	-
Total Revenues	8,049,585	8,653,496	7,331,420	7,864,488
Transfer In	1,124,056	971,460	70,000	70,000
TOTAL RESOURCES	9,173,641	9,624,955	7,401,420	7,934,488
GENERAL DEBT SERVICE				
Property Taxes - Current	10,594,043	11,152,260	11,535,768	11,804,113
Property Taxes - Delinquent	2,864	2,433	-	-
Business Property Tax Credit	197,670	205,817	142,000	142,000
Commercial Rollback	285,521	242,706	-	-
Special Assessments	1,066	1,066	-	-
Mobile Home	8,730	9,645	10,000	10,000
Interest Earnings	1,962,378	1,582,522	75,000	75,000
Arbitrage Earnings	997,386	840,113	-	-
Miscellaneous	124,200	105,750	700,000	700,000
Total Revenues	14,173,857	14,142,311	12,462,768	12,731,113
Transfer In (Local Sales Tax)	14,012,363	14,150,027	10,300,000	10,800,000
TOTAL RESOURCES	28,186,220	28,292,339	22,762,768	23,531,113

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
TAX INCREMENT DEBT SERVICE				
Property Taxes - Current	7,190,787	7,785,741	6,820,587	4,883,340
Property Taxes - Delinquent	14,715	-	-	-
Interest Earnings - Pooled	479,761	488,843	-	-
Arbitrage Earnings	3,101	2,874	-	-
TOTAL RESOURCES	7,688,365	8,277,458	6,820,587	4,883,340
SEWER OPERATIONS				
Service Charges - Residential/Commercial	23,467,062	24,540,307	23,247,147	23,247,147
Service Charges - Industrial	4,617,038	4,766,598	3,916,640	4,200,000
Sewer Inspections	247	263	-	-
Sewer Lateral Repairs	3,744	3,541	5,000	5,000
Interest Earnings	1,554,277	1,678,004	75,000	75,000
Arbitrage Earnings	404,945	318,636		
No Fault Sewer Back-up Program	66,479	71,333	-	-
Special Assessments	542	314	-	-
Miscellaneous	28,253	25,130	10,000	10,000
TOTAL RESOURCES	30,142,586	31,404,126	27,253,787	27,537,147
WATER POLLUTION CONTROL PLANT				
Service Charges - Bettendorf	1,714,221	1,849,075	2,613,863	2,534,738
Service Charges - Riverdale	94,108	91,509	129,021	152,637
Service Charges - Panorama Park	5,944	6,236	9,558	8,413
Davenport Charges (Intra fund Transfer In)	7,981,795	6,799,666	9,193,914	9,322,884
Compost Operations	765,645	809,973	605,000	605,000
Sale of Energy	447,599	427,959	450,000	450,000
Interest Earnings	292,673	296,931	45,000	45,000
Pre-Treatment Fines	39,599	7,600	-	-
Miscellaneous	83,980	31,033	-	-
TOTAL RESOURCES	11,425,561	10,319,980	13,046,356	13,118,672
DISTRICT MAIN				
Sewer Connections	2,994	23,075	-	-
Interest Earnings	98,941	93,045	-	-
TOTAL RESOURCES	101,935	116,120	-	-
SOLID WASTE COLLECTION				
Solid Waste Collection Fee	7,456,187	7,799,373	7,445,463	7,662,827
Interest Earnings	170,677	181,855	30,000	30,000
Arbitrage Earnings	102,491	63,012	-	-
Yard Waste Carts	99,888	114,552	85,000	90,000
Miscellaneous	51,127	144,835	-	-
TOTAL RESOURCES	7,880,370	8,303,628	7,560,463	7,782,827

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
CLEAN WATER UTILITY				
Permits	22,476	24,242	30,000	25,000
Stormwater Charges	3,591,513	3,566,360	3,511,587	3,616,935
Interest Earnings	170,793	184,037	50,000	50,000
Special Assessments	47,977	48,336	-	-
Miscellaneous	7,438	500	-	-
TOTAL RESOURCES	3,840,197	3,823,476	3,591,587	3,691,935
PARKING SYSTEM				
Ramps - Hourly	260,928	171,043	248,472	212,976
Ramps - Permit	630,198	687,732	638,928	674,424
Parking Violations	160,011	167,502	150,000	160,000
Building Rent	10,743	15,899	8,400	16,000
Interest	603	3,481	-	-
Miscellaneous	1,776	1	-	-
Total Revenues	1,064,258	1,045,657	1,045,800	1,063,400
Transfer In	235,000	43,744	-	-
TOTAL RESOURCES	1,299,258	1,089,401	1,045,800	1,063,400
TRANSIT				
Property Taxes - Current	4,499,604	4,723,646	4,921,129	5,323,266
Property Taxes - Delinquent	1,302	1,015	-	-
Mobile Home Taxes	4,467	4,543	5,000	5,000
Federal Grants	1,763,991	2,943,144	1,700,000	1,700,000
State Grants	632,714	523,576	510,000	510,000
Business Property Tax Credit	87,746	91,363	50,000	50,000
Commercial Rollback	121,325	102,768	-	-
Passenger Fares	116,564	112,359	110,000	110,000
Bus Passes	71,460	74,247	70,000	70,000
Tokens	51,174	47,083	42,750	42,000
Demand Response Fare	41,553	93,445	80,000	90,000
Citibus Advertising	54,786	55,973	50,000	60,000
Interest	212,461	168,097	-	-
Transit Center Rent - West	(53,380)	(35,971)	16,800	28,000
Lease Revenue	54,295	51,180	-	-
Miscellaneous	285	241	-	-
TOTAL RESOURCES	7,660,346	8,956,709	7,555,679	7,988,266

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
AIRPORT				
Federal Grants	21,851	-	-	-
Airport Operations	40,093	40,093	6,000	40,000
Executive Hanger	6,840	6,840	7,000	7,000
T-Hanger	118,380	115,251	120,000	120,000
Small Box Hanger	22,200	22,200	22,000	22,000
Airport Fuel	35,058	34,808	46,000	46,000
Interest - Pooled Investments	7,413	4,075	-	-
Farm Land	(18,463)	11,499	74,900	95,900
Issac Walton Building	261	261	250	261
Radar Farm Land	1,176	1,176	1,170	1,170
NWS Lease	16,644	16,644	16,600	37,777
Farm Lease	5,345	6,080	6,100	7,550
Railroad Lease	-	1,025	1,025	1,025
Lease Revenue - Other	66,925	63,578	-	-
Miscellaneous	38,018	14,018	38,000	38,000
Total Revenues	361,740	337,546	339,045	416,683
Transfer In	-	49,873	-	-
TOTAL RESOURCES	361,740	387,419	339,045	416,683
TRANSLOAD				
Interest - Pooled Investments	21,816	19,975	-	-
TOTAL RESOURCES	21,816	19,975	-	-
HERITAGE HIGHRISE				
Interest Earnings	293,317	-	-	-
Miscellaneous	308	81	-	-
TOTAL RESOURCES	293,624	81	-	-
SCATTERED SITE				
Federal Grants	-	-	-	-
Rent	-	171	-	-
Other City Property	-	-	-	-
Interest Earnings	-	8,900	-	-
Miscellaneous	(325)	30	-	-
Sale of Capital Assets	-	-	-	-
TOTAL RESOURCES	(325)	9,101	-	-

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
RIVER CENTER				
RiverCenter Event Fees and Charges	6,510,278	5,037,573	6,837,000	7,265,996
Miscellaneous	180,542	136,206	99,200	121,275
Total Revenues	6,690,820	5,173,779	6,936,200	7,387,271
Transfer In	672,309	1,465,834	755,000	755,000
TOTAL RESOURCES	7,363,129	6,639,613	7,691,200	8,142,271
GOLF COURSES - OPERATING AND CAPITAL				
Golf Fees - Duck Creek	467,770	465,423	430,000	445,000
Golf Fees - Emeis	550,071	571,907	530,000	550,000
Golf Fees - Red Hawk	201,177	223,496	170,000	200,000
Merchandise	2,662	2,153	-	-
First Tee	24,075	24,225	21,000	21,000
Concessions - Duck Creek	134,872	130,862	120,000	125,000
Concessions - Emeis	195,109	195,243	130,000	175,000
Concessions - Red Hawk	36,149	38,942	35,000	35,000
Interest Earnings	15,949	25,951	-	-
Driving Range	217,210	246,063	205,000	210,000
Commissions	831,028	873,565	770,000	820,000
Exclusive Beverage	15,103	15,400	15,400	15,400
Miscellaneous	18,233	16,315	18,600	18,600
TOTAL RESOURCES	2,709,409	2,829,544	2,445,000	2,615,000
RIVER'S EDGE				
Concessions	44,196	60,018	50,000	50,000
Facility Admissions	84,088	100,852	100,000	100,000
Lessons	46,214	58,962	57,000	57,000
Birthday Party Rentals	505	315	-	-
Skate Rental	23,038	23,759	20,000	20,000
Sponsorship	-	-	15,000	15,000
Facility Rentals	257,270	329,428	539,000	539,000
Miscellaneous	8,222	3,778	4,600	4,600
Total Revenues	463,532	577,112	785,600	785,600
Transfer In	339,000	303,000	50,000	50,000
TOTAL REOURCES	802,532	880,112	835,600	835,600

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
DOWNTOWN DAVENPORT IMPROVEMENT DISTRICT				
Property Taxes - Current	913,363	957,174	612,760	692,237
Property Taxes - Delinquent	1,558	-	-	-
Business Property Tax Credit	34,233	37,366	-	-
Commercial Rollback	47,396	29,283	-	-
Interest Earnings	66,449	57,065	-	-
TOTAL RESOURCES	1,063,000	1,080,888	612,760	692,237
VILLAGE OF EAST DAVENPORT SSMID				
Property Taxes - Current	32,282	37,527	38,201	41,751
Business Property Tax Credit	6,347	6,583	-	-
Commercial Rollback	1,996	1,331	-	-
Interest Earnings	7,128	6,199	-	-
TOTAL RESOURCES	47,753	51,640	38,201	41,751
HILLTOP SSMID				
Property Taxes - Current	70,672	79,931	86,096	87,210
Business Property Tax Credit	9,347	9,590	-	-
Commercial Rollback	4,493	2,995	-	-
Interest Earnings	3,728	2,735	-	-
TOTAL RESOURCES	88,240	95,251	86,096	87,210
ELMORE CORRIDOR SSMID				
Property Taxes - Current	354,718	394,135	415,939	433,810
Business Property Tax Credit	5,434	5,817	-	-
Commercial Rollback	21,540	14,360	-	-
Interest Earnings	7,485	7,519	-	-
TOTAL RESOURCES	389,177	421,831	415,939	433,810
FAIR HOUSING GRANT				
Transfer In	-	37,662	-	-
Federal Grants	141,726	37,392	96,000	100,000
TOTAL RESOURCES	141,726	75,054	96,000	100,000
SECTION 8 HOUSING				
Federal Grants	5,130,070	5,577,112	4,850,000	4,572,988
Charges for Services	-	91,458	-	-
Miscellaneous	7,603	15,988	5,000	5,000
TOTAL RESOURCES	5,137,673	5,684,558	4,855,000	4,577,988
AMERICAN RESCUE PLAN ACT GRANT				
Federal Grants	10,694,313	13,218,646	208,842	-
Interest Earnings	1,821,340	-	-	-
TOTAL RESOURCES	12,515,653	13,218,646	208,842	-

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
JUSTICE CRIME ANALYTICS GRANT				
Federal Grants	216,362	52,877	-	-
TOTAL RESOURCES	216,362	52,877	-	-
YOUTH SPORTS				
Registration	99,193	102,078	100,000	100,000
Transfer In	83,719	109,719	79,719	79,719
TOTAL RESOURCES	182,912	211,797	179,719	179,719
COMMUNITY DEVELOPMENT BLOCK GRANT				
Entitlement	1,373,459	1,821,252	3,521,373	2,496,570
Miscellaneous Rent	690	590	590	590
Total Revenues	1,374,148	1,821,842	3,521,963	2,497,160
Transfer In	782,188	474,287	300,000	300,000
TOTAL RESOURCES	2,156,336	2,296,129	3,821,963	2,797,160
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Residential Rehabilitation Loan Program	183,658	(238,711)	(25,000)	(50,000)
Economic Development Fund	(18,836)	37,631	(25,000)	(25,000)
HOME Investment Partnership	709,970	878,513	3,432,115	2,749,622
DOJ CESF Grant	19,408	-	-	-
Housing Economic Recovery Fund	9,160	5,318	10,000	10,000
Community Growth Revolving Loan Fund	28,211	25,570	-	-
Community Development Block Grant - Part 2	159,628	90,563	-	-
I-Jobs Iowa Financing Authority	10,052	11,486	-	-
Economic Development Land Sales	23,200	21,500	-	-
Residential Exterior Improvement Program	73,397	30,408	-	-
Commercial Property Preservation Fund	507	470	-	-
TOTAL RESOURCES	1,198,355	862,748	3,392,115	2,684,622
ROAD USE TAX				
Road Use Tax	14,383,014	14,400,589	13,000,000	13,700,000
Other Local Government	5,278	1,377	-	-
Excavation Permits	111,466	67,655	150,000	150,000
Miscellaneous	135,923	156,171	30,000	30,000
Total Revenues	14,635,681	14,625,791	13,180,000	13,880,000
Transfer In	-	-	1,600,000	1,600,000
TOTAL RESOURCES	14,635,681	14,625,791	14,780,000	15,480,000
RIVERFRONT IMPROVEMENT COMMISSION				
Interest Earnings	26,218	24,941	-	-
Levee Commission Rents	276,105	257,511	275,000	275,000
Miscellaneous	15,043	32,267	40,000	40,000
Total Revenues	317,366	314,718	315,000	315,000
Transfer In	75,000	75,000	75,000	75,000
TOTAL RESOURCES	392,366	389,718	390,000	390,000

City of Davenport
Revenue Detail by Fund
FY 2027 Budget

FUND/TYPE/DETAIL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
METROPOLITAN COALITION				
Intergovernmental	50,035	76,183	-	-
Interest	1,502	2,069	-	-
TOTAL RESOURCES	51,537	78,252	-	-
LOCAL OPTION SALES TAX				
Sales Tax Collections	23,534,320	23,774,748	18,000,000	19,500,000
Condemned Property Demolition	19,765	18,439	10,000	10,000
Sidewalk Maintenance	70,746	38,720	75,000	75,000
Interest Earnings	16,753	15,730	15,000	15,000
Special Assessments	25,384	26,124	7,500	7,500
Miscellaneous Revenue	66,557	118,169	-	-
Sale of Capital Assets	-	27,135	-	-
Total Revenues	23,733,524	24,019,066	18,107,500	19,607,500
Transfer In	-	-	150,000	150,000
TOTAL RESOURCES	23,733,524	24,019,066	18,257,500	19,757,500
CAPITAL PROJECTS FUNDS				
Federal & State Grants	4,810,305	13,442,595	18,238,930	14,568,168
Bond Proceeds	17,725,000	20,150,000	27,473,700	32,487,000
Miscellaneous	4,223,990	483,832	1,500,000	1,792,000
Transfer In	16,528,004	18,235,442	21,119,280	16,906,155
TOTAL RESOURCES	43,287,299	52,311,869	68,331,910	65,753,323
TOTAL RESOURCES ALL FUNDS	344,069,073	356,021,843	338,716,772	341,844,243

Discussion of Revenue Sources
2027

The FY 2027 Budget relies on a wide variety of revenue sources including property tax, sales tax, road use tax, federal and state grants, gaming fees, and various enterprise revenues. Below is a discussion of the major revenue classifications for FY 2027 across all funds including the percent each revenue represents of all resources.

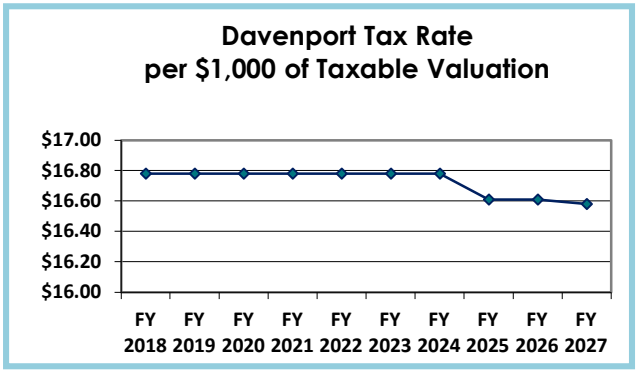
1. Property Taxes (29%) $100,248,217

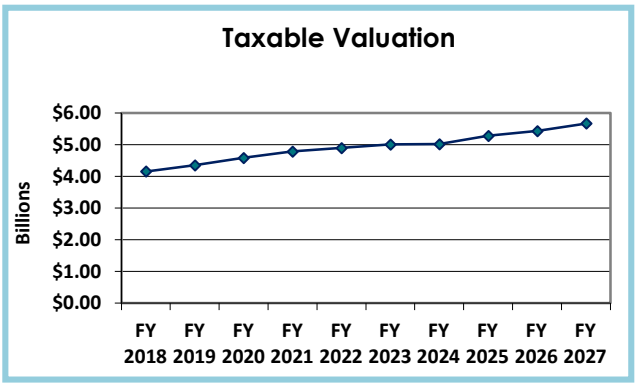
The FY 2027 property tax levy of $100,248,217 will be based on a combined tax rate of $16.58 per $1,000 of taxable valuation, which is down slightly from the FY 2026 rate of 16.61. The Consolidated General Fund Levy property tax revenues increased by 3.66% over the FY 2026 Budget. Property taxes are collected to support the consolidated general fund, trust and agency fund, debt service fund, transit fund, tax increment financing (TIF) funds, and self-supporting municipal improvement district (SSMID) funds.

Property Class		FY 2026		FY 2027
Residential	$	3,128,553,334	$	3,202,943,247
Agricultural	$	20,685,899	$	22,156,260
Ag Buildings	$	1,304,103	$	937,366
Commercial	$	2,076,740,655	$	2,225,082,463
Industrial	$	253,911,263	$	265,096,095
Railroads	$	5,529,774	$	5,563,752
Gross Valuation	$	5,486,725,028	$	5,721,779,183
Exemptions	$	(49,868,500)	$	(50,902,000)
Net Valuation	$	5,436,856,528	$	5,670,877,183
Dollar Change	$	151,075,544	$	234,020,655

Fiscal Year	Residential Rollback Multiplier	Fiscal Year	Residential Rollback Multiplier
2008	0.455	2018	0.569
2009	0.441	2019	0.556
2010	0.456	2020	0.569
2011	0.469	2021	0.551
2012	0.485	2022	0.564
2013	0.508	2023	0.541
2014	0.528	2024	0.547
2015	0.544	2025	0.463
2016	0.557	2026	0.474
2017	0.556	2027	0.445

Property Class	FY 2026 Rollback	FY 2027 Rollback
Residential	47.43%	44.53
Commercial	90%	90%
Multi-Res	-	-
Railroad	90%	90%
Industrial	90%	90%
Agricultural	73.86%	59.44%

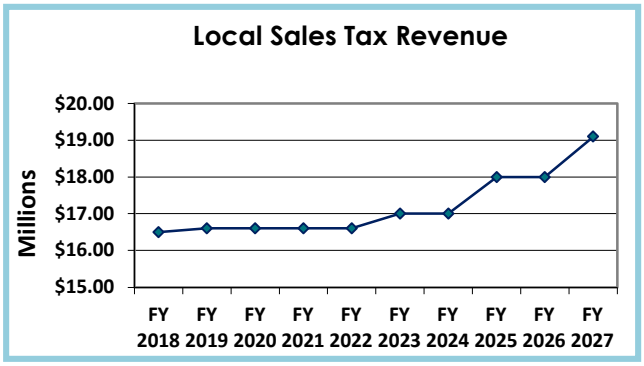




Discussion of Revenue Sources
2027

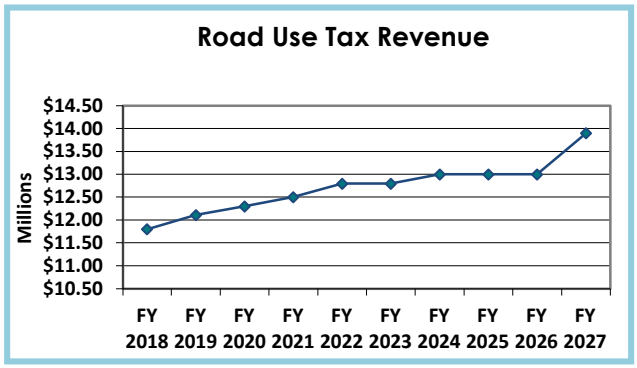
2. Local Sales Tax (5.7%) $19,1000,000

The city's local option sales tax rate is 1.00% and is collected and administered by the Iowa Department of Revenue. The city's estimated revenue of $19,100,000 for FY 2027 assumes that the local economy for purchasing goods and services continues its trend of slow, modest growth. As approved by Davenport voters, local sales tax collection is split 60% for property tax relief and 40% for capital projects. The city typically dedicates the portion reserved for property tax relief to repay municipal bonds. This practice has allowed the city to maintain a low property tax rate related to debt service needs.



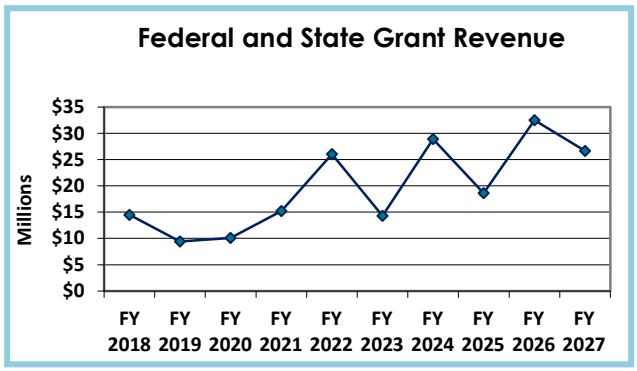
3. Road Use Tax (3.8%) $13,900,000

The city receives road use tax revenue from the State of Iowa. The revenue is accumulated through motor vehicle registration fees, fuel taxes, an excise tax imposed on the rental of automobiles, and a use tax on trailers. The amount remitted to the city is based on a budgeted per capita rate provided by the Department of Transportation. The allowable uses of road use tax revenue are set by the State of Iowa and are limited to any purposes related to construction, maintenance, and supervision of public streets.



4. Federal and State Grants (9.6%) $26,652,348

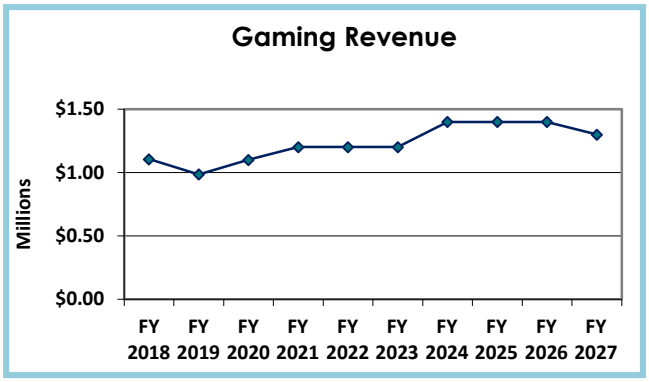
The city is a recipient of a variety of federal and state grants. The larger grants include the Community Development Block Grant (CDBG) ($2.5 million), federal and state transit grants ($2.2 million), the Section 8 Housing Grant ($4.6 million), the HOME Investment Partnership Grant ($2.5 million), and Capital improvement projects ($14.6 million). These grants provide for a wide range of services directly assisting Davenport residents and communities, most of which are managed through the Community and Economic Development Department.



Discussion of Revenue Sources
2027

5. Gaming Operator Revenues (<1%) $1,300,000

Davenport is home to the Rhythm City Casino and Resort. Per the city's agreement with the company, the city receives a 1.75% tax on its adjusted gross income. The city also receives a 0.5% state-shared revenue collected through the State of Iowa. The license for the casino is held by the Riverboat Development Authority (RDA), a non-profit organization founded in 1989. However, in FY 2017, the casino transitioned to a land-based casino, which increased gaming revenues.



6. Enterprise Fund Revenues (21%) $73,191,801

The City of Davenport has 11 enterprise fund operations: sewer operations, the water pollution control plant, solid waste (garbage collection), clean water (stormwater), parking, transit (Citibus), airport, the RiverCenter, transload, three golf courses, and the River's Edge. The revenues generated from these operations are designed to support each respective system completely.

Sewer Operations

The next two years will bring significant costs related to improvements required by the Iowa Department of Natural Resources (IDNR) consent order to the Water Pollution Control Plant (WPCP). The city council did not change the rate for FY 2027 due to annual increases of 2% or more over the last several years. This incrementally prepares the city for these improvement project costs. Beginning July 1, 2026, residential customers will not see a rate change in their quarterly bill.

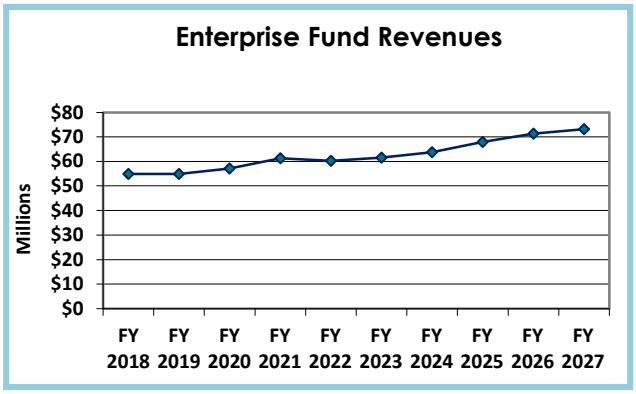
Solid Waste

Davenport utilizes a three-sized cart system with a corresponding fee structure. In FY 2027, all customers, regardless of cart size, will see a monthly bill increase of 3%. Customers with small carts will see a monthly increase of $0.47, those with medium carts will see an increase of $0.59, and those with large carts will see an increase of $0.72. These increases will accommodate increasing costs including the cost of replacing solid waste vehicle equipment.

Clean Water

To address stormwater infrastructure projects more effectively and quickly, the city council approved a 3% increase in clean water rates, which is the equivalent of a $0.31 increase per quarter per equivalent residential unit (ERU) for FY 2027. The $0.31 increase allows the city to continue efforts to mitigate the negative impacts of stormwater runoff.

Discussion of Revenue Sources
2027



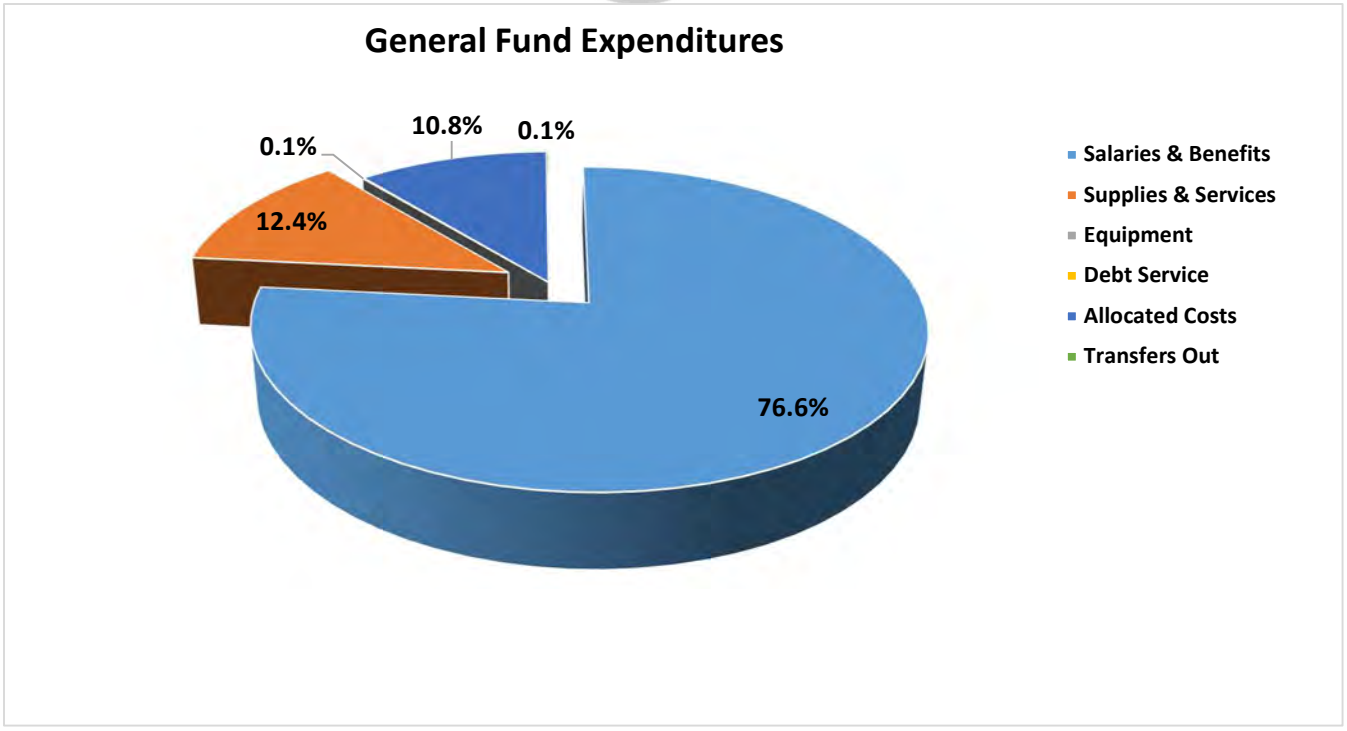
7. Bond Proceeds (Capital) (9.4%) $32,062,000

The city primarily pays for its capital improvement program by issuing bonds paid back through the debt service fund and various enterprise funds. The bond proceeds allow the city to pay for projects included in its six-year capital improvement program even when annual costs fluctuate. The city's capital program for FY 2027 requires $32,062,000 in bond proceeds, with the remaining portion of the city's capital funding coming from operating funds and federal/state grant opportunities.

8. Interfund Transfers (12.4%) $42,231,171

The FY 2027 Budget includes $42,231,171 in interfund transfers. This total includes a transfer of $10.8 million from the local sales tax fund to the debt service fund to provide property tax relief. $9.3 million is transferred from the sewer fund to the water pollution control plant fund to pay for Davenport's share of operations and equipment replacement. The general fund will receive approximately $1.9 million in transfers from various funds. The transfers include: Public Safety fund ($100,000) TIF funds ($275,000), the Levee Commission fund ($52,500), the CDBG fund ($354,679), the HOME fund ($43082), the Local Options Sales Tax fund ($922,839), and Capital Project funds ($141,306). The transfer from TIF funds will be used to pay for salaries related to Community and Economic Development Department employees, and the transfer from the Levee Commission fund is used to pay for riverfront maintenance. The RiverCenter receives a portion of its funding from the hotel/motel tax fund and will receive a transfer of $655,000. The Capital Projects Fund will receive a total of $16.9M for projects related directly to the funding sources: Hotel/Motel Tax fund ($400,000), WPCP Equipment Replacement fund ($1,750,000), Clean Water fund ($695,000), Parking fund ($125,000), Public Safety fund ($422,155) Road Use Tax fund ($2,000,000), Sewer Fund ($6,208,000)and Local Option Sales Tax fund ($5,306,000).

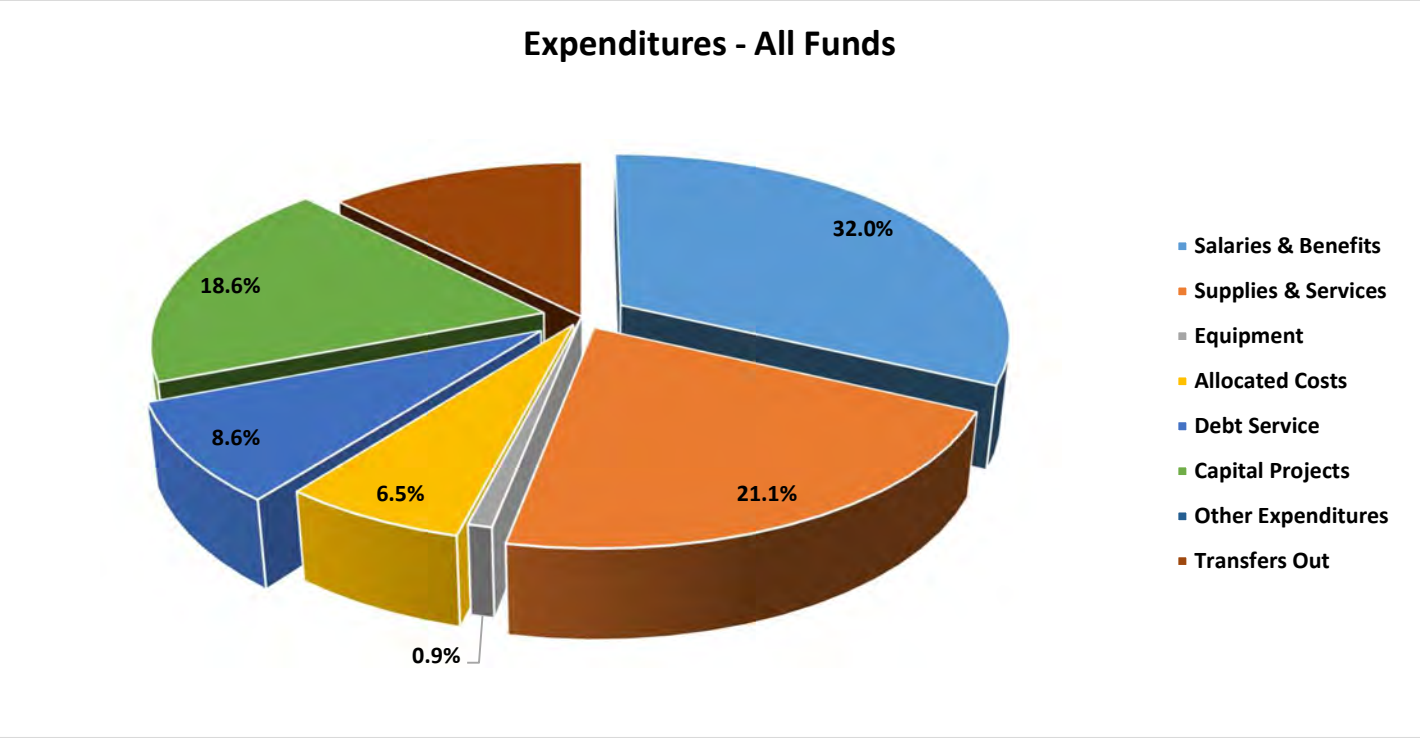
Overview of Expenditures
2027 Budget



General Fund Expenditures FY 2027 Budget

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Salaries & Benefits	45,841,741	48,247,484	50,185,982	4.02%
Supplies & Services	8,298,951	7,871,959	8,111,544	3.04%
Equipment	301,443	58,500	58,500	0.00%
Debt Service	90,205	-	-	0.00%
Allocated Costs	6,578,062	6,749,015	7,066,650	4.71%
Transfers Out	1,865,457	79,719	79,719	0.00%
	62,975,860	**63,006,677**	**65,502,395**	3.96%

Overview of Expenditures
2027 Budget



Expenditures - All Funds FY 2027 Budget

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Percent Change
Salaries & Benefits	99,563,297	106,847,339	109,630,816	2.61%
Supplies & Services	74,950,648	73,157,181	72,254,065	-1.23%
Equipment	2,696,444	2,639,492	2,927,192	10.90%
Allocated Costs	20,420,812	20,676,283	22,169,037	7.22%
Debt Service	24,834,183	30,202,507	29,582,281	-2.05%
Capital Projects	55,220,973	66,433,895	63,799,150	-3.97%
Other Expenditures	1,842,548	-	-	-
Transfers Out	43,075,482	45,745,020	42,231,171	-7.68%
	322,604,386	**345,701,717**	**342,593,711**	

City of Davenport
FY 2027 Budget
Operating Budgets by Major and Non-Major Funds

Department / Funds	General Fund	Trust and Agency	Information Technology	Risk Management	Sewer Fund	WPCP Fund	Solid Waste Fund	Road Use Tax Fund	Local Option Sales Tax	Other Non-Major Funds	Total
City Council	$350,143	$241,519									$591,662
Mayor's Office	$130,684	$58,766									$189,450
Finance Department	$1,715,825	$552,784		$22,213	$22,213		$209,400		$38,000	$1,358,860	$3,919,295
City Administration	$957,287	$261,065							$0	$574,895	$1,793,247
Information Technology Department			$3,606,154								$3,606,154
Legal Department				$1,160,666							$1,160,666
Human Resources Department	$942,843	$208,916		$6,751,609						$19,210,843	$27,114,211
Community & Economic Devpmt	$1,221,004	$381,998							$21,200	$17,103,756	$18,727,958
RiverCenter Department										$8,118,471	$8,118,471
Civil Rights Department	$595,319	$197,910								$100,000	$893,229
Engineering & Capital Projects	$38,600	$88,812			$1,492,054			$2,948,622	$772,622	$830,829	$6,171,539
Development & Neighborhood Srvcs Dpt	$2,483,662	$888,921							$87,792	$844,939	$4,305,314
Public Works Department	$3,175,666	$1,341,176			$4,712,413	$10,687,031	$6,539,762	$10,456,386	($1,618,138)	$14,236,484	$49,530,780
Police Department	$24,432,820	$9,373,409							$337,819	$229,516	$34,373,564
Fire Department	$15,909,855	$7,084,852							$275,000		$23,269,707
Parks and Recreation Department	$4,786,139	$985,101							$149,000	$3,593,747	$9,513,987
Figge Department	$800,000										$800,000
Library Department	$4,517,384	$1,601,850								$30,523	$6,149,757
TOTAL	$62,057,231	$23,267,079	$3,606,154	$7,934,488	$6,226,680	$10,687,031	$6,749,162	$13,405,008	$63,295	$66,232,863	$200,228,990

Note: Budgeted Expenses categorized as non-departmental are not reflected here.

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
GENERAL FUND				
City Council	306,186	313,719	343,193	350,143
Mayor's Office	105,073	129,918	125,247	130,684
Finance				
Administration	499,934	393,625	537,231	473,955
Revenue	415,675	328,570	320,317	305,220
Accounting	684,015	607,166	707,771	704,256
Purchasing	152,374	167,216	219,868	232,394
Total Finance	1,751,997	1,496,577	1,785,187	1,715,825
City Administrator's Office				
Administration	875,653	891,529	917,497	957,287
Total Administration	875,653	891,529	917,497	957,287
Information Technology	(50,454)	(48,482)	-	-
Human Resources	924,768	1,018,861	894,150	942,843
Community & Economic Development				
Administration	289,005	254,839	417,782	426,804
Housing Rehabilitation	7,645	9,951	303,422	387,849
Economic Development	327,863	282,876	400,182	406,351
Total CED	624,513	547,667	1,121,386	1,221,004
Civil Rights	437,124	471,109	553,640	595,319
Engineering & Capital Projects Department				
Administration	8,149	25,738	26,250	26,250
Engineering Design	200	5,601	37,350	12,350
Total Engineering & Capital Projects	8,349	31,339	63,600	38,600
Development & Neighborhood Services Department				
Administration	209,260	231,787	247,937	258,824
Inspections	885,114	917,376	966,114	1,017,370
Code Enforcement	717,032	799,147	830,178	869,858
Planning & Development	253,256	314,889	319,399	337,610
Total Neighborhood Services	2,064,662	2,263,199	2,363,628	2,483,662
Public Works				
Administration	326,374	341,844	354,620	361,993
Facilities Maintenance	1,183,476	1,166,747	1,119,670	1,145,727
Annie Wittenmyer Facility	265,172	176,076	364	400
City Hall Maintenance	81,467	118,287	105,000	105,000
Baseball Stadium	31,582	32,968	25,000	25,000
Engineering	15,715	-	-	-
Forestry	508,175	450,762	464,462	484,486
Solid Waste Collection	-	1,946	-	-
Fleet Management	1,276,919	1,246,582	1,026,240	1,053,060
Signals and Street Lighting	141,520	142,276	185,000	-
Capital Design & Environment	1,800	-	-	-
Total Public Works	3,832,200	3,677,488	3,280,356	3,175,666

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
Police				
Administration	3,750,764	3,910,493	3,670,863	3,900,515
School Crossing Guards	131,916	153,257	151,570	151,570
Patrol	12,125,644	11,886,738	12,429,695	12,943,454
Investigation	3,687,467	3,617,840	3,922,710	4,046,759
Services	2,726,957	2,801,252	3,201,291	3,390,522
Forfeiture and Seizure	66,891	165,234	-	-
Total Police	22,489,639	22,534,814	23,376,129	24,432,820
Fire				
Administration	471,672	493,650	514,940	535,475
Prevention	437,822	448,999	420,623	437,974
Hazardous Materials	189,489	187,337	162,704	169,029
Suppression	13,191,585	13,447,932	13,198,983	13,719,811
Maintenance	509,116	436,121	486,550	521,550
Training	379,656	417,506	409,473	526,016
Total Fire	15,179,340	15,431,545	15,193,273	15,909,855
Parks and Recreation				
Administration	615,836	736,382	813,991	833,472
Americorp	348,636	333,523	200,227	200,070
Park Operations	1,865,071	1,919,792	2,024,328	2,326,029
Recreation Programs	1,250,646	1,344,365	1,437,820	1,426,568
Self-Sustaining Programs	213,690	-	-	-
Total Parks and Recreation	4,293,878	4,334,062	4,476,366	4,786,139
FIGGE Art Museum	753,000	753,000	800,000	800,000
Library				
Administration	476,929	607,517	635,012	694,495
Information Service	2,159,159	3,518,193	3,833,767	3,822,889
Grants	68,091	51,467	-	-
Total Library	2,704,179	4,177,176	4,468,779	4,517,384
Total Departmental Expenses	56,300,108	58,023,521	59,762,431	62,057,231
Non-Departmental Expenses				
Towing	158,605	123,188	175,000	175,000
Election Expense	100,710	-	-	-
City Council Contingency	1,316,116	337,669	339,000	339,000
Misc. Expenses	23,494	(17,251)	4,500	4,500
Payment to Other Agency	100,515	102,213	62,800	62,800
Tort Liability	1,607,319	1,614,490	1,725,324	1,848,842
Property Insurance	682,661	836,366	857,903	935,303
Debt Service	57,051	90,205	-	-
Total Non-Departmental	4,046,471	3,086,881	3,164,527	3,365,445
Transfers Out - Other	3,792,370	1,865,457	79,719	79,719
Total General	64,138,948	62,975,860	63,006,677	65,502,395

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
SPECIAL PUBLIC SAFETY FUND				
Patrol	-	-	152,210	152,210
Police Administration	-	-	4,130	4,130
Investigations	-	-	52,303	52,303
Services	-	-	20,873	20,873
Total Police	-	-	229,516	229,516
Transfers Out - Other	412,813	500,145	550,000	522,155
Total Special Public Safety	412,813	500,145	779,516	751,671
LIBRARY SPECIAL LEVY FUND				
Library Administration	274,944	244,509	-	-
Information Services	1,371,865	3,432	-	-
Transfers Out	226,376	870,091	-	-
Total Library	1,873,185	1,118,032	-	-
HOTEL/MOTEL TAX FUND				
Finance Administration	43,193	43,021	45,041	47,004
City Administration	245,068	181,109	265,308	278,648
CED Administration	-	1,476,612	1,631,000	1,645,000
RiverCenter	1,504,522	95,397	75,000	75,000
Skybridge	96,949	103,358	122,876	122,876
Principal and Interest Payments	11,770	12,594	-	-
Transfer Out	1,107,532	955,000	1,105,000	1,105,000
Total Hotel/Motel Tax	3,009,033	2,867,091	3,244,225	3,273,528
DISASTER RECOVERY FUND				
Flood & Storm Recovery	76,285	464,682	-	-
Transfer Out	80,348	-	-	-
Total Flood Recovery	156,633	464,682	-	-
TRUST AND AGENCY				
FICA	1,533,538	1,586,255	1,653,562	1,706,776
IPERS	1,292,792	1,296,790	1,519,228	1,582,473
Employee Health Insurance	11,712,044	11,483,252	11,756,038	11,766,849
Public Safety Pensions (MFPRSI)	6,234,697	6,079,786	6,372,149	6,397,408
Retirement Health Savings Plan	1,214,481	1,236,202	1,784,532	1,673,573
Workers Compensation	3,021,035	2,916,416	2,874,618	3,081,674
Unemployment Compensation	131,144	100,416	250,000	250,000
Miscellaneous	130,540	136,753	162,184	140,000
Total Trust and Agency	25,270,272	24,835,870	26,372,311	26,598,753
EMERGENCY TAX LEVY				
Transfer Out	1,398,446	-	-	-
Total Emergency Tax Levy	1,398,446	-	-	-
INFORMATION TECHNOLOGY				
Information Technology	2,787,600	2,736,283	3,227,311	3,606,154
Debt Service	2,775	17,606	-	-
Total Information Technology	2,790,375	2,753,889	3,227,311	3,606,154

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
EMPLOYEE INSURANCE				
Citywide Health Insurance Costs	19,405,389	20,855,983	18,290,513	19,210,843
Transfer Out	-	-	750,000	-
Total Employee Insurance	19,405,389	20,855,983	19,040,513	19,210,843
RISK MANAGEMENT				
Finance - Administration	979,610	-	-	-
Finance - Accounting	31,356	18,258	24,845	22,213
Finance - Risk Management	(1,308,959)	-	-	-
Human Resources	15,597	88,326	94,807	95,414
Human Resources- Risk Management	6,513,527	7,982,562	6,262,786	6,656,195
Legal	1,329,414	1,563,050	1,018,982	1,160,666
Debt Service	75	616	-	-
Transfer Out	-	-	250,000	-
Total Risk Management	7,560,621	9,652,812	7,651,420	7,934,488
GENERAL DEBT SERVICE				
Debt Service - Principal	23,715,000	14,770,000	12,215,000	12,680,000
Debt Service - Interest	4,991,565	4,917,733	4,240,206	4,268,175
Miscellaneous	3,500	110,771	-	-
Transfer Out	95,479	97,803	522,155	100,000
Total General Debt Service	28,805,543	19,896,307	16,977,361	17,048,175
TAX INCREMENT DEBT SERVICE				
Economic Development	3,944,733	4,142,833	5,205,250	4,259,000
Debt Service - Principal	2,211,079	2,291,079	2,261,079	2,290,000
Debt Service - Interest	600,475	512,220	454,508	386,628
Transfer Out	275,000	275,000	275,000	275,000
Total TIF Debt Service	7,031,287	7,221,132	8,195,837	7,210,628
SEWER MAINTENANCE				
Finance - Administration	600	-	3,000	3,000
Finance - Revenue	756,231	926,237	853,564	928,224
Engineering & Capital Projects - Administration	60,931	118,500	111,056	112,435
Engineering & Capital Projects - Engineering Design	19,875	46,198	52,600	57,950
Engineering & Capital Projects - ROW Management	124,335	221,468	288,390	289,014
Engineering & Capital Projects - Construction	151,897	753,295	926,803	1,032,655
Public Works - Administration	471,305	532,365	496,883	507,191
Public Works - Engineering	100,710	-	-	-
Public Works - Sewer Maintenance	2,312,852	2,530,575	2,995,171	3,312,500
Public Works - Fleet Maintenance	469,996	483,883	820,874	842,651
Public Works - Facilities Maintenance	-	38,840	48,861	50,071
Debt Service	1,294,704	1,437,357	9,065,457	8,291,105
Miscellaneous Expense	1,483,201	1,515,600	-	-
Transfers Out	8,048,277	6,871,125	9,263,914	15,600,884
Total Sewer	15,294,914	15,475,443	24,926,573	31,027,680

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
WATER POLLUTION CONTROL PLANT				
Public Works - Adminstration	140,614	132,896	164,606	167,498
Public Works - Facilities Maintenance	-	86,106	-	-
Public Works - Water Pollution Control Plant	7,197,727	7,294,469	7,462,686	7,469,657
Public Works - Compost	2,461,806	2,483,113	2,560,496	2,632,295
Public Works - Fleet Management	102,494	299,304	317,979	320,383
Public Works - Facilities Maintenance	-	86,106	95,815	97,198
Miscellaneous Expenses	-	(84,246)	-	-
Debt Service	216,127	178,933	839,523	815,229
Transfer Out	-	-	9,950,000	1,750,000
Total Water Pollution Control Plant	10,118,768	10,476,682	21,391,105	13,252,260
SOLID WASTE COLLECTION				
Finance - Revenue	205,856	206,030	240,686	209,400
Public Works - Administration	165,844	174,958	201,186	210,687
Public Works - Solid Waste	5,727,674	5,886,476	6,042,668	6,329,075
Debt Service	43,541	51,350	908,038	752,344
Total Solid Waste Collection	6,142,915	6,318,814	7,392,578	7,501,506
CLEAN WATER UTILITY				
Finance - Revenue	80,274	83,074	88,621	83,959
Engineering & Capital Projects - Administration	-	4,347	6,500	6,500
Engineering & Capital Projects - Clean Water	357,368	533,815	781,892	824,329
Public Works - Administration	142,564	97,536	130,235	135,848
Public Works - Clean Water	540,293	-	-	-
Public Works - Storm Sewer Maintenance	1,347,583	1,394,000	1,536,232	1,571,974
Public Works - Facilities Maintenance	-	38,840	48,861	50,071
Fleet Management	2,850	3,990	60,000	60,000
Debt Service	2,820	1,896	117,346	-
Miscellaneous Expense	64,506	90,458	-	-
Transfer Out	-	-	780,000	695,000
Total Clean Water Utility	2,538,257	2,247,956	3,549,687	3,427,681
PARKING				
Finance - Administration	-	-	600	600
Finance - Revenue	231,992	181,067	177,424	192,434
Neighborhood Services - Administration	2,191	1,020	1,000	1,000
Neigborhood Services - Parking	675,389	668,206	820,022	843,939
Public Works - Facilities Maintenance	130,531	126,838	39,000	39,000
Debt Service	783	277	-	-
Miscellaneous	-	141,173	104,198	107,239
Transfer Out	-	-	200,000	125,000
Total Parking	1,040,886	1,118,580	1,342,244	1,309,212

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
TRANSIT				
Public Works - Transit Administration	-	3,432	-	387,534
Public Works - Citibus	6,249,471	6,613,283	6,767,671	6,441,787
Public Works - Ground Transportation	55,338	68,626	93,822	93,877
Public Works - Fleet	1,419,420	1,504,656	1,498,691	1,522,696
Public Works - Facilities Maintenance	88,691	81,820	98,718	102,549
Debt Service	6,310	5,104	-	-
Total Transit	7,819,230	8,276,920	8,458,902	8,548,443
AIRPORT				
Finance - Revenue	-	-	-	62,926
Public Works - Airport	334,548	335,601	356,813	353,757
Debt Service	(94)	(119)	-	-
Total Airport	334,454	335,483	356,813	416,683
TRANSLOAD				
Public Works	5,350	8,589	8,500	11,000
Total Transload	5,350	8,589	8,500	11,000
SCATTERED SITE HOUSING				
CED - Assisted Housing	(22,702)	-	-	-
Total Scattered Site	(22,702)	-	-	-
RIVERCENTER				
RiverCenter	3,840,316	3,803,972	3,869,068	4,127,836
Adler Theater	3,427,902	2,737,967	3,720,782	3,915,635
Debt Service	15,479	12,803	101,350	98,800
Total RiverCenter	7,283,696	6,554,742	7,691,200	8,142,271
GOLF COURSE OPERATING/CAPITAL				
Parks - Administration	88,598	93,984	101,541	103,193
Parks - Golf Administration	(16,212)	(53,866)	-	-
Parks - Duck Creek Golf Course	879,549	854,260	849,011	929,738
Parks - Emeis Golf Course	895,102	929,174	863,068	982,928
Parks - Red Hawk Golf Course	503,749	492,958	522,478	561,134
Debt Service	6,083	3,294	-	-
Total Golf Courses	2,356,870	2,319,803	2,336,098	2,576,993

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
RIVER'S EDGE				
Parks - River's Edge	969,078	868,459	795,218	803,269
Total River's Edge	969,078	868,459	795,218	803,269
DOWNTOWN DAVENPORT SSMID				
Improvement District	1,181,330	1,106,500	612,760	692,237
Total Downtown Davenport SSMID	1,181,330	1,106,500	612,760	692,237
VILLAGE OF EAST DAVENPORT SSMID				
Improvement District	20,313	66,496	38,201	41,751
Total Village of East Davenport SSMID	20,313	66,496	38,201	41,751
HILLTOP SSMID				
Improvement District	124,341	76,223	86,096	87,210
Total Hilltop SSMID	124,341	76,223	86,096	87,210
ELMORE SSMID				
Improvement District	381,692	414,312	415,939	433,810
Total Elmore SSMID	381,692	414,312	415,939	433,810
FAIR HOUSING GRANT				
Civil Rights	111,985	37,568	150,051	100,000
Total Fair Housing	111,985	37,568	150,051	100,000
HUD SECTION 8				
CED - Administration	-	2,636	10,000	5,000
CED - Assisted Housing	5,066,447	5,599,939	4,875,520	4,596,334
Transfers Out	-	-	-	-
Total HUD Section 8 Housing	5,066,447	5,602,575	4,885,520	4,601,334
COMMUNITY DEVELOPMENT BLOCK GRANT				
CED - Administration	153,814	178,425	45,400	48,900
CED - CDBG Program Administration	388,869	343,509	354,014	290,331
CED - Housing Rehabilitation	1,218,881	1,522,591	2,259,227	762,353
CED - Economic Development	412,947	210,521	694,748	1,059,166
Transfers Out	-	-	438,622	501,315
Total CDBG Block Grant	2,174,512	2,255,045	3,792,011	2,662,065

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
AMERICAN RESCUE PLAN ACT FUNDS				
Finance - Accounting	100,204	58,650	36,709	-
Information Technology	9,772	9,772	-	-
CED - Administration	1,322,831	431,323	20,716	-
Engineering & Capital Projects - Construction	70,933	133,314	99,975	-
Public Works - Capital Management	55,516	-	-	-
Police - Administration	361,905	331,775	-	-
Parks - Administration	1,373,096	827,153	-	-
Library - Administration	176,830	105,885	51,442	30,523
Transfers Out	7,223,226	11,668,573	-	-
Total ARPA	10,694,313	13,566,445	208,842	30,523
JUSTICE CRIME ANALYTICS GRANT				
Justice Crime Analytics	222,387	52,877	-	-
Total Justice Crime Analytics	222,387	52,877	-	-
YOUTH SPORTS				
Youth Sports	183,847	203,807	210,386	213,485
Total Youth Sports	183,847	203,807	210,386	213,485
COMM DEV LOAN POOL/SPECIAL REVENUE FUNDS				
Home Investment Partnership	981,235	828,187	3,378,599	2,889,689
Housing Economic Recovery Fund	-	-	257,802	255,286
Community Growth Revolving Loan Fund	10,000	10,000	6,000	6,000
Residential Exterior Improvement Program	79,924	84,498	20,000	20,000
DOJ CESF Grant	19,408	-	-	-
CDBG Cv2	156,863	90,564	-	-
Transfers Out	519,922	-	356,332	357,696
Total CDBG Loan Pool	1,767,352	1,013,249	4,018,733	3,528,671
ROAD USE TAX				
Engineering & Capital Projects - Administration	113,673	241,555	276,179	280,102
Engineering & Capital Projects - Engineering Design	338,052	725,781	1,019,950	1,024,616
Engineering & Capital Projects - ROW Management	169,995	323,765	227,305	241,717
Engineering & Capital Projects - Traffic Engineering	304,682	605,039	511,953	521,191
Engineering & Capital Projects - Construction	496,887	591,402	847,401	880,996
Public Works - Administration	721,842	650,488	726,058	702,897
Public Works - Engineering	56,005	-	-	-
Facilities Maintenance	433,058	81,037	84,025	85,410
Public Works - Street Maintenance	4,798,934	4,688,868	5,325,017	5,296,328
Public Works - Forestry	108,491	124,802	126,534	128,818
Public Works - Fleet Management	1,986,958	2,061,510	2,210,106	2,269,463
Public Works - Traffic Engineering	224,891	-	-	-
Public Works - Signals and Street Lights	1,595,175	1,746,235	1,925,585	1,947,970
Signs and Markings	22,935	23,148	22,800	25,500
Capital Design	473,657	-	-	-
Transfer Out	1,600,000	1,600,000	2,400,000	2,000,000
Total Road Use Tax	13,445,233	13,463,630	15,702,913	15,405,008
RIVERFRONT IMPROVEMENT COMMISSION				
Finance - Administration	388,095	308,243	317,144	-
Finance - Revenue	-	-	-	62,926
Administration - Admin	-	1,712	-	296,247
CED - Project Management	5	-	-	11,689
Transfer Out	52,500	52,500	52,500	52,500
Total Levee Improvement Commision	440,600	362,455	369,644	423,362

City of Davenport
Expenditure Detail by Fund
FY 2027 Budget

Fund/Department/Division	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET
METROPOLITAN COALITION				
Mayor	73,785	60,000	-	-
Total Metropolitan Coalition	73,785	60,000	-	-
LOCAL OPTION SALES TAX				
Finance - Administration	20,916	36,440	38,000	38,000
Administration - Admin	-	150,000	150,000	-
CED - Administration	18,651	15,396	15,200	17,000
CED - Housing Rehabilitation	18,299	31,292	3,800	4,200
CED - Economic Development	125,846	103,816	-	-
Engineering & Capital Projects - Administration	221,193	318,942	285,665	292,782
Engineering & Capital Projects - ROW Management	86,823	163,860	236,002	242,998
Engineering & Capital Projects - Traffic Engineering	26,137	46,264	72,851	76,668
Engineering & Capital Projects - Construction	106,570	148,818	156,439	160,174
Development & Neighborhood Services - Planning	-	-	103,833	87,792
Public Works - Administration	15,290	48,579	17,700	19,500
Public Works - Facilities Maintenance	88,432	48,067	41,309	41,793
Public Works - Clean Water	36,758	-	-	-
Public Works - Engineering	66,684	-	-	-
Public Works - Street Maintenance	1,016,861	1,042,090	1,187,704	1,218,164
Public Works - Storm Sewer Maintenance	1,304	83,268	88,537	88,681
Public Works - Fleet	280,718	248,284	250,000	250,000
Public Works - Capital Planning	290,655	-	-	-
Police - Administration	234,721	218,721	237,819	337,819
Fire - Suppression	176,900	167,941	172,000	275,000
Parks - Administration	60,062	59,643	60,000	60,000
Parks - Operations	88,844	83,058	89,000	89,000
Miscellaneous	26,650	-	55,000	55,000
Transfer Out	18,650,749	18,319,788	16,873,763	17,112,729
Total Local Option Sales Tax	21,659,064	21,334,266	20,134,622	20,467,300
CAPITAL PROJECTS				
Capital Projects	48,899,229	55,220,973	66,433,895	63,799,150
Debt Service	571,538	624,693	-	-
Transfer Out	-	-	1,898,015	1,954,173
Total Capital Projects	49,470,767	55,845,666	68,331,910	65,753,323
TOTAL APPROPRIATION ALL FUNDS	322,752,229	322,604,386	345,701,717	342,593,711

City of Davenport
FY 2027 Budget
Transfer Matrix

From \ To	General Fund	Trust & Agency	Risk Fund	Debt Service Fund	WPCP Funds	RiverCenter Fund	River's Edge Fund	Youth Sports	Comm Dev Block Grant	Road Use Tax Fund	Riverfront Improvement	Local Sales Tax Fund	Capital Projects	Total
General Fund								$79,719						$79,719
Public Safety Fund	$100,000												$422,155	$522,155
Hotel/Motel Tax Fund						$655,000	$50,000						$400,000	$1,105,000
Debt Service						$100,000								$100,000
TIF Funds	$275,000													$275,000
Sewer Maintenance Fund			$70,000		$9,322,884								$6,208,000	$15,600,884
WPCP Equipment Replacement Fund													$1,750,000	$1,750,000
Clean Water Fund													$695,000	$695,000
Residential Rehab Loan									$150,000					$150,000
Economic Development									$150,000					$150,000
CDBG	$354,679	$146,636												$501,315
HOME	$43,082	$14,614												$57,696
Parking Fund													$125,000	$125,000
Road Use Tax Fund													$2,000,000	$2,000,000
Riverfront Improvement Fund	$52,500													$52,500
Local Option Sales Tax Fund	$922,839	$8,890		$10,800,000							$75,000		$5,306,000	$17,112,729
Capital Projects	$141,306	$62,867								$1,600,000		$150,000		$1,954,173
TOTAL TRANSFERS	$1,889,406	$233,007	$70,000	$10,800,000	$9,322,884	$755,000	$50,000	$79,719	$300,000	$1,600,000	$75,000	$150,000	$16,906,155	$42,231,171

FY 2027 Budget

Personnel Overview

City of Davenport, Iowa
Staffing Summary Report

	FY 2025				FY 2026				FY 2027			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	**1.75**	**-**	**-**	**1.75**	**1.75**	**-**	**-**	**1.75**	**1.75**	**-**	**-**	**1.75**
City Council	**0.50**	**10.00**	**-**	**10.50**	**0.50**	**10.00**	**-**	**10.50**	**0.50**	**10.00**	**-**	**10.50**
Finance												
Administration	5.00	-	-	5.00	3.50	-	-	3.50	2.50	-	-	2.50
Revenue	7.00	1.00	-	8.00	7.00	1.50	-	8.50	7.00	1.50	-	8.50
Accounting	8.00	-	-	8.00	8.00	-	-	8.00	8.00	-	-	8.00
Purchasing	1.50	-	-	1.50	2.00	-	-	2.00	2.00	-	-	2.00
Total Finance	**21.50**	**1.00**	**-**	**22.50**	**20.50**	**1.50**	**-**	**22.00**	**19.50**	**1.50**	**-**	**21.00**
City Administration												
Administration	7.25	-	-	7.25	8.25	-	-	8.25	7.25	-	-	7.25
Total City Administration	**7.25**	**-**	**-**	**7.25**	**8.25**	**-**	**-**	**8.25**	**7.25**	**-**	**-**	**7.25**
Information Technology	**10.30**	**-**	**-**	**10.30**	**10.50**	**-**	**-**	**10.50**	**11.00**	**0.50**	**-**	**11.50**
Legal	**3.70**	**0.25**	**-**	**3.95**	**4.00**	**-**	**-**	**4.00**	**5.00**	**-**	**-**	**5.00**
Human Resources												
Human Resources	7.00	1.13	-	8.13	7.00	1.13	-	8.13	7.00	1.13	-	8.13
Risk Management	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total Human Resources	**10.00**	**1.13**	**-**	**11.13**	**10.00**	**1.13**	**-**	**11.13**	**10.00**	**1.13**	**-**	**11.13**
CED												
Administration	5.55	-	-	5.55	4.55	-	-	4.55	3.55	-	-	3.55
Assisted Housing	4.45	-	-	4.45	4.45	-	-	4.45	4.45	-	-	4.45
Housing Rehabilitation	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	**17.00**	**-**	**-**	**17.00**	**16.00**	**-**	**-**	**16.00**	**15.00**	**-**	**-**	**15.00**
Civil Rights	**5.00**	**0.44**	**-**	**5.44**	**5.00**	**-**	**-**	**5.00**	**5.00**	**0.38**	**-**	**5.38**
Engineering & Capital Projects												
Administration	4.00	-	-	4.00	3.00	-	-	3.00	3.00	-	-	3.00
Engineering Design	6.00	0.25		6.25	6.00	0.25		6.25	6.00	0.25		6.25
ROW Management	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Traffic Engineering	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Construction	15.00	-	-	15.00	16.00	-	-	16.00	16.00	-	-	16.00
Clean Water	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total E&CP	**35.00**	**0.25**	**-**	**35.25**	**35.00**	**0.25**	**-**	**35.25**	**35.00**	**0.25**	**-**	**35.25**
Neighborhood Services												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	9.25	-	-	9.25	9.25	-	-	9.25	9.25	-	-	9.25
Parking	0.75	3.00	-	3.75	0.75	3.00	-	3.75	0.75	3.00	-	3.75
Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	3.00	-	-	3.00	4.00	-	-	4.00	4.00	-	-	4.00
Total NSD	**24.00**	**3.00**	**-**	**27.00**	**25.00**	**3.00**	**-**	**28.00**	**25.00**	**3.00**	**-**	**28.00**
Public Works												
Administration	8.00	1.09	-	9.09	9.00	0.74	-	9.74	9.00	0.74	-	9.74
Facilities	14.20	4.06	-	18.26	14.20	2.50	-	16.70	14.20	2.50	-	16.70
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	12.20	1.50	-	13.70	12.20	1.50	-	13.70	12.20	1.50	-	13.70
Streets	49.20	0.15	-	49.35	49.20	0.15	-	49.35	49.20	0.15	-	49.35
Forestry	7.00	-	0.46	7.46	7.00	-	-	7.00	7.00	-	-	7.00
Solid Waste	32.40	-	-	32.40	33.40	-	-	33.40	33.40	-	-	33.40
Sanitary Sewer Maintenance	13.25	0.38	-	13.63	13.25	0.38	-	13.63	13.25	0.38	-	13.63
Storm Sewer Maintenance	12.75	0.97	-	13.72	12.75	0.97	-	13.72	12.75	0.97	-	13.72
Fleet Management	34.75	3.75	-	38.50	34.75	3.75	-	38.50	34.75	3.75	-	38.50
Citibus	26.25	11.25	-	37.50	26.25	11.25	-	37.50	32.25	11.25	-	43.50
Signs and Signals	8.00	-	-	8.00	8.00	-	-	8.00	7.00	-	-	7.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Total Public Works	**251.00**	**23.15**	**0.46**	**274.61**	**253.00**	**21.24**	**-**	**274.24**	**257.00**	**21.24**	**-**	**278.24**
Police												
Administration	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Patrol	115.00	-	-	115.00	118.00	-	-	118.00	118.00	-	-	118.00
Investigations	37.00	-	-	37.00	35.00	-	-	35.00	35.00	-	-	35.00
Services	36.00	-	-	36.00	36.00	-	-	36.00	37.00	-	-	37.00
Crime Analytics	1.00	-	-	1.00	-	-	-	-	-	-	-	-
Total Police	**195.00**	**-**	**-**	**195.00**	**195.00**	**-**	**-**	**195.00**	**196.00**	**-**	**-**	**196.00**
Fire												
Administration	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	127.00	-	-	127.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	3.00	-	-	3.00
Total Fire	**137.00**	**-**	**-**	**137.00**	**137.00**	**-**	**-**	**137.00**	**137.00**	**-**	**-**	**137.00**
Parks & Recreation												
Administration	5.00	2.08	-	7.08	5.00	2.83	-	7.83	5.00	2.83	-	7.83
Golf	5.50	14.89	-	20.39	5.50	14.89	-	20.39	4.50	14.89	-	19.39
Parks Operations	11.00	18.89	-	29.89	11.00	18.89	-	29.89	12.00	21.63	-	33.63
Recreation Programs	6.00	18.00	15.32	39.32	6.00	18.00	15.32	39.32	6.00	18.00	15.32	39.32
River's Edge	1.50	8.75	-	10.25	1.50	8.75	-	10.25	1.50	8.75	-	10.25
Total Parks & Recreation	**29.00**	**62.61**	**15.32**	**106.93**	**29.00**	**63.36**	**15.32**	**107.68**	**29.00**	**66.10**	**15.32**	**110.42**
Library												
Administration	6.00	1.13	-	7.13	5.00	1.13	-	6.13	5.00	1.13	-	6.13
Library Services	39.00	10.20	-	49.20	39.00	10.20	-	49.20	39.00	10.20	-	49.20
Total Library	**45.00**	**11.33**	**-**	**56.33**	**44.00**	**11.33**	**-**	**55.33**	**44.00**	**11.33**	**-**	**55.33**
Grand Total	**793.00**	**113.16**	**15.78**	**921.94**	**794.50**	**111.81**	**15.32**	**921.63**	**798.00**	**115.43**	**15.32**	**928.75**

Summary of Major Staffing Changes
2027 Budget

The City of Davenport strives to maintain an efficient and responsible workforce that is responsive to the needs of Davenport citizens. To this end, positions may be eliminated, added, or reclassified from one fiscal year to the next. Below is a summary of the major staffing changes between the FY 2026 and the FY 2027 Budgets.

The FY 2026 staffing level was 921.63 full-time equivalents (FTEs). The FY 2027 staffing level is 928.75, an increase of 7.12 FTE due primarily to transferring the Transit Dispatch responsibilities from an outside professional service to City employed staff which resulted in a cost savings. Also, additional Park and Recreation staff was added to support the new Main Street Landing facility.

In FY 2026, several full-time positions were eliminated to optimize the organization's structure and eliminated positions were replaced with new positions aimed towards accomplishing the city's strategic goals and city council strategies. The FY 2027 Budget Process included numerous departmental and division reorganizations resulting in a number of personnel modifications.

Eliminated Positions

	Position	Department
1	Civil Rights Investigator Manager	Civil Rights
2	Civil Rights Specialist	Civil Rights
3	Software Integration Developer	Information Technology
4	Enterprise Systems Administrator	Finance
5	Strategic Initiatives Accounting Analyst	Finance
6	Administrative Services Manager	Finance
7	Financial Analyst	Finance
8	Accounts Payable Specialist	Finance
9	Principal Accounting Clerk (2)	Finance
10	Accounting Supervisor	Finance
11	District Chief – Training	Fire
12	Firefighter	Fire
13	Construction Project Manager *(Temporary)*	Community & Economic Development
14	Library Assistant – Community Outreach	Library
15	Library Social Worker *(Temporary)*	Library
16	Course Manager / First Tee Director	Parks
17	River's Edge Facilities Coordinator *(PT)*	Parks
18	Learn to Skate Coordinator *(PT)*	Parks
19	Administrative Assistant	Parks
20	Lead Police Services Generalist	Police
21	Crime Analyst	Police
22	Gun Analyst	Police
23	Airport Manager	Public Works
24	Senior Mechanic	Public Works
25	Plant Operator II	Public Works
26	Street Equipment Operator	Public Works
27	Bus Mechanic	Public Works
28	Transit Operations Supervisor	Public Works
29	Signs & Signals Technician	Public Works
30	Maintenance Specialist *(Temporary)*	Public Works
31	Construction Inspector *(Seasonal)*	Engineering & Capital Projects

Added Positions

	Position	Department
1	Senior Civil Rights Analyst	Civil Rights
2	Civil Rights Intake Specialist	Civil Rights
3	Senior Civil Rights Analyst (PT)	Civil Rights

Summary of Major Staffing Changes
2027 Budget

4	Civil Rights Mediator (PT)	Civil Rights
5	Enterprise Process Analyst	Information Technology
6	Enterprise Systems Administrator	Information Technology
7	City Property & Lease Manager	Finance
8	Grant Accountant	Finance
9	Accountant I (2)	Finance
10	Accounts Payable Technician	Finance
11	Senior Accountant	Finance
12	Utility Billing Specialist	Finance
13	Assistant Chief – Operations	Fire
14	Fire Lieutenant	Fire
15	Legal Projects Coordinator	Legal
16	Assistant Supervisor / Facility Coordinator *(PT)*	Parks
17	Park & Recreation Assistant	Parks
18	Park Attendant (5) (*PT)*	Parks
19	Horticulture Laborer *(PT)*	Parks
20	Maintenance Specialist	Parks
21	Lead Police Services Generalist & Certified Court Interpreter	Police
22	Crime Analyst Supervisor	Police
23	Gun Crime Analyst	Police
24	Digital Forensic Technician Supervisor	Police
25	Welder	Public Works
26	Plant Operator I	Public Works
27	Street Heavy Maintenance Worker	Public Works
28	Senior Bus Mechanic	Public Works
29	Transit Dispatcher (5)	Public Works
30	Transit Operations Coordinator	Public Works
31	Transit Division Manager	Public Works
32	Senior Clerk *(Seasonal)*	Engineering & Capital Projects
33	Construction Inspector (2) *(Temporary)*	Engineering & Capital Projects

FY 2027 Budget

Debt Discussion

Debt Limit Discussion
2027 Budget

To limit the liability of taxpayers, the Iowa State Constitution imposes a limit on the amount of debt that cities can incur. Davenport's debt limitation is five percent of its gross assessed valuation. This limitation applies only to general obligation debt, or debt that is backed by the city's taxing ability. Davenport's debt as a percentage of gross assessed valuation as of June 30, 2025 is 42.3%

The City of Davenport is a special charter city, which allows the city to issue bonds upon the approval of the city council. The total debt margin, as shown in the chart below, is $284,958,311 as of June 30, 2025.

Legal Debt Limit Calculation	
Gross Assessed Valuation	$9,873,205,822
Legal Debt %	5%
Legal Debt Limit	$493,660,291
City Total Debt	$208,701,980
Debt Margin	$284,958,311

Usage of excess assets resulting from local sales tax receipts exceeding projections allowed the reduction of the debt service levy by $0.26 in FY 1994, $0.07 in FY 1996, and $0.06 in FY 1997. The city remained at the $0.99 debt service levy rate until FY 2007 when it increased to $1.76. In FY 2013, the city's capital improvement program (CIP) required an increase in the debt service levy to $2.05 to fully fund the program, with the last increase occurring in FY 2016 to $2.15. In FY 2018, the debt service levy lowered to $2.05. The FY 2027 Budget reflects a decrease of the overall city levy rate to $16.58 per $1,000 of taxable value, but a maintained debt service levy of $2.05. The city primarily pays its debt obligations through the debt service property tax levy and local sales tax revenue. Current debt levels have no significant impact on operations of the City. The FY 2027 operating budget reflects debt levels that are manageable and continue to decrease with the City funding more projects with pay-as-you-go funding.

Following this page is a schedule of bond payments depicting the city's obligated bond payments broken down by principal, interest, and total through FY 2041. Each bond issuance is used to fund the city's ongoing CIP program. These particular issuances have funded a variety of city improvement projects including street reconstructions and improvements, sewer projects, and park improvements.

City of Davenport, Iowa
Debt Service - Principal Payments
FY 2027 Budget

Bond Issues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034-2041	Total
2015 A	1,135,000	1,180,000	1,230,000	1,275,000					4,820,000
2016 A	3,095,000	3,190,000	3,285,000	3,385,000	3,485,000				16,440,000
2016 B	395,000	405,000							800,000
2017 A	1,410,000	1,455,000	1,500,000	1,540,000	1,585,000	1,640,000			9,130,000
2017 B	710,000	735,000	760,000						2,205,000
2018 A	1,500,000	1,575,000	1,620,000	1,670,000	1,720,000	1,770,000	1,830,000		11,685,000
2018 B	480,000	495,000	510,000	530,000	545,000	565,000	585,000		3,710,000
2019 A	1,315,000	1,380,000	1,445,000	1,520,000	1,580,000	1,645,000	1,695,000	1,745,000	12,325,000
2020 A	1,675,000	1,710,000	1,745,000	1,780,000	1,820,000	1,310,000	1,335,000	2,750,000	14,125,000
2020 B	1,165,000	1,225,000	1,280,000	1,345,000	1,410,000	1,460,000	1,500,000	4,680,000	14,065,000
2021 A	905,000	955,000	500,000	525,000	540,000	540,000			3,965,000
2022 A	3,025,000	2,820,000	2,970,000	1,375,000	1,440,000	1,500,000	1,545,000	6,565,000	21,240,000
2023 A	1,610,000	1,685,000	1,290,000	1,355,000	1,420,000	1,495,000	1,565,000	8,910,000	19,330,000
2024 A	1,315,000	1,380,000	1,450,000	1,350,000	1,415,000	1,485,000	1,565,000	11,160,000	21,120,000
2025 A	1,205,000	1,260,000	1,315,000	1,375,000	1,230,000	1,285,000	1,345,000	11,250,000	20,265,000
2026 A	10,310,000	1,465,000	1,540,000	1,615,000	1,410,000	1,575,000	1,655,000	7,820,000	27,390,000
	$ 31,250,000	**$ 22,915,000**	**$ 22,440,000**	**$ 20,640,000**	**$ 19,600,000**	**$ 16,270,000**	**$ 14,620,000**	**$ 54,880,000**	**$ 202,615,000**

City of Davenport, Iowa
Debt Service - Interest Payments
FY 2027 Budget

Bond Issues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034-2041	Total
2015 A	146,194	112,144	76,744	39,844					374,925
2016 A	493,200	400,350	304,650	206,100	104,550				1,508,850
2016 B	21,205	10,935							32,140
2017 A	277,931	235,631	191,981	146,981	100,781	51,250			1,004,556
2017 B	66,150	44,850	22,800						133,800
2018 A	395,938	320,938	273,688	225,088	172,900	117,000	59,475		1,565,025
2018 B	126,385	110,785	94,450	77,365	59,345	40,543	20,768		529,640
2019 A	483,550	417,800	348,800	276,550	215,750	152,550	103,200	52,350	2,050,550
2020 A	288,150	253,980	219,096	183,498	147,186	110,058	83,334	84,456	1,369,758
2020 B	460,450	402,200	340,950	276,950	209,700	167,400	123,600	188,400	2,169,650
2021 A	98,778	53,528	41,590	16,590	11,340	5,940		-	227,765
2022 A	798,495	647,245	506,245	357,745	288,995	231,395	186,395	360,048	3,376,563
2023 A	877,400	796,900	712,650	648,150	580,400	509,400	434,650	1,097,200	5,656,750
2024 A	1,035,050	969,300	900,300	827,800	760,300	689,550	615,300	1,906,550	7,704,150
2025 A	927,263	873,038	816,338	757,163	695,288	639,938	582,113	2,207,831	7,498,969
2026 A	1,394,391	808,988	735,738	658,738	577,988	507,488	428,738	1,070,013	6,182,079
	$ 7,890,529	**$ 6,458,610**	**$ 5,586,019**	**$ 4,698,561**	**$ 3,924,522**	**$ 3,222,511**	**$ 2,637,572**	**$ 6,966,847**	**$ 41,385,169**

City of Davenport, Iowa
Debt Service - Principal & Interest Payments
FY 2027 Budget

Bond Issues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034-2041	Total
2015 A	1,281,194	1,292,144	1,306,744	1,314,844	-	-	-	-	5,194,925
2016 A	3,588,200	3,590,350	3,589,650	3,591,100	3,589,550	-	-	-	17,948,850
2016 B	416,205	415,935	-	-	-	-	-	-	832,140
2017 A	1,687,931	1,690,631	1,691,981	1,686,981	1,685,781	1,691,250	-	-	10,134,556
2017 B	776,150	779,850	782,800	-	-	-	-	-	2,338,800
2018 A	1,895,938	1,895,938	1,893,688	1,895,088	1,892,900	1,887,000	1,889,475	-	13,250,025
2018 B	606,385	605,785	604,450	607,365	604,345	605,543	605,768	-	4,239,640
2019 A	1,798,550	1,797,800	1,793,800	1,796,550	1,795,750	1,797,550	1,798,200	1,797,350	14,375,550
2020 A	1,963,150	1,963,980	1,964,096	1,963,498	1,967,186	1,420,058	1,418,334	2,834,456	15,494,758
2020 B	1,625,450	1,627,200	1,620,950	1,621,950	1,619,700	1,627,400	1,623,600	4,868,400	16,234,650
2021 A	1,003,778	1,008,528	541,590	541,590	551,340	545,940	-	-	4,192,765
2022 A	3,823,495	3,467,245	3,476,245	1,732,745	1,728,995	1,731,395	1,731,395	6,925,048	24,616,563
2023 A	2,487,400	2,481,900	2,002,650	2,003,150	2,000,400	2,004,400	1,999,650	10,007,200	24,986,750
2024 A	2,350,050	2,349,300	2,350,300	2,177,800	2,175,300	2,174,550	2,180,300	13,066,550	28,824,150
2025 A	2,132,263	2,133,038	2,131,338	2,132,163	1,925,288	1,924,938	1,927,113	13,457,831	27,763,969
2026 A	11,704,391	2,273,988	2,275,738	2,273,738	1,987,988	2,082,488	2,083,738	8,890,013	33,572,079
	$ 39,140,529	**$ 29,373,610**	**$ 28,026,019**	**$ 25,338,561**	**$ 23,524,522**	**$ 19,492,511**	**$ 17,257,572**	**$ 61,846,847**	**$ 244,000,169**

Bond Rating Analysis
2027 Budget

Credit rating services (such as Moody's and Standard and Poor's) use various metrics to assign ratings to bonds and other debt instruments issued by the City of Davenport. These financial indicators are a useful means of assessing the city's financial position. The City of Davenport's credit rating of Aa2 (Moody's) and AA (Standard and Poor's) was reaffirmed for the 2026A bond issuance. These ratings signify the city's capacity to meet its financial commitment on bond obligations is very strong and provides the city with favorable interest rates that significantly reduce the amount of interest the city pays on long-term general obligation bonds. During the city's bond sale occurring in FY 2026, the city was again able to secure favorable interest rates despite current economic conditions.

During the 2026 bond issuance, both rating agencies continued to note improved fund balance conditions and strong financial management practices as important contributors to the city's stable bond ratings. The key statistics from each bond rating opinion are provided below. This report is meant to be informational only, and the full reports can be found on each rating agency's respective website.

2026 Bond Rating Key Statistics

From 2026 Moody's Report

- Full value per capita approximately $108,095
- Fixed costs will consistently remain less than 15%
- Available fund balance ratio is likely to remain over 40%

Other Key Notes:

1. The City's stable economic base and strong budgeting practices will continue to support a healthy financial position.
2. We expect the fiscal 2027 budget to be similar to fiscal 2026, with a budgeted use of reserves for capital projects that ultimately results in balance operations, driven by the City's practice of under budgeting for revenues.

From 2026 Standard & Poor's Report

- Market value per capita: $107,306
- FY 2025 available reserves: 30.3%
- Total operating fund revenues exceed total operating fund expenses by 7.0%

Other Key Notes:

1. Stable operating performance, maintenance of healthy reserves and liquidity while directing resources toward cash-funding capital projects to alleviate the debt burden.
2. A robust financial management framework that incorporates advanced budgeting techniques and conservative budget assumptions, along with long-term financial forecasting and capital planning.

FY 2027 Budget

Financial Forecasts

Financial Forecast
FY 2028 – FY 2030

Introduction

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

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

The following issues were at the forefront of budget discussions for the FY 2027 Budget and should continue into future budget years:

- The State legislature adopted HF 718 in the Spring of 2023, implementing significant changes to property tax levies and the budget adoption timeline. Starting in FY 2025, various levies were merged with the General Fund Levy and capped based on annual percentage growth. The city combined the emergency and library levies, both previously $0.27 each, with the General Fund levy, resulting in the new Consolidated General Fund Levy (CGFL). For FY 2027, the CGFL is capped at $8.22. Consequently, the city's FY 2027 overall levy rate is $16.58 per $1,000 of taxable value, which is down slightly from the FY 2026 rate of $16.61. In the Spring of 2026 the State Legislature adopted SF 2472, which imposed a 2% growth cap on the Consolidated General Fund Levy. The changes associated with this legislation will impact future budget years and depend on new property tax growth of each corresponding year. This will remain a top priority for monitoring.

- Overall, wages and benefits are scheduled to increase for FY 2027 and each of the forecast years. Required contributions for public safety personnel pension plans decreased slightly from 22.68% to 21.86% and created slightly more capacity in the Trust & Agency fund

The most important enterprise fund for the city to monitor continues to be the sewer fund. The city council adopted a 0% change for FY 2027. During CY 2024, the City went through a comprehensive sewer rate study, and the recommendation by PFM was to adopt 2% for FY 2026, a 0% change in FY 2027, and a 2% increase for FY 2028. This represents a decrease from the previous annual increase of 5%, to fund ongoing capital items both in the sewer system and at the water pollution control plant.

The sewer fund along with other enterprise funds, will continue to be monitored by operating departments with assistance from the Finance Department. In addition, the annual budget process and monthly financial reporting process will serve as a means of

communicating the status of funds to the city council on an ongoing basis.

General Fund and Trust and Agency Fund

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

Property taxes account for approximately 84% of total general fund and trust and agency fund revenue. Regardless of the impacts from SF 2472 and the associated changes to the tax levy rate, the FY 2027 financial forecast assumes that property tax collections will continue to grow moderately through FY 2030. As mentioned previously, the City will continue to monitor the impacts of the new property tax structure or newly introduced legislation during Fall 2026 in anticipation of the FY 2028 Budget process.

Based on this assumption, property tax collections are expected to increase by the following amounts from FY 2028 through FY 2030.

Tax Levy	FY 2028	FY 2029	FY 2030
Consolidated General Fund	902,799	920,855	939,272
Trust & Agency	539,114	549,896	560,894
Debt Service	231,559	236,190	240,914
Transit	104,309	106,395	108,523
Tort	49,410	50,398	51,406
Total	1,827,191	1,863,735	1,901,010

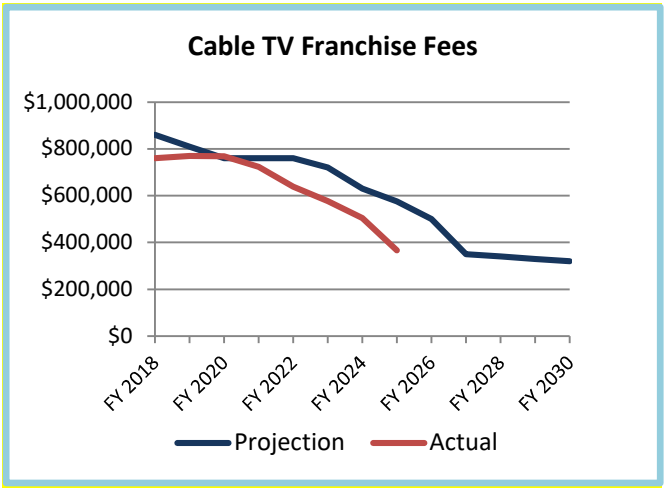
Other General Fund Revenues

Other significant general fund revenue sources include cable TV franchise fees, gaming revenue, licenses and permits, charges for services, interest earnings, and fines and forfeitures. General Fund revenues are expected to increase by the following amounts from FY 2028 through FY 2030.

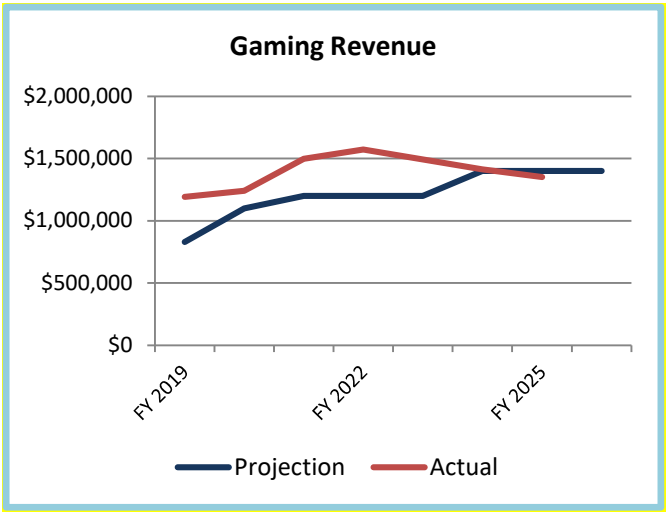
GF Programs	FY 2028	FY 2029	FY 2030
Property Taxes	987,000	1,007,000	1,027,000
Other Taxes	26,000	26,000	26,000
Licenses & Permits	20,000	21,000	21,000
Intergovernmental	15,000	15,000	15,000
Charges for Services	0	0	0
Use of Money & Prop.	18,000	18,000	18,000
Fines & Forfeitures	0	0	0
Other	0	0	0
Transfers In	38,000	38,000	39,000
Total	1,104,000	1,125,000	1,146,000

Cable TV franchise fees are based on 5% of gross cable service revenues as allowed by federal law. This revenue source is expected to continue to decrease over time. This decrease

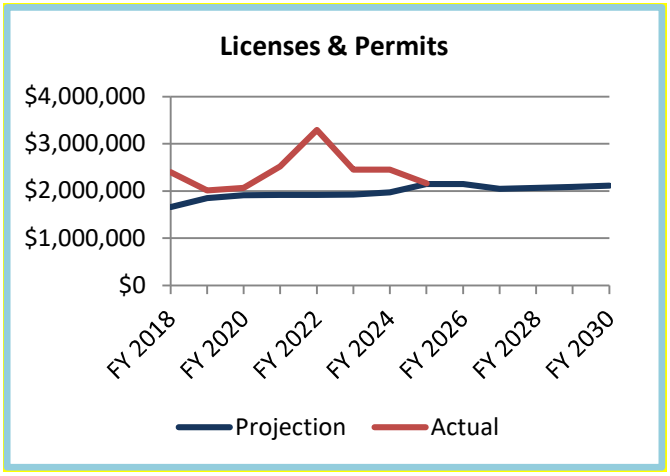
is presumably because a greater population is moving towards alternative forms of television viewing such as satellite and internet-based programs, which are not subject to the franchise fee.



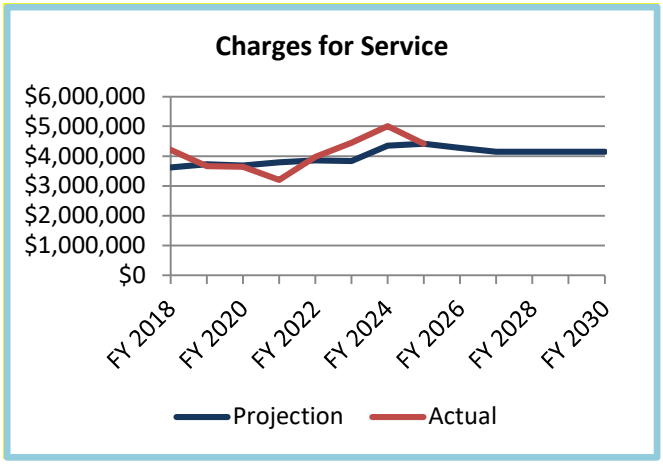
Gaming revenues continue to be a stable revenue source after several years of decline in the early 2010's. A new operator purchased the former riverboat operation and constructed a new land-based casino that opened in June 2016. Revenues are anticipated to remain stable over each of the forecast years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



Licenses and permits have been stable since 2016; FY 2022 was the exception due to a large construction project that occurred. Conservative projections through FY 2030 forecasts a 1.0% increase in budgeted amounts for building and construction permits.

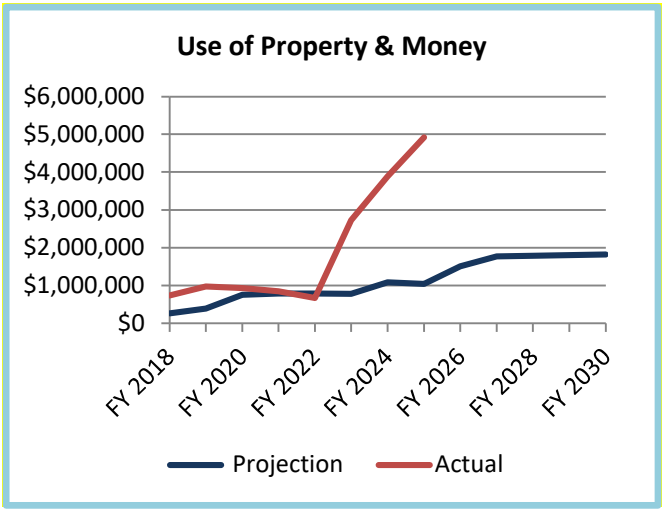


Charges for service encompass many city services including rental inspections, parks and recreation programming, and development services. The FY 2027 projection is based relative to the actual collections for FY 2025 and assumes that this revenue source will remain stable through FY 2030.

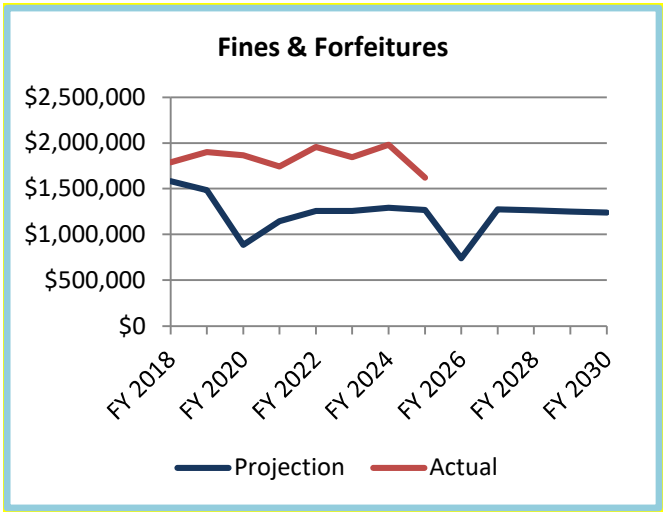


Financial Forecast
FY 2028 – FY 2030

Interest earnings are the primary component of the use of money and property category. Interest earnings have been increasing modestly over prior fiscal years, and significantly in FY 2023, FY 2024, & FY 2025. Given the sustained uptick in investment returns, this revenue source is projected very conservatively with budgets reflecting a slight increase over the projected period.



The fines and forfeitures category has been a larger revenue source since FY 2008 due to the initiation of the city's traffic camera enforcement program. The additional revenue supports services provided by the Davenport Police Department. In FY 2024, the State of Iowa passed legislation affecting the camera enforcement program. As a result, the City continues to conservatively budget revenues until the impacts are fully understood. The City will monitor these impacts and adjust future budgets accordingly.



General Fund and Trust & Agency Fund Expenditures

Wages and benefits account for 77% of all budgeted expenditures in the general fund. General fund wages and other compensation total $50.2 million and include all negotiated contract increases for bargaining and modest increases for non-bargaining entities. Trust and agency fund benefits and compensation costs total $26.6 million. The City of Davenport contributes to pension programs operated by the State of Iowa for municipal employees. The two programs for municipal employees are MFPRSI (for sworn public safety personnel) and IPERS (for all other employees). The state-mandated employer contribution rate for public safety pensions through MFPRSI is modestly above its 17% base amount. The contribution rate will decrease slightly in FY 2027 from 22.68% to 21.86% and is projected to remain flat for the purposes of this financial forecast.

Health insurance contributions are expected to increase at a rate of 5-7% per year based on the

city's claim experience. Staff continues to closely monitor the health claims and experience. Below is a chart showing the forecasted increases in health insurance costs through the forecast period.

Health Fund	FY 2028	FY 2029	FY 2030
Salaries & Benefits	5,000	5,000	5,000
Health Claims	825,000	866,000	910,000
Liability Coverage	150,000	165,000	182,000
Benefit Fees	50,000	53,000	55,000
Miscellaneous	0	0	0
Total	1,030,000	1,089,000	1,152,000

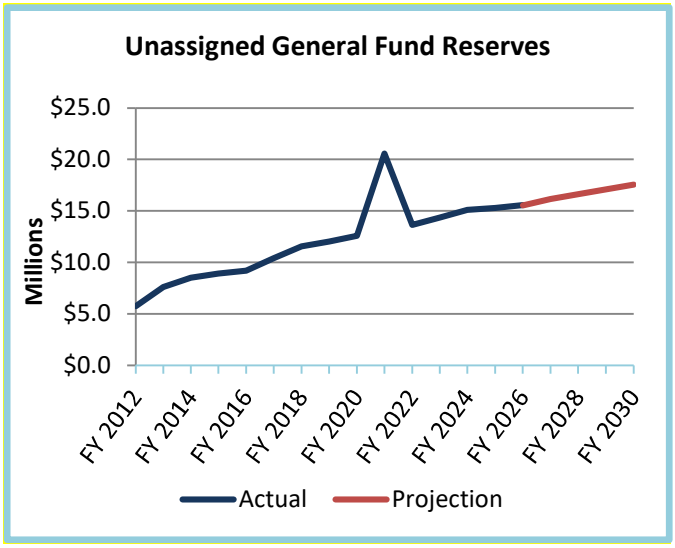
Supplies and services in the general fund are budgeted at $8.1 million for FY 2027. This expenditure category is expected to increase by no more than 2.0% annually through FY 2030.

Below is a summary of expenditure increases projected for the general fund through FY 2030.

General Fund	FY 2028	FY 2029	FY 2030
Salaries & Benefits	1,506,000	1,551,000	1,597,000
Supplies & Services	162,000	166,000	169,000
Equipment	3,000	3,000	3,000
Allocated Costs	212,000	218,000	225,000
Total	1,883,000	1,938,000	1,994,000

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

The current bond ratings for the City of Davenport are strong investment-grade ratings at AA and Aa2 with Standard and Poor's and Moody's, respectively. Both rating agencies acknowledge strong reserve and liquidity amounts as well as good financial management practices with the city.



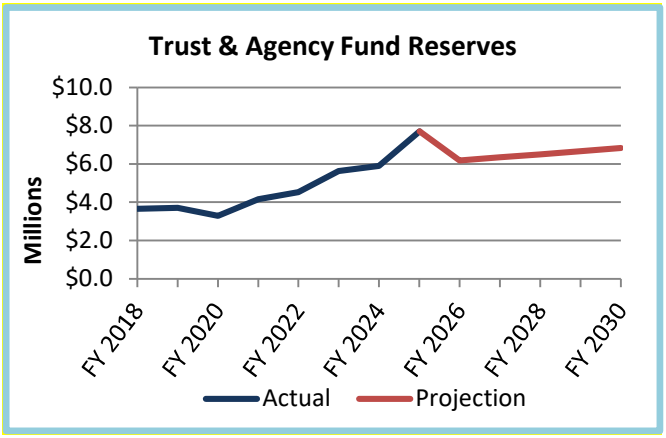
In FY 2018, the city council adopted a new liquidity policy and revised the general fund unassigned reserve policy to increase reserve levels. Under the updated general fund unassigned reserve policy, the city will maintain general fund unassigned fund balance between 17% and 25% of operating expenditures. This financial forecast maintains reserve amounts consistent with this policy. This higher level of reserves not only strengthens the city's financial position but also prepares the city for potential downturns in the economy associated with job losses, declines in the housing market, or other conditions. The current level of $15.3 million in unassigned general fund reserves represents 25.0% of general fund expenditures.

Financial Forecast
FY 2028 – FY 2030

The trust and agency fund receives revenue from the trust and agency property tax levy for all taxable property in the City of Davenport and pays for employee benefits. Below is a chart showing projected increases and/or decreases in both revenues and expenditures for each of the forecast years and the resulting budget surplus or shortage.

Trust & Agency	FY 2028	FY 2029	FY 2030
Property Taxes	691,000	708,000	726,000
Intergovernmental	0	0	0
Charges for Services	0	0	0
Transfers In	0	0	0
Revenue Increase	**691,000**	**708,000**	**726,000**
Employee Benefits	698,000	719,000	741,000
Interdepartmental	100,000	103,000	106,000
Expenditure Increase	**798,000**	**822,000**	**847,000**
Surplus/(Shortfall)	**($107,000)**	**($114,000)**	**($121,000)**

This forecast predicts a trust and agency fund shortfall in each of the forecast years of $340,000, $114,000 and $121,000 respectively for FY 2028, FY 2029, and FY 2030. However, this is largely dependent on MFPRSI contribution rates. The Trust and Agency fund is conservatively budgeted with revenues exceeding estimates for the last 10 years.



Sewer Fund

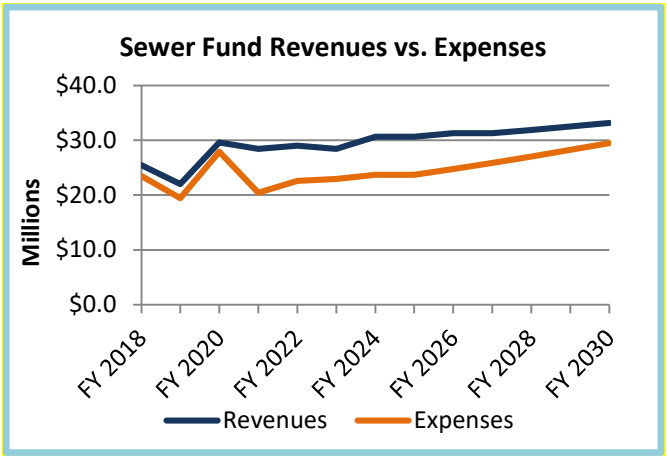
The sewer fund accounts for revenues and expenses of the sewer system, regional Water Pollution Control Plant, and the Davenport Compost Facility. User fees are paid for sewer services by individual rate payers in Davenport; industrial surcharge fees by identified industrial users; and the Cities of Bettendorf, Panorama Park, and Riverdale. Additional user fees are collected for the tipping fees and the purchase of compost products at the compost facility.

Following a 2024 update to the sewer rate study, the City Council approved a 2% annual increase for FY 2026, 0% annual rate increase for FY 2027, and a 2% increase for FY 2028. In FY 2027, sewer rates will not increase for residential and commercial users. These rate increases will position the city to effectively fund debt issued for capital projects mandated by the city's consent order issued by the Iowa Department of Natural Resources (IDNR).

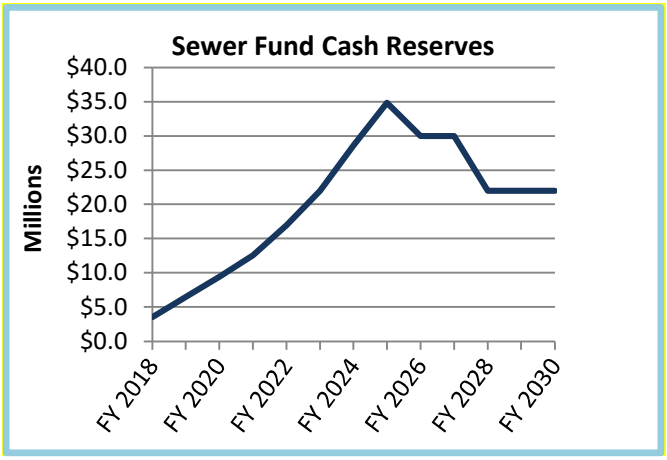
Expenses for the sewer fund have been increasing over the past several years as debt service payments are made on past bond issuances for sanitary sewer projects, including the westside diversion tunnel. Debt service payments are expected to remain a significant expense in the sewer fund while numerous other projects needed for the system are completed. In FY 2027, debt service payments will total $8.3 million.

The City was also able to use ARPA funds for a major sewer infrastructure project, the Duck Creek Sewer Interceptor, which totaled approximately $15.6M. This has allowed the

funds from the increased sewer rates to be allocated for other major improvements.

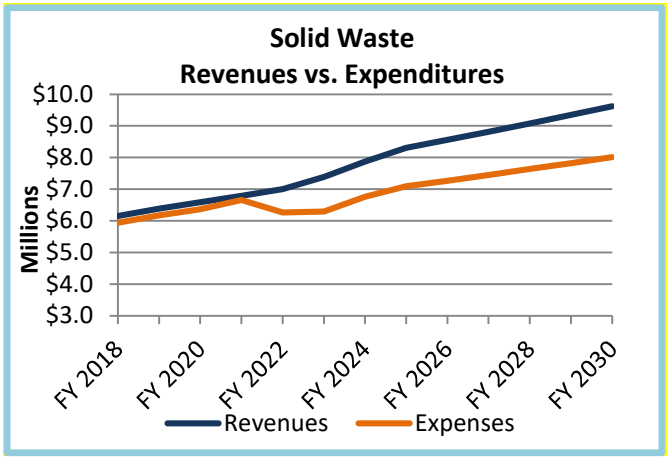


Previous to 2016, cash reserves in this fund were exhausted. The sewer fund ended FY 2016 with positive cash levels and is expected to maintain positive cash reserves throughout the forecast period. As planned, starting in FY 2026, cash reserves were utilized to fund capital improvement needs at the Water Pollution Control Plant, lowering cash reserves.



Solid Waste Fund

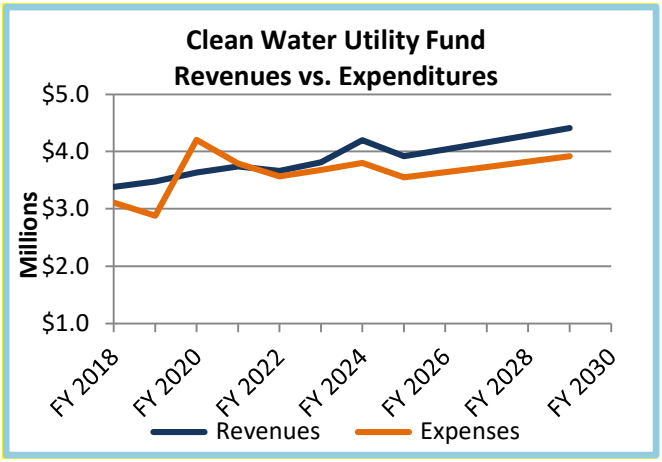
The solid waste fund began collecting a fee for garbage collection in FY 2005. In FY 2012, the city council authorized 3% annual increases in solid waste fees to incrementally grow the rate to meet ongoing operating and equipment needs. In FY 2027, rates will increase by the standard 3%. The monthly garbage rates will increase to $16.01 for small carts, $20.40 for medium carts, and $24.83 for large carts. Below is a chart showing the relationship between revenues and expenditures in the solid waste fund.



Clean Water Fund

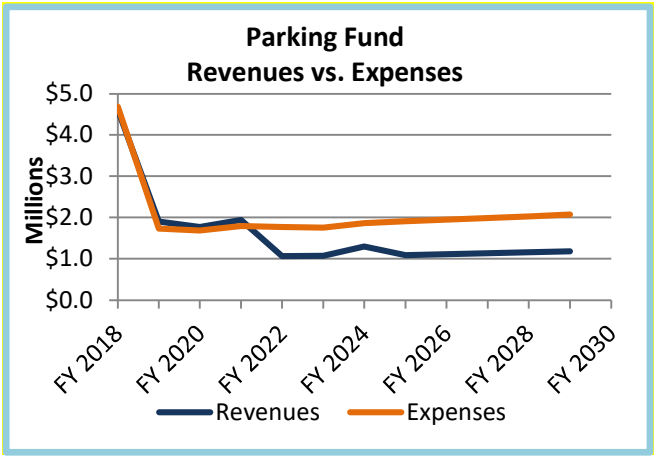
The clean water utility fund is used to account for revenues and expenses related to the collection and treatment of stormwater runoff. The fee was first implemented in FY 2006 at $2.32 per equivalent residential unit (ERU) and soon after reduced to $1.60 beginning in May of 2006. In FY 2012, the city council authorized 3% annual increases in the clean water fee to incrementally grow the rate to meet ongoing operating and project needs. In FY 2027, the fee will increase from $3.35 per ERU to $3.45 per ERU. Following is a chart showing the relationship between revenues and expenditures in the clean water utility fund.

Financial Forecast
FY 2028 – FY 2030



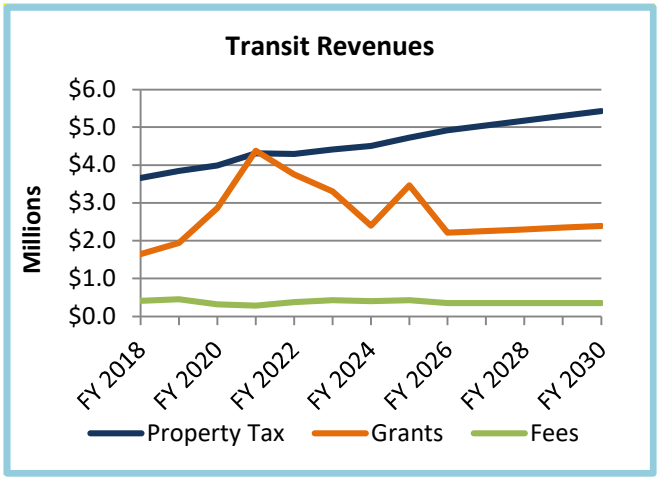
Parking Fund

The parking fund collects revenues through the parking system from monthly rentals, daily use of the ramps, special events parking, and parking fines. This fund continues to underperform with expenses exceeding revenues for the last several years. In CY 2026 staff will continue to review and evaluate the Parking fund and recommend parking program solutions.



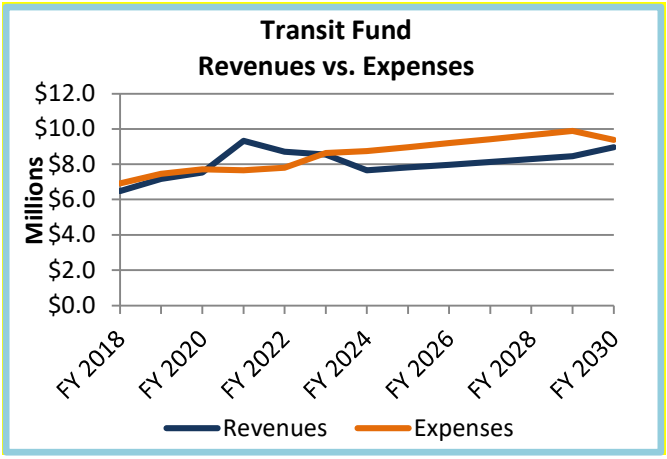
Transit Fund

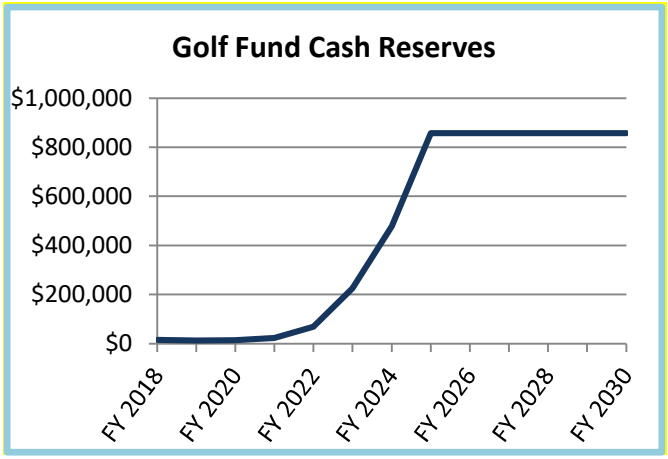
The transit fund receives revenues from three major sources: property taxes, state and federal grants, and charges for service (fees). Property taxes are discussed above in the property tax levy section for the general fund and the trust and agency fund. Federal and state grants along with rider fees have remained consistent within the last few fiscal years. Rider fees are projected to remain flat during the forecast period on figures from ridership levels after new routes were implemented in FY 2017. In CY 2025, Transit introduced four electric buses into service. The electric buses are expected to have a noticeably lower cost of operation due to lower maintenance and lower fuel cost.



Transit fund expenses are projected to rise 2.5% annually due to higher personnel costs, partially offset by reduced maintenance from new buses. Fuel prices are expected to increase in the short term and gradually over the forecast period. To control expenses, the dispatch services were brought in-house, which were previously administered by a third party.

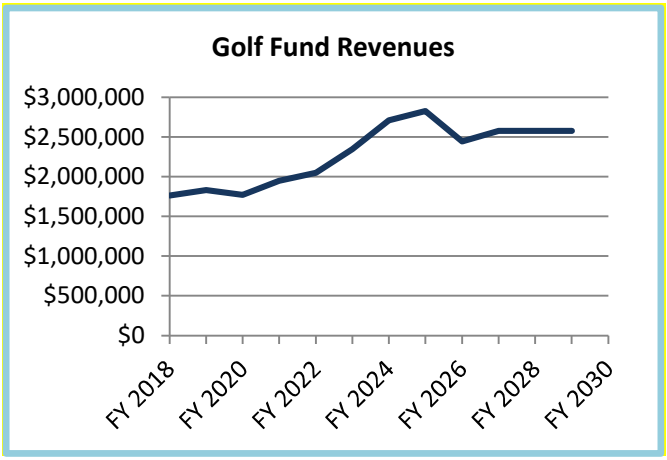
Financial Forecast
FY 2028 – FY 2030





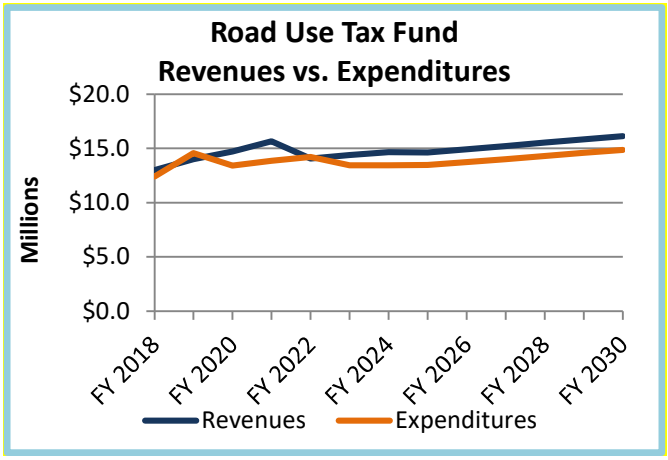
Golf Course Fund

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



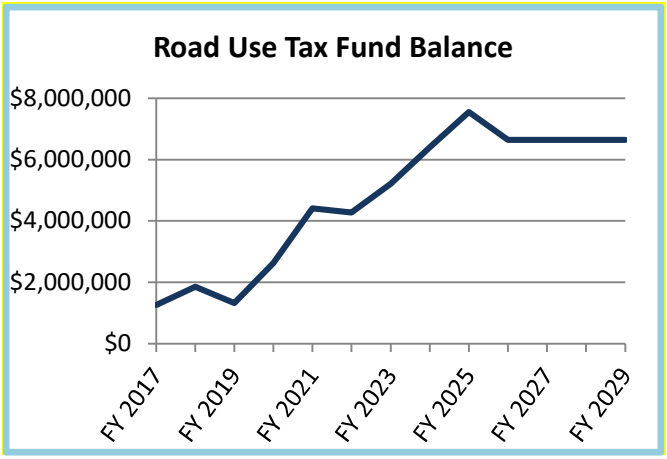
Road Use Tax Fund

The road use tax fund, receiving state-shared revenue from Iowa, supports Davenport roadway maintenance and operations. Expenditures may vary due to harsh winters, floods, and increased street maintenance needs. Revenue is expected to grow around 2% annually during the forecast period.



For several years, the city worked to rebuild reserves in the road use tax fund, which returned to a positive balance in FY 2012 and is expected to stay positive in the forecast years.

Financial Forecast
FY 2028 – FY 2030



Conclusion

The City's financial position remains robust and is projected to remain so in future budget years. The City utilizes a conservative budgeting approach, ensuring financial stability, flexibility, and healthy fund balances and cash reserves. A recent example is the passing of HF 718 legislation, which introduces significant changes to property tax levies. While this legislation could negatively impact the City's budget, our conservative budgeting allows us to adapt to these changes with minimal impact on current service levels.



This page is intentionally blank.

FY 2027 *Budget*

Department Overviews, Financials, & Personnel Summaries



This page is intentionally blank.

Mayor and City Council

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

12.25

COUNCIL GOALS

- Continue investment in Public Safety with an emphasis on reducing crime and gun violence
- Invest in and maintain sustainable infrastructure
- Improve, stabilize, and align the City's overall governance at all levels
- Oversee the final implementation of the ARPA spending plan

THE CITY OF DAVENPORT IOWA | USA

City Council
Operating Budget Summary

Operating Summary: The City Council budget consists primarily of salaries for 10 city council members and shared administrative support to the elected officials. Approximately 75% of the budget is for salaries and benefits. Supplies and services comprise 20% 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
City Council	475,442	488,234	532,576	532,576	591,662	11.09%
Total	**475,442**	**488,234**	**532,576**	**532,576**	**591,662**	**11.09%**
By Object						
Employee Expense	346,225	364,543	391,738	391,738	444,813	13.55%
Supplies & Services	103,376	98,093	117,326	117,326	120,826	2.98%
Allocated Expenses	25,841	25,598	23,512	23,512	26,023	10.68%
Total	**475,442**	**488,234**	**532,576**	**532,576**	**591,662**	**11.09%**
By Fund						
General	306,186	313,719	343,193	343,193	350,143	2.03%
Trust & Agency	169,256	174,515	189,383	189,383	241,519	27.53%
Total	**475,442**	**488,234**	**532,576**	**532,576**	**591,662**	**11.09%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
City Council	10.50	10.50	10.50	10.50	10.50	0.00
Total FTE	**10.50**	**10.50**	**10.50**	**10.50**	**10.50**	**0.00**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	346,225	364,543	391,738	391,738	444,813
Supplies & Services	103,376	98,093	117,326	117,326	120,826
Allocated Expenses	25,841	25,598	23,512	23,512	26,023
Total Operating Budget	**475,442**	**488,234**	**532,576**	**532,576**	**591,662**
Funding Sources					
General Fund	306,186	313,719	343,193	343,193	350,143
Trust & Agency Fund	169,256	174,515	189,383	189,383	241,519
Total Funding	**475,442**	**488,234**	**532,576**	**532,576**	**591,662**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.25	0.00	0.00	0.00	0.00
Administrative & Finance Assistant	0.00	0.50	0.50	0.50	0.50
Executive Assistant	0.25	0.00	0.00	0.00	0.00
Full Time FTE	**0.50**	**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	**10.50**	**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. Almost 82% of the budget is for salaries and benefits. Supplies and services comprise approximately 8% of the Mayor's budget and include funding for office supplies and various city memberships.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Office of the Mayor	221,509	238,961	178,610	235,523	189,450	6.07%
Total	**221,509**	**238,961**	**178,610**	**235,523**	**189,450**	**6.07%**
By Object						
Employee Expense	121,793	143,985	145,777	145,777	154,629	6.07%
Supplies & Services	82,178	77,404	15,750	72,663	15,750	0.00%
Allocated Expenses	17,538	17,572	17,083	17,083	19,071	11.64%
Total	**221,509**	**238,961**	**178,610**	**235,523**	**189,450**	**6.07%**
By Fund						
General	105,073	129,918	125,247	125,153	130,684	4.34%
Trust & Agency	42,651	49,043	53,363	53,363	58,766	10.12%
Metropolitan Coalition	73,785	60,000	0	57,007	0	N/A
Total	**221,509**	**238,961**	**178,610**	**235,523**	**189,450**	**6.07%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Office of the Mayor	1.75	1.75	1.75	1.75	1.75	0.00
Total FTE	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**	**0.00**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	121,793	143,985	145,777	145,777	154,629
Supplies & Services	82,178	77,404	15,750	72,663	15,750
Allocated Expenses	17,538	17,572	17,083	17,083	19,071
Total Operating Budget	**221,509**	**238,961**	**178,610**	**235,523**	**189,450**
Funding Sources					
General Fund	105,073	129,918	125,247	125,153	130,684
Trust & Agency Fund	42,651	49,043	53,363	53,363	58,766
Metropolitan Coalition Fund	73,785	60,000	0	57,007	0
Total Funding	**221,509**	**238,961**	**178,610**	**235,523**	**189,450**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.25	0.00	0.00	0.00	0.00
Administrative & Finance Assistant	0.00	0.75	0.75	0.75	0.75
Executive Assistant	0.50	0.00	0.00	0.00	0.00
Mayor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**
Total FTE	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**



This page is intentionally blank.

Finance

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

21

WORK PLAN ITEMS

- Continue ARPA Program implementation and overall program management
- Automate the e-billing registration process in an effort to reduce paper invoices.
- Develop a long-range RiverCenter strategic plan
- Continue to streamline the budget process in alignment with GFOA standards

THE CITY OF DAVENPORT IOWA | USA

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 58% of the department's budget. Enterprise funds also contribute to this budget. The FY 2027 budget reflects the transition of the Financial Systems Administrator position to the Information Technology Department and the addition of a City Property and Lease Manager position that is funded through the consolidation of the Airport Manager position and Riverfront Community Engagement Coordinator position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Finance Administration	2,048,475	881,723	780,375	780,344	671,957	-13.89%
Revenue	1,750,807	1,771,015	1,742,361	1,852,361	1,889,152	8.42%
Accounting	1,118,427	944,694	1,107,291	1,098,912	1,038,321	-6.23%
Purchasing	208,926	239,201	307,919	307,919	319,865	3.88%
Total	**5,126,635**	**3,836,633**	**3,937,946**	**4,039,536**	**3,919,295**	**-0.47%**
By Object						
Employee Expense	3,572,784	2,287,561	2,742,195	2,733,816	2,522,156	-8.02%
Supplies & Services	1,281,157	1,276,892	900,940	1,010,909	1,064,940	18.20%
Capital Outlay	63,360	36,440	38,000	38,000	38,000	0.00%
Allocated Expenses	209,334	235,740	256,811	256,811	294,199	14.56%
Total	**5,126,635**	**3,836,633**	**3,937,946**	**4,039,536**	**3,919,295**	**-0.47%**
By Fund						
General	1,751,998	1,496,577	1,785,187	1,835,156	1,715,825	-3.89%
Trust & Agency	536,310	479,036	644,269	644,269	552,784	-14.20%
Hotel / Motel Tax	43,193	43,021	45,041	45,041	47,004	4.36%
Risk Management	1,010,966	18,258	24,845	24,845	22,213	-10.59%
Sewer	756,831	926,237	856,564	916,564	931,224	8.72%
Solid Waste	205,856	206,030	240,686	240,686	209,400	-13.00%
Clean Water	80,274	83,074	88,621	88,621	83,959	-5.26%
Parking	231,991	181,067	178,024	178,024	193,034	8.43%
Airport	0	0	0	0	62,926	N/A
Local Option Sales Tax	20,916	36,440	38,000	38,000	38,000	0.00%
ARPA	100,205	58,650	36,709	28,330	0	-100.00%
Levee Improvement	388,095	308,243	0	0	62,926	N/A
Total	**5,126,635**	**3,836,633**	**3,937,946**	**4,039,536**	**3,919,295**	**-0.47%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Finance Administration	5.00	4.00	3.50	2.50	2.50	(1.00)
Revenue	8.00	8.00	8.50	8.50	8.50	0.00
Accounting	9.00	8.00	8.00	8.00	8.00	0.00
Purchasing	1.50	1.50	2.00	2.00	2.00	0.00
Total FTE	**23.50**	**21.50**	**22.00**	**21.00**	**21.00**	**(1.00)**

City of Davenport
FY 2027 Operating Budget

Department: Finance
Program: Finance Administration
Fund(s): General, Trust & Agency, Hotel \ Motel, Risk Management, Sewer, Parking, Local Sales Tax, 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 2027 budget reflects the elimination of a Administrative Services Manager position. The budget for this position was transferred to the Accounting Division to provide funding for the Strategic Initiatives Account Analysis position which was formerly supported by American Rescue Plan Act (ARPA) funds.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,548,756	434,450	555,029	555,029	420,931
Supplies & Services	397,005	348,575	132,150	132,119	152,150
Capital Expenses	63,360	36,440	38,000	38,000	38,000
Allocated Expenses	39,354	62,258	55,196	55,196	60,876
Total Operating Budget	**2,048,475**	**881,723**	**780,375**	**780,344**	**671,957**
Funding Sources:					
General Fund	499,934	393,625	537,231	537,200	473,955
Hotel / Motel Fund	43,193	43,021	45,041	45,041	47,004
Trust & Agency Fund	116,127	100,394	156,503	156,503	109,398
Risk Management Fund	979,610	0	0	0	0
Sewer Fund	600	0	3,000	3,000	3,000
Parking Fund	0	0	600	600	600
Local Options Sales Tax Fund	20,916	36,440	38,000	38,000	38,000
Levee Improvement Fund	388,095	308,243	0	0	0
Total Funding	**2,048,475**	**881,723**	**780,375**	**780,344**	**671,957**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative & Finance Assistant	0.50	0.50	0.50	0.50	0.50
Administrative Services Manager	1.00	1.00	1.00	0.00	0.00
Senior Budget & Financial Analyst	0.00	0.00	1.00	1.00	1.00
CFO/Assistant City Administrator	1.00	1.00	0.00	0.00	0.00
Chief Financial Officer	0.00	0.00	1.00	1.00	1.00
Management Analyst II	1.50	1.50	0.00	0.00	0.00
Riverfront Engagement Coordinator	1.00	1.00	0.00	0.00	0.00
Full Time FTE	**5.00**	**5.00**	**3.50**	**2.50**	**2.50**
Total FTE	**5.00**	**5.00**	**3.50**	**2.50**	**2.50**

City of Davenport
FY 2027 Operating Budget

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

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. The FY 2027 budget reflects the transfer of the Financial Systems Administrator position to the Information Technology Department. Also, a Principal Accounting Clerk position was eliminated and replaced with an Utility Billing Specialist position. Finally, a City Property and Lease Manager position was added. This position is funded by the eliminations of the Airport Manager position and the Riverfront Community Engagement Coordinator position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	784,428	756,410	889,047	889,047	868,280
Supplies & Services	869,837	914,951	746,150	856,150	890,150
Allocated Expenses	96,542	99,654	107,164	107,164	130,722
Total Operating Budget	**1,750,807**	**1,771,015**	**1,742,361**	**1,852,361**	**1,889,152**
Funding Sources:					
General Fund	415,675	328,570	320,317	370,317	305,220
Trust & Agency Fund	60,780	46,036	61,749	61,749	44,063
Sewer Fund	756,231	926,237	853,564	913,564	928,224
Solid Waste Fund	205,856	206,030	240,686	240,686	209,400
Clean Water Fund	80,274	83,074	88,621	88,621	83,959
Parking Fund	231,991	181,067	177,424	177,424	192,434
Airport Fund	0	0	0	0	62,926
Levee Improvement Fund	0	0	0	0	62,926
Total Funding	**1,750,807**	**1,771,015**	**1,742,361**	**1,852,361**	**1,889,152**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00
City Prop. & Lease Manager	0.00	0.00	0.00	1.00	1.00
Financial Systems Admin	1.00	1.00	1.00	0.00	0.00
Management Analyst I	1.00	0.00	0.00	0.00	0.00
Management Analyst II	0.00	1.00	1.00	1.00	1.00
Principal Accounting Clerk	2.00	2.00	2.00	1.00	1.00
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
Utility Billing Specialist	0.00	0.00	0.00	1.00	1.00
Full Time FTE	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
Public Service Cashier	0.50	0.50	1.00	1.00	1.00
Revenue Intern	0.50	0.50	0.50	0.50	0.50
Part Time FTE	**1.00**	**1.00**	**1.50**	**1.50**	**1.50**
Total FTE	**8.00**	**8.00**	**8.50**	**8.50**	**8.50**

City of Davenport
FY 2027 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 2027 budget reflects the elimination of the Accounting Supervisor, Controller, Principal Accounting Clerk, Financial Analyst, and Strategic Initiatives Account Analyst positions. The eliminated positions were replaced by an Accounting Manager, a Senior Accountant, an Accounts Payable Technician, an Accountant I (2), and a Grant Accountatnt

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,052,965	878,675	1,039,117	1,030,738	964,114
Supplies & Services	11,084	11,238	16,340	16,340	16,340
Allocated Expenses	54,378	54,781	51,834	51,834	57,867
Total Operating Budget	**1,118,427**	**944,694**	**1,107,291**	**1,098,912**	**1,038,321**
Funding Sources					
General Fund	684,015	607,166	707,771	707,771	704,256
Trust & Agency Fund	302,851	260,620	337,966	337,966	311,852
Risk Management Fund	31,356	18,258	24,845	24,845	22,213
ARPA Fund	100,205	58,650	36,709	28,330	0
Total Funding	**1,118,427**	**944,694**	**1,107,291**	**1,098,912**	**1,038,321**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Accountant I	0.00	0.00	0.00	2.00	2.00
Accounting Manager	1.00	0.00	0.00	0.00	1.00
Accounting Supervisor	0.00	0.00	1.00	0.00	0.00
Accounts Payable Specialist	1.00	1.00	1.00	1.00	0.00
Accounts Payable Technician	0.00	0.00	0.00	1.00	1.00
Controller	0.00	1.00	1.00	0.00	0.00
Financial Analyst	1.00	1.00	1.00	0.00	0.00
Payroll/Accounting Administrator	1.00	0.00	0.00	0.00	0.00
Payroll Analyst	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Principal Accounting Clerk	1.00	1.00	1.00	0.00	0.00
Sr. Accountant	1.00	1.00	0.00	1.00	1.00
Grant Accountant	0.00	0.00	0.00	1.00	1.00
Strategic Initiatives Account Analyst	1.00	1.00	1.00	0.00	0.00
Full Time FTE	**9.00**	**8.00**	**8.00**	**8.00**	**8.00**
Total FTE	**9.00**	**8.00**	**8.00**	**8.00**	**8.00**

City of Davenport
FY 2027 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 ERP purchasing functions, and communication with vendors to ensure compliance with state and city codes. This division promotes and encourages open and free competition for all vendors through public processes and through publication on the city's website.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	186,635	218,027	259,002	259,002	268,831
Supplies & Services	3,231	2,128	6,300	6,300	6,300
Allocated Expenses	19,060	19,047	42,617	42,617	44,734
Total Operating Budget	**208,926**	**239,201**	**307,919**	**307,919**	**319,865**
Funding Sources:					
General Fund	152,374	167,216	219,868	219,868	232,394
Trust & Agency Fund	56,552	71,985	88,051	88,051	87,471
Total Funding	**208,926**	**239,201**	**307,919**	**307,919**	**319,865**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Buyer	0.00	0.00	1.00	1.00	1.00
Purchasing Coordinator	1.00	0.00	0.00	0.00	0.00
Purchasing Manager	0.00	1.00	1.00	1.00	1.00
Management Analyst I	0.50	0.00	0.00	0.00	0.00
Management Analyst II	0.00	0.50	0.00	0.00	0.00
Full Time FTE	**1.50**	**1.50**	**2.00**	**2.00**	**2.00**
Total FTE	**1.50**	**1.50**	**2.00**	**2.00**	**2.00**

FINANCE ADMINISTRATION

Statement of Purpose

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

Core Services

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

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Bond Rating (S&P Global/Moody's)	AA/Aa2	AA/Aa2	AA/Aa2	AA/Aa2
Administrative Projects Completed	9	10	10	10
Property Tax Collection Rate	99.9%	99.6%	99.0%	99.0%



Strategic Goals

FINANCE ADMINISTRATION

Goal One

Prepare budgetary and financial documents that reflect best practices established by the Government Finance Officers Association (GFOA).

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Overall Operating Budget Managed	$242,534,492	$239,098,740	$271,000,000	$275,000,000
Unmodified Opinion on Annual Audit	Achieved	Achieved	Achieved	Achieved
General Fund Unassigned Fund Balance	$15.1M/ 25%	$15.3M/25%	25%	25%

FINANCE ADMINISTRATION

Goal Three

Continue to manage the American Rescue Plan Act (ARPA) Projects.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Maintain an Efficient Tracking System Through Quarterly Updates	4	4	4	2
YTD Funds Used	$10,694,313	$13,218,646	$9,000,000	$2,230,470

Strategic Projects

Project	Description
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.
IT Budget Allocation	Assess all IT cost categories and identify the most appropriate allocation method based on each department's usage.

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 fees from the city's 40,000 utility customers for sewer, solid waste, and clean water, along with other city fees and fines.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Invoices Created	196,913	196,328	197,000	197,000
Number of New Business Licenses Processed	153	73	100	100
Number of Liquor Licenses Processed	372	362	370	370



Strategic Goals

Goal One

Remain fiscally responsible by actively working to minimize uncollected debt.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Written Off Debt Collected	$538,471	$1,086,287	$800,000	$800,000

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
ACH Payments	22,212	23,550	24,000	24,000
Ebills Sent	20,634	22,590	23,000	23,000
Online Payments	65,384	70,210	72,000	73,000

Strategic Projects

Strategic Projects

Project	Description
CoreBT Ebill Enhancement	Integrate CoreBT with the Munis API to automatically update customer accounts upon eBilling registration, preventing the issuance of physical bills.
Staff Training	Use the Human Resources LMS system to provide training on Excel, Office 365, and Teams.
Liquor License Enhancement	Revamp the website to facilitate online liquor license applications and streamline the initiation of the workflow.

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 the City's annual financial audit.
- Maintains the City's general ledger.
- Provides financial grant management and reporting for City departments.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Annual Invoices Processed	28,859	27,322	30,000	30,000
Total Purchasing Card Transactions Processed	9,535	9,647	10,000	10,000
Total Personnel Actions Processed	1,047	944	1,000	1,000
Annual Federal Dollars Accounted For	$25,133,906	$40,701,596	$40,000,000	$30,000,000



ACCOUNTING

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of New User Payroll Process Trainings	2	2	3	3
Number of Payroll Process Update Trainings	2	2	5	5
Number of New User Payroll Accounts Payable Trainings	3	3	5	5
Number of Accounts Payable Process Update Trainings	3	3	4	4

Goal Two

Provide training as part of employee development.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Training Completed by Division Employees (Hours)	97	90	100	100
Fraud Trainings Completed by Employees (Hours)	16	18	25	25
IRS Tax Guidelines Trainings Completed by Employees (Hours)	4	4	5	5

Goal Three

Digitize employee payroll records.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Payroll Processes Digitized	1	1	2	2

Strategic Projects

Strategic Projects

Project	Description
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, we will 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

- Coordinates purchasing activities and manages the procurement and acquisition of goods, services, and construction services related to the operation of city business.
- 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 purchase card (P-Card) statements and reviews purchases made and general ledger accounts used.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Small Business Purchasing Workshops	1	1	1	1
Purchase Orders Processed	13,725	13,287	13,500	13,500
P-Card Statements Processed	3,335	3,431	3,250	3,250
Sealed Bids, RFP's, RFQ's, RFWQ's Processed	128	105	100	100



PURCHASING

Strategic Goals

Goal One

Restructure and rebrand MUNIS trainings related to procurement functions for city employees.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Formal Presentations Overviewing the Related Modules	30	24	15	15
Develop Instructional Guides for Each Component	5	1	2	2

Goal Two

Continue to ensure compliance and maintain accurate and current records.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Conduct Annual Audit of Sole Sources	1	1	1	1
Conduct Annual Audit of Active P-Card Users	2	1	1	1
Conduct Annual Audit of City Amazon Account Holders	1	1	1	1
Conduct Annual Review of Bid Attachments	1	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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
P-Card Consortium training per employee	1	0	1	1
Iowa Public Procurement Association training (IPPA) per employee	1	2	1	1
IonWave trainings per employee	3	5	3	3
National Institute of Public Procurement (NIGP) training per employee	2	3	3	3

Strategic Projects

Strategic Projects

Project	Description
Bid/RFP/RFQ Modification	Modify and develop updated Bid/RFP/RFQ/RFWQ specifications templates to guide internal users.
Review of Registered Vendors	Research industry standards for electronic bidding vendor management and implement applicable changes to the City's practices.

Administration

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

7.25

WORK PLAN ITEMS

- Main Street Landing / Destination Iowa Implementation
- Media Relations Evaluation & Development
- Continued GVI Strategy Partnership & Transition
- Update city website and social media platforms to ensure compliance with Web Content Accessibility guidelines

THE CITY OF DAVENPORT IOWA | USA

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
City Administrator's Office	1,321,080	1,457,715	1,922,876	2,012,332	1,793,247	-6.74%
Total	**1,321,080**	**1,457,715**	**1,922,876**	**2,012,332**	**1,793,247**	**-6.74%**
By Object						
Employee Expense	939,977	1,046,602	1,189,503	1,189,503	1,141,503	-4.04%
Supplies & Services	229,854	296,670	568,880	658,336	478,880	-15.82%
Allocated Expenses	151,249	114,443	164,493	164,493	172,864	5.09%
Total	**1,321,080**	**1,457,715**	**1,922,876**	**2,012,332**	**1,793,247**	**-6.74%**
By Fund						
General	875,395	891,529	917,497	916,953	957,287	4.34%
Hotel / Motel Tax	245,068	181,109	265,308	265,308	278,648	5.03%
Levee Improvement	0	1,712	317,144	377,144	296,247	-6.59%
Local Options Sales Tax	0	150,000	150,000	150,000	0	-100.00%
ARPA	0	0	0	30,000	0	
Trust & Agency	200,617	233,365	272,927	272,927	261,065	-4.35%
Total	**1,321,080**	**1,457,715**	**1,922,876**	**2,012,332**	**1,793,247**	**-6.74%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
City Administrator's Office	7.95	7.25	8.25	8.25	7.25	(1.00)
Total FTE	**7.95**	**7.25**	**8.25**	**8.25**	**7.25**	**(1.00)**

City of Davenport

FY 2027 Operating Budget

Department: City Administration
Program: City Administrator's Office
Fund(s): General, Trust & Agency, Hotel / Motel Tax, Levee Improvement, Local Option Sales Tax, 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 2027 budget reflects the elimination of the Riverfront Community Engagement Coordinator position. The responsibilities for this position was divided between Finance, Community & Economic Development, and Administration departments in order to better serve the needs of the Levee Commission.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	939,977	1,046,602	1,189,503	1,189,503	1,141,503
Supplies & Services	229,854	296,670	568,880	658,336	478,880
Allocated Expenses	151,249	114,443	164,493	164,493	172,864
Total Operating Budget	**1,321,080**	**1,457,715**	**1,922,876**	**2,012,332**	**1,793,247**
Funding Sources					
General Fund	875,395	891,529	917,497	916,953	957,287
Hotel / Motel Tax Fund	245,068	181,109	265,308	265,308	278,648
Levee Improvement Fund	0	1,712	317,144	377,144	296,247
Local Options Sales Tax Fund	0	150,000	150,000	150,000	0
ARPA Fund	0	0	0	30,000	0
Trust & Agency Fund	200,617	233,365	272,927	272,927	261,065
Total Funding	**1,321,080**	**1,457,715**	**1,922,876**	**2,012,332**	**1,793,247**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative & Finance Assistant	0.00	0.25	0.25	0.25	0.25
Assistant to the City Administrator	0.00	0.00	1.00	1.00	1.00
Chief Communication Officer	0.00	0.00	1.00	1.00	1.00
Chief Strategy Officer	1.00	0.00	0.00	0.00	0.00
City Administrator	1.00	1.00	1.00	1.00	1.00
Comm. Partner & Special Proj. Manager	0.00	0.00	1.00	1.00	1.00
Communications Project Manager	1.00	1.00	0.00	0.00	0.00
Communications Specialist	0.00	1.00	1.00	1.00	1.00
Community Engagement Coordinator	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant	0.25	0.00	0.00	0.00	0.00
GVI Coordinator	1.00	0.00	0.00	0.00	0.00
Management Analyst I	1.00	0.00	0.00	0.00	0.00
Management Analyst II	0.00	1.00	0.00	0.00	0.00
Riverfront Comm Engagement Coord	0.00	0.00	1.00	1.00	0.00
Sr Operations & Partnerships Manager	0.00	1.00	0.00	0.00	0.00
Full Time FTE	**7.25**	**7.25**	**8.25**	**8.25**	**7.25**
Communications Specialist	0.70	0.00	0.00	0.00	0.00
Part Time FTE	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**7.95**	**7.25**	**8.25**	**8.25**	**7.25**

CITY ADMINISTRATION

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.
- Supports city council proceedings through agenda management and record keeping.
- Supports boards and commissions through appointments coordination and video recording management.
- Processes Freedom of Information Act requests.
- Promotes community engagement through a variety of city-hosted events and partnerships with community organizations.
- Processes special event applications and coordinates internal staff response.
- Manages communications strategy and marketing across departments and mediums.
- Maintains the city's communications platforms such as the website and social media.
- Conducts bi-annual community survey.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
FOIA Requests Processed	579	576	500	350
Special Events Applications Processed	146	135	150	150
Number of Public Meetings Held	213	232	230	230
Number of Facebook Followers	29,042	30,017	33,500	34,000



Strategic Goals

Goal One

Develop a communications strategy to improve digital engagement with the community through a variety of platforms.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Facebook Impressions*	5.0M	2.4M	3.0M	3.5M
Instagram Impressions*	68,817	8,076	50,000	60,000
LinkedIn Impressions	34,217	43,560	52,000	65,500
Digital Newsletter Subscribers	475	566	625	700
Podcast Downloads	1,543	1,030	2,600	2,000

*** FY 2025 dip in data due to staffing changes**

Goal Two

Provide community engagement opportunities through a variety of programming and events.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Good Neighbor Project Neighborhoods (GNP)	125	157	165	170
GNP Newsletter Subscribers	277	333	315	345
Community Engagement Events Hosted	31	37	30	30

Goal Three

Successfully implement the Group Violence Intervention (GVI) strategy.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Custom Notifications Completed	49	33	30	30
GVI Clients That Accept Services	57	30	50	50
Community Presentations	6	8	10	10

Strategic Projects

Strategic Projects

Project	Description
Public Information	Renew communications strategy with a focus on proactive PR, including the City website, social media, media relations, and public transparency efforts.
Community Engagement	Provide successful community engagement events by partnering with other City departments and outside community partners.
Web Accessibility Compliance	Update City website, social media, and other content to ensure compliance with Web Content Accessibility Guidelines and accessibility best practices.
Group Violence Intervention	Continue to refine GVI strategy, as well as assist in building capacity within community organizations to carry out the strategy.



This page is intentionally blank.

Information Technology

MAJOR SERVICES

- Supports the core services of email, internet, print, data storage and retrieval, data protection and disaster recovery, telecommunications services, financial application support, public safety application support, citywide physical network connectivity, business process improvement, vendor monitoring, maintenance, and contract enhancements
- Data backup and recovery, application development, and business process workflow review
- Administer the IT helpdesk



PERSONNEL SUMMARY

FULL TIME

11.5

WORK PLAN ITEMS

- Deployment of Microsoft Intune for remote management of mobile devices and applications
- Complete a fully-automated data center at SECC and City Hall
- Improve city processes through automation and application intergration

THE CITY OF DAVENPORT IOWA | USA

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. The FY 2027 budget reflects the transfer of the Enterprise Systems Administrator from the Finance Department. This position was formerly titled Financial Systems Administrator.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Information Services	2,746,918	2,873,067	3,227,311	4,293,019	3,606,154	11.74%
Total	**2,746,918**	**2,873,067**	**3,227,311**	**4,293,019**	**3,606,154**	**11.74%**
By Object						
Employee Expense	1,305,312	1,214,676	1,571,311	1,571,311	1,741,045	10.80%
Supplies & Services	642,412	615,532	778,000	1,142,661	793,452	1.99%
Capital Outlay	9,772	9,772	0	11,047	0	N/A
Allocated Expenses	789,422	1,033,087	878,000	1,568,000	1,071,657	22.06%
Total	**2,746,918**	**2,873,067**	**3,227,311**	**4,293,019**	**3,606,154**	**11.74%**
By Fund						
General	(50,454)	(48,482)	0	90,000	0	N/A
Information Technology	2,787,600	2,911,777	3,227,311	4,191,972	3,606,154	11.74%
ARPA	9,772	9,772	0	11,047	0	N/A
Total	**2,746,918**	**2,873,067**	**3,227,311**	**4,293,019**	**3,606,154**	**11.74%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Information Services	10.30	10.50	10.50	10.50	11.50	1.00
Total FTE	**10.30**	**10.50**	**10.50**	**10.50**	**11.50**	**1.00**

City of Davenport

FY 2027 Operating Budget

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

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. The FY 2027 budget reflects the transfer of the Enterprise Systems Administrator from the Finance Department. This position was formerly titled Financial Systems Administrator. Also, a Software Integration Developer position was eliminated and an Enterprise Process Analyst position was added.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,305,312	1,214,676	1,571,311	1,571,311	1,741,045
Supplies & Services	642,412	615,532	778,000	1,142,661	793,452
Capital Outlay	9,772	9,772	0	11,047	0
Allocated Expenses	789,422	1,033,087	878,000	1,568,000	1,071,657
Total Operating Budget	**2,746,918**	**2,873,067**	**3,227,311**	**4,293,019**	**3,606,154**
Funding Sources					
General Fund	(50,454)	(48,482)	0	90,000	0
Information Technology Fund	2,787,600	2,911,777	3,227,311	4,191,972	3,606,154
ARPA Fund	9,772	9,772	0	11,047	0
Total Funding	**2,746,918**	**2,873,067**	**3,227,311**	**4,293,019**	**3,606,154**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.30	0.00	0.00	0.00	0.00
Application & Software Integration Dev.	2.00	1.00	1.00	1.00	1.00
Infrastructure Manager	1.00	1.00	1.00	1.00	1.00
CIO/CTO	1.00	1.00	1.00	1.00	1.00
Enterprise Process Analyst	0.00	0.00	0.00	1.00	1.00
Enterprise Systems Administrator	0.00	0.00	0.00	1.00	1.00
Network and Desktop Support Technician	1.00	0.00	0.00	0.00	0.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Network Technician	1.00	1.00	1.00	1.00	1.00
Software Integration Dev.	0.00	1.00	1.00	0.00	0.00
System Administrator	1.00	1.00	1.00	1.00	1.00
Systems & Security Engineer	2.00	2.00	2.00	2.00	2.00
Systems & Security Engineer II	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**10.30**	**10.00**	**10.00**	**11.00**	**11.00**
IT Intern	0.00	0.50	0.50	0.50	0.50
Part Time FTE	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**
Total FTE	**10.30**	**10.50**	**10.50**	**11.50**	**11.50**

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Helpdesk Requests Completed	3,787	3,937	4,000	4,200
Percent of Tickets Closed In Two Hours	41%	41%	50%	50%
Percent of Tickets Resolved	97.5%	97.3%	98.5%	98.5%



INFORMATION TECHNOLOGY

Strategic Goals

Goal One

Focus on increasing cybersecurity measures to protect data from fraudulent attempts.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
User Training Courses Completed	4,169	4,601	4,000	4,700
Reported Phishing Emails Successful	8,848	8,386	9,000	9,000
Reported Phishing Emails Failures	665	201	600	200

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Cameras Installed/Upgraded	6	8	26	4
Network Switch Upgrades	32	25	30	24
IP Address Ranges Created/Replaced	6	12	5	2

INFORMATION TECHNOLOGY

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Legacy Applications in Production	110	74	44	10
Number of Rebuilt Custom Applications	10	18	8	12
Total Custom Applications Scheduled for Decommission	32	11	30	34

Strategic Projects

Strategic Projects

Project	Description
Office 365	Expand our Office 365 environment by including training, deployment for all city email users, and increasing modules and functionality.
Cybersecurity	Implement additional cybersecurity enhancements in Finance, as well as Identity and Log management.
Public Safety Cameras	Continue the replacement and deployment of LPR and HD cameras throughout the city.

INFORMATION TECHNOLOGY

Strategic Projects

Project	Description
Process Improvements	Continue the project of improving city department processes through automation and application integration.
Hardware and Application Management	Continue the deployment of Microsoft Intune for the remote management of mobile devices and applications.
Data Center	Complete a fully-automated, high-availability data center solution at SECC and City Hall.

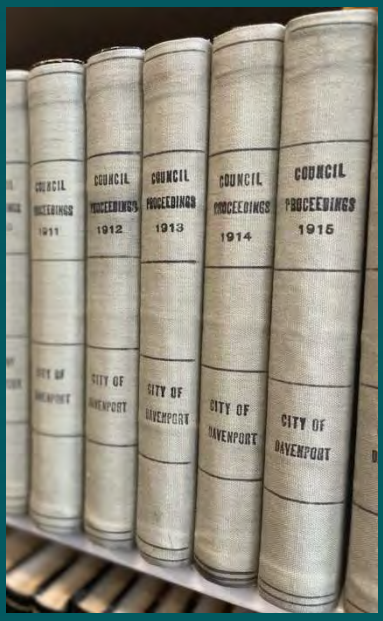


This page is intentionally blank.

Legal

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

5.0

WORK PLAN ITEMS

- Facilitates the City's work plan by delivering strategic legal guidance, collaborating across departments, and advancing key policy initiatives.

THE CITY OF DAVENPORT IOWA | USA

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 FY 2027 budget reflects the addition of a Legal Projects Coordinator position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Legal	1,329,415	1,563,050	1,018,982	1,789,273	1,160,666	13.90%
Total	**1,329,415**	**1,563,050**	**1,018,982**	**1,789,273**	**1,160,666**	**13.90%**
By Object						
Employee Expense	527,879	512,159	708,975	708,975	846,036	19.33%
Supplies & Services	749,467	1,011,205	251,875	1,022,166	251,875	0.00%
Allocated Expenses	52,069	39,686	58,132	58,132	62,755	7.95%
Total	**1,329,415**	**1,563,050**	**1,018,982**	**1,789,273**	**1,160,666**	**13.90%**
By Fund						
Risk Management	1,329,415	1,563,050	1,018,982	1,789,273	1,160,666	13.90%
Total	**1,329,415**	**1,563,050**	**1,018,982**	**1,789,273**	**1,160,666**	**13.90%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Legal	4.95	3.95	4.00	5.00	5.00	1.00
Total FTE	**4.95**	**3.95**	**4.00**	**5.00**	**5.00**	**1.00**

City of Davenport
FY 2027 Operating Budget

Department: Legal
Program: Legal
Fund(s): General, 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 their official capacities. The FY 2027 reflects the elimination of a Senior Attorney position and the addition of an Assistant City Attorney position. Also, a Legal Projects Coordinator position was added.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	527,879	512,159	708,975	708,975	846,036
Supplies & Services	749,467	1,011,205	251,875	1,022,166	251,875
Allocated Expenses	52,069	39,686	58,132	58,132	62,755
Total Operating Budget	**1,329,415**	**1,563,050**	**1,018,982**	**1,789,273**	**1,160,666**
Funding Sources					
Risk Management Fund	1,329,415	1,563,050	1,018,982	1,789,273	1,160,666
Total Funding	**1,329,415**	**1,563,050**	**1,018,982**	**1,789,273**	**1,160,666**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.70	0.70	0.00	0.00	0.00
Assistant City Attorney	0.00	0.00	1.00	1.00	2.00
Assistant Corporation Counsel	2.00	1.00	0.00	0.00	0.00
Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Legal Projects Coordinator	0.00	0.00	0.00	1.00	1.00
Paralegal / Legal Assistant	0.00	0.00	1.00	1.00	1.00
Senior Attorney	0.00	0.00	1.00	1.00	0.00
Senior Staff Attorney	1.00	1.00	0.00	0.00	0.00
Full Time FTE	**4.70**	**3.70**	**4.00**	**5.00**	**5.00**
Legal Intern	0.25	0.25	0.00	0.00	0.00
Part Time FTE	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**
Total FTE	**4.95**	**3.95**	**4.00**	**5.00**	**5.00**



This page is intentionally blank.

Human Resources

MAJOR SERVICES

- Manage the online applicant tracking system, identify qualified labor pools, recruit applicants, coordinate with the civil service commission, and provide recommendations on future workplace trends
- Review and update existing policies and procedures, implement new policies, audit and ensure compliance with collective bargaining units, facilitate labor management meetings, and provide conflict management
- Manage contract with third-party administrators for health, prescription, dental, vision, life and disability insurance, PPO networks, and 457 deferred compensation plan providers



PERSONNEL SUMMARY

FULL TIME

11.13

WORK PLAN ITEMS

- Develop a Succession Planning strategy by identifying future talent for key roles in the organization
- Implement the Onsite Occupational Health program
- Finalize the collective bargaining negotiations for the two public safety unions (Police & Fire)

THE CITY OF DAVENPORT IOWA | USA

Human Resources
Operating Budget Summary

Operating Summary: 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Human Resources	20,558,323	22,179,750	19,493,507	21,533,507	20,458,016	4.95%
Risk Management	6,513,527	7,982,562	6,262,786	7,476,632	6,656,195	6.28%
Total	**27,071,850**	**30,162,312**	**25,756,293**	**29,010,139**	**27,114,211**	**5.27%**
By Object						
Employee Expense	1,294,605	1,410,664	1,512,237	1,512,237	1,560,377	3.18%
Supplies & Services	25,414,702	28,299,018	23,896,845	27,150,691	25,261,975	5.71%
Capital Expenses	0	97,496	0	0	0	N/A
Allocated Expenses	362,543	355,134	347,211	347,211	291,859	-15.94%
Total	**27,071,850**	**30,162,312**	**25,756,293**	**29,010,139**	**27,114,211**	**5.27%**
By Fund						
General	924,768	1,018,861	894,150	934,150	942,843	5.45%
Trust & Agency	212,569	216,580	214,037	214,037	208,916	-2.39%
Employee Insurance	19,405,389	20,855,983	18,290,513	20,290,513	19,210,843	5.03%
Risk Management	6,529,124	8,070,888	6,357,593	7,571,439	6,751,609	6.20%
Total	**27,071,850**	**30,162,312**	**25,756,293**	**29,010,139**	**27,114,211**	**5.27%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Human Resources	7.13	8.13	8.13	8.13	8.13	0.00
Risk Management	4.00	3.00	3.00	3.00	3.00	0.00
Total FTE	**11.13**	**11.13**	**11.13**	**11.13**	**11.13**	**0.00**

City of Davenport
FY 2027 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 2027 budget reflects the elimination of a Talent & Equity Administrator position and the addition of a Legislative Liaison / Talent Acquisition Administrator position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,017,211	1,090,505	1,122,667	1,122,667	1,174,174
Supplies & Services	19,396,212	20,849,181	18,226,804	20,266,804	19,126,804
Capital Expenses	0	97,496	0	0	0
Allocated Expenses	144,900	142,568	144,036	144,036	157,038
Total Operating Budget	**20,558,323**	**22,179,750**	**19,493,507**	**21,533,507**	**20,458,016**
Funding Sources					
General Fund	924,768	1,018,861	894,150	934,150	942,843
Trust & Agency Fund	212,569	216,580	214,037	214,037	208,916
Employee Insurance Fund	19,405,389	20,855,983	18,290,513	20,290,513	19,210,843
Risk Management Fund	15,597	88,326	94,807	94,807	95,414
Total Funding	**20,558,323**	**22,179,750**	**19,493,507**	**21,533,507**	**20,458,016**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Benefits and Wellness Manager	1.00	1.00	0.00	0.00	0.00
Benefits & Occupation Health 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	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	0.00	1.00	1.00	1.00	1.00
Legislative Liasion/Talent Acq Admin	0.00	0.00	0.00	0.00	1.00
Management Analyst II	1.00	1.00	0.00	0.00	0.00
Recruitment Coordinator	0.00	0.00	1.00	1.00	1.00
Talent and Equity Administrator	1.00	1.00	1.00	1.00	0.00
Full Time FTE	**6.00**	**7.00**	**7.00**	**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**	**8.13**	**8.13**	**8.13**	**8.13**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	277,394	320,159	389,570	389,570	386,203
Supplies & Services	6,018,490	7,449,837	5,670,041	6,883,887	6,135,171
Allocated Expenses	217,643	212,566	203,175	203,175	134,821
Total Operating Budget	**6,513,527**	**7,982,562**	**6,262,786**	**7,476,632**	**6,656,195**
Funding Sources					
Risk Management Fund	6,513,527	7,982,562	6,262,786	7,476,632	6,656,195
Total Funding	**6,513,527**	**7,982,562**	**6,262,786**	**7,476,632**	**6,656,195**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Risk Manager	1.00	0.00	0.00	0.00	0.00
Claims Analyst	2.00	0.00	0.00	0.00	0.00
Risk Management Analyst	0.00	2.00	2.00	2.00	2.00
Risk Management Supervisor	0.00	1.00	1.00	1.00	1.00
Risk Manager	1.00	0.00	0.00	0.00	0.00
Full Time FTE	**4.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total FTE	**4.00**	**3.00**	**3.00**	**3.00**	**3.00**

HUMAN RESOURCES

Statement of Purpose

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

Core Services

- Recruits applicants, identifies qualified labor pools, manages the online applicant tracking system, develops legal and effective screening tools, coordinates with the civil service commission, and provides recommendations on future workplace trends.
- Reviews and updates existing policies and procedures, implements new policies, audits and ensures compliance with collective bargaining agreements, 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 deferred compensation plan providers.
- Serves as the plan administration team for numerous employee benefits including health, prescription, deferred compensation, and RHSP plans.
- Oversees the Risk Management Division.

HUMAN RESOURCES

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of New Hires	346	363	380	390
Number of Civil Service Certified Lists	48	55	50	52
Percentage of Full-Time Employees on Health Insurance Plan	97%	97%	98%	98%
Number of Training Sessions Provided by HR	58	65	67	68



Strategic Goals

Goal One

Attract highly qualified candidates for entry-level and promotional positions.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Recruitment Events Attended	5	5	7	8
Number of Applications Received	4,373	4,685	4,700	4,800
Number of Job Postings	134	126	130	135

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Training Sessions Provided by HR	58	65	67	68
Supervisor Training Completion Rate	100%	100%	100%	100%
Total Number of Attendees (All Trainings)	1,192	1,050	1,150	1,200
Number of Employees Participating in Tuition Reimbursement Program	35	27	32	35

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Retention Rate of Full-Time Employees	91%	92%	93%	93%
Number of Retirements	38	20	25	28
Job Fit (% of Employees Who Completed Probationary Period)	79%	82%	83%	84%

Strategic Projects

Strategic Projects

Project	Description
Succession Planning	Partner with City departments to support the identification and preparation of future talent for key roles in the organization; strategically utilize learning management system to provide development opportunities.
Collective Bargaining	Finalize collective bargaining negotiations with two open units (Police and Fire), and implement negotiated changes.
Onsite Occupational Health Program	Implement employee health initiatives for expanded on-site clinic, including pre-employment screens and fitness for duty examinations; develop educational and preventive programs related to overall employee health and wellness; identify additional opportunities to control costs and recruit and retain top talent.

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 with a focus on safety.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
OSHA Recordable Injuries – Chapter 85	47	37	35	32
OSHA Recordable Injuries – PD/FD	48	43	42	40
Days Away from Work – Chapter 85	253	425	300	280
Days Away from Work – PD/FD	1,341	129	600	650
Restricted Work Days – Chapter 85	1,564	864	1,000	800
Restricted Work Days – PD/FD	794	228	700	700

RISK MANAGEMENT

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

Strategic Goals

Goal One

Provide timely determination of compensability, payment, and closure for property and liability claims.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Property and Liability Claims Closed within One Year	77%	81%	82%	83%

Goal Two

Provide jobsite observation and feedback for safety-sensitive positions to promote a safe work environment.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Safety Evaluations Completed	15	21	23	25

Strategic Projects

Strategic Projects

Project	Description
Onsite Occupational Health & Wellness	Launch expanded onsite occupational health clinic; execute comprehensive communication plan; drive utilization for evaluation, treatment and case management of work-related injuries/illnesses; implement efficiencies related to employment-related services.
After Action Incident Review	Review and refine the process for comprehensive investigation and evaluation of an accident, injury, or incident, assessing all aspects of the occurrence, with a focus on prevention and mitigation.
Employee Safety Initiatives	Demonstrate increased involvement in the City's accident and injury prevention by obtaining and performing preventative safety evaluations to further identify, prevent, and control risk in the workplace.



This page is intentionally blank.

Community & Economic Development

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

15.0

WORK PLAN ITEMS

- Draft and approve a plan to use the Heritage Funds for housing and business redevelopment
- Review and revise the Urban Revitalization Tax Exemption (URTE) program
- Initiate strategies the for Locust & I-280 Industrial Technology Park

THE CITY OF DAVENPORT IOWA | USA

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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
C&ED Administration	1,872,502	2,441,392	2,275,460	2,843,215	2,286,427	0.48%
Housing Voucher Office	5,039,159	5,599,939	4,875,520	5,702,991	4,596,334	-5.73%
CDBG	545,732	434,073	354,014	383,166	290,331	-17.99%
Housing Rehabilitation	2,305,590	2,476,520	6,360,506	8,083,620	4,482,386	-29.53%
Economic Development	4,891,474	4,794,637	6,394,861	7,153,991	5,817,472	-9.03%
Total	**14,654,457**	**15,746,561**	**20,260,361**	**24,166,983**	**17,472,950**	**-13.76%**
By Object						
Employee Expense	1,601,228	1,589,893	1,841,000	2,722,214	1,830,059	-0.59%
Supplies & Services	12,730,751	13,897,019	18,105,074	21,130,482	15,368,065	-15.12%
Allocated Expenses	322,478	259,649	314,287	314,287	274,826	-12.56%
Total	**14,654,457**	**15,746,561**	**20,260,361**	**24,166,983**	**17,472,950**	**-13.76%**
By Fund						
General	624,513	547,667	1,121,386	1,126,886	1,221,004	8.88%
Trust & Agency	153,304	126,752	361,699	361,699	381,998	5.61%
Hotel / Motel Tax	0	1,476,612	1,631,000	1,631,000	1,645,000	0.86%
Tax Increment Financing	3,944,733	4,142,833	5,205,250	5,205,250	4,259,000	-18.18%
Scattered Site Housing	(22,701)	0	0	0	0	N/A
Housing Voucher	5,066,448	5,602,575	4,885,520	5,712,991	4,601,334	-5.82%
CDBG	2,174,511	2,255,045	3,353,389	3,406,070	2,160,750	-35.57%
HOME Investment	981,235	828,187	3,378,599	5,034,343	2,889,689	-14.47%
Res. Exterior Improvement	79,924	84,499	20,000	320,000	20,000	0.00%
Community Grant Loan	10,000	10,000	6,000	506,000	6,000	0.00%
Local Option Sales Tax	162,796	150,504	19,000	208,632	21,200	11.58%
Housing-Economic Recovery	0	0	257,802	257,802	255,286	-0.98%
State CDBG CV2	156,863	90,564	0	0	0	N/A
Levee	0	0	0	0	11,689	N/A
ARPA	1,322,831	431,323	20,716	396,310	0	-100.00%
Total	**14,654,457**	**15,746,561**	**20,260,361**	**24,166,983**	**17,472,950**	**-13.76%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
C&ED Administration	4.55	5.55	4.55	3.55	3.55	(1.00)
Economic Development	2.00	2.00	2.00	2.00	2.00	0.00
Housing Voucher Office	4.45	4.45	4.45	4.45	4.45	0.00
Housing Rehabilitation	5.00	5.00	5.00	5.00	5.00	0.00
Total FTE	**16.00**	**17.00**	**16.00**	**15.00**	**15.00**	**(1.00)**

City of Davenport
FY 2027 Operating Budget

Department: Community and Economic Development
Program: Administration
Fund(s): General, Trust & Agency, Section 8, CDBG, Local Option 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 2027 budget reflects the elimination of the ARPA funded Construction Project Manager temporary position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	511,084	542,017	525,652	705,733	518,736
Supplies & Services	1,258,552	1,829,928	1,674,820	2,062,494	1,683,820
Allocated Expenses	102,866	69,447	74,988	74,988	83,871
Total Operating Budget	**1,872,502**	**2,441,392**	**2,275,460**	**2,843,215**	**2,286,427**
Funding Sources					
General Fund	289,005	254,839	417,782	423,282	426,804
Hotel/Motel Tax Fund	0	1,476,612	1,631,000	1,631,000	1,645,000
Trust & Agency Fund	83,613	82,161	135,362	135,362	132,034
Scattered Sites Fund	4,588	0	0	0	0
Section 8 Fund	0	2,636	10,000	10,000	5,000
CDBG Fund	153,814	178,425	45,400	232,061	48,900
Local Option Sales Tax Fund	18,651	15,396	15,200	15,200	17,000
Levee Fund	0	0	0	0	11,689
ARPA Fund	1,322,831	431,323	20,716	396,310	0
Total Funding	**1,872,502**	**2,441,392**	**2,275,460**	**2,843,215**	**2,286,427**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.55	0.55	0.55	0.55	0.55
CD Resource Manager	1.00	1.00	1.00	1.00	1.00
Community Development Specialist	0.00	0.00	0.45	0.45	0.45
Community & 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
Neighborhood Development Coordinator	0.45	0.45	0.00	0.00	0.00
Sr. Manager	1.00	1.00	0.00	0.00	0.00
Full Time FTE	**4.55**	**4.55**	**3.55**	**3.55**	**3.55**
Construction Project Manager	0.00	1.00	1.00	0.00	0.00
Temporary Full Time FTE	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**
Total FTE	**4.55**	**5.55**	**4.55**	**3.55**	**3.55**

City of Davenport
FY 2027 Operating Budget

Department: Community and Economic Development
Program: Housing Choice Voucher Office
Fund(s): Scattered Site Housing, Housing Choice Voucher

Program Description: This program provides quality and affordable rental housing assistance for low-income families and individuals. The Housing Choice Voucher Office is responsible for administering housing choice vouchers. Beginning in FY 2024, this division was renamed to Housing Choice Voucher Office, formerly known as Assisted Housing, aligning with Federal program naming.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	444,988	504,511	492,483	492,483	503,478
Supplies & Services	4,476,801	4,971,833	4,244,800	5,072,271	3,969,800
Allocated Expenses	117,370	123,595	138,237	138,237	123,056
Total Operating Budget	**5,039,159**	**5,599,939**	**4,875,520**	**5,702,991**	**4,596,334**
Funding Sources					
Scattered Site Housing Fund	(27,289)	0	0	0	0
Housing Choice Voucher Fund	5,066,448	5,599,939	4,875,520	5,702,991	4,596,334
Total Funding	**5,039,159**	**5,599,939**	**4,875,520**	**5,702,991**	**4,596,334**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	0.45	0.45	0.45	0.45	0.45
Housing Coordinator	3.00	3.00	3.00	3.00	3.00
Housing Program Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**4.45**	**4.45**	**4.45**	**4.45**	**4.45**
Total FTE	**4.45**	**4.45**	**4.45**	**4.45**	**4.45**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	38,594	24,821	0	30,372	0
Supplies & Services	463,368	405,601	310,847	309,627	286,847
Allocated Expenses	43,770	3,651	43,167	43,167	3,484
Total Operating Budget	**545,732**	**434,073**	**354,014**	**383,166**	**290,331**
Funding Sources					
CDBG Fund	388,869	343,509	354,014	383,166	290,331
State CDBG CV2 Fund	156,863	90,564	0	0	0
Total Funding	**545,732**	**434,073**	**354,014**	**383,166**	**290,331**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	325,434	326,536	559,977	1,178,929	542,358
Supplies & Services	1,934,475	2,099,989	5,755,190	6,859,352	3,889,585
Allocated Expenses	45,681	49,995	45,339	45,339	50,443
Total Operating Budget	**2,305,590**	**2,476,520**	**6,360,506**	**8,083,620**	**4,482,386**
Funding Sources					
General Fund	7,645	9,951	303,422	303,422	387,849
Trust & Agency Fund	(394)	0	137,656	137,656	163,009
CDBG Fund	1,218,881	1,522,591	2,259,227	2,026,597	762,353
HOME Fund	981,235	828,187	3,378,599	5,034,343	2,889,689
Res. Ext. Improvement Fund	79,924	84,499	20,000	320,000	20,000
Local Option Sales Tax Fund	18,299	31,292	3,800	3,800	4,200
Housing Econ. Recovery Fund	0	0	257,802	257,802	255,286
Total Funding	**2,305,590**	**2,476,520**	**6,360,506**	**8,083,620**	**4,482,386**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Community Dev. Specialist	0.00	0.00	0.55	0.55	0.55
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Housing Rehab Manager	0.00	0.00	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	0.55	0.55	0.00	0.00	0.00
Revitalization Supervisor	1.00	1.00	0.00	0.00	0.00
Full Time FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Total FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

City of Davenport

FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	281,128	192,007	262,888	314,697	265,487
Supplies & Services	4,597,555	4,589,668	6,119,417	6,826,738	5,538,013
Allocated Expenses	12,791	12,962	12,556	12,556	13,972
Total Operating Budget	**4,891,474**	**4,794,637**	**6,394,861**	**7,153,991**	**5,817,472**
Funding Sources					
General Fund	327,863	282,876	400,182	400,182	406,351
Trust & Agency Fund	70,085	44,591	88,681	88,681	86,955
Tax Increment Financing Funds	3,944,733	4,142,833	5,205,250	5,205,250	4,259,000
CDBG Fund	412,947	210,521	694,748	764,246	1,059,166
Community Growth Fund	10,000	10,000	6,000	506,000	6,000
Local Option Sales Tax Fund	125,846	103,816	0	189,632	0
Total Funding	**4,891,474**	**4,794,637**	**6,394,861**	**7,153,991**	**5,817,472**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Economic Development Coordinator	1.00	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**

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 and/or those considering locating to Davenport.
- Administers the Housing Choice voucher program.
- 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.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Persons Directly Impacted by CDBG and HOME Programs	994	1,477	1,200	950
Affordable Housing Units Impacted	873	840	912	932
Outreach to Existing Businesses	85	87	100	100
Private Dollars Leveraged Per City Dollar	$4.39	$2.26	$5.50	$5.00

COMMUNITY AND ECONOMIC DEVELOPMENT

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

Strategic Goals

Goal One

Focus resources towards key neighborhoods & corridors.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Residential Projects Assisted	57	44	56	56
Business Projects Assisted	34	37	50	45

Goal Two

Encourage homeownership in the City of Davenport.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Down-Payment Projects With CDBG	12	3	10	10
Urban Homestead Projects Sold	3	2	2	2
DREAM Program New Home-Owner Assistance	8	9	8	8

COMMUNITY AND ECONOMIC DEVELOPMENT

Strategic Projects

Strategic Projects

Project	Description
Housing Support Program (Heritage Fund)	Draft options and approve plan to effectively use this fund to address housing and business redevelopment.
URTE Review	Review need for changes in this incentive program and complete revisions prior to 4th QTR 2026
Locust & I-280 Industrial Technology Park	Discuss and implement strategies along with community and State partners to include possible site analysis, comprehensive plan review, applications for State assistance, etc.



This page is intentionally blank.

RiverCenter / Adler Theatre

MAJOR SERVICES

- Offers 100,00 square feet of meeting and event space in the Great Hal, Mississippi Hall, and other multi-purpose meeting spaces
- Provides a diverse line-up of live music and theatrical productions in the iconic Adler Theatre
- Provides sponsorship opportunities, on-site promotions, special events, and series performances



PERSONNEL SUMMARY

FULL TIME

N/A

WORK PLAN ITEMS

- Develop a plan for additional revenue streams including special Adler Theatre Marquee messaging and promotional opportunities with area businesses
- Implement safeguards for Adler/RiverCenter ticket buyers protections
- Complete the HVAC upgrades at the Adler Theatre

THE CITY OF DAVENPORT IOWA | USA

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 host groups as large as 3,000 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
RiverCenter/Adler Theatre	8,772,739	6,637,337	7,664,850	7,660,074	8,118,471	5.92%
Total	**8,772,739**	**6,637,337**	**7,664,850**	**7,660,074**	**8,118,471**	**5.92%**
By Object						
Supplies & Services	8,556,070	6,393,578	7,441,722	7,436,946	7,919,036	6.41%
Allocated Expenses	216,670	243,759	223,128	223,128	199,435	-10.62%
Total	**8,772,739**	**6,637,337**	**7,664,850**	**7,660,074**	**8,118,471**	**5.92%**
By Fund						
Hotel / Motel Tax	1,504,522	95,397	75,000	75,000	75,000	0.00%
RiverCenter	7,268,217	6,541,940	7,589,850	7,585,074	8,043,471	5.98%
Total	**8,772,739**	**6,637,337**	**7,664,850**	**7,660,074**	**8,118,471**	**5.92%**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	8,556,070	6,393,578	7,441,722	7,436,946	7,919,036
Allocated Expenses	216,670	243,759	223,128	223,128	199,435
Total Operating Budget	**8,772,739**	**6,637,337**	**7,664,850**	**7,660,074**	**8,118,471**
Funding Sources					
Hotel Motel Tax Fund	1,504,522	95,397	75,000	75,000	75,000
RiverCenter Fund	7,268,217	6,541,939	7,589,850	7,585,074	8,043,471
Total Funding	**8,772,739**	**6,637,337**	**7,664,850**	**7,660,074**	**8,118,471**

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.
- 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Number of Events	189	183	199	210
Maintain Subsidy Goal for Fiscal Year: Maintain/ (Exceeds) Subsidy	($17,309)	($749,654)	$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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Adler Theatre Events	69	61	76	81
RiverCenter Events	120	122	131	143
Adler Theatre Attendance	99,326	85,689	103,500	110,750
RiverCenter Attendance	147,658	102,587	153,776	164,540
Economic Impact: Calculated Via Visit Quad Cities Parameters	$12,671,019	$8,649,604	$14,000,000	$14,250,000

Goal Two

Continue focus on long-range facility improvements while maintaining operational, equipment and safety needs.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
General CIP Investment	$309,095	$282,803	$400,000	$400,000

Strategic Projects

Strategic Projects

Project	Description
Adler Theatre HVAC upgrade	Phase Two of the HVAC is to proceed with the Auditorium RTU (Remote Terminal Unit), Stage and Green Room RTUs, and upgrading/insulation for more efficient ductwork in the Adler Theatre.
Additional Revenue Streams and Downtown Business Partnership Cross Promotion	Currently brainstorming original events for additional revenue streams as well as other methods to increase sales, including special Adler Theatre Marquee messaging. Establish partnerships with other downtown businesses to cross promote through special discounts and promotions, as recently accomplished with the RAW bar and the Blackhawk Hotel.
Community Outreach and Involvement	Seek creative ways to engage with Visit Quad Cities, Davenport Chamber of Commerce, Downtown Davenport Partnership, QC Cultural Trust, Common Cord, QC Arts, Figge and Putnam Museums to further develop collaborations to efficiently use the RiverCenter/Adler Theatre and their resources.
Patron 3rd party ticket sale security and education.	Continue to educate and implement safeguards for the Adler Theatre/RiverCenter ticket buyer from third party ticket distributors and fraudulent ticket sellers.
RiverCenter Sales	Continue to create and promote in-house events that have the potential to become annual events. Target to advertise in MPI and Iowa ISAE to generate more weekday business.

Civil Rights

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

5.38

WORK PLAN ITEMS

- Process improvement utilizing additional staff to shorten investigative lead time and reduce caseload
- Develop an internship and externship program in partnership with local law schools
- Develop a succession plan that identifies a talent pool for key positions

THE CITY OF DAVENPORT IOWA | USA

Civil Rights
Operating Budget Summary

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
Civil Rights	673,470	639,396	885,277	979,813	893,229	0.90%
Total	**673,470**	**639,396**	**885,277**	**979,813**	**893,229**	**0.90%**
By Object						
Employee Expense	528,128	502,993	725,314	764,560	710,116	-2.10%
Supplies & Services	56,548	64,841	95,142	150,432	96,398	1.32%
Allocated Expenses	88,794	71,562	64,821	64,821	86,715	33.78%
Total	**673,470**	**639,396**	**885,277**	**979,813**	**893,229**	**0.90%**
By Fund						
General Fund	437,124	471,109	553,640	562,960	595,319	7.53%
Trust & Agency Fund	124,361	130,719	181,586	181,586	197,910	8.99%
Fair Housing Fund	111,985	37,568	150,051	235,267	100,000	-33.36%
Total	**673,470**	**639,396**	**885,277**	**979,813**	**893,229**	**0.90%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Civil Rights	4.44	5.44	5.00	5.38	5.38	0.38
Total FTE	**4.44**	**5.44**	**5.00**	**5.38**	**5.38**	**0.38**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	528,128	502,993	725,314	764,560	710,116
Supplies & Services	56,548	64,841	95,142	150,432	96,398
Allocated Expenses	88,794	71,562	64,821	64,821	86,715
Total Operating Budget	**673,470**	**639,396**	**885,277**	**979,813**	**893,229**
Funding Sources					
General Fund	437,124	471,109	553,640	562,960	595,319
Trust & Agency Fund	124,361	130,719	181,586	181,586	197,910
Fair Housing Fund	111,985	37,568	150,051	235,267	100,000
Total Funding	**673,470**	**639,396**	**885,277**	**979,813**	**893,229**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Civil Rights Director	0.00	1.00	0.00	0.00	0.00
Attorney	0.00	1.00	0.00	0.00	0.00
Civil Rights Director	1.00	1.00	1.00	1.00	1.00
Civil Rights Investigation MGR	0.00	0.00	1.00	0.00	0.00
Civil Rights Housing Analyst	1.00	0.00	1.00	1.00	1.00
Civil Rights Intake Specialist	0.00	0.00	0.00	1.00	1.00
Civil Rights Investigator	0.00	0.00	0.00	0.00	0.00
Civil Rights Specialist	1.00	1.00	1.00	0.00	0.00
Senior Civil Rights Analyst	0.00	0.00	0.00	1.00	1.00
Full Time FTE	**4.00**	**5.00**	**5.00**	**5.00**	**5.00**
Senior Civil Rights Analyst	0.00	0.00	0.00	0.25	0.25
Civil Rights Mediator	0.00	0.00	0.00	0.13	0.13
Civil Rights Investigator	0.44	0.44	0.00	0.00	0.00
Part Time FTE	**0.44**	**0.44**	**0.00**	**0.38**	**0.38**
Total FTE	**4.44**	**5.44**	**5.00**	**5.38**	**5.38**

The Civil Rights Department is allocated a yearly budget approved by the City Council. It is the responsibility of the Civil Rights Director to allocate the budget pursuant to direction provided by the Civil Rights Commission. The positions reflected above are only a snapshot in time and can change at the discretion of the Civil Rights Commission or the Civil Rights Director.

CIVIL RIGHTS

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 local, state, and federal anti-discrimination laws through mediation and conciliation, thorough investigations, issuance of findings, and public hearings; conducts civil rights education and outreach; and orders appropriate remedial actions to uphold the intent and purpose of the law."
- Beyond case-by-case enforcement, there is an equal commitment to education and outreach. We provide training, workshops, and public events to help individuals and organizations understand their rights and responsibilities under civil rights laws. By sharing knowledge and resources, we strive to build a community that values inclusion and equity for all. .
- Ensures that every member of our community is treated fairly, with dignity, and without discrimination. One of our most important responsibilities is receiving and investigating complaints from individuals who believe they have been subjected to unlawful discrimination in housing, employment, education, credit, or public accommodations. We carefully review each case to determine whether discrimination has occurred and take steps to uphold the rights guaranteed by law.
- The Commission serves as an advisor to city leaders, offering recommendations on policies and practices that advance fairness and equal opportunity. We monitor emerging issues and patterns of discrimination so that our city can respond effectively and proactively.
- Delivers enforcement, education, and outreach on fair housing matters under its Department of Housing and Urban Development (HUD) contract, working diligently to ensure that the City of Davenport is a safe, inclusive and welcoming community.
- Provides enforcement, education, and outreach on a wide 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Complaints Filed	95	110	100	100
Complaints Closed	80	78	100	90
Outreach Events	25	17	20	20
HUD Contract Payment	$96,000	(tbd)	$100,000	0
EEOC Contract Payment	$16,800	$6,025	$40,000	$30,000



Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Complaints Filed	95	110	100	100
Complaints Closed	80	78	100	90
Relief Obtained	$45,505	$289,014	$100,000	$50,000
Training Budget	$27,030	$12,030	$27,030	$27,030
Trainings Funded per Commissioner	1+	0	3	3

CIVIL RIGHTS

Goal Two

Enhance community understanding of civil rights and unlawful discrimination by conducting meaningful and effective outreach and education to organizations, businesses, and other groups. Promote social and racial justice through equity and human rights initiatives, addressing emerging civil rights issues, and fostering greater engagement in civic activities among the diverse populations who call Davenport their home.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
DCRO Community Engagement Efforts	25	26	25	20
People Reached	3,748	2,530	2,500+	3,000+
Outreach and Education Trainings Conducted	25	25	20	15
Trainings Conducted	7	7	10	10

Goal Three

Strengthen the Commission's enforcement mechanisms.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Public Hearings	3	4	3	3
Enforcement/Appellate Litigation	6	3	3	3
Monetary Damages Awarded	$0	$269,864	$150,000	$150,000

CIVIL RIGHTS

Strategic Projects

Strategic Projects

Project	Description
Process Improvement	The Commission seeks additional funding to expand staffing, enabling the agency to shorten investigative timelines and reduce current caseloads. By modernizing and streamlining the investigative process, the agency will enhance efficiency and deliver improved customer service to the community.
Internship Program	The Commission proposes developing an internship and externship program in partnership with local law schools. This program will provide valuable hands-on experience for students while supporting the agency's outreach, education, investigation, and enforcement initiatives, enhancing the Commission's capacity to serve the community effectively.
Succession Planning	The Commission seeks to increase the agency's budget to support succession planning, staffing growth, and organizational restructuring. Implementing a robust succession plan will enable the Commission to identify and develop a talent pipeline for key positions, ensuring continuity of operations and safeguarding the agency's mission in the event of staff transitions. Proactively planning for succession will mitigate the risks associated with the loss of critical knowledge and skills due to attrition, protecting the agency's effectiveness and long-term success. To support these goals and enhance the Commission's capacity, DCRC is organizing and adding the following positions: Civil Rights Intake Specialist (2), Senior Civil Rights Analyst (1), Part-Time Senior Civil Rights Analyst (1), Civil Rights Mediator(1) and Civil Rights Intake Intern (1). These additions will provide greater operational support, strengthen investigative and analytical capabilities, and ensure the Commission can continue fulfilling its mission efficiently and effectively.

Public Works

MAJOR SERVICES

- Municipal wastewater treatment of domestic, commercial, and industrial waste
- Provide repair, full-depth concrete patching, asphalt production, and asphalt resurfacing of roadways
- Clean, inspect, maintain, and repair the wastewater and stormwater collection systems
- Residential garbage, recycle, yard waste, and bulky waste collection
- Manages the purchase, preventative maintenance, repair, and disposition of all city-owned vehicles and equipment
- Operates fixed-route bus service to individuals



PERSONNEL SUMMARY

FULL TIME

278.24

WORK PLAN ITEMS

- Continue upgrades at WPCP as directed by the HR Green evaluation study
- Develop a Job Safety Hazard Assessment
- Update the comprehensive city-wide route study for Transit services
- Utilize data analytic software for fleet management to improve efficiency
- Salt deployment process improvement to lessen the impact on the environment and city infrastructure

THE CITY OF DAVENPORT IOWA | USA

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 279 FTE's delivering essential city services to the citizens and businesses of Davenport. Over 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Public Works Administration	2,052,513	2,048,932	2,134,897	2,241,281	2,179,582	2.09%
Facilities Maintenance	2,411,058	2,473,972	2,286,711	2,291,421	2,299,195	0.55%
Engineering	653,830	0	0	0	0	N/A
Water Pollution Control Plant	7,197,769	7,296,291	7,462,686	7,458,258	7,469,657	0.09%
Compost	2,461,806	2,483,113	2,560,496	2,587,286	2,632,295	2.80%
Clean Water Management	577,050	0	0	0	0	N/A
Street Maintenance	6,203,432	6,215,867	6,924,461	7,324,039	6,881,605	-0.62%
Forestry	812,041	764,592	803,606	806,585	813,036	1.17%
Solid Waste Collection	5,727,959	5,889,055	6,042,668	6,042,102	6,329,075	4.74%
Sanitary Sewer Maintenance	2,703,897	3,154,513	2,995,171	2,995,089	3,312,500	10.59%
Storm Sewer Maintenance	1,348,886	1,515,334	1,624,769	1,623,510	1,660,655	2.21%
Fleet Management	5,968,779	6,154,395	6,474,300	6,700,244	6,614,703	2.17%
Transit	6,316,866	6,685,341	6,861,493	6,703,560	6,923,198	0.90%
Transportation Engineering	232,268	0	0	0	0	N/A
Signs & Signals	1,821,836	1,992,194	2,210,437	2,260,437	2,050,522	-7.23%
Municipal Airport	334,548	335,601	356,813	356,656	353,757	-0.86%
Transload	5,350	8,589	8,500	9,842	11,000	29.41%
Capital Planning and Implementation	981,917	0	0	0	0	N/A
Total	**47,811,804**	**47,017,789**	**48,747,008**	**49,400,310**	**49,530,780**	**1.61%**
By Object						
Employee Expense	25,720,892	24,858,804	26,813,124	27,249,017	27,472,977	2.46%
Supplies & Services	12,212,480	12,567,569	11,597,620	12,145,531	11,111,334	-4.19%
Capital Outlay	1,493,520	1,510,434	2,131,300	1,800,798	2,216,000	3.97%
Allocated Expenses	8,384,912	8,080,982	8,204,964	8,204,964	8,730,469	6.40%
Total	**47,811,804**	**47,017,789**	**48,747,008**	**49,400,310**	**49,530,780**	**1.61%**

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Fund						
General	3,832,200	3,677,488	3,280,356	3,484,288	3,175,666	-3.19%
Trust & Agency	1,482,933	1,338,358	1,388,435	1,388,435	1,341,176	-3.40%
Disaster	76,285	457,059	0	400,000	0	N/A
Sewer	3,886,355	3,922,552	4,361,789	4,469,720	4,712,413	8.04%
Water Pollution Control Plant	9,902,642	10,295,889	10,601,582	10,623,944	10,687,031	0.81%
Solid Waste	5,893,518	6,061,434	6,243,854	6,243,288	6,539,762	4.74%
Clean Water	2,071,355	1,572,432	1,775,328	1,774,069	1,817,893	2.40%
Transit	7,824,977	8,271,816	8,458,902	8,300,969	8,548,443	1.06%
Airport	334,548	335,601	356,813	356,656	353,757	-0.86%
ARPA	55,516	0	0	0	0	N/A
Road Use Tax	10,421,943	9,376,088	10,420,125	10,498,815	10,456,386	0.35%
Local Option Sales Tax	1,796,702	1,470,287	1,585,250	1,585,250	1,618,138	2.07%
Hotel / Motel Tax	96,949	103,357	122,876	121,836	122,876	0.00%
Parking	130,531	126,838	143,198	143,198	146,239	2.12%
Transload	5,351	8,589	8,500	9,842	11,000	29.41%
Total	**47,811,804**	**47,017,789**	**48,747,008**	**49,400,310**	**49,530,780**	**1.61%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Public Works Administration	10.30	9.09	9.74	9.74	9.74	0.00
Facilities Maintenance	18.35	18.26	16.70	16.70	16.70	0.00
Engineering	10.25	0.00	0.00	0.00	0.00	0.00
Water Pollution Control Plant	32.00	32.00	32.00	32.00	32.00	0.00
Compost	13.70	13.70	13.70	13.70	13.70	0.00
Clean Water Management	6.59	0.00	0.00	0.00	0.00	0.00
Street Maintenance	53.28	49.95	49.35	49.35	49.35	0.00
Forestry	7.46	7.46	7.00	7.00	7.00	0.00
Solid Waste Collection	32.40	32.40	33.40	33.40	33.40	0.00
Sanitary Sewer Maintenance	12.72	13.63	13.63	13.63	13.63	0.00
Storm Sewer Maintenance	10.71	13.72	13.72	13.72	13.72	0.00
Fleet Management	38.75	38.50	38.50	38.50	38.50	0.00
Citibus/Ground Transportation Ctr	38.75	37.50	37.50	43.50	43.50	6.00
Transportation Engineering	1.00	0.00	0.00	0.00	0.00	0.00
Signs & Signals	8.00	8.00	8.00	7.00	7.00	(1.00)
Municipal Airport	1.00	1.00	1.00	0.00	0.00	(1.00)
Capital Planning and Implementation	21.00	0.00	0.00	0.00	0.00	0.00
Total FTE	**316.26**	**275.21**	**274.24**	**278.24**	**278.24**	**4.00**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,032,538	962,308	1,101,421	1,101,421	1,126,941
Supplies & Services	890,534	902,771	864,119	970,503	864,119
Equipment	0	33,183	2,500	2,500	2,500
Allocated Expenses	129,441	150,671	166,857	166,857	186,022
Total Operating Budget	**2,052,513**	**2,048,932**	**2,134,897**	**2,241,281**	**2,179,582**
Funding Sources					
General Fund	326,374	341,844	354,620	353,879	361,993
Disaster Fund	387	1,589	0	0	0
Trust & Agency Fund	68,293	68,677	43,609	43,609	73,968
Sewer Fund	471,305	532,365	496,883	604,896	507,191
WPCP Fund	140,614	132,896	164,606	164,606	167,498
Solid Waste Fund	165,844	174,958	201,186	201,186	210,687
Clean Water Fund	142,564	97,536	130,235	130,235	135,848
Road Use Tax Fund	721,842	650,488	726,058	725,170	702,897
Local Option Sales Tax Fund	15,290	48,579	17,700	17,700	19,500
Total Funding	**2,052,513**	**2,048,932**	**2,134,897**	**2,241,281**	**2,179,582**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Admin Support Specialist	0.00	0.00	2.00	2.00	2.00
Assistant City Administrator/PW Director	1.00	1.00	1.00	1.00	1.00
Comm/Preparedness Manager	1.00	1.00	1.00	1.00	1.00
Customer Experience Manager	1.00	1.00	1.00	1.00	1.00
Operations Project Manager	1.00	0.00	0.00	0.00	0.00
Public Works Admin Assistant	0.00	0.00	1.00	1.00	1.00
Safety & Training Officer	1.00	1.00	1.00	1.00	1.00
Senior Clerk	3.00	3.00	2.00	2.00	2.00
Full Time FTE	**9.00**	**8.00**	**9.00**	**9.00**	**9.00**
Clerk Personnel	**1.30**	**1.09**	**0.74**	**0.74**	**0.74**
Part Time FTE	**1.30**	**1.09**	**0.74**	**0.74**	**0.74**
Total FTE	**10.30**	**9.09**	**9.74**	**9.74**	**9.74**

City of Davenport
FY 2027 Operating Budget

Department: Public Works
Program: Facilities Maintenance
Fund(s): General, Trust & Agency, Sewer, Water Pollution Control Plant, Clean Water, Local Option Sales Tax, Hotel / Motel, Transit, 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,484,143	1,589,576	1,584,805	1,584,805	1,585,579
Supplies & Services	753,309	690,822	539,476	544,186	539,476
Equipment	44,032	48,852	40,000	40,000	40,000
Allocated Expenses	129,574	144,722	122,430	122,430	134,140
Total Operating Budget	**2,411,058**	**2,473,972**	**2,286,711**	**2,291,421**	**2,299,195**
Funding Sources					
General Fund	1,561,697	1,494,078	1,250,034	1,255,784	1,276,127
Hotel / Motel Tax Fund	96,949	103,357	122,876	121,836	122,876
Disaster Fund	4,056	33,898	0	0	0
Trust & Agency Fund	384,697	341,091	353,014	353,014	326,861
Sewer Fund	0	38,840	48,861	48,861	50,071
WPCP Fund	0	86,106	95,815	95,815	97,198
Clean Water Fund	0	38,840	48,861	48,861	50,071
Transit Fund	88,691	81,820	98,718	98,718	102,549
Road Use Tax Fund	56,005	81,037	84,025	84,025	85,410
Local Option Sales Tax Fund	88,432	48,067	41,309	41,309	41,793
Parking Fund	130,531	126,838	143,198	143,198	146,239
Total Funding	**2,411,058**	**2,473,972**	**2,286,711**	**2,291,421**	**2,299,195**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Custodian	3.00	3.00	4.00	4.00	4.00
Environmental Services Superv.	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Lead Maintenance Specialist	0.00	1.00	1.00	1.00	1.00
Maintenance Specialist	6.00	6.00	5.00	5.00	5.00
Senior Maintenance Specialist	3.00	2.00	2.00	2.00	2.00
Superintendent of PW Operations	0.20	0.20	0.20	0.20	0.20
Full Time FTE	**14.20**	**14.20**	**14.20**	**14.20**	**14.20**
Clerk	0.35	0.26	0.00	0.00	0.00
Custodian	3.80	3.80	2.50	2.50	2.50
Part Time FTE	**4.15**	**4.06**	**2.50**	**2.50**	**2.50**
Total FTE	**18.35**	**18.26**	**16.70**	**16.70**	**16.70**

City of Davenport

FY 2027 Operating Budget

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

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. Budgets subsequent to the FY 2024 budget reflect this change.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	485,724	0	0	0	0
Supplies & Services	56,427	0	0	0	0
Allocated Expenses	111,680	0	0	0	0
Total Operating Budget	**653,830**	**0**	**0**	**0**	**0**
Funding Sources					
General Fund	15,715	0	0	0	0
Trust & Agency Fund	37,663	0	0	0	0
Sewer Fund	100,710	0	0	0	0
Road Use Tax Fund	433,058	0	0	0	0
Local Option Sales Tax Fund	66,684	-	0	0	0
Total Funding	**653,830**	**0**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
City Engineer	1.00	0.00	0.00	0.00	0.00
Assistant City Engineer	1.00	0.00	0.00	0.00	0.00
Civil Engineer I	1.00	0.00	0.00	0.00	0.00
Civil Engineer II	2.00	0.00	0.00	0.00	0.00
Chief of Design	0.00	0.00	0.00	0.00	0.00
Engineering Design and Project Manager	1.00	0.00	0.00	0.00	0.00
Utility Services Inspector	2.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Assistant Traffic Engineer Manager	1.00	0.00	0.00	0.00	0.00
Project Technician	0.00	0.00	0.00	0.00	0.00
ROW Manager	1.00	0.00	0.00	0.00	0.00
Engineer in Training	0.00	0.00	0.00	0.00	0.00
Full Time FTE	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Intern	0.25	0.00	0.00	0.00	0.00
Part Time FTE	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**10.25**	**0.00**	**0.00**	**0.00**	**0.00**

City of Davenport

FY 2027 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. The FY 2027 budget reflects the eliminations of a Plant Operator II and a Senior Mechanic positions and the additions of a Plant Operator I and a Welder positions.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	3,029,580	3,123,003	3,472,231	3,472,231	3,424,495
Supplies & Services	3,333,497	3,422,043	2,865,520	3,191,092	2,865,520
Equipment	180,494	69,061	403,000	73,000	403,000
Allocated Expenses	654,198	682,184	721,935	721,935	776,642
Total Operating Budget	**7,197,769**	**7,296,291**	**7,462,686**	**7,458,258**	**7,469,657**
Funding Sources					
Disaster Fund	41	1,822	0	0	0
WPCP Fund	7,197,728	7,294,469	7,462,686	7,458,258	7,469,657
Total Funding	**7,197,769**	**7,296,291**	**7,462,686**	**7,458,258**	**7,469,657**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	5.00	5.00	4.00	5.00	5.00
Plant Operator II	9.00	9.00	10.00	9.00	9.00
Pretreatment Inspector	2.00	2.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00
Senior Mechanic	0.00	0.00	1.00	1.00	0.00
Welder	0.00	0.00	0.00	0.00	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 2027 Operating Budget

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

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,144,526	1,194,489	1,261,913	1,242,913	1,293,713
Supplies & Services	517,477	567,061	556,100	601,890	556,100
Equipment	67,478	79,757	77,500	77,500	77,500
Allocated Expenses	732,325	641,806	664,983	664,983	704,982
Total Operating Budget	**2,461,806**	**2,483,113**	**2,560,496**	**2,587,286**	**2,632,295**
Funding Sources					
WPCP Fund	2,461,806	2,483,113	2,560,496	2,587,286	2,632,295
Total Funding	**2,461,806**	**2,483,113**	**2,560,496**	**2,587,286**	**2,632,295**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	3.00	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	**12.20**	**12.20**	**12.20**	**12.20**	**12.20**
Public Service Cashier	1.50	1.50	1.50	1.50	1.50
Part Time FTE	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**
Total FTE	**13.70**	**13.70**	**13.70**	**13.70**	**13.70**

City of Davenport

FY 2027 Operating Budget

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

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. Budgets subsequent to the FY 2024 budget reflect this change.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	251,497	0	0	0	0
Supplies & Services	210,310	0	0	0	0
Equipment	6,158	0	0	0	0
Allocated Expenses	109,085	0	0	0	0
Total Operating Budget	**577,050**	**0**	**0**	**0**	**0**
Funding Sources					
Local Option Sales Tax Fund	36,758	0	0	0	0
Clean Water Fund	540,292	0	0	0	0
Total Funding	**577,050**	**0**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Clean Water Manager	1.00	0.00	0.00	0.00	0.00
Urban Conservationist	2.00	0.00	0.00	0.00	0.00
Natural Resources Technician	1.00	0.00	0.00	0.00	0.00
Natural Resources Equip Operator	1.00	0.00	0.00	0.00	0.00
Natural Resources Heavy Equip Operator	1.00	0.00	0.00	0.00	0.00
Full Time FTE	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interns	0.59	0.00	0.00	0.00	0.00
Part-Time FTE	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**6.59**	**0.00**	**0.00**	**0.00**	**0.00**

City of Davenport
FY 2027 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 1,300 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 2027 budget reflects the elimination of a Street Equipment Operator and the addition of a Street Heavy Maintenance Worker.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	4,193,549	4,133,895	4,753,548	4,753,548	4,703,333
Supplies & Services	1,175,563	1,370,866	1,366,445	1,766,023	1,366,445
Equipment	151,967	5,729	6,000	6,000	6,000
Allocated Expenses	682,353	705,376	798,468	798,468	805,827
Total Operating Budget	**6,203,432**	**6,215,866**	**6,924,461**	**7,324,039**	**6,881,605**
Funding Sources					
Trust & Agency Fund	373,178	356,436	411,740	411,740	367,113
Disaster Fund	14,459	128,472	0	400,000	0
Road Use Tax Fund	4,798,934	4,688,868	5,325,017	5,324,595	5,296,328
Local Option Sales Tax Fund	1,016,861	1,042,090	1,187,704	1,187,704	1,218,164
Total Funding	**6,203,432**	**6,215,866**	**6,924,461**	**7,324,039**	**6,881,605**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Laborer	9.00	9.00	9.00	9.00	9.00
Public Works Operations Manager	0.33	0.00	0.00	0.00	0.00
PW Operations Manager - Roadways	0.00	1.00	1.00	1.00	1.00
Signs Supervisor	1.00	0.00	0.00	0.00	0.00
Signs/Markings Technician	2.00	0.00	0.00	0.00	0.00
Sr. Signs/Markings Technician	1.00	0.00	0.00	0.00	0.00
Street Equipment Operator	12.00	12.00	12.00	11.00	11.00
Street Heavy Equipment Op.	13.00	13.00	13.00	13.00	13.00
Street Heavy Maint. Worker	4.00	4.00	4.00	5.00	5.00
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	**52.53**	**49.20**	**49.20**	**49.20**	**49.20**
Clerk Personnel	0.75	0.75	0.15	0.15	0.15
Part Time FTE	**0.75**	**0.75**	**0.15**	**0.15**	**0.15**
Total FTE	**53.28**	**49.95**	**49.35**	**49.35**	**49.35**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	658,193	644,308	701,912	701,912	709,288
Supplies & Services	64,129	29,356	22,750	25,729	22,750
Allocated Expenses	89,719	90,928	78,944	78,944	80,998
Total Operating Budget	**812,041**	**764,592**	**803,606**	**806,585**	**813,036**
Funding Sources					
General Fund	508,175	450,762	464,462	467,441	484,486
Disaster Fund	580	580	0	0	0
Trust & Agency Fund	194,795	188,448	212,610	212,610	199,732
Road Use Tax Fund	108,491	124,802	126,534	126,534	128,818
Total Funding	**812,041**	**764,592**	**803,606**	**806,585**	**813,036**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	0.00	0.00	0.00
Seasonal FTE	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**
Total FTE	**7.46**	**7.46**	**7.00**	**7.00**	**7.00**

City of Davenport
FY 2027 Operating Budget

Department: Public Works
Program: Solid Waste Collections
Fund(s): General, Trust & Agency, Solid Waste, Disaster

Program Description: The Solid Waste Division provides collection services for garbage, bulky waste, yard waste and curbside recycling to 32,000 single-family, duplex, and 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	2,871,962	3,003,363	3,220,979	3,220,979	3,265,448
Supplies & Services	1,253,630	1,304,174	1,306,650	1,306,084	1,391,650
Equipment	98,730	124,861	150,000	150,000	250,000
Allocated Expenses	1,503,637	1,456,657	1,365,039	1,365,039	1,421,977
Total Operating Budget	**5,727,959**	**5,889,055**	**6,042,668**	**6,042,102**	**6,329,075**
Funding Sources					
General Fund	0	1,945	0	0	0
Disaster Fund	286	286	0	0	0
Trust & Agency Fund	0	348	0	0	0
Solid Waste Fund	5,727,673	5,886,476	6,042,668	6,042,102	6,329,075
Total Funding	**5,727,959**	**5,889,055**	**6,042,668**	**6,042,102**	**6,329,075**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Packer/Driver/Loader	29.00	29.00	30.00	30.00	30.00
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	0.40	0.40	0.40	0.40	0.40
Full Time FTE	**32.40**	**32.40**	**33.40**	**33.40**	**33.40**
Total FTE	**32.40**	**32.40**	**33.40**	**33.40**	**33.40**

City of Davenport
FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	915,616	1,208,208	1,300,811	1,300,811	1,314,804
Supplies & Services	188,209	317,847	156,800	156,800	156,800
Equipment	45,141	63,302	55,000	54,918	55,000
Allocated Expenses	1,554,931	1,565,156	1,482,560	1,482,560	1,785,896
Total Operating Budget	**2,703,897**	**3,154,513**	**2,995,171**	**2,995,089**	**3,312,500**
Funding Sources					
Disaster Fund	54,918	287,049	0	0	0
Sewer Fund	2,648,979	2,867,465	2,995,171	2,995,089	3,312,500
Total Funding	**2,703,897**	**3,154,513**	**2,995,171**	**2,995,089**	**3,312,500**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Laborer	1.00	1.00	1.00	1.00	1.00
PW Operations Manager	0.34	0.00	0.00	0.00	0.00
PW Operations Manager - Sewers	0.00	0.75	0.75	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	1.50	1.50	1.50	1.50
Full Time FTE	**12.34**	**13.25**	**13.25**	**13.25**	**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	**12.72**	**13.63**	**13.63**	**13.63**	**13.63**

City of Davenport

FY 2027 Operating Budget

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

Program Description: The Storm Sewer and Clean Water Conveyance Maintenance Division maintains and repairs over 240 miles of storm sewer system and maintains and improves clean water conveyance system infrastructure throughout the city.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,146,476	1,142,240	1,234,279	1,234,279	1,249,722
Supplies & Services	139,862	238,268	241,040	240,201	241,040
Equipment	5,250	51,736	16,000	15,580	16,000
Allocated Expenses	57,298	83,090	133,450	133,450	153,893
Total Operating Budget	**1,348,886**	**1,515,334**	**1,624,769**	**1,623,510**	**1,660,655**
Funding Sources					
Clean Water Fund	1,347,583	1,432,066	1,536,232	1,534,973	1,571,974
Local Option Sales Tax Fund	1,303	83,268	88,537	88,537	88,681
Total Funding	**1,348,886**	**1,515,334**	**1,624,769**	**1,623,510**	**1,660,655**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Laborer	1.00	1.00	1.00	1.00	1.00
Natural Resources Equip Operator	0.00	1.00	1.00	1.00	1.00
Natural Resources Heavy Equip Operator	0.00	1.00	1.00	1.00	1.00
Natural Resources Technician	0.00	1.00	1.00	1.00	1.00
PW Operations Manager	0.33	0.00	0.00	0.00	0.00
PW Operations Manager - Sewers	0.00	0.25	0.25	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	0.50	0.50	0.50	0.50
Full Time FTE	**10.33**	**12.75**	**12.75**	**12.75**	**12.75**
Interns	0.00	0.59	0.59	0.59	0.59
Clerk Personnel	0.38	0.38	0.38	0.38	0.38
Part Time FTE	**0.38**	**0.97**	**0.97**	**0.97**	**0.97**
Total FTE	**10.71**	**13.72**	**13.72**	**13.72**	**13.72**

City of Davenport
FY 2027 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, 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 2027 budget reflects the elimination of a Bus Mechanic position and the addition of a Senior Bus Mechanic position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	3,544,634	3,549,520	3,829,756	3,859,756	3,937,802
Supplies & Services	658,669	580,004	381,045	576,989	381,045
Equipment	864,451	1,030,734	1,366,000	1,366,000	1,366,000
Allocated Expenses	901,025	994,136	897,499	897,499	929,856
Total Operating Budget	**5,968,779**	**6,154,395**	**6,474,300**	**6,700,244**	**6,614,703**
Funding Sources					
General Fund	1,276,919	1,246,582	1,026,240	1,222,184	1,053,060
Trust & Agency Fund	292,426	306,187	290,410	290,410	296,450
Sewer Fund	606,994	483,883	820,874	820,874	842,651
WPCP Fund	102,494	299,304	317,979	317,979	320,383
Clean Water Fund	2,850	3,990	60,000	60,000	60,000
Transit Fund	1,419,420	1,504,656	1,498,691	1,498,691	1,522,696
Road Use Tax Fund	1,986,958	2,061,510	2,210,106	2,240,106	2,269,463
Local Options Sales Tax Fund	280,718	248,284	250,000	250,000	250,000
Total Funding	**5,968,779**	**6,154,395**	**6,474,300**	**6,700,244**	**6,614,703**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Bus Mechanic	1.00	1.00	1.00	0.00	0.00
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	0.00	0.00	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	14.00	14.00	13.00	13.00	13.00
PW Ops Manager - Fleet/Transit/Airport	0.00	0.75	0.75	0.75	0.75
Senior Bus Mechanic	3.00	3.00	3.00	4.00	4.00
Senior Mechanic	3.00	3.00	4.00	4.00	4.00
Senior Stock Clerk	2.00	2.00	2.00	2.00	2.00
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**	**34.75**	**34.75**	**34.75**	**34.75**
Bus Detailer	2.25	2.25	2.25	2.25	2.25
Fleet Service Worker	1.50	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**	**38.50**	**38.50**	**38.50**	**38.50**

City of Davenport
FY 2027 Operating Budget

Department: Public Works
Program: Transit Administration, 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 2027 budget reflects the addition of 5 Transit Dispatcher positions and a Transit Operator Coordinator position. The duties for the new positions were previously performed by a contracted outside professional service. The contract was not renewed and the positions were moved in-house as cost savings. Also, a Transit Division Supervisor position was eliminated and a Transit Division Manager position was added.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	3,140,350	3,367,232	3,447,092	3,821,985	4,067,183
Supplies & Services	2,592,938	2,905,324	2,993,676	2,460,850	2,337,847
Equipment	12,057	0	0	0	0
Allocated Expenses	571,521	412,785	420,725	420,725	518,168
Total Operating Budget	**6,316,866**	**6,685,341**	**6,861,493**	**6,703,560**	**6,923,198**
Funding Sources					
Transit Fund	6,316,866	6,685,341	6,861,493	6,703,560	6,923,198
Total Funding	**6,316,866**	**6,685,341**	**6,861,493**	**6,703,560**	**6,923,198**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
PW Ops Manager- Fleet/Transit/Airport	0.00	0.25	0.25	0.25	0.25
Transit Administrator	1.00	0.00	0.00	0.00	0.00
Transit Dispatcher	0.00	0.00	0.00	5.00	5.00
Transit Division Supervisor	0.00	1.00	1.00	1.00	0.00
Transit Division Manager	0.00	0.00	0.00	0.00	1.00
Transit Operator Coordinator	0.00	0.00	0.00	1.00	1.00
Transit Operations Manager	1.00	0.00	0.00	0.00	0.00
Transit Operator	24.00	24.00	24.00	24.00	24.00
Transit Safety & Training Coordinator	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**26.00**	**26.25**	**26.25**	**32.25**	**32.25**
Transit Operator	12.75	11.25	11.25	11.25	11.25
Part Time FTE	**12.75**	**11.25**	**11.25**	**11.25**	**11.25**
Total FTE	**38.75**	**37.50**	**37.50**	**43.50**	**43.50**

City of Davenport

FY 2027 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. Budgets subsequent to the FY 2024 budget reflect this change.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	88,348	0	0	0	0
Supplies & Services	138,176	0	0	0	0
Allocated Expenses	5,744	0	0	0	0
Total Operating Budget	**232,268**	**0**	**0**	**0**	**0**
Funding Sources					
Trust & Agency Fund	7,377	0	0	0	0
Road Use Tax Fund	224,891	0	0	0	0
Total Funding	**232,268**	**0**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
City Traffic Engineer	1.00	0.00	0.00	0.00	0.00
Full Time FTE	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of Davenport

FY 2027 Operating Budget

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

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 2027 budget reflects the elimination of a Signs and Signals Tech. The duties for this position will be performed by an outside professional service.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	649,702	819,173	774,740	824,740	794,669
Supplies & Services	85,549	102,137	150,400	150,400	165,700
Equipment	17,763	3,218	15,300	15,300	0
Allocated Expenses	1,068,822	1,067,665	1,269,997	1,269,997	1,090,153
Total Operating Budget	**1,821,836**	**1,992,193**	**2,210,437**	**2,260,437**	**2,050,522**
Funding Sources					
General Fund	141,521	142,276	185,000	185,000	0
Disaster Fund	1,558	3,363	0	0	0
Trust & Agency Fund	60,648	77,171	77,052	77,052	77,052
Road Use Tax Fund	1,618,109	1,769,383	1,948,385	1,998,385	1,973,470
Total Funding	**1,821,836**	**1,992,193**	**2,210,437**	**2,260,437**	**2,050,522**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Senior Signs and Signals Tech	4.00	4.00	4.00	4.00	4.00
Signs and Signals Supervisor	1.00	1.00	1.00	1.00	1.00
Signs and Signals Tech	3.00	3.00	3.00	2.00	2.00
Full Time FTE	**8.00**	**8.00**	**8.00**	**7.00**	**7.00**
Total FTE	**8.00**	**8.00**	**8.00**	**7.00**	**7.00**

City of Davenport

FY 2027 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. The FY 2027 budget reflects the elimination the Airport Manager position. The responsibilities for this position was consolidated into the new City Property and Lease Manager position located in the Revenue Division.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	120,438	121,488	129,637	129,637	0
Supplies & Services	140,408	128,307	145,099	144,942	211,842
Allocated Expenses	73,702	85,806	82,077	82,077	141,915
Total Operating Budget	**334,548**	**335,601**	**356,813**	**356,656**	**353,757**
Funding Sources					
Airport Fund	334,548	335,601	356,813	356,656	353,757
Total Funding	**334,548**	**335,601**	**356,813**	**356,656**	**353,757**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Airport Manager	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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	5,350	8,589	8,500	9,842	11,000
Total Operating Budget	**5,350**	**8,589**	**8,500**	**9,842**	**11,000**
Funding Sources					
Transload Fund	5,350	8,589	8,500	9,842	11,000
Total Funding	**5,350**	**8,589**	**8,500**	**9,842**	**11,000**

City of Davenport

FY 2027 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. Budgets subsequent to the FY 2024 budget reflect this change.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	963,614	0	0	0	0
Supplies & Services	8,443	0	0	0	0
Allocated Expenses	9,859	0	0	0	0
Total Operating Budget	**981,917**	**0**	**0**	**0**	**0**
Funding Sources					
General Fund	1,800	0	0	0	0
Trust & Agency Fund	63,855	0	0	0	0
Sewer Fund	96,434	0	0	0	0
ARPA Fund	55,516	0	0	0	0
Road Use Tax Fund	473,657	0	0	0	0
Local Option Sales Tax Fund	290,655	0	0	0	0
Total Funding	**981,917**	**0**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Public Works Director	1.00	0.00	0.00	0.00	0.00
Capital Manager	0.00	0.00	0.00	0.00	0.00
Real Estate Manager	1.00	0.00	0.00	0.00	0.00
GIS Administrator	1.00	0.00	0.00	0.00	0.00
PW Software Admin	0.00	0.00	0.00	0.00	0.00
Engineering Admin Manager	1.00	0.00	0.00	0.00	0.00
Design & Construction Coordinator	5.00	0.00	0.00	0.00	0.00
Landscape Design Architect	1.00	0.00	0.00	0.00	0.00
Construction Inspector	9.00	0.00	0.00	0.00	0.00
GIS Specialist	0.00	0.00	0.00	0.00	0.00
GIS Analyst	1.00	0.00	0.00	0.00	0.00
Full Time FTE	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Project Manager	0.00	0.00	0.00	0.00	0.00
Design & Construction Coordinator	1.00	0.00	0.00	0.00	0.00
Temporary Full Time FTE	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construction Inspector	0.00	0.00	0.00	0.00	0.00
Part Time FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**

PUBLIC WORKS ADMINISTRATION

Statement of Purpose

Public Works Administration is responsible for 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, engineering and capital projects, and development and neighborhood services programs and services. The division also ensures compliance with regulatory and professional accreditations.

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 the city's 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, engineering and capital projects, and development and neighborhood services 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Inbound Public Works Calls Received by Customer Experience Team	19,325	15,316	15,000	15,000
Number of Requests Entered by Customer Experience Team into City's Asset Management System	11,242	10,559	10,500	10,000
Number of Compliant APWA, AACE, and CRS Accreditation Standards*	446	525	525	525
Number of Safety and Training Topics covered by in-house staff through toolbox talks and other training delivered	40	49	60	60

***The number of compliant AACE and CRS Accreditation Standards was not available prior to FY 2025.**



PUBLIC WORKS ADMINISTRATION

Strategic Goals

Goal One

Provide employee training and development opportunities to promote an increased level of customer satisfaction and to improve the overall customer experience.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Inbound Public Works Calls Answered by Customer Experience Team	92.6%	93.6%	94.0%	95.0%
Average Public Works Customer Call Duration	0:01:35	0:01:50	0:01:25	0:01:25
Special Projects Assigned to Customer Experience Team Members	18	19	20	20

***These are all calls that do not go to voicemail**

Goal Two

Identify, adjust, and implement effective communication strategies, platforms, and methods to increase public communication and awareness.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Facebook Social Impressions on Posted Content	729K	1.95M	2.0M	2.05M
Number of Door-To-Door Direct Mailings/Outreach Focused on Customer Experience	9,672	6,477	6,500	6,500
Number of Individuals Subscribed to Snow Emergency Alerts	5,406	5,630	5,850	6,000

PUBLIC WORKS ADMINISTRATION

Goal Three

Promote a safe workplace and ensure agency regulatory compliance through measurement, analysis, corrective action, and targeted education.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Preventable Vehicle Incidents Identified	90	115	85	75
Number of Safety issues identified during field job audits*	0	0	100	80
Number of Safety and Training Topics covered by in-house staff through toolbox talks and other training delivery	40	56	60	60

***This is a new measure and data is not available prior to FY 2026.**

PUBLIC WORKS ADMINISTRATION

Strategic Projects

Strategic Projects

Project	Description
Job Safety Hazard Assessments	Develop Job Safety Hazard Assessments for Public Works, Development and Neighborhood Services, and Engineering and Capital Projects operational functions and incorporate into existing standard operating procedures. Assessments will be used as a part of the overall risk measurement and incident reduction process.
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.
Accreditation	Continuous maintenance, process improvement, and reporting necessary to meet the agency's mission and vision to provide efficient, reliable, professional, exceptional public service. 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).

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 to 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Number of Tasks Created for Facilities Maintenance Issues	7,989	7,587	10,000	10,000
Percentage of Tasks Requiring Contracted Services	2.8%	4.5%	1.0%	1.0%
Average Number of Tasks Responded to by Each FM Employee Per Year	888	843	1,100	1,100



FACILITIES MAINTENANCE

Strategic Goals

Goal One

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Employees Who Attend Job Specific Training	0	2	5	3
Number of Certifications Received from Training	0	2	5	3
Amount of Training Budget Spent on Employee Training	0	$1,950	$3,000	$2,000

Goal Two

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Tasks Requiring Contracted Services	2.8%	4.5%	1.0%	1.0%
Number of Tasks Received for Facilities Maintenance	7,989	7,587	10,000	8,000
Average Hourly Rate of Facilities Maintenance Employee as Compared to Contracted Employee	FM $52.51 Contract $132.50	FM $53.81 Contract $135.00	FM $53.00 Contract $140.00	FM $54.00 Contract $140.00

FACILITIES MAINTENANCE

Strategic Projects

Strategic Projects

Project	Description
City Facility Lighting	Continue improving lighting at city-owned facilities by installing LED bulbs and fixtures in all city facilities managed by the division.
Public Works Cameras	Add cameras to the parking lots on 46th Street and to the Marquette Public Works yard.
Skybridge	Replacement of Chillers and the North tower roof

WATER POLLUTION CONTROL PLANT

Statement of Purpose

The Water Pollution Control Plant (WPCP) treats domestic, commercial, and industrial wastewater. Treatment removes at least 95% of organic and total suspended solids, 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Million Gallons Wastewater Received Annually	8,270	7,869	9,000	9,000
Lbs./BOD Received Annually	12,245,864	11,674,508	13,140,000	13,140,000
Lbs./TSS Received Annually	11,465,635	12,630,437	13,586,030	13,586,030
Lbs./BOD Discharged Annually	433,170	411,618	525,430	525,430
Lbs./TSS Discharged Annually	517,644	595,524	600,491	600,491



WATER POLLUTION CONTROL PLANT

Strategic Goals

Goal One

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
CBOD Percent of Removal	96%	97%	96%	96%
TSS Percent of Removal	95%	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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
CBOD Maximum 30-Day Average Concentration	12 mg/L	7 mg/L	8 mg/L	8 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
TSS Maximum 30-Day Average Concentration	13 mg/L	10 mg/L	10 mg/L	10 mg/L

WATER POLLUTION CONTROL PLANT

Strategic Projects

Strategic Projects

Project	Description
Digester Upgrades	Work with Stanley Consultants, who were awarded the design contract for this project, to continue to move forward the HR Green Study that was conducted.
Long-Term Facility Master Planning	Update a prioritized replacement, repair, or refurbishment of equipment and implementation plan.
Blower Replacement	Removal and replacement of broken and inefficient aeration blowers for modern speed control units to save on electrical cost and retire out model units while enhancing process control and performance.
Bar Screen Project	Replaced existing Influent Bar Screen to the Headworks of the Treatment Facility. This first step of treatment has been compromised by the age and dysfunctional state of the existing unit.
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.

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 into sustainable lawn and garden products.

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Cubic Yards of Bio-Solids Processed into Landscape Products and Diverted from the Landfill	35,057	34,779	36,000	36,000
Cubic Yards of Yard Waste Received and Processed into Various Landscaping Products	83,100	71,955	80,000	80,000
Sales Revenue Generated from the Sale of Landscaping Products and the Drop Off of Yard Waste and Tree Debris	$765,645	$809,973	$815,000	$825,000



COMPOST

Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Cubic Yards of Compost Sold	15,082	20,758	18,000	20,000
Cubic Yards of Garden Soil Sold	3,881	4,810	4,000	5,000
Cubic Yards of Mulch Sold	4,515	5,169	5,000	5,500
Cubic Yards of Wood Chips Sold	680	572	1,000	800
Cubic Yards of Enhanced Top Soil Sold	1,089	1,400	1,400	1,800

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Sales of Products and Drop Off Fees	$795,393	$804,910	$815,000	$825,000
Investment in Marketing Compost Facility Products	$4,518	$7,398	$5,000	$6,500
Number of Retail Stores Selling Compost Facility Products	7	7	9	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 20234 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Equipment Operators That Currently Have Certification from the DNR	1	2	4	4
Training Budget Spent on Certifications	$1,105	$910	$3,500	$3,500

Strategic Projects

Strategic Projects

Project	Description
Improve Ventilation above "Pre-mix" Area for Better Winter Operations	Exhaust fans will remove the excessive moist air that is present during winter mixing operations. This will improve safety and reduce operational delays due to a lack of visibility. Fans have been ordered, waiting on roof girder repair so we can safely install new fans.
Floor/Trench Repair in our Composting Hall	Continue to implement a short-term solution to improve the functionality and longevity of the Compost aeration floor. 53 of the 96 aeration trenches have been retrofitted since 2023. This has significantly extended the lifespan of the current composting floor and improved operational problems caused by lost trench covers and poor airflow.

COMPOST

Strategic Projects

Project	Description
South Storage Pad expansion	The facility has a long-term, multi-year project of completing the main portion of the south storage lot to help alleviate congestion in our storage lot. The location will be prepared for asphalt application in FY 2026. This will increase the storage lot from 188,030 Square Feet to 226,030 Square Feet. This was pushed back from FY25 to accommodate construction of the new Flood Berm.
Curing Area blowers and probe layout improvement	With the completion of our long-term goal of constructing the curing aeration floor and adding a push wall last year, we now need to improve the layout of the curing pile blowers and temperature probes\wires to minimize tripping hazards and improve cleanliness.
Blower Gallery heating improvement	Improve heat distribution or add more furnaces in our blower galleries to prevent freezing of air ducts and water lines in the winter months. We struggle to keep the blower galleries above freezing temps when we have extended cold periods and need to address the problem.

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 1,300 miles of streets and alleys.

Core Services

- Conducts resurfacing of asphalt streets 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Tons of Asphalt Used (Paving)	6,420	5,359	6,000	6,000
Number of Service Requests Answered	4,277	2,659	2,500	2,500
Square Yards Concrete Patching Completed	6,270	4,223	5,500	5,500



STREET MAINTENANCE

Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Snow Events	5	12	15	15
Tons of Salt Used	7,857	7,265	13,000	13,000
Total Annual Snowfall (Inches)	31.5	11.2	32	32
Total Annual Cost of Plowing Activities	$1,640,815	$1,294,563	$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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Tons of Hot Mix Asphalt Placed	6,420	5,359	4,500	4,500
Cubic Yards of Concrete Poured	1,572	1,241	1,500	1,500
Number of Street Repair Requests Answered	211	187	200	200

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Pothole Tasks Completed	3,972	3,985	3,948	4,000
Number of Gravel Streets Bladed	50	67	50	50
Number of Joint Sealing Tasks Completed	192	124	200	200

Strategic Projects

Strategic Projects

Project	Description
Equipment Replacement	Replace the current ready-mix truck. Sell the two spray patchers and use the proceeds to purchase an additional Pro Patch pothole unit. Obtain a shoulder spreader attachment for placing rock, asphalt and backfill material.
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 when it pertain to Forestry.
- Directs plant health, stump site renovations, and participation in pest monitoring programs.
- Manages and conducts tree planting, prunes for public safety purposes, removes hazard tree, grinds stumps, and provides emergency response, pest control, and code enforcement.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Right-Of-Way Trees	11,696	11,739	11,796	11,864
Number of Parks Property Trees	13,381	13,425	13,450	13,575
Number of Vacant Sites in Right-Of-Way	20,138	20,164	20,058	20,106
Number of Remaining Ash Trees in Right-Of-Way	305	300	100	0



FORESTRY

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Requests for Service	709	769	700	700
Cubic Yards of Wood Chips	2,654	1,890	2,000	2,000
Cubic Yards of Brush Waste	4,430	9,490	4,500	4,990
Cubic Yards of Logs Disposed	2,180	4,930	2,300	2,630

Goal Two

Focus on reforestation efforts after the devastating losses of derecho of 2020, Emerald Ash Borer, record cold of 2019, prolonged flooding, and the recent drought of 2021.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Trees Planted – Right-of-Way	105	57	200	125
Trees Planted – City Facilities	50	146	200	125

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Abatement orders and Tree Inspections Completed	100	253	80	260
Non-Compliant Abatement and Tree Inspections not completed	8	20	10	30

Strategic Projects

Strategic Projects

Project	Description
Maintenance Program	In FY 2024 , the Forestry Division divided the city into 7 distinct zones and identified a preventative maintenance plan for established trees within the zones. This is a multiyear project and there is an ongoing effort to continue to address the trees in need of maintenance.

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 that support public health, comply with environmental regulations, and preserve natural resources.

Core Services

- Collects residential garbage, recycling, yard waste, and bulky waste.
- 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of all Materials Collected that are Diverted from the Landfill to be Recycled	20%	20%	22%	22%
Average Pounds of Garbage Collected Per Employee, Per Route (in Millions)	6.17	6.27	6.00	6.10
Number of Requests for Solid Waste Services Received	7,788	7,949	7,500	7,800



Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Average Number of Calendar Days it Takes to Complete an Environmental Clean-Up After Receiving Work Order	9	7	5	3
Percentage of Environmental Clean-Ups that are Owner-Complied	35%	22%	35%	45%
Number of Environmental Clean-Ups Assigned to Solid Waste	835	742	850	800

Goal Two

Increase community involvement in solid waste initiatives.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Special Events (Parades or Neighborhood Clean-Ups) Participated in Per Year	13	11	15	12
Number of Illegal Dumps Cleaned Up Per Year	349	425	250	250

SOLID WASTE

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Customers that Participate in Yard Waste Cart Program	7%	7%	8%	9%
Yard Waste Carts Delivered to New Participants	180	257	350	300
Revenue Generated from Yard Waste Cart Program	$99,887	$114,552	$120,000	$125,000

Strategic Projects

Strategic Projects

Project	Description
Garbage Cart Replacement	The garbage carts that were purchased when the city first started automated trash collection in 2006 are past the intended life expectancy. Solid waste is slowly replacing the original carts when they break or when the customer wants to exchange sizes.

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

- Cleans, inspects, maintains, and repairs the wastewater and stormwater collection systems.
- Responds to emergency situations and customer service requests for system service.
- Operates and maintains the city's nine sanitary and storm sewer pump/lift stations.
- Responds to flood management requests.
- Maintains and improves clean water conveyance system infrastructure.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Sewer Back-Up Responses	114	128	114	115
Number of Customer Service Requests Resolved	694	675	694	695
Number of Lane Miles Swept	9,763	7,323	9,700	9,800



SEWER MAINTENANCE

Strategic Goals

Goal One

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Sanitary Lines Cleaned	35.2%	35.7%	36.0%	36.0%
Percentage of Sanitary Lines Inspected	4.7%	4.7%	5.5%	6.0%
Number of SSOs	25	30	22	23

Goal Two

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Sanitary Pipes Repaired	30	38	40	40
Number of Sanitary Manholes Repaired or Replaced	84	72	60	75
Number of Storm Pipes Repaired	27	22	35	35
Number of Storm Structures Repaired or Replaced	113	88	120	120

Goal Three

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



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of After-Hours Responses	148	135	200	175
Cost of After-Hours Responses	$32,795	$27,624	$46,000	$39,000
Number of Snow Events	5	12	15	15

Strategic Projects

Strategic Projects

Project	Description
Refinement of Routine Maintenance Program	Create a risk-based prioritization model for maintenance of the sanitary sewer system.
Sewer Inspection Program Expansion	Deploy ATV-mounted CCTV inspection equipment to access sewer pipes and structures in remote areas of the city or within otherwise inaccessible easements.
Inaccessible Manhole Identification & Restoration	Locate, assess, and restore access to inaccessible or buried manholes within the sewer collection system.

FLEET MANAGEMENT

Statement of Purpose

The purpose of the Fleet Management Division is to maintain a 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 and operations.
- Purchases, manages, and distributes parts, janitorial products, office supplies, and fuel stocks.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Preventative Maintenance Tasks Completed	1,914	2,249	2,200	2,200
Number of Unscheduled Repairs Completed	3,362	3,470	2,800	3,000
Vehicles/Equipment Retired	51	50	50	50
Vehicles/Equipment Added	51	48	50	50



FLEET MANAGEMENT

Strategic Goals

Goal One

Reduce fuel consumption and maintenance costs.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Vehicle Miles Driven	3,847,082	3,879,566	3,800,000	3,800,000
Gallons of Fuel Used (Vehicles and Equipment)	655,643	658,879	650,000	650,000
Vehicle/Equipment Fleet Costs (Maintenance and Fuel)	$4,208,642	$4,000,447	$4,200,000	$4,200,000

Goal Two

Reduce the number of preventable vehicle and equipment accidents through operator engagement, telematics use, and post-accident review panels.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Accidents	138	144	115	125
Accident Cases Reviewed by Fleet (Parks and Public Works Only)	110	106	100	110
Number of Preventable Cases	73	85	70	70

FLEET MANAGEMENT

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Average Miles Driven Per Vehicle	6,296	6,051	6,000	6,000
Percentage of Odometer/Hour Meter Readings Monitored Remotely	70%	75%	90%	90%
Number of Telematics-Equipped Assets	378	388	400	415

Strategic Projects

Strategic Projects

Project	Description
Data Analytics and Management	Integrate telematics data to fleet management software to enhance data integrity and 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 to work towards right-sizing the fleet. 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. Quality over quantity focus has improved and increased vehicle and equipment availability.

TRANSIT

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 reduce accidents.

Core Services

- Operates fixed-route transit service, whereby 35-foot mass transit buses travel the city to arrive at fixed locations at fixed times all day long.
- Contracts out complementary ADA paratransit, a demand response service for those who are unable to use the fixed route service as required by the Americans with Disabilities Act.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Fixed Ridership Total	588,572	643,802	660,000	680,000
ADA Paratransit Ridership	64,553	109,966	115,000	125,000

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

TRANSIT

Strategic Goals

Goal One

Ensure that riders have the most up-to-date information on transit schedules in order to make transit plans easily and efficiently.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Visits to Bus Tracking Website	3,652	1,940	4,000	8,000
Number of Visits to City Website	25,561	28,917	30,000	33,000
Number of Visits to Bus Tracking App	1,702	2,611	4,000	8,000

Goal Two

Reduce the amount of diesel fuel use and increase the amount of savings in repair and maintenance costs by transitioning to electric buses when feasible.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Fuel Usage in Gallons	155,857	156,705	140,000	140,000
Number of Diesel Buses	21	21	17	17
Number of Electric Buses	0	0	4	4

Goal Three

Continue to increase the amount of advertising posted on the inside of City buses and bus shelters.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Advertisement Revenue	$54,785	$55,973	$58,000	$90,000

Strategic Projects

Strategic Projects

Project	Description
Schedule Optimization	Deploy more efficient driver schedules to cover existing service to reduce overtime labor costs
Fareboxes	Begin the process to determine what the next series of fareboxes will look like and how they will be implemented
Route Study	Update and optimize the transit system to provide transit access to areas of the city that have expanded and reduce redundant or duplicative service
Passenger Education	Increase passenger education of the ETA SPOT system that shows bus route information, bus location, real-time bus arrival/department 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

- Implements and maintains traffic signals, street lights, and signage.
- Examines signal timing to ensure proper traffic flow.
- Provides input during the design process of traffic signal and signage installation projects.
- Establishes and maintains temporary traffic control measures for in-house operations and emergencies.
- Maintains priority pavement markings.
- Provides 24/7 service to ensure public safety.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Traffic Signal Indications Changed	97	113	90	100
Tasks completed for Roadway Lighting Repairs	239	299	250	200
Tasks for Intersection Operational Issues Completed	657	846	600	600
Crosswalks and Arrows Painted	498	371	450	450
Sign/Support Repairs	1,076	1,050	800	1,000



SIGNS & SIGNALS

Strategic Goals

Goal One

Implement upgrades to existing sign, lighting, and signal infrastructure.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Upgrade City Streetlights To LED	7	24	15	15
Retired round poles and U channel Sign Supports	33	41	25	25
Signal Indications Upgraded to LED	20	12	15	15

Goal Two

Provide necessary, current, and relevant training to Signs & Signals Techs through in-house and outside training sessions to keep up-to-date on new codes, technological advancement, and troubleshooting techniques. (Number represents the compiled training sessions of all individuals in the Signs and Signals Division.)



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
International Municipal Signal Association Training Sessions	9	9	8	4
Vendor Training	4	4	8	4
In-House	5	4	6	5

SIGNS & SIGNALS

Goal Three

Through preventative maintenance and inspection, be proactive in our service by replacing assets that are out of compliance, missing or on the verge of failure.



Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Replaced Faded Signs	122	223	200	200
Intersections Inspected or added to the Preventative Maintenance Program	83	20	150	210
Replaced Faded Signs on Signal Mast Arms	19	17	10	15

Strategic Projects

Strategic Projects

Project	Description
Signal Inspection Program	Develop an implementation plan for a signal inspection program which will act as a precursor for a preventative maintenance program.
Cartegraph Organization	Add all necessary elements to Cartegraph to allow for consistent and accurate record keeping. Materials, activities, assets and verbiage used when inputting tasks should all be updated to make data and metric retrieval more streamlined.
Materials Consolidation	Reduce the variety of sign posts and hardware currently used.

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Annual Aircraft Operations	$50,850	$50,850	$50,850	$50,850
Revenue from Fuel Sales	$31,662	$34,808	$45,000	$50,000
Revenue from Hangar Leases	$147,547	$170,094	$170,094	$170,094



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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Infrastructure Projects Complete	1	1	1	2

Goal Two

Ensure T-hanger space is occupied.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percent of Hangars Full	97.6%	100.0%	100.0%	100.0%

Strategic Projects

Strategic Projects

Project	Description
Taxiway C Reconstruction	Reconstruct Taxiway C, the primary access taxiway to the south hangars and the fuel farm, to better serve arriving and departing aircraft as well as aircraft movements around the airport.
Funding Opportunities	Leverage local funding to maximize state and federal grants for the continued improvements to the airport's infrastructure.



This page is intentionally blank.

Engineering & Capital Projects

MAJOR SERVICES

- Provide professional engineering for infrastructure and traffic control
- 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
- Creates and manages multi-year infrastructure planning processes
- Identifies and applies for federal and state grant opportunities
- Program management of the Capital Improvement Plan



PERSONNEL SUMMARY

FULL TIME

35.25

WORK PLAN ITEMS

- Complete the Main Street Landing project
- Complete the Duck Creek Sewer Extension project connecting W Locust and I-280 to the city sewer system
- Begin construction of the S. Concord bridge over the Canadian Pacific Kansas City Railroad
- Flood mitigation projects implementation
- Multi-modal system expansion & construction

THE CITY OF DAVENPORT IOWA | USA

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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Administration	410,580	722,349	705,650	715,098	718,069	1.76%
Engineering Design	386,365	845,706	1,109,900	1,102,900	1,094,916	-1.35%
ROW Management	396,176	739,575	751,697	741,697	773,729	2.93%
Traffic Engineering	338,329	666,447	598,568	598,568	611,623	2.18%
Construction	880,892	1,690,884	2,069,460	2,083,728	2,148,873	3.84%
Clean Water	357,368	533,815	781,892	781,892	824,329	5.43%
Total	**2,769,710**	**5,198,776**	**6,017,167**	**6,023,883**	**6,171,539**	**2.57%**
By Object						
Employee Expense	2,347,001	4,172,948	4,921,702	4,929,470	4,985,109	1.29%
Supplies & Services	236,454	634,666	664,925	646,373	664,925	0.00%
Capital Outlay	0	2,534	3,000	20,500	3,000	0.00%
Allocated Expenses	186,254	388,628	427,540	427,540	518,505	21.28%
Total	**2,769,710**	**5,198,776**	**6,017,167**	**6,023,883**	**6,171,539**	**2.57%**
By Fund						
General	8,349	31,339	63,600	63,600	38,600	-39.31%
Trust & Agency	112,009	191,075	52,606	52,606	88,812	68.82%
Sewer	357,038	1,139,462	1,378,849	1,378,849	1,492,054	8.21%
Clean Water	357,368	538,162	788,392	788,392	830,829	5.38%
Road Use Tax	1,423,289	2,487,541	2,882,788	2,896,736	2,948,622	2.28%
Local Option Sales Tax	440,724	677,883	750,957	750,957	772,622	2.88%
ARPA	70,933	133,313	99,975	92,743	0	-100.00%
Total	**2,769,710**	**5,198,776**	**6,017,167**	**6,023,883**	**6,171,539**	**2.57%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Administration	0.00	4.00	3.00	3.00	3.00	0.00
Engineering Design	0.00	6.25	6.25	6.25	6.25	0.00
ROW Management	0.00	5.00	5.00	5.00	5.00	0.00
Traffic Engineering	0.00	2.00	2.00	2.00	2.00	0.00
Construction	0.00	15.00	16.00	16.00	16.00	0.00
Clean Water	0.00	3.00	3.00	3.00	3.00	0.00
Total FTE	**0.00**	**35.25**	**35.25**	**35.25**	**35.25**	**0.00**

City of Davenport
FY 2027 Operating Budget

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

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	377,205	614,254	575,529	575,529	588,640
Supplies & Services	22,520	91,726	105,050	114,498	105,050
Allocated Expenses	10,854	16,369	25,071	25,071	24,379
Total Operating Budget	**410,580**	**722,349**	**705,650**	**715,098**	**718,069**
Funding Sources					
General Fund	8,149	25,738	26,250	26,250	26,250
Trust & Agency Fund	6,634	13,267	0	0	0
Sewer Fund	60,931	118,500	111,056	111,056	112,435
Clean Water Fund	0	4,347	6,500	6,500	6,500
Road Use Tax Fund	113,673	241,555	276,179	285,627	280,102
Local Option Sales Tax Fund	221,193	318,942	285,665	285,665	292,782
Total Funding	**410,580**	**722,349**	**705,650**	**715,098**	**718,069**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
City Engineer	0.00	1.00	1.00	1.00	1.00
Collections Systems Project Manager	0.00	1.00	0.00	0.00	0.00
Engineering & Capital Projects Director	0.00	1.00	1.00	1.00	1.00
Landscape Design Architect	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**0.00**	**4.00**	**3.00**	**3.00**	**3.00**
Total FTE	**0.00**	**4.00**	**3.00**	**3.00**	**3.00**

City of Davenport
FY 2027 Operating Budget

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

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	344,131	713,126	933,746	933,746	921,236
Supplies & Services	414	24,510	35,000	28,000	35,000
Allocated Expenses	41,820	108,070	141,154	141,154	138,680
Total Operating Budget	**386,365**	**845,706**	**1,109,900**	**1,102,900**	**1,094,916**
Funding Sources					
General Fund	200	5,601	37,350	37,350	12,350
Trust & Agency Fund	28,238	68,126	0	0	0
Sewer Fund	19,875	46,198	52,600	52,600	57,950
Road Use Tax Fund	338,052	725,781	1,019,950	1,012,950	1,024,616
Total Funding	**386,365**	**845,706**	**1,109,900**	**1,102,900**	**1,094,916**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant City Engineer	0.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	1.00	1.00	1.00	1.00
Civil Engineer II	0.00	2.00	2.00	2.00	2.00
Engineering Design and Project Manager	0.00	1.00	1.00	1.00	1.00
Engineering Process Coordinator	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**0.00**	**6.00**	**6.00**	**6.00**	**6.00**
Intern	0.00	0.25	0.25	0.25	0.25
Part Time FTE	**0.00**	**0.25**	**0.25**	**0.25**	**0.25**
Total FTE	**0.00**	**6.25**	**6.25**	**6.25**	**6.25**

City of Davenport
FY 2027 Operating Budget

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

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	366,584	665,419	682,656	682,656	692,582
Supplies & Services	6,801	12,412	15,000	5,000	15,000
Allocated Expenses	22,791	61,744	54,041	54,041	66,147
Total Operating Budget	**396,176**	**739,575**	**751,697**	**741,697**	**773,729**
Funding Sources					
Trust & Agency Fund	15,023	30,482	0	0	0
Sewer Fund	124,335	221,468	288,390	288,390	289,014
Road Use Tax Fund	169,995	323,765	227,305	217,305	241,717
Local Option Sales Tax Fund	86,823	163,860	236,002	236,002	242,998
Total Funding	**396,176**	**739,575**	**751,697**	**741,697**	**773,729**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
GIS Administrator	0.00	1.00	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00	1.00	1.00
ROW Manager	0.00	1.00	1.00	1.00	1.00
Utility Services Inspector	0.00	2.00	2.00	2.00	2.00
Full Time FTE	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
Total FTE	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	164,842	309,764	317,026	317,026	323,964
Supplies & Services	160,586	322,929	249,875	249,875	249,875
Allocated Expenses	12,901	33,754	31,667	31,667	37,784
Total Operating Budget	**338,329**	**666,447**	**598,568**	**598,568**	**611,623**
Funding Sources					
Trust and Agency Fund	7,509	15,144	13,764	13,764	13,764
Road Use Tax Fund	304,682	605,039	511,953	511,953	521,191
Local Option Sales Tax Fund	26,138	46,264	72,851	72,851	76,668
Total Funding	**338,329**	**666,447**	**598,568**	**598,568**	**611,623**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Traffic Engineer Manager	0.00	1.00	1.00	1.00	1.00
City Traffic Engineer	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total FTE	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**

City of Davenport
FY 2027 Operating Budget

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

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. The FY 2027 budget reflects the transition of a temporary Construction Project Manager to a permanent Construction Project Manager

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	861,188	1,635,637	2,012,252	2,020,020	2,058,788
Supplies & Services	2,804	25,269	19,000	8,000	19,000
Equipment	0	2,534	3,000	20,500	3,000
Allocated Expenses	16,900	27,444	35,208	35,208	68,085
Total Operating Budget	**880,892**	**1,690,884**	**2,069,460**	**2,083,728**	**2,148,873**
Funding Sources					
Trust & Agency Fund	54,605	64,056	38,842	38,842	75,048
Sewer Fund	151,897	753,295	926,803	926,803	1,032,655
ARPA Fund	70,933	133,314	99,975	92,743	0
Road Use Tax Fund	496,887	591,401	847,401	868,901	880,996
Local Option Sales Tax Fund	106,570	148,818	156,439	156,439	160,174
Total Funding	**880,892**	**1,690,884**	**2,069,460**	**2,083,728**	**2,148,873**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Construction Inspector	0.00	9.00	9.00	9.00	9.00
Construction Project Manager	0.00	4.00	5.00	5.00	6.00
Construction Division Manager	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**0.00**	**14.00**	**15.00**	**15.00**	**16.00**
Construction Project Manager	0.00	1.00	1.00	1.00	0.00
Temporary Full Time FTE	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
Total FTE	**0.00**	**15.00**	**16.00**	**16.00**	**16.00**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	233,051	234,748	400,493	400,493	399,899
Supplies & Services	43,329	157,819	241,000	241,000	241,000
Allocated Expenses	80,988	141,248	140,399	140,399	183,430
Total Operating Budget	**357,368**	**533,815**	**781,892**	**781,892**	**824,329**
Funding Sources					
Clean Water Fund	357,368	533,815	781,892	781,892	824,329
Total Funding	**357,368**	**533,815**	**781,892**	**781,892**	**824,329**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Clean Water Manager	0.00	1.00	1.00	1.00	1.00
Urban Conservationist	0.00	2.00	2.00	2.00	2.00
Full Time FTE	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total FTE	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Projects Managed	72	98	68	81
Value of Projects Managed	$40,896,368	$52,440,608	$66,961,503	$63,464,982
Right-of-Way Permits Issued	1,573	1,759	1,795	1,775
E-plan Projects Reviewed	242	207	195	200
Number of Speed Studies Performed	75	52	50	50
Acres of Green Infrastructure & Prairie Maintained	175	178	200	200

ENGINEERING & CAPITAL PROJECTS



Strategic Goals

Goal One

Develop, track, and implement a plan to reconstruct and repair residential streets using contracted services.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Segments Tracked	90	96	102	107
Number of Segments Completed	9	13	8	10
Value of Segments Completed	$3,463,091	$5,101,374	$3,651,111	$3,914,000

Goal Two

Create and implement a sanitary sewer improvement plan that removes inflow and infiltration (I&I) from the collection system per the Iowa DNR consent decree.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Sewer Projects Ongoing	7	9	7	5
Value of I&I Removal Projects	$6,566,815	$3,538,971	$3,262,237	$5,685,000

ENGINEERING & CAPITAL PROJECTS

Goal Three

Improve the efficiency of projects designed in-house.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Projects Designed by Staff	17	23	15	18
Average Staff Hours per Project	250	200	225	225

Goal Four

Improve the percentage of projects that coordinate public infrastructure construction with private utilities.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Plans Sent to Utility Companies During Preliminary Design	30%	29%	25%	25%
Plans Sent to Utility Companies During Final Design	100%	100%	100%	100%
Responses Received from Utility Companies	85%	85%	90%	90%
Utility Coordination Meeting – Prior to Construction	100%	100%	100%	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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
New Traffic Signals	1	0	0	5
New Traffic Calming Measures	14	11	14	10
Re-Timed Traffic Signals	2	2	10	10
Reduction of Speeds on Neighborhood Streets (MPH)	8.5	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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Snapshot Water Quality and Other Monitoring Events Held	11	10	11	13
St. Ambrose UMRC Studies Completed	1	1	1	2
St. Ambrose UMRC Student Participation	122	153	122	130
Number of Grants Secured	6	7	6	5

ENGINEERING & CAPITAL PROJECTS

Strategic Projects

Strategic Projects

Project	Description
Main Street Landing/Destination Iowa	Continue moving forward with construction activities for all components of the program. The project is estimated to be completed by Q4 2026.
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 Q3 2026.
Downtown Overlay Projects	Complete construction activities for the 4th Street project by the end of Q4 2026
S. Concord Bridge over Canadian Pacific Kansas City Railroad	Begin construction activities in Q2 2027 with completion scheduled at the end of Q4 2028.
Flood Mitigation | Transportation Projects	Have two of the five construction projects completed by the end of Q4 2026 and the remaining three projects by Q4 2027.

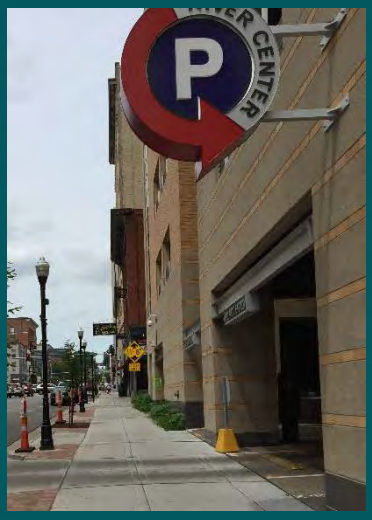


This page is intentionally blank.

Development & Neighborhood Services

MAJOR SERVICES

- City code inspections and enforcement
- Administration of rental inspections
- Planning and zoning review and approval
- Building permitting and inspection
- Downtown residential and business parking services and enforcement
- Provide staff and technical support to Plan & Zoning Commission, Zoning Board of Adjustment, Historic Preservation Commission, and Design Review Board



PERSONNEL SUMMARY

FULL TIME

28.0

WORK PLAN ITEMS

- Investigate grants for flood prone property acquisition
- Perform an analysis of the Parking Fund to identify opportunities to stabilize and grow the fund
- Update the future land use map to incorporate the new Duck Creek sanitary sewer interceptor

THE CITY OF DAVENPORT IOWA | USA

Development and Neighborhood Services Department
Operating Budget Summary

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Neighborhood Services Administration	295,887	319,876	338,398	338,398	349,762	3.36%
Inspections	1,162,784	1,194,988	1,286,444	1,305,796	1,335,582	3.82%
Parking	675,389	668,206	820,022	819,658	843,939	2.92%
Code Enforcement	993,241	1,110,154	1,177,727	1,177,727	1,216,764	3.31%
Planning and Development	379,056	447,164	559,036	559,036	559,267	0.04%
Total	**3,506,357**	**3,740,388**	**4,181,627**	**4,200,615**	**4,305,314**	**2.96%**
By Object						
Employee Expense	2,578,997	2,693,584	3,076,661	3,076,661	3,152,051	2.45%
Supplies & Services	534,752	595,748	632,627	651,615	632,627	0.00%
Allocated Expenses	392,608	451,056	472,339	472,339	520,636	10.23%
Total	**3,506,357**	**3,740,388**	**4,181,627**	**4,200,615**	**4,305,314**	**2.96%**
By Fund						
General	2,064,662	2,263,199	2,363,628	2,382,980	2,483,662	5.08%
Trust & Agency	764,115	807,963	893,144	893,144	888,921	-0.47%
Parking	677,580	669,226	821,022	820,658	844,939	2.91%
Local Option Sales Tax	0	0	103,833	103,833	87,792	-15.45%
Total	**3,506,357**	**3,740,388**	**4,181,627**	**4,200,615**	**4,305,314**	**2.96%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 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	3.75	3.75	3.75	3.75	0.00
Code Enforcement	9.00	9.00	9.00	9.00	9.00	0.00
Planning and Development	3.00	3.00	4.00	4.00	4.00	0.00
Total FTE	**28.50**	**27.00**	**28.00**	**28.00**	**28.00**	**0.00**

City of Davenport
FY 2027 Operating Budget

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

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	292,382	308,114	326,398	326,398	337,762
Supplies & Services	3,505	11,762	12,000	12,000	12,000
Total Operating Budget	**295,887**	**319,876**	**338,398**	**338,398**	**349,762**
Funding Sources					
General Fund	209,260	231,787	247,937	247,937	258,824
Trust & Agency Fund	84,436	87,069	89,461	89,461	89,938
Parking Fund	2,191	1,020	1,000	1,000	1,000
Total Funding	**295,887**	**319,876**	**338,398**	**338,398**	**349,762**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
DNSD Analyst	0.00	0.00	1.00	1.00	1.00
Management Analyst I	1.00	1.00	0.00	0.00	0.00
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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	848,095	826,822	932,207	932,207	969,444
Supplies & Services	189,207	243,912	227,880	247,232	227,880
Allocated Expenses	125,482	124,254	126,357	126,357	138,258
Total Operating Budget	**1,162,784**	**1,194,988**	**1,286,444**	**1,305,796**	**1,335,582**
Funding Sources					
General Fund	885,114	917,376	966,114	985,466	1,017,370
Trust & Agency Fund	277,670	277,612	320,330	320,330	318,212
Total Funding	**1,162,784**	**1,194,988**	**1,286,444**	**1,305,796**	**1,335,582**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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 2027 Operating Budget

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

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	153,954	130,217	211,686	211,686	210,931
Supplies & Services	326,592	323,070	372,597	372,233	372,597
Allocated Expenses	194,843	214,919	235,739	235,739	260,411
Total Operating Budget	**675,389**	**668,206**	**820,022**	**819,658**	**843,939**
Funding Sources					
Parking Fund	675,389	668,206	820,022	819,658	843,939
Total Funding	**675,389**	**668,206**	**820,022**	**819,658**	**843,939**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	3.00	3.00	3.00	3.00
Part Time FTE	**4.50**	**3.00**	**3.00**	**3.00**	**3.00**
Total FTE	**5.25**	**3.75**	**3.75**	**3.75**	**3.75**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	912,839	1,029,032	1,095,684	1,095,684	1,127,867
Supplies & Services	12,252	11,891	13,400	13,400	13,400
Allocated Expenses	68,150	69,231	68,643	68,643	75,497
Total Operating Budget	**993,241**	**1,110,154**	**1,177,727**	**1,177,727**	**1,216,764**
Funding Sources					
General Fund	717,032	799,147	830,178	830,178	869,858
Trust & Agency Fund	276,209	311,007	347,549	347,549	346,906
Total Funding	**993,241**	**1,110,154**	**1,177,727**	**1,177,727**	**1,216,764**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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
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	2.00	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 2027 Operating Budget

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

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	371,728	399,398	510,686	510,686	506,047
Supplies & Services	3,196	5,113	6,750	6,750	6,750
Allocated Expenses	4,132	42,653	41,600	41,600	46,470
Total Operating Budget	**379,056**	**447,164**	**559,036**	**559,036**	**559,267**
Funding Sources					
General Fund	253,256	314,889	319,399	319,399	337,610
Trust & Agency Fund	125,800	132,275	135,804	135,804	133,865
Local Option Sales Tax Fund	0	0	103,833	103,833	87,792
Total Funding	**379,056**	**447,164**	**559,036**	**559,036**	**559,267**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Development Planning Administrator	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	1.00	2.00	2.00	2.00
Planner III	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**
Total FTE	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Number of Complaints Addressed	12,977	11,525	13,200	13,500
Total Planning and Floodplain Cases Administered	826	598	900	950
Total Building Permits Issued	9,099	6,479	9,300	9,500
Total Number of Rentals Inspected	2,222	2,201	2,600	2800
Total Number of Building Inspections	9,046	8,639	9,000	9,500

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of CEU Trainings Offered	99	100	60	110
Total Number of Attendees at All Trainings	135	120	220	130

Goal Two

Increase the number of online permits and payments.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Online Permits	3,847	6,479	4,000	4,700
Number of Online Payments Made	3,847	6,479	4,000	4,700

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Notice and Orders Sent	8,609	8,153	8,900	9,000
Number of Abatements	3,982	3,270	5,900	6,000
Number of Stop Work Orders Issued	28	35	50	60
Number of HPC, DRB, ZBA and P&Z Cases	87	83	100	120
Total Re-Inspections	7,590	7,033	7,500	7,700

Strategic Projects

Strategic Projects

Project	Description
Zoning Code Analysis	Continue auditing the existing code adopted in 2019 to ensure effective relevant zoning ordinances are in place.
Evaluate Online Building Permit and Plan Review Platform	Review the online building permit platform ensuring it meets the needs of applicants and staff.
Parking Fund Analysis	Collaborate with revenue management, parking enforcement, and external partners to identify and assess opportunities for stabilizing the Parking Fund while driving sustainable growth.
Flood Property Acquisition	Review grants for flood prone property acquisition on South Concord.
Continue 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 development.

Police

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

196.0

WORK PLAN ITEMS

- Construct a Police auxiliary site
- Investigate the development of an Eastern Iowa Police Academy
- Develop a strategic plan for City-owned cameras
- Procure and deploy license plate reader technology to assist with investigations

THE CITY OF DAVENPORT IOWA | USA

Davenport Police Department
Operating Budget Summary

Operating Summary: The primary sources of funding for the Davenport Police Department are the General Fund and the Trust & Agency Fund. Within the Police Department, employee expenses represent the largest cost center, which accounts for 89% of the total operating budget. The FY 2027 budget reflects the addition of a Digital Forensic Supervisor position and a Crime Analyst Supervisor position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Police Administration	4,672,711	4,772,576	4,212,047	4,681,109	4,533,098	7.62%
School Crossing Guards	131,916	153,257	151,570	151,570	151,570	0.00%
Police Patrol	17,467,140	17,090,149	18,254,565	18,261,760	18,844,916	3.23%
Criminal Investigations	5,341,142	5,253,877	5,724,549	5,724,549	5,882,885	2.77%
Police Services	3,993,042	4,115,090	4,777,104	4,797,645	4,961,095	3.85%
Crime Analytics	222,387	52,877	0	0	0	N/A
Special Forfeitures & Seizures	66,891	165,234	0	670,870	0	N/A
Total	**31,895,229**	**31,603,060**	**33,119,835**	**34,287,503**	**34,373,564**	**3.79%**
By Object						
Employee Expense	27,029,430	26,885,027	29,214,923	29,214,923	30,169,683	3.27%
Supplies & Services	2,741,456	2,569,977	1,964,266	3,131,543	2,024,266	3.05%
Capital Outlay	158,910	237,760	129,692	129,392	229,692	77.11%
Allocated Expenses	1,965,433	1,910,296	1,810,954	1,811,645	1,949,923	7.67%
Total	**31,895,229**	**31,603,060**	**33,119,835**	**34,287,503**	**34,373,564**	**3.79%**
By Fund						
General	22,489,639	22,534,814	23,376,129	24,125,678	24,432,820	4.52%
Trust & Agency	8,567,169	8,464,872	9,276,371	9,276,371	9,373,409	1.05%
Justice Crime Analytics Grant	222,387	52,877	0	0	0	N/A
Department of Justice CESF Grant	19,408	0	0	0	0	N/A
Special Public Safety	0	0	229,516	300,516	229,516	0.00%
ARPA	361,905	331,776	0	317,419	0	N/A
Local Option Sales Tax	234,721	218,721	237,819	267,519	337,819	42.05%
Total	**31,895,229**	**31,603,060**	**33,119,835**	**34,287,503**	**34,373,564**	**3.79%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Police Administration	6.00	6.00	6.00	6.00	6.00	0.00
Police Patrol	115.00	115.00	118.00	118.00	118.00	0.00
Criminal Investigations	37.00	37.00	35.00	35.00	35.00	0.00
Police Services	36.00	36.00	36.00	37.00	37.00	1.00
Crime Analytics	1.00	1.00	0.00	0.00	0.00	0.00
Total FTE	**195.00**	**195.00**	**195.00**	**196.00**	**196.00**	**1.00**

City of Davenport

FY 2027 Operating Budget

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

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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,048,839	1,104,333	1,106,445	1,106,445	1,128,527
Supplies & Services	2,082,905	2,135,920	1,618,956	2,087,627	1,678,956
Equipment	158,910	121,835	129,692	129,392	229,692
Allocated Expenses	1,382,057	1,410,488	1,356,954	1,357,645	1,495,923
Total Operating Budget	**4,672,711**	**4,772,576**	**4,212,047**	**4,681,109**	**4,533,098**
Funding Sources					
General Fund	3,750,764	3,910,493	3,670,863	3,721,806	3,900,515
Trust & Agency Fund	305,913	311,586	299,235	299,235	290,634
Department of Justice CESF Grant Fund	19,408	0	0	0	0
Special Public Safety Fund	0	0	4,130	75,130	4,130
ARPA Fund	361,905	331,776	0	317,419	0
Local Option Sales Tax Fund	234,721	218,721	237,819	267,519	337,819
Total Funding	**4,672,711**	**4,772,576**	**4,212,047**	**4,681,109**	**4,533,098**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Business Analyst	1.00	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 Comms. & Logistics Manager	1.00	1.00	1.00	1.00	1.00
Sr. Administrative Assistant	1.00	1.00	1.00	1.00	1.00
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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	131,916	153,257	151,570	151,570	151,570
Total Operating Budget	**131,916**	**153,257**	**151,570**	**151,570**	**151,570**
Funding Sources					
General Fund	131,916	153,257	151,570	151,570	151,570
Total Funding	**131,916**	**153,257**	**151,570**	**151,570**	**151,570**

City of Davenport

FY 2027 Operating Budget

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

Program Description: The Patrol Division provides patrol functions to ensure safety in the City of Davenport. The division consists of three patrol shifts, the K-9 Unit, Traffic Safety Unit, as well as field training officers. The FY 2027 budget reflects the elimination of a Crime Analyst position and a NIBIN Gun Analyst position and the addition of a Gun Crime Analyst position and a Crime Analyst Supervisor position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	16,764,014	16,595,720	17,767,365	17,767,365	18,357,716
Supplies & Services	211,405	73,612	102,200	109,395	102,200
Allocated Expenses	491,721	420,818	385,000	385,000	385,000
Total Operating Budget	**17,467,140**	**17,090,150**	**18,254,565**	**18,261,760**	**18,844,916**
Funding Sources					
General Fund	12,125,644	11,886,738	12,429,695	12,436,890	12,943,454
Special Public Safety Fund	0	0	152,210	152,210	152,210
Trust & Agency Fund	5,341,496	5,203,412	5,672,660	5,672,660	5,749,252
Total Funding	**17,467,140**	**17,090,150**	**18,254,565**	**18,261,760**	**18,844,916**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Community Services Specialist	2.00	2.00	2.00	2.00	2.00
Crime Analyst	0.00	0.00	1.00	0.00	0.00
Crime Analyst Supervisor	0.00	0.00	0.00	1.00	1.00
Gun Crime Analyst	0.00	0.00	0.00	1.00	1.00
NIBIN Gun Analyst	1.00	1.00	1.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Corporal	17.00	17.00	19.00	19.00	19.00
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	**115.00**	**115.00**	**118.00**	**118.00**	**118.00**
Total FTE	**115.00**	**115.00**	**118.00**	**118.00**	**118.00**

City of Davenport

FY 2027 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. The FY 2027 budget reflects the elimination of a Police Officer position and the addition of Police Coropal position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	5,279,476	5,198,717	5,666,009	5,666,009	5,824,345
Supplies & Services	11,082	6,540	6,540	6,540	6,540
Allocated Expenses	50,584	48,620	52,000	52,000	52,000
Total Operating Budget	**5,341,142**	**5,253,877**	**5,724,549**	**5,724,549**	**5,882,885**
Funding Sources					
General Fund	3,687,467	3,617,840	3,922,710	3,922,710	4,046,759
Special Public Safety Fund	0	0	52,303	52,303	52,303
Trust & Agency Fund	1,653,675	1,636,037	1,749,536	1,749,536	1,783,823
Total Funding	**5,341,142**	**5,253,877**	**5,724,549**	**5,724,549**	**5,882,885**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Corporal	7.00	7.00	5.00	5.00	6.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Officer	22.00	22.00	22.00	22.00	21.00
Police Sergeant	5.00	5.00	5.00	5.00	5.00
Full Time FTE	**37.00**	**37.00**	**35.00**	**35.00**	**35.00**
Total FTE	**37.00**	**37.00**	**35.00**	**35.00**	**35.00**

City of Davenport
FY 2027 Operating Budget

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

Program Description: The Police Services Division is comprised of the Records, Identification, Training and Crime Prevention Bureaus. These bureaus are responsible for records management, crime scene technicians, latent print examinations, evidence management, School Resource Officers (SRO) and the Community Impact Team (CIT). The division also oversees CALEA accreditation, recruitment and training. The FY 2027 budget reflects the elimination of the Lead Police Services Generalist position and the addition of a Lead Police Services Generalist & Certified Court Interpreter position. Also, a new Digital Forensics Technician Supervisor position was created which added one additional FTE to the Division.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	3,830,137	3,981,715	4,675,104	4,675,104	4,859,095
Supplies & Services	152,629	103,005	85,000	105,541	85,000
Allocated Expenses	10,276	30,371	17,000	17,000	17,000
Total Operating Budget	**3,993,042**	**4,115,090**	**4,777,104**	**4,797,645**	**4,961,095**
Funding Sources					
General Fund	2,726,957	2,801,252	3,201,291	3,221,832	3,390,522
Special Public Safety Fund	0	0	20,873	20,873	20,873
Trust & Agency Fund	1,266,085	1,313,838	1,554,940	1,554,940	1,549,700
Total Funding	**3,993,042**	**4,115,090**	**4,777,104**	**4,797,645**	**4,961,095**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Crime Scene Technician	5.00	5.00	5.00	5.00	5.00
Digital Forensic Technician	1.00	1.00	1.00	1.00	1.00
Digital Forensic Tech Supvr	0.00	0.00	0.00	1.00	1.00
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 Srvs Generalist	1.00	1.00	1.00	0.00	0.00
Ld Police Srvs Gen & Cert Ct Int	0.00	0.00	0.00	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	**36.00**	**36.00**	**36.00**	**37.00**	**37.00**
Total FTE	**36.00**	**36.00**	**36.00**	**37.00**	**37.00**

City of Davenport

FY 2027 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. Beginning with the FY 2026 budget the Crime Analyst position transferred to the Patrol Division.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	106,963	4,543	0	0	0
Supplies & Services	84,629	48,334	0	0	0
Allocated Expenses	30,795	0	0	0	0
Total Operating Budget	**222,387**	**52,877**	**0**	**0**	**0**
Funding Sources					
Justice Crime Analytics Grant	222,387	52,877	0	0	0
Total Funding	**222,387**	**52,877**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Crime Analyst	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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	66,891	49,309	0	670,870	0
Capital Outlay	0	115,925	0	0	0
Total Operating Budget	**66,891**	**165,234**	**0**	**670,870**	**0**
Funding Sources					
General Fund	66,891	165,234	0	670,870	0
Total Funding	**66,891**	**165,234**	**0**	**670,870**	**0**

POLICE ADMINISTRATION

Statement of Purpose

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

Core Services

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

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Crimes Reported in The Annual Incident-Based Crime Index Part A (incidents) + B (arrests)	16,009	15,895	16,000	16,500
Number of Community Meetings and Events Where Community Impact Team (CIT) Personnel Were Present to Foster Positive Impact	375	433	450	460
Number of Calls for Service	95,340	94,954	95,000	95,500
Percent of Calls for Service that Were Officer Initiated	30.3%	35.7%	38.0%	40.0%

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Crime Index Part A (Incidents)	12,937	10,481	13,000	13,000
Number of Analytical Products Created to Identify Persons or Places to Focus Proactive Resources *	665	584	730	750
Newly Recognized Good Neighbor Groups	19	26	15	15
Total Cumulative Good Neighbor Groups	125	157	165	170

***FY25 & future no longer includes products produced by National Guard Analysts housed within the department.**

POLICE ADMINISTRATION

Goal Two

Promote opportunities to enhance staff wellness and professional development.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percent of Sworn Officers Passing Annual Fitness Testing – Compared to Those Who Participated	92.6%	95.2%	95.0%	95.0%
Percent of Sworn Officers Participating in Annual Fitness Testing – Compared to All Sworn Officers	76.2%	86.3%	88.0%	90.0%
Scheduled Hours Per Officer of In-Service Training (IST)	52	48	48	48
Percent of Officers Who Also Serve as Internal Trainers (Field Training Officer, IST Instructors, etc.)	31.8%	40.1%	40.0%	40.0%

Goal Three

Dedicate resources toward recruitment and retention of personnel.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percent of Operational Strength (Sworn Authorized Vs. Sworn Actual Personnel)	94.6%	88.0%	90.0%	90.0%
Percent of Sworn Staff with 10+ Years of Service	46.2%	48.9%	50.0%	50.0%
Number of Applicants that met Minimum Qualifications for Police Officer	234	245	250	250

POLICE ADMINISTRATION

Strategic Projects

Strategic Projects

Project	Description
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 an ongoing plan which identifies priority locations for future deployment and addresses replacement of technology as it reaches end of life.
Strategic Recruiting Plan	Collaborate with partner organizations to develop and implement a strategic recruitment plan to increase regional engagement for the recruitment of qualified applicants to the department.
Police Auxiliary Site	Construction of auxiliary building to increase capacity for long-term evidentiary and property storage. This location will also be used to store additional police equipment needed for special events.

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 and issues citations to promote traffic safety.
- Investigates allegations of criminal activity and arrests suspects when probable cause exists.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Response to Calls for Service	84,588	83,792	84,000	84,000
Adult Arrests	5,629	6,597	6,000	5,500
Juvenile Arrests	414	413	400	400
Traffic Citations	7,222	6,905	7,000	7,500

These statistics are for the Patrol Division only



POLICE PATROL

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Participation Rate of Patrol Personnel in Department-Provided Law Enforcement Specific Supervisor Training	95%	90%	100%	100%
Initiatives Developed and Implemented to Increase Employee Wellness	2	1	1	1
Number of Times the Patrol Back-Fill Process is Utilized	107	33	30	25

Goal Two

Enhance critical incident/civil disorder response.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Participating Agencies (Mobile Field Force)	11	10	11	12
Joint Civil Disorder Trainings	4	4	6	6
DPD Personnel Attended Trainings	10	16	16	16

POLICE PATROL

Goal Three

Enhance Traffic Safety initiatives.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Educational/Awareness Initiatives	20	35	40	40
O.W.I. Charges	205	290	295	300
Sworn Traffic Safety Unit Personnel	5	4	5	6
Drug Recognition Expert Evaluations	6	6	8	10

Strategic Projects

Strategic Projects

Project	Description
Division Staffing Improvements	Determine effectiveness of temporary patrol schedule implemented in FY2026 for permanent adoption. Implement an effective schedule and staffing requirements, followed by research on effective beat re-alignment and staff deployment to maximize staffing efficiency as well as employee wellness.
Officer Development	Develop and implement a rotational assignment within the Traffic Safety Unit as a model process to expand rotational spots to other Divisions for increased officer development and satisfaction.

CRIMINAL INVESTIGATIONS

Statement of Purpose

The purpose of the Criminal Investigations 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Sworn Personnel in Division	31	30	34	38
Cases Assigned	1,844	1,712	2,000	2,200
Search Warrants	954	1,069	1,200	1,400



CRIMINAL INVESTIGATIONS

Strategic Goals

Goal One

Reduce gun-related violent crimes.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Shootings	108	90	83	75
Gun-Related Homicide Incidents	5	3	2	0
Non-Fatal Shootings	21	20	15	12
Firearms Seized	409	391	425	440

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Davenport Strengths Institute (DSI) Graduates (Division Personnel)	1	0	1	2
Individual Detectives Attending Investigations-Related Training	20	20	34	38
Different Investigations-Related Training Topics/Courses Attended by Detectives	17	16	20	24

CRIMINAL INVESTIGATIONS

Goal Three

Increase technology acquisition and deployment to assist with criminal investigations.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
License Plate Readers (LPR) – Fixed Sites	2	7	12	25
Quick-Deploy LPRs	0	1	1	1
Neighborhood Cameras	11	11	11	14
New Camera Registry Program Locations	50	20	50	75

Strategic Projects

Strategic Projects

Project	Description
Policy Update	Review and update Criminal Investigations Division policies to align with best practices.
Personnel Development	Identify and host investigations training from outside vendors and develop and initiate internal investigations training to increase the knowledge of investigative resources, techniques, and processes.
License Plate Reader Technology Deployment	Determine funding availability, complete procurement and deploy license plate reader (LPR) cameras to enhance investigations
Camera Registry Program Participation	Identify viable methods to improve awareness of the camera registry program to increase participation by residential and business owners

SERVICES DIVISION

Statement of Purpose

The Services Division includes the Crime Prevention, Identification, Records, and Training Bureaus, personnel, and accreditation management. The principal function of the Services Division is to enhance the efficient and effective operation of the department by providing services in the above fields.

Core Services

- Crime Prevention Bureau | Encompasses the Community Impact Team (CIT), School Resource Officers (SRO), and mental health co-responder services in partnership with Vera French.
- Records Bureau | Reviews and examines reports for quality control while processing report content according to National Incident Based Reporting System (NIBRS). Ensures documents are properly stored and secured. Intake and processing of FOIA requests. Serves as first point of contact for the public in non-emergency requests for service.
- Training Bureau | Provides pre- and post-academy training and in-service training which facilitates both ILEA mandatory training as well as other areas identified. Facilitates firearms training, qualifications, and range management. Coordinates the use of our facilities by other area agencies and arranges outside training hosted at the Davenport PD.
- Identification Bureau | Provides an overview of operations concerning latent prints, crime scene processing and evidence collection, digital computer forensics, and property and evidence storage and disposal.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Mental Health Submissions	346	872	950	1,100
Items Disposed of by Property & Evidence (P&E)	35,167	30,205	31,000	32,000
Calls for Service Handled by SROs at Davenport Community School District	419	261	375	390

SERVICES DIVISION

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

Strategic Goals

Goal One

Increase training opportunities to both internal and external participants.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
External Training Courses Hosted	6	10	10	10
SRO Relationship Building Interactions (Mediation, Home Visit, Handle with Care, Other Outreach)	459	521	550	575
Training Hours for Identification Bureau Personnel (Hours/Year)	53.5	66.5	84.0	90.0

Goal Two

Evidence Processing (Comp Forensics / P&E disposal / Latent Prints / NIBIN)

Performance measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Computer Forensic Unit Items Examined	469	586	480	600
Latent Prints IDs	121	116	165	165
NIBIN Casings Entered	145	150	135	125

Goal Three

Increase process efficiency to assist the public in reporting and obtaining information promptly.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Online Reports Submitted by the Public	3,780	3,350	3,800	4,000
Average Completion Time (Days) In Responding to FOIA Requests	4.2	4.4	4.1	4.0
Just FOIA and In-Person Requests (Provide Citizens With 24/7 Electronic Reporting and Information Request Systems)	3,713	2,932	3,000	3,100

Strategic Projects

Strategic Projects

Project	Description
Develop Regional Police Academy	Conduct research for the development of an Eastern Iowa Police Academy. Determine the operational requirements needed to administer the regional police academy.
ALICE Training	Collaborate with the Davenport Community School District to have all school trained on ALICE procedures along with reunification training.
Public Facing Dashboard	Create and implement a public facing dashboard that allows citizens to obtain crime information along with status updates on reported cases.



This page is intentionally blank.

Fire

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

137.0

WORK PLAN ITEMS

- Upgrade the storm siren system
- Review and update the commercial inspection plan
- DFD recruitment & communications enhancements
- Secure funding for the replacement of the hazmat response vehicle
- Develop a mentoring program to improve the transition 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 93% of the department's budget used for employee expenses.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Fire Administration	628,746	652,860	658,398	666,210	677,964	2.97%
Fire Prevention	615,249	619,744	591,037	591,337	609,422	3.11%
Hazardous Materials	250,353	248,700	222,927	230,051	229,443	2.92%
Fire Suppression	19,983,093	20,114,489	20,054,735	20,153,283	20,530,568	2.37%
Maintenance & Resources	509,116	436,121	486,550	485,580	521,550	7.19%
Fire & EMS Training	497,931	536,141	528,979	541,679	700,760	32.47%
Total	**22,484,487**	**22,608,055**	**22,542,626**	**22,668,140**	**23,269,707**	**3.23%**
By Object						
Employee Expense	21,110,924	21,287,170	21,173,149	21,273,149	21,713,638	2.55%
Supplies & Services	573,389	582,418	620,607	639,841	674,117	8.62%
Capital Outlay	216,348	207,109	188,500	187,080	291,500	54.64%
Allocated Expenses	583,827	531,358	560,370	568,070	590,452	5.37%
Total	**22,484,487**	**22,608,055**	**22,542,626**	**22,668,140**	**23,269,707**	**3.23%**
By Fund						
General	15,179,340	15,431,545	15,193,273	15,320,207	15,909,855	4.72%
Trust & Agency	7,128,247	7,000,947	7,177,353	7,177,353	7,084,852	-1.29%
Disaster	0	7,623	0	0	0	N/A
Local Option Sales Tax	176,900	167,940	172,000	170,580	275,000	59.88%
Total	**22,484,487**	**22,608,055**	**22,542,626**	**22,668,140**	**23,269,707**	**3.23%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 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	127.00	(1.00)
Fire & EMS Training	2.00	2.00	2.00	2.00	3.00	1.00
Total FTE	**137.00**	**137.00**	**137.00**	**137.00**	**137.00**	**0.00**

City of Davenport

FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	485,503	500,684	483,128	483,128	493,212
Supplies & Services	51,327	61,017	89,050	96,862	89,050
Equipment	1,500	1,154	1,500	1,500	1,500
Allocated Expenses	90,416	90,005	84,720	84,720	94,202
Total Operating Budget	**628,746**	**652,860**	**658,398**	**666,210**	**677,964**
Funding Sources					
General Fund	471,672	493,650	514,940	522,752	535,475
Trust & Agency Fund	157,074	159,210	143,458	143,458	142,489
Total Funding	**628,746**	**652,860**	**658,398**	**666,210**	**677,964**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	0.00	0.00	0.00	0.00
Management Analyst II	0.00	1.00	1.00	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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	582,086	584,821	554,737	554,737	570,422
Supplies & Services	10,228	11,775	13,500	13,800	13,500
Allocated Expenses	22,935	23,148	22,800	22,800	25,500
Total Operating Budget	**615,249**	**619,744**	**591,037**	**591,337**	**609,422**
Funding Sources					
General Fund	437,822	448,999	420,623	420,923	437,974
Trust & Agency Fund	177,427	170,745	170,414	170,414	171,448
Total Funding	**615,249**	**619,744**	**591,037**	**591,337**	**609,422**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	196,660	198,710	182,977	182,977	187,293
Supplies & Services	19,686	15,871	5,950	13,074	5,950
Equipment	14,948	14,847	15,000	15,000	15,000
Allocated Expenses	19,059	19,272	19,000	19,000	21,200
Total Operating Budget	**250,353**	**248,700**	**222,927**	**230,051**	**229,443**
Funding Sources					
General Fund	189,489	187,337	162,704	169,828	169,029
Trust & Agency Fund	60,864	61,363	60,223	60,223	60,414
Total Funding	**250,353**	**248,700**	**222,927**	**230,051**	**229,443**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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 2027 Operating Budget

Department: Davenport Fire Department
Program: Fire Suppression
Fund(s): General, 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 2027 budget reflects the elimination of a Firefighter position. The funding for this position was transferred to the Training Division to support the addition of a Fire Lieutenant position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	19,460,604	19,603,117	19,567,118	19,667,118	19,911,951
Supplies & Services	211,793	205,371	205,617	205,585	220,617
Equipment	199,900	191,108	172,000	170,580	275,000
Allocated Expenses	110,796	114,893	110,000	110,000	123,000
Total Operating Budget	**19,983,093**	**20,114,489**	**20,054,735**	**20,153,283**	**20,530,568**
Funding Sources					
General Fund	13,190,253	13,447,932	13,198,983	13,298,951	13,719,811
Trust & Agency Fund	6,615,940	6,490,993	6,683,752	6,683,752	6,535,757
Disaster Fund	0	7,623	0	0	0
Local Option Sales Tax Fund	176,900	167,941	172,000	170,580	275,000
Total Funding	**19,983,093**	**20,114,489**	**20,054,735**	**20,153,283**	**20,530,568**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Fire Chief	0.00	1.00	0.00	0.00	0.00
Assistant Chief - Operations	0.00	0.00	1.00	1.00	1.00
District Chief - Operations	1.00	0.00	0.00	0.00	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	54.00
Firefighter/Engineer	33.00	33.00	33.00	33.00	33.00
Full Time FTE	**128.00**	**128.00**	**128.00**	**128.00**	**127.00**
Total FTE	**128.00**	**128.00**	**128.00**	**128.00**	**127.00**

City of Davenport

FY 2027 Operating Budget

Department: Davenport Fire Department
Program: Maintenance & Resources
Fund(s): General

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	194,991	184,136	202,500	201,530	237,500
Allocated Expenses	314,125	251,985	284,050	284,050	284,050
Total Operating Budget	**509,116**	**436,121**	**486,550**	**485,580**	**521,550**
Funding Sources					
General Fund	509,116	436,121	486,550	485,580	521,550
Total Funding	**509,116**	**436,121**	**486,550**	**485,580**	**521,550**

City of Davenport

FY 2027 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. The FY 2027 budget reflects the addition of a Fire Lieutenant position. This position was created through the elimination of a Firefighter position in the Fire Suppression Division. Also, a Fire District Chief was eliminated and an Assistant Chief - Operations position was added.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	386,070	399,837	385,189	385,189	550,760
Supplies & Services	85,364	104,248	103,990	108,990	107,500
Equipment	0	0	0	0	0
Allocated Expenses	26,497	32,056	39,800	47,500	42,500
Total Operating Budget	**497,931**	**536,141**	**528,979**	**541,679**	**700,760**
Funding Sources					
General Fund	380,989	417,506	409,473	422,173	526,016
Trust & Agency Fund	116,942	118,635	119,506	119,506	174,744
Total Funding	**497,931**	**536,141**	**528,979**	**541,679**	**700,760**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	0.00	0.00	0.00	1.00	1.00
Assistant Chief - Operations	0.00	0.00	0.00	1.00	1.00
Fire District Chief	1.00	1.00	1.00	0.00	0.00
Full Time FTE	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**
Total FTE	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**

FIRE ADMINISTRATION

Statement of Purpose

The purpose of the Fire Administration Division is to provide vision and direction to all divisions within the department. The mission of the department is to align its goals to the adopted city council goals and objectives to meet the community's public safety expectations and needs. Additionally, the Fire Administration Division supports the professional development of 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Facebook Impressions	1.54M	2.03M	2.00M	2.04M
Number of Firefighters Per 1,000 Population	1.32	1.32	1.32	1.32
Projects Implemented as Recommended by the Most Recent Accreditation	12/17	12/17	16/17	16/17

***The department will be going through the re-accreditation process in spring/summer 2026 and will not have recommendations until the process is complete.**



FIRE ADMINISTRATION

Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Calls for Fire-Related Incidents	332	396	330	350
EMS Fast Track (Urgent)	10,311	9,092	10,500	11,000
EMS Non-Fast Track	6,906	6,734	6,500	6,500
Other Calls	3,227	4,272	3,500	4,150
Total Calls for Service	20,076	20,496	21,500	22,000

Goal Two

Maintain accreditation status.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Implement Formal Program Appraisals	8	8	8	8
Prepare Monthly Call Processing Times in Accordance with CPSE Guidelines	36	36	36	36
Maintain Open Communication Through Reoccurring Management Meetings	13	14	15	15
Percentage of Recommendations from Accreditation Completed	71%	71%	94%	96%

***The department will be going through the re-accreditation process in spring/summer 2026 and will not have recommendations until the process is complete.**

FIRE ADMINISTRATION

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Facility Investments	$92K	$120K	$175K	$200K
Equipment Investments	$193K	$212K	$100K	$150K
Apparatus Investments	$245K	$950K	$950K	$2.8M

Strategic Projects

Strategic Projects

Project	Description
Accreditation	Maintain accreditation status to ensure 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 services to the City of Davenport. Explore additional technology-based EMS services in coordination with governmental and private partners.
Succession Planning	Develop and implement a department succession plan for administration.

FIRE PREVENTION BUREAU

Statement of Purpose

The purpose 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 the county attorney and other outside agencies to pursue criminal charges when appropriate.
- Maintains and enforces best practices, codes, and standards using National Fire Protection Association (NFPA) and International Fire Code (IFC).
- Oversees Tactical Emergency Medical Service (TEMS) and dually-sworn arson investigator personnel.
- Educates all firefighters 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Assigned Commercial Inspections Completed Annually	100%	100%	100%	100%
Hours of Public Education Completed (Estimate)	23,533	27,175	23,000	24,000
Smoke Alarms Installed Annually	31	133	40	50
Car Seats Installed Annually	24	10	25	25

FIRE PREVENTION BUREAU

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

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Targeted Contacts with Juveniles Identified to Be At-Risk	3	11	5	10
Classroom Interactions*	5,232	5,451	6,350	6,350
Community Interactions*	10,043	9,400	13,000	13,000
Coordinated Assessment Program Referrals	3	5	3	5

***Interactions refers to the number of people in attendance**

FIRE PREVENTION BUREAU

Goal Two

Implement a community-wide Carbon Monoxide (CO) alarm installation program while continuing the smoke detector installation program.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
CO Alarm Installations*	0	26	15	20
Feedback Forms Completed	2	2	20	20
CO Alarms Requested*	0	26	15	20
Smoke Alarms Installed Annually	31	133	40	50

***The CO alarms program was paused in FY 2024 due to lack of grant funding and program resumed in FY 2025 with additional funds granted.**

Goal Three

Maintain child passenger safety program certifications.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Certified Technicians Meeting Installation Standards	11	9	11	11
Hours Allocated for Technicians to Meet Educational Requirements*	26	11	26	27
Number of Seats Installed	24	10	25	25

***Educational requirements are required to be completed every two years.**

FIRE PREVENTION BUREAU

Strategic Projects

Strategic Projects

Project	Description
Hydrant Testing	Achieve 50% compliance regarding private hydrant testing for commercial occupancies.
Commercial Inspection Planning	Continue the evaluation of the inspection plan to ensure quality of data collected and completeness of inspections.
Succession Planning	Continue to coordinate succession planning for the Fire Prevention Bureau and fire investigation specialists.
Community Feedback	Improve methods to seek community feedback of fire prevention programs by using door hangers and public education programs.

HAZARDOUS MATERIALS

Statement of Purpose

The purpose of the Hazardous Materials (HAZMAT) 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Annual HAZMAT Inspections*	1,481	2,855	1,500	2,300
HAZMAT Permits Issued	433	437	470	470
Annual HAZMAT Incidents	209	180	250	250
Annual HAZMAT Training Hours	2,340	2,040	2,300	2,300
Outreach Training Hours	264	103	400	300

***Inspections occur biennially with there being a greater number of inspections in even number years**



HAZARDOUS MATERIALS

Strategic Goals

Goal One

Provide adequate equipment and support vehicle for a HAZMAT response team capable of responding to incidents on local, regional and state levels.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 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 Weapons of Mass Destruction (WMB) Team	55,857 mi^2	55,857 mi^2	55,857 mi^2	55,857 mi^2
Annual Hazmat Incidents	209	180	250	250

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Host Iowa HAZMAT Taskforce Training Classes	0	0	1	1
71st Civil Support Training (State WMD Teams)	3	3	3	3
Attendees for National Level Hazmat Specific Trainings	6	3	5	5
Business Partnership Training Events (I.E., Canadian Pacific, Kraft, Lyondell- Basell, Hawkins)	0	2	1	1

HAZARDOUS MATERIALS

Goal Three

Train with outside business partners and related facilities.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Update Job Performance Requirements (JPR's) for Operations	4	4	4	4
Update JPR's for Technicians	13	13	13	13
Annual HAZMAT Training Hours	2,340	2,040	2,300	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 near its end-of-life.
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 and Emergency Management 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Dispatched Incidents	20,076	20,462	21,500	22,000
Average Number of Dispatched Incidents Per Fire Company	2,349	2,423	2,526	2,585
Average Turn-Out Time of Fire Suppression Incidents (Dispatch to En Route; Target is <60 Seconds)	0:00:57	0:01:03	0:00:56	0:01:00
Average Time of Dispatched Fire Suppression Incidents (Call Created to Arrival; Benchmark is Under 7:00 Minutes)	0:05:03	0:05:02	0:05:15	0:05:10

FIRE SUPPRESSION

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

Strategic Goals

Goal One

Respond to an increase in call volume while maintaining response times.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Calls for Service	20,076	20,496	21,500	22,000
Average Daily Call Volume	55	56	58	60
Average Dispatch to Arrival Time (All Calls)	0:04:41	0:04:59	0:04:40	0:04:35
Call Processing Time	0:01:42	0:01:34	0:01:45	0:01:40

Goal Two

Maintain and revise the fire apparatus replacement schedule.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Adjust Acquisition Schedule	$0	$0	$950K/ Engine	$950K/ Engine
Average Age of Reserve Support Apparatus	20.5 years	21.5 years	22 years	20 years

FIRE SUPPRESSION

Goal Three

Increase training opportunities to maintain efficient and effective fire suppression units.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Company Training Hours	7,221	5,555	7,000	7,000
Driver/Operator Training Hours	3,415	3,253	2,800	2,800
Officer Training Hours	974	1,044	1,500	1,500
Training Center Total Man-Hours	243	461	475	475

Strategic Projects

Strategic Projects

Project	Description
Apparatus Deployment	Continue to analyze the apparatus deployment model to best meet community needs by optimizing response times as our community grows.
Equipment Replacement	Leverage program appraisals to help identify departmental needs and implement replacement strategies according to industry standards.
Incident Response Reduction	Work with external partners to prioritize and reduce unnecessary emergency responses

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
In-House Testing and Certification of SCBA Units	100%	100%	100%	100%
In-House Testing and Repair of Fire Hoses	100%	100%	100%	100%
Maintenance of Storm Siren Alerting System (# Of Functional Sirens)	11	11	11	11



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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Firefighters Qualified to Perform In-House Building Maintenance	40	37	45	45
Annual Testing of Firefighting Equipment	100%	100%	100%	100%
In-House Maintenance and Repair of Stations	50%	40%	60%	60%
Firefighters Qualified to Perform Vehicle Maintenance	15	16	20	20

Goal Two

Maintain adequate staffing to repair fire suppression equipment.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Maintain Six Trained Hose Technicians	100%	100%	100%	100%
Maintain Nine Certified Technicians for SCBA Equipment	66%	66%	100%	100%
In-House Maintenance and Repair of Firefighting Equipment	95%	95%	95%	95%

FIRE MAINTENANCE & RESOURCES

Goal Three

Maintain functional firefighting and rescue equipment to applicable NFPA standards.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Total Firehose on Inventory	59,000ft	59,500ft	60,000ft	60,000ft
Maintain Full Capacity of Hose/Nozzle Equipment	90%	95%	100%	100%
Recertify and Maintain SCBA Repair Equipment to Full Capacity	100%	100%	100%	100%
Pass Rates of Pump and Ladder Tests	90%	100%	100%	100%

Strategic Projects

Strategic Projects

Project	Description
Storm Sirens	Continue to maintain current storm sirens to best meet the needs of the community.
Maintenance Plan	Maintain an efficient replacement plan for firehouse generators and building infrastructure.
Professional Development	Complete training and certifications required for hose, SCBA maintenance, vehicle maintenance, and station maintenance.

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Department-Wide Training Hours	21,673	18,650	23,000	23,000
Multi-Agency Training Man-Hours (PD, Auto-Aid, Industry)	600	579	1,250	1,000
Percentage of Firefighters that Meet or Exceed State Standards	100%	100%	100%	100%
Number of Certified Paramedics	64	69	65	70



FIRE TRAINING

Strategic Goals

Goal One

Maintain optimal staffing with corresponding certifications.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
New Personnel Completing New Recruit Academies	12	9	10	8
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 to establish a baseline competency in training for fire suppression and rescue operations.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Individuals Completing 1410 Training*	0	61	135	135
Percentage of Companies Exceeding Standards	83%	100%	100%	100%
Number of Evolution Training Series Completed (Of 13 total in the 1410 Series)**	1	1	2	2

*In fiscal year 2024, department priorities were focused on the completion and opening of the new station 3, training and implementation of new record management (RMS) and inspections software, the acquisition of new EMS equipment including delivery of defibrillators which included required training, and other various departmental training.
**Adjusted to show the number of evolutions completed rather than the number in the series.

FIRE TRAINING

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Officer Training (Of 47)	974	1,044	1,500	1,500
Driver/Engineer Training (Of 33)	3,415	3,253	2,800	2,800
Company Training (Of 135)	7,221	5,555	7,500	7,500
Hazmat Training (Of 135)	1,370	2,040	2,400	2,400

Strategic Projects

Strategic Projects

Project	Description
Succession Planning	Coordinate with Human Resources to create and implement a documented career pathway that shows requirements for promotional opportunities as recommended in the department's strategic plan.
Training Facility	Improvements to burn building as well as the acquisition and updating of training props.
NFPA 1410 Drills	Continue the implementation/improvement 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	Explore and develop a mentoring program that will improve the transition to a new position following a promotion.



This page is intentionally blank.

Parks & Recreation

MAJOR SERVICES

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



PERSONNEL SUMMARY

FULL TIME

110.42

WORK PLAN ITEMS

- Establish a Davenport Parks & Recreation Foundation to support operations and capital projects
- Investigate options to improve park security and reduce vandalism
- Develop and execute a fundraising campaign to replace the Emeis clubhouse
- Junior Theatre transition to new facility

THE CITY OF DAVENPORT IOWA | USA

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, three aquatics centers, one outdoor sports complex, one indoor ice arena, one performing arts center, and over 30 miles of recreational trails. The Parks and Recreation Department provides numerous recreational services including indoor ice activities, baseball, flag football, and lacrosse. This Department is funded from a variety of sources to maintain over 3,000 acres of park land and provide passive and active recreational opportunities for the community. Approximately 61% of the budget comes from the General Fund and Trust and Agency Fund. Approximately 26% of the department's budget accounts for the operation of the city's three public golf courses through an enterprise fund.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Parks & Recreation Admin.	2,262,389	1,894,699	1,164,436	1,584,275	1,170,077	0.48%
Golf Course Operation	2,262,188	2,222,525	2,234,557	2,313,664	2,473,800	10.71%
Parks Operations	2,350,359	2,421,054	2,559,684	2,560,270	2,902,294	13.38%
Recreation Programs	2,077,175	2,159,894	2,172,179	2,022,586	2,164,547	-0.35%
Self-Sustaining Programs	246,196	(44)	0	0	0	N/A
River's Edge	969,078	868,459	795,218	795,218	803,269	1.01%
Total	**10,167,385**	**9,566,587**	**8,926,074**	**9,276,013**	**9,513,987**	**6.59%**
By Object						
Employee Expense	5,355,871	5,290,559	5,455,783	5,308,903	5,787,604	6.08%
Supplies & Services	2,061,634	2,252,739	2,364,206	2,480,565	2,533,011	7.14%
Capital Outlay	1,520,340	969,854	149,000	531,060	149,000	0.00%
Allocated Expenses	1,229,540	1,053,435	957,085	955,485	1,044,372	9.12%
Total	**10,167,385**	**9,566,587**	**8,926,074**	**9,276,013**	**9,513,987**	**6.59%**
By Fund						
General	4,293,275	4,334,062	4,476,366	4,397,764	4,786,139	6.92%
Trust & Agency	848,396	873,896	959,006	849,265	985,101	2.72%
Golf Course Operating	2,350,786	2,316,509	2,336,098	2,415,488	2,576,993	10.31%
Youth Sports	183,847	203,807	210,386	287,218	213,485	1.47%
Local Option Sales Tax	148,907	142,701	149,000	148,636	149,000	0.00%
ARPA	1,373,096	827,153	0	382,424	0	N/A
River's Edge	969,078	868,459	795,218	795,218	803,269	1.01%
Total	**10,167,385**	**9,566,587**	**8,926,074**	**9,276,013**	**9,513,987**	**6.59%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Parks & Recreation Admin.	7.27	7.08	7.83	7.83	7.83	0.00
Golf Course Operation	20.39	20.39	20.39	19.39	19.39	(1.00)
Parks Operations	31.41	29.89	29.89	29.89	33.63	3.74
Recreation Programs	40.08	39.32	39.32	39.32	39.32	0.00
Self-Sustaining Programs	25.20	0.00	0.00	0.00	0.00	0.00
River's Edge	11.02	10.25	10.25	10.25	10.25	0.00
Total FTE	**135.37**	**106.93**	**107.68**	**106.68**	**110.42**	**2.74**

City of Davenport

FY 2027 Operating Budget

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

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 2027 budget reflects the elimination of an Administrative Assistant and the addition of a Park & Recreation Assistant.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	585,957	726,255	782,842	795,010	782,235
Supplies & Services	148,805	175,372	210,600	235,847	201,600
Equipment	1,431,496	886,796	60,000	442,424	60,000
Allocated Expenses	96,131	106,276	110,994	110,994	126,242
Total Operating Budget	**2,262,389**	**1,894,699**	**1,164,436**	**1,584,275**	**1,170,077**
Funding Sources					
General Fund	615,234	736,382	813,991	847,504	833,472
Trust & Agency Fund	125,399	177,537	188,904	192,523	173,412
Local Option Sales Tax Fund	60,062	59,643	60,000	60,000	60,000
ARPA Fund	1,373,096	827,153	0	382,424	0
Golf Course Fund	88,598	93,984	101,541	101,824	103,193
Total Funding	**2,262,389**	**1,894,699**	**1,164,436**	**1,584,275**	**1,170,077**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Park & Recreation Assistant	0.00	0.00	0.00	1.00	1.00
Community Outreach & Experience Manager	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	1.00	1.00	1.00	1.00
Senior Clerk	0.00	1.00	1.00	1.00	1.00
Sr Parks Manager - Administration	0.00	1.00	1.00	1.00	1.00
Full Time FTE	**3.00**	**5.00**	**5.00**	**5.00**	**5.00**
Clerks	2.77	2.08	2.08	2.08	2.08
Parks Communications Assistant	0.00	0.00	0.75	0.75	0.75
Safety & Training Officer	0.75	0.00	0.00	0.00	0.00
Senior Clerk	0.75	0.00	0.00	0.00	0.00
Part Time FTE	**4.27**	**2.08**	**2.83**	**2.83**	**2.83**
Total FTE	**7.27**	**7.08**	**7.83**	**7.83**	**7.83**

City of Davenport

FY 2027 Operating Budget

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

Program Description: The Golf Course Division is responsible for operating municipal golf courses for the purpose of providing a major recreational service to the community and promoting tourism within the bi-state area. The Golf Course Division has responsibility over the city's three municipal golf courses: Duck Creek, Emeis, and Red Hawk. The FY 2027 budget reflects the elimination a Golf Course Manager / First Tee Director. The duties for this position were transfered to an outside professional service.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,052,355	1,038,781	993,945	936,367	1,111,805
Supplies & Services	724,711	756,183	870,650	1,007,335	942,650
Allocated Expenses	485,122	427,561	369,962	369,962	419,345
Total Operating Budget	**2,262,188**	**2,222,525**	**2,234,557**	**2,313,664**	**2,473,800**
Funding Sources					
Golf Course	2,262,188	2,222,525	2,234,557	2,313,664	2,473,800
Total Funding	**2,262,188**	**2,222,525**	**2,234,557**	**2,313,664**	**2,473,800**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	0.50	0.50	0.50	0.50	0.50
Senior Golf Manager	0.00	1.00	1.00	1.00	1.00
Superintendent of Revenue Facilities	1.00	0.00	0.00	0.00	0.00
Turf Technician	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**4.50**	**4.50**	**4.50**	**4.50**	**4.50**
Golf Course Mgr/First Tee	1.00	1.00	1.00	0.00	0.00
Temporary Full Time FTE	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**
PT Supporting Staff	13.23	14.89	14.89	14.89	14.89
Part Time FTE	**13.23**	**14.89**	**14.89**	**14.89**	**14.89**
Seasonal Laborer	1.66	0.00	0.00	0.00	0.00
Seasonal FTE	**1.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**20.39**	**20.39**	**20.39**	**19.39**	**19.39**

City of Davenport
FY 2027 Operating Budget

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

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 2027 budget reflects the addition of a Maintenance Specialist, four part time Park Attendants, and one part time Horticultural Labor. The added positions will provided services to the new Main Street Landing recreational area.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,494,621	1,521,935	1,677,429	1,677,429	1,905,268
Supplies & Services	464,302	521,911	486,900	487,850	585,205
Equipment	88,844	83,058	89,000	88,636	89,000
Allocated Expenses	302,592	294,150	306,355	306,355	322,821
Total Operating Budget	**2,350,359**	**2,421,054**	**2,559,684**	**2,560,270**	**2,902,294**
Funding Sources					
General Fund	1,865,071	1,919,792	2,024,328	2,025,278	2,326,029
Trust & Agency Fund	396,444	418,204	446,356	446,356	487,265
Local Option Sales Tax Fund	88,844	83,058	89,000	88,636	89,000
Total Funding	**2,350,359**	**2,421,054**	**2,559,684**	**2,560,270**	**2,902,294**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Custodian	0.00	1.00	1.00	1.00	1.00
Facilities Programmer	1.00	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	1.00	2.00	2.00	2.00	3.00
Park Technician	1.00	2.00	2.00	2.00	2.00
Parks Manager	2.00	0.00	0.00	0.00	0.00
Parks Supervisor	0.00	1.00	1.00	1.00	1.00
Senior Park Manager	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**9.00**	**11.00**	**11.00**	**11.00**	**12.00**
PT Supporting Staff	22.41	18.89	18.89	18.89	21.63
Part Time FTE	**22.41**	**18.89**	**18.89**	**18.89**	**21.63**
Total FTE	**31.41**	**29.89**	**29.89**	**29.89**	**33.63**

City of Davenport

FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	1,657,252	1,671,940	1,606,829	1,505,359	1,584,961
Supplies & Services	358,088	425,366	505,486	458,963	512,986
Allocated Expenses	61,835	62,588	59,864	58,264	66,600
Total Operating Budget	**2,077,175**	**2,159,894**	**2,172,179**	**2,022,586**	**2,164,547**
Funding Sources					
General Fund	1,599,281	1,677,888	1,638,047	1,524,982	1,626,638
Youth Sports Fund	183,847	203,807	210,386	287,218	213,485
Trust & Agency Fund	294,047	278,199	323,746	210,386	324,424
Total Funding	**2,077,175**	**2,159,894**	**2,172,179**	**2,022,586**	**2,164,547**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	1.00	1.00	0.00	0.00	0.00
AmeriCorps Program Supervisor	0.00	0.00	1.00	1.00	1.00
Temporary FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total FTE	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
AmeriCorps Senior Clerk	0.00	0.75	0.75	0.75	0.75
Clerk	0.75	0.75	0.75	0.75	0.75
PT Supporting Staff	17.26	16.50	16.50	16.50	16.50
Part Time FTE	**18.01**	**18.00**	**18.00**	**18.00**	**18.00**
Seasonal Supporting Staff	16.07	15.32	15.32	15.32	15.32
Seasonal FTE	**16.07**	**15.32**	**15.32**	**15.32**	**15.32**
Total FTE	**40.08**	**39.32**	**39.32**	**39.32**	**39.32**

City of Davenport

FY 2027 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. In FY 2025, the Stepping Stones positions were eliminated and this program was transferred back to the Davenport Community School District.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	246,196	(44)	0	0	0
Total Operating Budget	**246,196**	**(44)**	**0**	**0**	**0**
Funding Sources					
General Fund	213,690	0	0	0	0
Trust & Agency Fund	32,506	(44)	0	0	0
Total Funding	**246,196**	**(44)**	**0**	**0**	**0**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Rec Activity Coor. - Step Stones	2.00	0.00	0.00	0.00	0.00
Stepping Stones Aide	15.75	0.00	0.00	0.00	0.00
Stepping Stones Leader	7.45	0.00	0.00	0.00	0.00
Part Time FTE	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total FTE	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**

City of Davenport

FY 2027 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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	319,490	331,692	394,738	394,738	403,335
Supplies & Services	365,727	373,907	290,570	290,570	290,570
Allocated Expenses	283,861	162,860	109,910	109,910	109,364
Total Operating Budget	**969,078**	**868,459**	**795,218**	**795,218**	**803,269**
Funding Sources					
River's Edge Fund	969,078	868,459	795,218	795,218	803,269
Total Funding	**969,078**	**868,459**	**795,218**	**795,218**	**803,269**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Ice & Turf Supervisor	1.00	0.00	0.00	0.00	0.00
Ice Facility Supervisor	0.00	1.00	1.00	1.00	1.00
Senior Clerk	0.50	0.50	0.50	0.50	0.50
Full Time FTE	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**
Clerk	1.25	0.75	0.75	0.75	0.75
Custodian	1.25	1.25	1.25	1.25	1.25
PT Supporting Staff	7.02	6.75	6.75	6.75	6.75
Part Time FTE	**9.52**	**8.75**	**8.75**	**8.75**	**8.75**
Total FTE	**11.02**	**10.25**	**10.25**	**10.25**	**10.25**

PARKS & RECREATION ADMINISTRATIVE SERVICES

Statement of Purpose

The Administrative Services Division plans, programs, coordinates, and provides support for all leisure facilities and service divisions; and provides internal business functions for the department.

Core Services

- Supports business functions of the department including recruitment and hiring, budget monitoring and reporting, and implementation of policies.
- Creates and delivers all print and digital marketing and communication collateral.
- Coordinates customer service staffing and endeavors at multiple facilities.
- Oversees the booking and monitoring of park facilities.
- /Coordinates community outreach efforts at city-hosted, department-hosted, and community-hosted events.
- Manages the City of Davenport AmeriCorps program.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
AmeriCorps Member Slots Onboarded	39	27	30	25
Department Part Time Job Applications Received	686	773	800	800
Community Engagements	17	11	15	15
Social Media Posts	197	226	245	250
Standard Operating Procedures Created	32	12	35	20



PARKS & RECREATION ADMINISTRATIVE SERVICES

Strategic Goals

Goal One

Develop succession plans to address staffing turnover and retention at all position levels.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Host Standardized Schedule of Department All-Staff Trainings	6	4*	4	4
Develop role specific training handbooks (e.g. clerical, maintenance, programmatic, etc.)	N/A	N/A	N/A	5

***After evaluating options, the Department decided quarterly training meetings were the ideal.**

Goal Two

Evaluate and adjust the size of the AmeriCorps program in preparation of a new grant year application.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
AmeriCorps Member Slots to Onboard	39	27	30	32
Conduct Host Site Evaluations*	0	3	8	8
Attend Hiring/Recruitment Events	3	1	4	5

***This measure was new beginning with FY 2025.**

PARKS & RECREATION ADMINISTRATIVE SERVICES

Goal Three

Increase community awareness of department offerings, news, and alerts through diverse outreach efforts.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Social Media Posts	197	226	245	250
Develop Marketing Collateral for Events, Programs, and Facilities*	0	223	200	225
Community Engagement Opportunities	17	11	15	15
Deliver Electronic Newsletter*	0	32	48	48

***This measure was new beginning with FY 2025.**

Strategic Projects

Strategic Projects

Project	Description
AmeriCorps Grant	Manage a new 3-year grant cycle (Sep '26-Aug '29), pending approval of recompete application.
Development of Technology Plan	Develop training resources for staff to use available productivity software available via Microsoft 365.
Department Strategic Plan	Continue implementation of the department strategic plan including updating and creating internal/external communication, improved efficiencies, and staffing.
Davenport Parks and Recreation Foundation	Continue development and establishment of non-profit foundation in support of park and recreation operations and capital projects.

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 services 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Public Land Controlled (Acres)	3,638	3,638	3,638	3,638
Playgrounds Maintained	44	45	46	46
Horticulture Initiatives (Beds/Locations)	314/40	315/41	320/42	320/42
Water Meters Installed/Winterized	81	81	82	82
Miles of Snow Removal-Recreation Facilities	96	48	156	104

PARK OPERATIONS

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

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Full Time Employees	11	11	14	15
Number of Year-Round Part-Time Employees	4	7	12	12
Ratio FT: Seasonal Employees	1:3.9	1:3.5	1:2.7	1:2.5

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Playgrounds	44	45	47	47
Number of Playground Inspections	2,288	2,340	2,444	2,444
Number of Playgrounds Needing Replacement (15 Years Old)	13	13	17	14

PARK OPERATIONS

Goal Three

Increase the City's operating expense per capita to align with other municipalities of similar size.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Operating Expense Per Capita	$24.43	$24.97	$25.35	$27.00

Strategic Projects

Project	Description
Workforce Analysis	The Operations Division has seen a metamorphosis with a new senior manager, and a new parks supervisor. We plan to review staffing needs, both part-time and full-time, and review the benefits of replacing a now vacant grounds supervisor position.
Standardization of Park Operations	Our new parks supervisor will continue to develop standard operating procedures for park maintenance and grounds tasks.
Training and succession planning.	We plan to implement a cross training program within the division to ensure that multiple team members can accomplish similar tasks.
Improve Park Security	Vandalism and misuse of park amenities remains a constant force. We will look at different options for security to allow our staff to compete daily duties rather than react to vandalism.

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Golf Rounds Played	79,102	81,439	80,000	82,000
Golf Operating Revenues	$2,686,395	$2,900,786	$2,750,000	$2,850,000
Practice Range Revenue	$217,210	$246,062	$230,000	$235,000



GOLF

Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Emeis Rounds Played	32,588	33,923	33,000	34,000
Emeis Facility Revenue	$1,184,386	$1,239,662	$1,220,000	$1,230,000
Emeis Practice Range Revenue	$59,979	$71,249	$65,000	$68,000

Goal Two

Develop revenue strategy to support development of continuous cart paths at Emeis and Duck Creek golf courses.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Duck Creek Cart Rentals	25,172	24,523	26,000	26,000
Duck Creek Cart Revenues	$326,247	$336,609	$330,000	$335,000
Emeis Cart Rentals	27,372	27,483	28,000	28,000
Emeis Cart Revenues	$379,548	$402,274	$385,000	$390,000

Goal Three

Hiring and Retaining Golf Employees for consistent an efficient operations year to year.

Performance Measure	CY 2024 Actual	CY 2025 Actual	CY 2026 Estimate	CY 2027 Target
Total Golf Employees Annually for Season (Measured by Calendar Year)	78	75	78	78
Total Retained from Previous Season (Measured by Calendar Year)	62	62	60	65
Permanent Part-time *Year-round as needed	3	3	5	5

GOLF

Strategic Projects

Strategic Projects

Project	Description
Future Planning	Analyze general feedback from golfers to steer future course improvements through master planning 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.
Alternative Revenue	Explore, identify, and implement rational and practical sources that generate non-traditional revenue such as; sign sponsorships, range amenities and other initiatives.

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 the use of technology and intentional efforts to support At-Risk populations.

Operating Statistics

Measures	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Participants Served in Parks and Recreation Events and Programs (not including Revenue Facilities)	38,368	46,475	40,000	47,000
Number of Volunteer Hours Provided to the Community through Davenport Parks and Recreation (Estimates)	52,589	32,000	34,000	35,000
Percentage of Recreation Program Cost Recovery	57%	43%	45%	45%



Strategic Goals

Goal One

Develop a summer employee hiring strategy including 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Recruitment Events Attended and or Held	9	14	12	12
Percentage of Employees Hired vs Needed for Aquatics to Be Open	100%	100%	100%	100%
Percentage of Employees Retained for the Complete Season	84%	87%	92%	95%

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Percentage of Programs Cancelled	8.5%	8%	6%	6%
Number of New Programs Developed	23	24	25	25
Percentage of Favorable Survey Responses	93%	96%	96%	96%

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 System	Implement a departmental volunteer system to recruit, track, and celebrate department volunteers and opportunities.
Performance Evaluation	Develop a program survey to evaluate desired outcomes in one subdivision each year.
Junior Theatre Transition	Transition our performing arts program to a new permanent home.

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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Rental Ice Hours	1,191	1,360	2,200	2,350
River's Edge Operating Revenues	$462,528	$577,345	$835,000	$835,000



Strategic Goals

Goal One

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Public Ice-Skating Visitors	10,735	12,607	15,000	15,625
Skating Admissions	$82,956	$100,852	$120,000	$125,000
Ice Skating Lesson Revenue	$46,214	$58,772	$60,000	$65,000

Goal Two

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Funding Requested	$0	$250,000	$0	$500,000
Projects/Improvements	0	3	0	3

Goal Three

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

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Number of Staffing Positions Filled	74%	88%	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 consistent hours of operation.
Public Skating Program	Increase the number of public skaters through advertising, consistent hours, community awareness, and social media.
River's Edge Fee Adjustments	Implement a general rate increase throughout all areas of the facility.
Two Rink Operation	Evaluate and monitor the two-rink operational model initiated in FY 2024 for increased facility use, increased revenue opportunities (sponsorships and tournaments), and monitoring any correlating operational expenses.



This page is intentionally blank.

Library

MAJOR SERVICES

- Manage library accounts including registrations, reserves, fines/fees, inter-library loans, and circulation
- Manage the library's computer network, websites, blogs, catalogs, and databases
- Instruct and assist customers with using library services such as online tools
- Purchase and maintain a collection of materials in a wide variety of formats for all age levels including electronic databases, books, CDs, DVDs, videogames, ebooks, etc.
- Provide early literacy classes and work with community partner to encourage reading



PERSONNEL SUMMARY

FULL TIME

55.33

WORK PLAN ITEMS

- Create an ADA accessible meeting room at the Main Library
- Increase FRIENDS of Davenport Library membership
- Work with partner organizations to improve early childhood literacy
- Continue implementation of the Enhanced Early Literacy Spaces project

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.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Library Administration	1,108,354	1,145,327	882,527	1,192,593	958,453	8.60%
Library Services	4,822,303	4,848,211	5,221,208	5,220,286	5,191,304	-0.57%
Grants	68,091	51,467	0	224,331	0	N/A
Total	**5,998,748**	**6,045,005**	**6,103,735**	**6,637,210**	**6,149,757**	**0.75%**
By Object						
Employee Expense	4,959,031	5,084,214	5,363,947	5,388,084	5,399,020	0.65%
Supplies & Services	674,737	750,298	552,080	1,061,418	551,280	-0.14%
Capital Expenses	4,872	0	0	0	0	N/A
Allocated Expenses	360,109	210,493	187,708	187,708	199,457	6.26%
Total	**5,998,748**	**6,045,005**	**6,103,735**	**6,637,210**	**6,149,757**	**0.75%**
By Fund						
General	2,704,179	4,177,176	4,468,779	4,692,188	4,517,384	1.09%
Special Library	1,646,809	247,941	0	285,929	0	N/A
Trust & Agency	1,470,931	1,514,003	1,583,514	1,583,514	1,601,850	1.16%
ARPA	176,830	105,885	51,442	75,579	30,523	-40.67%
Total	**5,998,748**	**6,045,005**	**6,103,735**	**6,637,210**	**6,149,757**	**0.75%**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
Library Administration	7.13	7.13	6.13	6.13	6.13	0.00
Library Services	50.33	49.20	49.20	49.20	49.20	0.00
Total FTE	**57.46**	**56.33**	**55.33**	**55.33**	**55.33**	**0.00**

City of Davenport

FY 2027 Operating Budget

Department: Davenport Public Library
Program: Library Administration
Fund(s): General, Trust & Agency, Special Library, 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	837,516	817,166	792,819	816,956	865,796
Supplies & Services	177,266	245,156	42,000	327,929	41,200
Capital Expenses	4,872	0	0	0	0
Allocated Expenses	88,700	83,005	47,708	47,708	51,457
Total Operating Budget	**1,108,354**	**1,145,327**	**882,527**	**1,192,593**	**958,453**
Funding Sources					
General Fund	476,928	607,517	635,012	635,012	694,495
Special Library Fund	274,944	244,509	0	285,929	0
Trust & Agency Fund	179,652	187,416	196,073	196,073	233,435
ARPA Fund	176,830	105,885	51,442	75,579	30,523
Total Funding	**1,108,354**	**1,145,327**	**882,527**	**1,192,593**	**958,453**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Assistant Director	1.00	1.00	1.00	1.00	1.00
Business Office Manager	1.00	1.00	0.00	0.00	0.00
Library OFC / Facilities Manager	0.00	0.00	1.00	1.00	1.00
Early Learning Literacy Coordinator	1.00	1.00	0.00	0.00	0.00
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	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**6.00**	**6.00**	**5.00**	**5.00**	**5.00**
Administrative Assistant	0.63	0.63	0.50	0.50	0.50
Development Officer	0.50	0.50	0.63	0.63	0.63
Part Time FTE	**1.13**	**1.13**	**1.13**	**1.13**	**1.13**
Total FTE	**7.13**	**7.13**	**6.13**	**6.13**	**6.13**

The Davenport Public Library is allocated a yearly budget approved by the City Council. It is the responsibility of the Davenport Public Library to allocate the budget pursuant to direction provided by the Library Board of Trustees. The positions reflected above are only a snapshot in time and can change at the discretion of the Library Board of Trustees or the Library Director.

City of Davenport
FY 2027 Operating Budget

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

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 2027 Reflects the elimination of a part-time and full-time Library Assistant - Community Outreach position and the addition of a part-time and full-time Library Assistant - Youth Services Position.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	4,121,515	4,267,048	4,571,128	4,571,128	4,533,224
Supplies & Services	450,288	466,398	510,080	509,158	510,080
Allocated Expenses	250,500	114,765	140,000	140,000	148,000
Total Operating Budget	**4,822,303**	**4,848,211**	**5,221,208**	**5,220,286**	**5,191,304**
Funding Sources					
General Fund	2,159,159	3,518,193	3,833,767	3,832,845	3,822,889
Library Special Fund	1,371,865	3,432	0	0	0
Trust & Agency Fund	1,291,279	1,326,586	1,387,441	1,387,441	1,368,415
Total Funding	**4,822,303**	**4,848,211**	**5,221,208**	**5,220,286**	**5,191,304**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 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	7.00	7.00	7.00	7.00
Library Acquisition Clerk	2.00	1.00	1.00	1.00	1.00
Library Assistant Caretaker	3.00	3.00	3.00	3.00	3.00
Library Asst. - Community Outreach	1.00	1.00	1.00	1.00	0.00
Library Asst. - Special Collections	1.00	0.00	0.00	0.00	0.00
Library Asst. - Youth Services	2.00	2.00	2.00	2.00	2.00
Library Branch Supervisor	2.00	1.00	0.00	0.00	0.00
Library Facilities Services Supervisor	0.00	0.00	1.00	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	1.00	1.00	1.00	1.00	1.00
Library Marketing Coordinator	0.00	1.00	1.00	1.00	1.00
Library Special Collections Archivist	0.00	1.00	1.00	1.00	1.00
Library IT Supervisor	1.00	1.00	1.00	1.00	1.00
Library Principal Clerk	1.00	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	3.00
Youth Services Supervisor	1.00	1.00	1.00	1.00	1.00
Full Time FTE	**38.00**	**39.00**	**39.00**	**39.00**	**39.00**

Position Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget
Library Special Collections Archivist	0.50	0.00	0.00	0.00	0.00
Librarian Cataloger	0.60	0.60	0.60	0.60	0.60
Librarian Generalist	2.20	1.70	1.70	1.70	1.70
Library Acquisition Clerk	0.00	0.50	0.50	0.50	0.50
Library Assistant Caretaker	1.00	1.00	1.00	1.00	1.00
Library Asst Community Outreach	0.50	0.50	0.50	0.50	0.00
Library Asst Youth Services	0.00	0.00	0.00	0.00	0.50
Library Clerk	1.50	1.50	1.50	1.50	1.50
Library Substitute	0.15	0.10	0.10	0.10	0.10
Senior Clerk	3.88	2.80	2.80	2.80	2.80
Technical Services Clerk	1.50	1.00	1.00	1.00	1.00
Van Driver	0.50	0.50	0.50	0.50	0.50
Part Time FTE	**12.33**	**10.20**	**10.20**	**10.20**	**10.20**
Total FTE	**50.33**	**49.20**	**49.20**	**49.20**	**49.20**

The Davenport Public Library is allocated a yearly budget approved by the City Council. It is the responsibility of the Davenport Public Library to allocate the budget pursuant to direction provided by the Library Board of Trustees. The positions reflected above are only a snapshot in time and can change at the discretion of the Library Board of Trustees or the Library Director.

City of Davenport

FY 2027 Operating Budget

Department: Davenport Public Library
Program: Grants
Fund(s): General (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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	47,183	38,744	0	224,331	0
Allocated Expenses	20,908	12,723	0	0	0
Total Operating Budget	**68,091**	**51,467**	**0**	**224,331**	**0**
Funding Sources					
General Fund (Grants)	68,091	51,467	0	224,331	0
Total Funding	**68,091**	**51,467**	**0**	**224,331**	**0**

LIBRARY

Statement of Purpose

Under the direction of a Board of Trustees, the mission of Davenport Public Library is to connect a diverse community to resources that educate, enrich, and entertain. With a vision to create a community-wide culture of learning where everyone is empowered, 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 materials in a wide variety of formats for all ages.
- 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, and book a librarian.
- Provides access to technology, including computers, Wi-Fi, copiers, fax services, self-checks, 3D printers, and 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 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Circulation of Library Materials	518,675	526,507	537,037	547,777
Registered Cardholders	46,247	48,009	49,449	50,932
Program & Event Attendance	34,148	34,589	36,318	38,133
Computer & Wi-Fi Sessions	207,246	190,186	193,990	197,870
Meeting Room Uses	1,738	1,918	1,973	2,032

LIBRARY



Strategic Goals

Goal One

Enhance community awareness of Davenport Public Library.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Increase library cardholders by 3%	46,247	48,009	49,449	50,932
Increase summer reading program participants by 5%	1,567	2,312	2,428	2,550

Goal Two

Promote lifelong learning through diverse educational opportunities and programs; curate dynamic collections to address community needs and interests.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Increase program attendance by 2%	34,148	34,589	35,280	35,986
Increase the percentage of items in the collection to reflect the diversity of the Davenport community	23.1%	24.3%	25.0%	26.0%

LIBRARY

Goal Three

Ensure library facilities are accessible, engaging, and safe, fostering a sense of belonging for all patrons.

Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Target
Increase visits to The Library by 3%	300,071	331,425	341,368	351,609
Increase usage of meeting rooms by 3%	1,738	1,918	1,973	2,032

Strategic Projects

Strategic Projects

Project	Description
Meeting Rooms	Enhance the user experience for meeting room users by implementing improvements, including the development of an ADA-compliant meeting room at the Main Library.
Enhance Programming	Establish processes to assess existing programs and expand the availability of offerings during evenings, weekends, and outdoor settings.
Facility Improvements	Continue to improve all three libraries by upgrading painting and flooring, replacing carpets, implementing noise reduction measures, and improving staff break rooms. Explore service enhancements, such as establishing a drive-up service window at the Eastern Branch and installing lockers for outside hold pickups.



This page is intentionally blank.

Non-Departmental Budgets

Figge
Operating Budget Summary

Operating Summary: As part of the contractual agreement between the City of Davenport and the Figge, formerly the Davenport Museum of Art (DMA), the City provides a contribution each fiscal year. Starting in FY 2026 the contracted contribution increased from $753K to $800K. The Figge became a separate regional entity in FY 2006.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
FIGGE	753,000	753,000	800,000	800,000	800,000	0.00%
Total	**753,000**	**753,000**	**800,000**	**800,000**	**800,000**	**0.00%**
By Object						
Supplies & Services	753,000	753,000	800,000	800,000	800,000	0.00%
Total	**753,000**	**753,000**	**800,000**	**800,000**	**800,000**	**0.00%**
By Fund						
General Fund	753,000	753,000	800,000	800,000	800,000	0.00%
Total	**753,000**	**753,000**	**800,000**	**800,000**	**800,000**	**0.00%**

City of Davenport

FY 2027 Operating Budget

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

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	753,000	753,000	800,000	800,000	800,000
Total Operating Budget	**753,000**	**753,000**	**800,000**	**800,000**	**800,000**
Funding Sources					
General Fund	753,000	753,000	800,000	800,000	800,000
Total Funding	**753,000**	**753,000**	**800,000**	**800,000**	**800,000**

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Non-Departmental/Misc.	7,450,327	6,342,193	6,344,145	6,709,743	6,752,119	6.43%
Total	**7,450,327**	**6,342,193**	**6,344,145**	**6,709,743**	**6,752,119**	**6.43%**
By Object						
Employee Expense	305,228	217,914	0	0	0	N/A
Supplies & Services	1,684,606	678,691	636,300	1,001,898	636,300	0.00%
Allocated Expenses	5,460,493	5,445,588	5,707,845	5,707,845	6,115,819	7.15%
Total	**7,450,327**	**6,342,193**	**6,344,145**	**6,709,743**	**6,752,119**	**6.43%**
By Fund						
General Fund	3,989,420	2,996,676	3,164,527	3,540,125	3,365,445	6.35%
Trust & Agency Fund	3,457,407	3,234,746	3,124,618	3,124,618	3,331,674	6.63%
Debt Service Fund	3,500	110,771	0	45,000	0	N/A
Total	**7,450,327**	**6,342,193**	**6,289,145**	**6,709,743**	**6,697,119**	**6.49%**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Employee Expense	305,228	217,914	0	0	0
Supplies & Services	1,684,606	678,691	636,300	1,001,898	636,300
Allocated Expenses	5,460,493	5,445,588	5,707,845	5,707,845	6,115,819
Total Operating Budget	**7,450,327**	**6,342,193**	**6,344,145**	**6,709,743**	**6,752,119**
Funding Sources					
General Fund	3,989,420	2,996,676	3,164,527	3,540,125	3,365,445
Trust & Agency	3,457,407	3,234,746	3,124,618	3,124,618	3,331,674
Debt Service	3,500	110,771	0	45,000	0
Total Funding	**7,450,327**	**6,342,193**	**6,289,145**	**6,709,743**	**6,697,119**

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Non-Departmental/Misc	1,707,676	1,663,530	1,152,996	2,652,996	1,255,008	8.85%
Total	**1,707,676**	**1,663,530**	**1,152,996**	**2,652,996**	**1,255,008**	**8.85%**
By Object						
Supplies & Services	1,707,676	1,663,530	1,152,996	2,652,996	1,255,008	8.85%
Total	**1,707,676**	**1,663,530**	**1,152,996**	**2,652,996**	**1,255,008**	**8.85%**
By Fund						
Downtown SSMID	1,181,330	1,106,499	612,760	1,912,760	692,237	12.97%
Village of East Dav. SSMID	20,313	66,496	38,201	163,201	41,751	9.29%
Hilltop SSMID	124,341	76,223	86,096	136,096	87,210	1.29%
53rd & Elmore SSMID	381,692	414,312	415,939	440,939	433,810	4.30%
Total	**1,707,676**	**1,663,530**	**1,152,996**	**2,652,996**	**1,255,008**	**8.85%**

City of Davenport
FY 2027 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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	1,707,676	1,663,530	1,152,996	2,652,996	1,255,008
Total Operating Budget	**1,707,676**	**1,663,530**	**1,152,996**	**2,652,996**	**1,255,008**
Funding Sources					
Downtown SSMID	1,181,330	1,106,499	612,760	1,912,760	692,237
Village of East Dav. SSMID	20,313	66,496	38,201	163,201	41,751
Hilltop SSMID	124,341	76,223	86,096	136,096	87,210
53rd & Elmore SSMID	381,692	414,312	415,939	440,939	433,810
Total Funding	**1,707,676**	**1,663,530**	**1,152,996**	**2,652,996**	**1,255,008**

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
Debt Service	43,574,432	33,416,950	30,202,507	39,854,309	29,582,281	-2.05%
Total	**43,574,432**	**33,416,950**	**30,202,507**	**39,854,309**	**29,582,281**	**-2.05%**
By Object						
Debt Service Principal	35,487,934	25,711,058	23,255,917	31,420,786	22,779,473	-2.05%
Debt Service Interest	8,086,498	7,705,892	6,946,590	8,433,523	6,802,808	-2.07%
Total	**43,574,432**	**33,416,950**	**30,202,507**	**39,854,309**	**29,582,281**	**-2.05%**
By Fund						
General Fund	57,051	90,205	0	0	0	N/A
Hotel Motel Tax Fund	11,770	12,594	0	0	0	N/A
Spec. Debt Service Fund	28,706,565	19,687,733	16,455,206	24,792,833	16,948,175	3.00%
Downtown TIF	417,723	414,768	420,955	420,955	416,205	-1.13%
North Davenport TIF	2,393,832	2,388,532	2,294,632	2,294,633	2,260,423	-1.49%
Sewer Fund	9,153,061	8,206,344	9,065,457	9,844,592	8,291,105	-8.54%
WPCP Debt	891,662	839,523	839,523	1,151,730	815,229	-2.89%
Clean Water Fund	170,936	171,692	117,346	117,346	0	-100.00%
Transit Fund	42,644	49,168	0	0	0	N/A
Airport Fund	38,000	41,600	0	0	0	N/A
Solid Waste Fund	1,086,364	877,820	908,038	1,129,720	752,344	-17.15%
RiverCenter Fund	102,050	103,050	101,350	102,500	98,800	-2.52%
Local Option Sales Tax Fund	13,000	0	0	0	0	N/A
Information Technology Fund	352,831	393,371	0	0	0	N/A
Risk Management Fund	8,203	8,845	0	0	0	N/A
Parking Fund	19,292	20,257	0	0	0	N/A
Golf Fund	109,449	111,449	0	0	0	N/A
Total	**43,574,432**	**33,416,950**	**30,202,507**	**39,854,309**	**29,582,281**	**-2.05%**

City of Davenport

FY 2027 Operating Budget

Department: Debt Service Principal
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, RiverCenter, Local Option Sales Tax, Information Technology, Risk Management, Parking, Golf

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Debt Service Principal	35,487,934	25,711,058	23,255,917	31,420,786	22,779,473
Total Operating Budget	**35,487,934**	**25,711,058**	**23,255,917**	**31,420,786**	**22,779,473**
Funding Sources					
General Fund	54,428	87,684	0	0	0
Hotel Motel Tax Fund	11,255	12,325	0	0	0
Spec. Debt Service Fund	23,715,000	14,770,000	12,215,000	19,590,000	12,680,000
Downtown TIF	370,000	375,000	390,000	390,000	395,000
North Davenport TIF	1,841,079	1,916,079	1,871,079	1,871,080	1,895,000
Sewer Fund	7,001,000	6,270,000	7,073,000	7,398,000	6,361,000
WPCP Debt	709,000	682,000	682,000	982,000	692,379
Clean Water Fund	160,000	165,000	115,000	115,000	0
Transit Fund	41,231	44,271	0	0	0
Airport Fund	35,000	40,000	0	0	0
Solid Waste Fund	974,838	755,000	824,838	989,706	671,094
RiverCenter Fund	80,000	85,000	85,000	85,000	85,000
Local Option Sales Tax Fund	12,815	0	0	0	0
Information Technology Fund	352,451	372,602	0	0	0
Risk Management Fund	8,190	8,210	0	0	0
Parking Fund	18,282	19,732	0	0	0
Golf Fund	103,366	108,156	0	0	0
Total Funding	**35,487,934**	**25,711,058**	**23,255,917**	**31,420,786**	**22,779,473**

City of Davenport

FY 2027 Operating Budget

Department: Debt Service 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, RiverCenter, Local Option Sales Tax, Information Technology, Risk Management, Parking, Golf

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

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Debt Service Interest	8,086,498	7,705,892	6,946,590	8,433,523	6,802,808
Total Operating Budget	**8,086,498**	**7,705,892**	**6,946,590**	**8,433,523**	**6,802,808**
Funding Sources					
General Fund	2,624	2,522	0	0	0
Hotel Motel Tax Fund	515	269	0	0	0
Spec. Debt Service Fund	4,991,565	4,917,733	4,240,206	5,202,833	4,268,175
Downtown TIF	47,723	39,768	30,955	30,955	21,205
North Davenport TIF	552,753	472,453	423,553	423,553	365,423
Sewer Fund	2,152,061	1,936,344	1,992,457	2,446,592	1,930,105
WPCP Debt	182,662	157,523	157,523	169,730	122,850
Clean Water Fund	10,936	6,692	2,346	2,346	0
Transit Fund	1,413	4,897	0	0	0
Airport Fund	3,000	1,600	0	0	0
Solid Waste Fund	111,526	122,820	83,200	140,014	81,250
RiverCenter Fund	22,050	18,050	16,350	17,500	13,800
Local Option Sales Tax Fund	185	0	0	0	0
Information Technology Fund	381	20,770	0	0	0
Risk Management Fund	13	635	0	0	0
Parking Fund	1,010	524	0	0	0
Golf Fund	6,083	3,293	0	0	0
Total Funding	**8,086,498**	**7,705,892**	**6,946,590**	**8,433,523**	**6,802,808**

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 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget	% Change from FY 2026 Budget
By Function						
ARPA	10,204,927	12,822,024	0	1,123,064	0	N/A
Total	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**	**N/A**
By Object						
Supplies & Services	1,593,961	664,326	0	729,593	0	N/A
Capital Outlay	8,610,966	12,157,698	0	393,471	0	N/A
Total	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**	**N/A**
By Fund						
ARPA Fund	10,204,927	12,822,024	0	1,123,064	0	N/A
Total	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**	**N/A**

Project Summary

	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amended	FY 2027 Budget	Change from FY 2026 Budget
ARPA Project Expenditures	10,204,927	12,822,024	0	1,123,064	0	N/A
Total Projects	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**	**N/A**

City of Davenport
FY 2027 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 FY 2027, all projects are in various stages of completion.

Budget Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
Supplies & Services	1,593,961	664,326	0	729,593	0
Capital Outlay	8,610,966	12,157,698	0	393,471	0
Total Operating Budget	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**
Funding Sources					
ARPA	10,204,927	12,822,024	0	1,123,064	0
Total Funding	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**

Project Summary

	FY 2024 Actual	FY 2025 Actual	FY 2026 Original	FY 2026 Amended	FY 2027 Budget
ARPA Program Administration	0	0	0	0	0
Neighborhood Stabilization (DREAM+)	1,046,261	129,309	0	39,650	0
Regional Transitional Housing	7,000	0	0	0	0
Coordinated Assessment Program (CAP)	233,083	249,286	0	236,937	0
Group Violence Intervention	128,823	82,490	0	80,482	0
Pre-K Literacy Initiative	4,872	0	0	0	0
Fairmount Library Community Center	2,693,324	265,097	0	0	0
Neighborhood Parks | Play	1,373,096	827,153	0	382,424	0
MLK Plaza	178,795	0	0	0	0
Main Street Landing	525,330	3,703,462	0	0	0
Public WiFi Hotspots	9,772	9,772	0	11,047	0
Flood Mitigation | River Drive	2,752,350	874,528	0	0	0
Multi-Modal - N/S Path	213,343	616,068	0	0	0
Duck Creek Sewer Extension	1,038,878	5,861,618	0	0	0
Promoting Housing Security	0	130,000	0	52,882	0
Demolition & Rehab of Property	0	0	0	45,000	0
Household Assistance	0	73,241	0	179,642	0
Lead Remediation	0	0	0	65,000	0
Unassigned	0	0	0	30,000	0
Total Expenditures	**10,204,927**	**12,822,024**	**0**	**1,123,064**	**0**

FY 2027 Budget

Capital Improvement Program
FY 2027 — FY 2032

Capital Improvement Program
2027 Budget

Introduction to CIP Process

The City of Davenport annually updates its six-year capital improvement program. A capital improvement is a major and permanent project (defined as costing more than $5,000 and lasting more than five years) requiring the non-recurring expenditure of public funds for the acquisition of any property or easement, construction, renovation, or replacement of any physical asset of the community and any studies or surveys which are part thereof. Fixed equipment necessary to make a project functional (i.e. furniture, fixtures, pumping equipment, etc.) are included in this definition. A capital expenditure is an expense that will benefit both current and future budget years, is of a tangible nature, and has a value of more than $5,000.

The total cost of the six-year program from FY 2027 to FY 2032 is $303,685,223. The FY 2027 Budget includes $65,753,323 for capital projects identified in the capital improvement program. The capital improvement committee is responsible for formulating the draft capital improvement program and implementing the adopted program. This committee is also responsible for coordinating the capital improvement program with the annual budget cycle. The capital improvement committee consists of the city administrator, chief finance officer, budget analyst, public works director, engineering & capital projects director, city engineer, CED director, DNSD director, parks and recreation director, fire chief, police chief, and library director.

City departments comply with the following major steps in the annual programming process so that all capital improvement projects are properly reviewed and analyzed.

1. Submission of proposed capital improvement projects.
2. Review of projects for inclusion in the program.
3. Preparation of a proposed capital improvement program.
4. Consideration and final approval of the capital improvement program by the City Council.

Program participants assemble information that is necessary for the completion of the capital improvement process. The city administrator has the overall responsibility for the process. The proposed program sent to the City Council is the city administrator's proposal. The city administrator is the link between staff and policy bodies for the city and coordinates the capital improvement and operating budget processes. The other major participants in the development of the capital improvement program are the 1) mayor and City Council; 2) operating departments, boards, commissions, and committees; 3) capital improvement committee; and 4) citizens and civic groups.

The capital improvement program is reviewed, revised, and extended on an annual basis. The program is designed for flexibility as revisions are necessary to account for the City's changing needs and financial resources.

Below are the responsibilities of each of the key participants in the development of the capital improvement program.

Capital Improvement Program
2027 Budget

Mayor and City Council

1. The Mayor and City Council, in a representative form of government, are responsible for the coordination of a wide variety of tools for effective, efficient, and participatory decision making. To this extent, they are involved in the establishment of goals, policies, and procedures for capital improvement programming. They are assisted in this effort by the city administrator.

2. The Mayor and City Council receive input from several community resources. To formalize this input, at least one budget workshop is held to review the proposed capital improvement program. The budget workshop allows the citizenry the opportunity to comment and review the program prior to adoption. This workshop is held in advance of the official public hearing related to the operating budget and capital improvement budget.

3. The Mayor and City Council have the ultimate responsibility of adoption, modification, or rejection of the capital improvement program. The usual process is to receive comments from the public hearing and possibly after further consultations with the city administrator, make the necessary adjustments in the reviewed proposal and adopt the program. Possible changes decided on may involve the cancellation, modification, phasing, or rescheduling of certain projects or the addition of new projects. However, radical revisions are unlikely if the program has been carefully prepared and reviewed. The entire capital improvement program is adopted by resolution. Thus, the capital budget becomes one aspect of the annual budget, and the remaining five years of the program represent a legislative declaration of intent. This process facilitates the advance design, purchase of land, and planning of financial resources.

Departments, Boards, Commissions, & Committees

1. On a continuing basis, the City departments should develop functional plans and long-term capital improvement schedules (as far as twenty years ahead) to support justification of proposed projects and relate proposals to each other. Or, in the absence of a plan, a thorough inventory should be conducted of existing facilities, equipment, and services with an evaluation of their adequacy, and a statement of the department's objectives and priorities should be formulated.

In the case of the CED and D&NS departments, which serves as staff to a number of commissions (planning and zoning, historic preservation, levee, etc.), a comprehensive plan has been developed for the entire community relating the functional plans of the department and the policy direction of the City Council. The plans developed by the various commissions should conform to the comprehensive plan and serve as the framework for community development and form a basis for capital improvement programming.

Finally, City departments will participate in quarterly progress meetings and supply requested information for the monitoring and evaluation of funded and pending projects.

2. The departments are generally responsible for initiating project requests prepared on standard computer formats. Interested citizens may wish to make proposals directly to the departments, mayor, City Council, or to the capital improvement committee. Project proposals, to the greatest extent possible, should include references to capital facilities planned by other governmental units serving the community. An exchange of information and voluntary coordination of capital improvement plans will help avoid duplication and waste in the

services provided to the entire community. Proposals should be based on input from the citizens, the City Council, other jurisdictions, and the department's plans, programs, and long-range aspirations.

3. A representative of each City department and/or the related board, commission, or committee should appear before the capital improvement committee to explain their requests at the budget review meetings.

4. Finally, the City department heads and chairpersons should be present at the public budget workshop on the reviewed capital improvement program to explain project proposals as required.

Capital Improvement Committee

1. The capital improvement committee consists of the city administrator, and the directors of CED, DNSD, finance, parks and recreation, public works, fire, police, and library along with the engineering & capital projects director, budget analyst and the city engineer. The city administrator will serve as chairperson. The committee must develop the necessary procedures with the departments and, when appropriate, with other governmental units and planning agencies in the area. Finally, progress meetings should be held and reports prepared with the cooperation of the departments on a monthly basis.

2. The engineering & capital projects director should provide appropriate instructions for input of the proposed projects to the capital improvement request system. A schedule should also be set for submission and review of project requests that is coordinated with the operating budget process.

3. The committee will be present at the yearly budget kick-off meeting to familiarize the participants with the procedural and substantive changes that have occurred in the last year. During the proposal preparation period, the committee should be available for questions and clarifications.

4. When the request forms are submitted, the committee should confer with the participants to correct mistakes and omissions on the forms. A project request summary will be prepared and distributed to the Mayor, City Council, and requesting departments.

5. The committee will receive and review project proposals. Each proposal will be evaluated, and meetings will be held to discuss proposals with the departments. The committee will review the department's core competencies, the City Council priority matrix, and project schedules to evaluate individual projects.

6. The committee will evaluate each proposal on the basis of the organization's core competencies, long-term planning, and City Council priority areas. This procedure, together with the financial analyses, will assist the committee in determining the relative importance of each project prior to the preparation of the City Administrator's Recommended Budget.

A realistic capital improvement program is directly related to fiscal capacity. Financial analyses and projections are needed for background to the process. An inventory of existing revenues should be undertaken according to the type of revenue. Knowledge of past experiences and an awareness of trends in taxation, assessment, and public expenditures for the City are essential elements for the development and evaluation of the program proposals. A forecast of possible revenues from existing tax sources should be made usually for a period of six years in the future. The number of utility hook-ups, postal receipts, automobile

registrations, building permits, and similar indices are helpful in making these projections.

7. A draft program proposal will be prepared by the committee reflecting existing commitments, projects of other governmental jurisdictions, and private entities requiring City participation and the importance of the projects with respect to known goals and objectives of the community. The City must also understand future physical development of the community and basic data concerning the ability of the community to pay for the planned improvements. This report would not be prepared until after the list of capital improvement needs has been evaluated and the financial analysis has been completed.

8. The impact of proposed projects on the capital and operating budgets should be determined. Consideration must be given to state-imposed debt limits for general obligation bonds, per capita income expenditures, and the long-term impact of the projects. A projection of probable revenues and maintenance costs from each proposed project to be financed with revenue bonds will give the City a fairly good idea of the amount of fees necessary to finance the project and the length of time for a bond period. Also, a study of the operating costs for project proposals is necessary to determine the amount and manner in which projects will be continuously managed and operated. The feasibility of the alternative means by which the various proposed projects could be financed should be analyzed. This analysis entails knowing what alternatives are available and determining the best possible means of financing each project among the alternative methods.

9. The committee will review, refine, and revise the draft program proposal based on the composite input in the process to date. The proposed capital improvement program will be forwarded by the city administrator to the City Council.

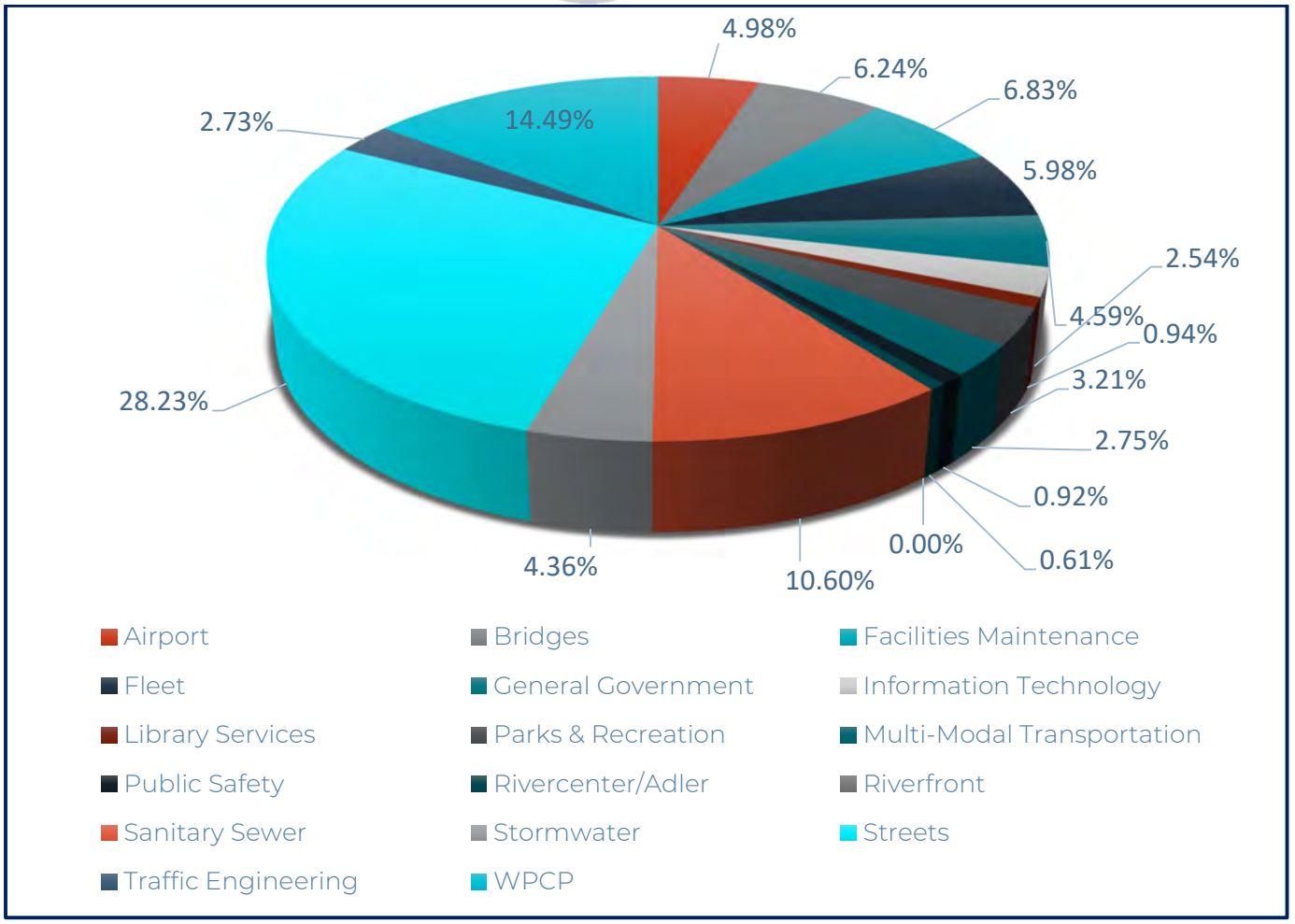
10. After City Council adoption, the final capital improvement program document will be published and distributed as part of the budget book development and issuance process.

Citizens and Civic Groups

1. The City Council should encourage citizens, civic organizations, local chambers of commerce, charitable organizations, union groups, and others to participate in public affairs. Citizens should be invited to submit and present proposals through the departments and meetings of the City Council. Citizens and civic groups may submit requests directly to the capital improvement committee.

2. To the same extent, citizens have a responsibility and an opportunity to express their concerns in the review of the program through various public surveys and input processes.

CIP Summary by Program
2027 Budget



CAPITAL IMPROVEMENT PROJECTS BY PROGRAM
FY 2027 - FY 2032

Program	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Airport	3,275,000	738,400	4,220,600	561,600	1,668,900	380,000	10,844,500
Bridges	4,104,753	2,330,000	430,000	30,000	440,000	45,000	7,379,753
Facilities Maintenance	4,488,500	4,116,500	1,786,500	3,646,500	3,711,500	1,221,500	18,971,000
Fleet	3,935,000	3,835,000	4,170,000	4,930,000	4,875,000	5,520,000	27,265,000
General Government	3,020,000	3,120,000	3,030,000	2,845,000	2,775,000	2,875,000	17,665,000
Information Technology	1,669,500	1,705,000	1,295,000	950,000	1,070,000	900,000	7,589,500
Library Services	615,000	605,000	605,000	885,000	805,000	855,000	4,370,000
Multi-Modal Transportation	1,810,200	3,274,199	950,000	1,100,000	850,000	1,300,000	9,284,399
Parks & Recreation	2,110,000	1,345,000	1,380,000	3,990,000	1,860,000	945,000	11,630,000
Public Safety	602,155	552,155	2,871,547	180,000	482,642	1,380,000	6,068,499
Rivercenter/Adler	400,000	400,000	2,000,000	600,000	75,000	200,000	3,675,000
Riverfront	-	45,000	1,100,000	1,045,000	1,685,000	2,295,000	6,170,000
Sanitary Sewer	6,970,000	7,000,000	7,000,000	6,500,000	7,000,000	7,000,000	41,470,000
Stormwater	2,870,000	925,000	740,000	1,025,000	725,000	825,000	7,110,000
Streets	18,565,215	20,608,657	11,300,000	9,450,000	9,250,000	9,450,000	78,623,872
Traffic Engineering	1,793,000	10,423,200	145,000	170,000	245,000	295,000	13,071,200
Water Pollution Control Plant	9,525,000	15,500,000	3,922,500	550,000	500,000	2,500,000	32,497,500
Total	**65,753,323**	**76,523,111**	**46,946,147**	**38,458,100**	**38,018,042**	**37,986,500**	**303,685,223**

Discussion of Major CIP Projects
2027 Budget

Capital projects total $65,753,323 in the FY 2027 Budget. The City budgets expenditures for all capital projects in capital project funds. Below is a discussion of the major capital projects budgeted in FY 2027. For the purpose of this discussion section, a major capital project is defined as any project budgeted at $1,000,000 or more. A six-year summary report is provided after this section for all projects included in the Capital Improvement Program.

High Volume Street Repair Program

The high-volume street repair program will fund the restoration, rehabilitation, and resurfacing of the street network that carries high volumes of traffic on a daily basis. The FY 2027 Budget includes $4,600,000 for the project, with $1,600,000 being paid through the Road Use Tax Fund and $3,000,000 that will be paid with general obligation bonds.

Neighborhood Street Repair Program

The Neighborhood Street Repair program will focus on the restoration, rehabilitation, and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods. The FY 2027 Budget includes $4,450,000, of which $1,450,000 will be paid with local sales tax revenues. The remaining $3,000,000 will be paid from general obligation bonds.

Sewer Rehabilitation Program

The sewer rehabilitation program implements recommendations for structural repairs to the sewer system to prevent inflow & infiltration. The FY 2027 Budget includes $3,145,000 for the program, which will be paid for with bonds that will be abated with sewer fee revenues.

Wisconsin Avenue Bridge

The project will replace the bridge on Wisconsin Avenue over Duck Creek. The FY 2027 Budget includes $2,400,000 for the project, with $900,000 being paid with general obligation bonds and $1,500,000 with federal and state grants.

Taxiway C Reconstruction

The project will reconstruct Taxiway C at the Davenport Municipal Airport. The FY 2027 Budget includes $3,275,000 for the project, with $275,000 being paid with general obligation bonds and $3,000,000 with federal and state grants.

Sanitary Sewer Repair Program

The City of Davenport offers a sanitary sewer repair program to assist in the repair of failed sanitary mains. The program focuses on emergency point repairs to supplement in-house efforts. The FY 2027 Budget includes $1,300,000 for the program, which will be paid for with bonds that will be abated with sewer fee revenues.

Digester Rehabilitation

The project will fund repair and replacement of digester equipment at the Water Pollution Control Plant. The FY 2027 Budget includes $8,000,000 which will be paid with sewer funds.

Sewer Lateral Repair Program

The City of Davenport offers a lateral repair program that assists Davenport residents in repairing lateral sewer lines. This project is for the repair of laterals between property owners' homes and the City's right-of-way. The FY 2027 Budget includes $1,600,000 for the project, which will be paid for with bonds that will be abated with sewer fee revenues.

Discussion of Major CIP Projects
2027 Budget

Urban Revitalization Program

The Urban Revitalization Program provides funding for the continuation of the DREAM project, a City initiative to assist homeowners in the urban core with renovation costs. The FY 2027 Budget includes $1,585,000 for the program, with $795,000 being paid with general obligation bonds, $300,000 with a federal grant, and $425,000 from other contributions.

Protecting Riverfront Transportation

This provides funding for the construction or repair of flood related projects as specified in the Mississippi River Flood Resiliency Plan. The FY 2027 Budget includes $6,339,530, with $4,614,530 for the program being paid with a federal grant and $1,725,000 paid with general obligation bonds.

Railroad Crossing Safety Improvements

This project installs safety improvements at three railroad crossings. The FY 2027 Budget includes $1,495,000 which will be funded with a federal and state grant.

Auxiliary Services Site

The second phase of this project will construct an additional building at the Auxiliary Services Site for public safety purposes. The FY 2027 Budget includes $1,500,000 paid with general obligation bonds.

Howell Street Lift Station

This project will construct a stormwater pumping station at River Drive and Howell Street to prevent street flooding. The FY 2027 Budget includes $1,600,000 funded with general obligation bonds.

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
BONDS ABATED BY SEWER FUND								
FLEET	FP051	TRUCK-MOUNTED SEWER JETTER	$ -	$ -	$ -	$ 500,000	$ -	$ -
SANITARY SEWERS	30007	SANITARY SEWER LIFT STATION REHAB PROGRAM	$ 25,000	$ -	$ 30,000	$ 50,000	$ 30,000	$ 30,000
SANITARY SEWERS	30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL	$ 150,000	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ -
SANITARY SEWERS	30064	SANITARY SEWER REPAIR PROGRAM	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,350,000	$ 1,350,000	$ 1,350,000
SANITARY SEWERS	30065	SEWER LATERAL REPAIR PROGRAM	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000
SANITARY SEWERS	30066	SSES PROGRAM	$ 550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
SANITARY SEWERS	30067	SEWER REHABILITATION PROGRAM	$ 3,145,000	$ 3,000,000	$ 2,970,000	$ 2,350,000	$ 2,870,000	$ 3,020,000
SANITARY SEWERS	30068	SANITARY SEWER | 210 FERNWOOD AVENUE	$ 200,000	$ -	$ -	$ -	$ -	$ -
STREETS	35068	HARRISON | CENTRAL PARK TO LOCUST	$ 30,000	$ -	$ -	$ -	$ -	$ -
TOTAL BONDS ABATED BY SEWER FUND			**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**
BONDS ABATED BY SOLID WASTE FUND								
FLEET	10503	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	$ 890,000	$ 850,000	$ 950,000	$ 850,000	$ 950,000	$ 950,000
FLEET	24039	FLEET SHOP EQUIPMENT	$ 100,000	$ -	$ -	$ -	$ -	$ -
TOTAL BONDS ABATED BY SOLID WASTE FUND			**$ 990,000**	**$ 850,000**	**$ 950,000**	**$ 850,000**	**$ 950,000**	**$ 950,000**
CLEAN WATER FUND								
STORMWATER	33033	STORMWATER BMPS PROGRAM	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
STORMWATER	33061	GOOSE CREEK PARK | STREAM STABILIZATION	$ 200,000	$ -	$ -	$ -	$ -	$ -
STORMWATER	33064	STORM SEWER | EASTERN AVENUE	$ 300,000	$ -	$ -	$ -	$ -	$ -
STORMWATER	33066	STORM SEWER | 2800 ZENITH AVENUE	$ 150,000	$ -	$ -	$ -	$ -	$ -
STORMWATER	33069	STORM SEWER | CULVERT 26 REPLACEMENT	$ 25,000	$ 250,000	$ -	$ -	$ -	$ -
STORMWATER	FP084	STORM SEWER | STURDEVANT STREET	$ -	$ 55,000	$ -	$ -	$ -	$ -
STORMWATER	FP085	W. HIGH STREET FLOOD MITIGATION	$ -	$ 25,000	$ -	$ -	$ -	$ -
STORMWATER	FP086	VALLEY DRIVE SUMP PUMP ABATEMENT	$ -	$ -	$ 300,000	$ 140,000	$ 100,000	$ -
STORMWATER	FP087	OXBOW RECONSTRUCTION	$ -	$ -	$ 45,000	$ -	$ -	$ -
STORMWATER	FP088	STORM SEWER | 1800 BLOCK OF PINEACRE	$ -	$ -	$ -	$ 40,000	$ 180,000	$ 200,000
STORMWATER	FP089	STORM SEWER | GLENDALE BOULEVARD EXTENSION	$ -	$ -	$ -	$ 150,000	$ -	$ -
STORMWATER	FP090	SUMP PUMP ABATEMENT PROGRAM	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
STORMWATER	FP091	STORMWATER WETLAND CONVERSION	$ -	$ -	$ -	$ -	$ 50,000	$ 180,000
TOTAL CLEAN WATER FUND			**$ 695,000**	**$ 350,000**	**$ 365,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**
DEBT SERVICE								
PUBLIC SAFETY	63021	BODY WORN CAMERA SOFTWARE	$ -	$ -	$ 2,239,100	$ -	$ -	$ -
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ 2,239,100**	**$ -**	**$ -**	**$ -**
EQUIPMENT BONDS								
FLEET	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
FLEET	24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM	$ -	$ -	$ 275,000	$ 275,000	$ 275,000	$ 275,000
FLEET	FP044	WHEEL LOADER REPLACEMENT PROGRAM	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
FLEET	FP046	POTHOLE REPAIR EQUIPMENT REPLACEMENT	$ -	$ 230,000	$ -	$ -	$ -	$ -
INFORMATION TECHNOLOGY	67002	IT HARDWARE/SOFTWARE REPLACEMENT PROGRAM	$ 475,000	$ 475,000	$ 475,000	$ 500,000	$ 500,000	$ 500,000
INFORMATION TECHNOLOGY	67006	CITY FIBER NETWORK MAINTENANCE PROGRAM	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
INFORMATION TECHNOLOGY	67014	IT STORAGE REPLACEMENT	$ 268,000	$ -	$ -	$ -	$ -	$ -
INFORMATION TECHNOLOGY	67016	CONFERENCE ROOM TECHNOLOGY	$ 25,000	$ 25,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
INFORMATION TECHNOLOGY	67018	PHONE SYSTEM UPGRADE	$ 387,000	$ 225,000	$ 225,000	$ 235,000	$ 235,000	$ 235,000
INFORMATION TECHNOLOGY	FP056	SERVER HOST REPLACEMENT	$ -	$ 120,000	$ -	$ -	$ -	$ -
LIBRARY SERVICES	66016	LIBRARY MATERIALS PROGRAM	$ 475,000	$ 465,000	$ 465,000	$ 465,000	$ 465,000	$ 465,000

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
LIBRARY SERVICES	66017	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
PUBLIC SAFETY	FP071	INVESTIGATION COMPUTER REPLACEMENTS	$ -	$ -	$ 100,000	$ -	$ -	$ -
TOTAL EQUIPMENT BONDS			**$ 2,000,000**	**$ 2,110,000**	**$ 2,125,000**	**$ 2,060,000**	**$ 2,060,000**	**$ 2,010,000**
FEDERAL & STATE GRANTS								
AIRPORT	20016	TAXIWAY C RECONSTRUCTION	$ 3,000,000	$ -	$ -	$ -	$ -	$ -
AIRPORT	FP001	NORTH APRON CAMPUS CONSTRUCTION	$ -	$ 400,000	$ 278,080	$ 286,480	$ 295,120	$ 304,000
AIRPORT	FP002	TAXIWAY A RECONSTRUCTION	$ -	$ 185,000	$ 3,385,700	$ -	$ -	$ -
AIRPORT	FP003	NORTH AIRCRAFT APRON RECONSTRUCTION	$ -	$ -	$ -	$ 185,000	$ 1,170,000	$ -
BRIDGES	21015	WISCONSIN AVENUE BRIDGE AT DUCK CREEK	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
BRIDGES	21016	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)	$ -	$ 1,500,000	$ -	$ -	$ -	$ -
BRIDGES	21017	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK	$ 784,753	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP041	POLICE TRAINING CENTER RANGE	$ -	$ -	$ -	$ -	$ 450,000	$ -
FLEET	24037	TRANSIT REPLACEMENT PROGRAM	$ 750,000	$ -	$ -	$ 425,000	$ -	$ -
FLEET	24040	MARINE 1 REPLACEMENT	$ 600,000	$ -	$ -	$ -	$ -	$ -
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
MULTI-MODAL TRANSPORTATION	28035	GOOSE CREEK TRAIL PHASE 4	$ -	$ 1,574,199	$ -	$ -	$ -	$ -
MULTI-MODAL TRANSPORTATION	28037	DIVISION ST. BRIDGE UNDERPASS	$ 205,200	$ -	$ -	$ -	$ -	$ -
STREETS	35067	PROTECTING RIVERFRONT TRANSPORTATION	$ 4,614,530	$ -	$ -	$ -	$ -	$ -
STREETS	35068	HARRISON | CENTRAL PARK TO LOCUST	$ 770,685	$ -	$ -	$ -	$ -	$ -
STREETS	35069	WEST 53RD RECONSTRUCTION	$ -	$ 8,133,657	$ -	$ -	$ -	$ -
STREETS	35070	RAILROAD CROSSING SAFETY IMPROVEMENTS	$ 1,495,000	$ -	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38027	EASTERN AT VETERANS | ROUNDABOUT	$ -	$ 1,544,000	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38028	SS4A | INTERSECTION SAFETY IMPROVEMENTS (3)	$ 548,000	$ 5,452,000	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38029	UTICA RIDGE AT 56TH STREET | TRAFFIC SIGNALS	$ -	$ 1,178,400	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	FP093	SIGNAL BATTERY BACKUP	$ -	$ 98,800	$ -	$ -	$ -	$ -
TOTAL FEDERAL & STATE GRANTS			**$ 14,568,168**	**$ 20,366,056**	**$ 3,963,780**	**$ 1,196,480**	**$ 2,215,120**	**$ 604,000**
GO BONDS								
AIRPORT	20016	TAXIWAY C RECONSTRUCTION	$ 275,000	$ -	$ -	$ -	$ -	$ -
AIRPORT	FP001	NORTH APRON CAMPUS CONSTRUCTION	$ -	$ 134,900	$ 69,520	$ 71,620	$ 73,780	$ 76,000
AIRPORT	FP002	TAXIWAY A RECONSTRUCTION	$ -	$ 18,500	$ 487,300	$ -	$ -	$ -
AIRPORT	FP003	NORTH AIRCRAFT APRON RECONSTRUCTION	$ -	$ -	$ -	$ 18,500	$ 130,000	$ -
BRIDGES	21009	BRIDGE MAINTENANCE PROGRAM	$ 320,000	$ 30,000	$ 320,000	$ 30,000	$ 320,000	$ 45,000
BRIDGES	21015	WISCONSIN AVENUE BRIDGE AT DUCK CREEK	$ 900,000	$ -	$ -	$ -	$ -	$ -
BRIDGES	21016	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)	$ 250,000	$ 800,000	$ -	$ -	$ -	$ -
BRIDGES	21017	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK	$ 250,000	$ -	$ -	$ -	$ -	$ -
BRIDGES	21018	PEDESTRIAN BRIDGE MAINTENANCE	$ 100,000	$ -	$ 110,000	$ -	$ 120,000	$ -
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	$ -	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
FACILITIES MAINTENANCE	23099	SALT STORAGE BUILDINGS	$ 700,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23109	AUXILIARY SERVICES SITE | PHASE II	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23110	VANDER VEER | STONE BUILDING ROOF	$ 200,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23111	PUBLIC WORKS | WELD SHOP VENTILATION	$ 150,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23112	SKYBRIDGE | CHILLER REPLACEMENT	$ 150,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23113	PUBLIC WORKS | HVAC CONTROLS UPGRADE	$ 62,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23115	GTC | FIRE PROTECTION UPGRADE	$ 200,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23119	CITY HALL | COUNCIL CHAMBERS REMODEL	$ 65,000	$ 550,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	62002	POLICE STATION | PUMP REPLACEMENTS	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
FACILITIES MAINTENANCE	FP005	UNION STATION | CRAWL SPACE MITIGATION	$ -	$ 200,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP007	MAIN LIBRARY | BOILER REPLACEMENT	$ -	$ 125,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP012	EASTERN LIBRARY | MASONRY REPAIR	$ -	$ 35,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP013	SKYBRIDGE | REPAIRS AND PAINTING	$ -	$ 300,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP016	PUBLIC WORKS | ASPHALT REPLACEMENT	$ -	$ 200,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP017	VANDER VEER | STONE FOUNTAIN RENOVATION	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
FACILITIES MAINTENANCE	FP018	UNION STATION | HVAC UPGRADES	$ -	$ -	$ 300,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP020	HVAC CONTROL UPGRADE DOWNTOWN	$ -	$ -	$ 200,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP021	GTC | PATIO ROOF REPLACEMENT	$ -	$ -	$ 50,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP024	MAIN LIBRARY | CARPET REPLACEMENT	$ -	$ -	$ 185,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP026	CENTRAL STATION KITCHEN CABINET REPLACEMENT	$ -	$ -	$ -	$ 75,000	$ -	$ -
FACILITIES MAINTENANCE	FP027	FIRE STATION 4 | REMODEL	$ -	$ -	$ -	$ 1,200,000	$ -	$ -
FACILITIES MAINTENANCE	FP028	GTC | DOOR REPLACEMENT	$ -	$ -	$ -	$ 200,000	$ -	$ -
FACILITIES MAINTENANCE	FP029	FIRE STATION 6 | ROOF REPLACEMENT	$ -	$ -	$ -	$ 130,000	$ -	$ -
FACILITIES MAINTENANCE	FP030	FREIGHT HOUSE | RESTROOM IMPROVEMENTS	$ -	$ -	$ -	$ 225,000	$ -	$ -
FACILITIES MAINTENANCE	FP031	EASTERN LIBRARY | ROOF REPLACEMENT	$ -	$ -	$ -	$ 30,000	$ 400,000	$ -
FACILITIES MAINTENANCE	FP032	CITY HALL | WINDOW REPLACEMENT	$ -	$ -	$ -	$ 200,000	$ -	$ -
FACILITIES MAINTENANCE	FP033	FREIGHT HOUSE | METAL OVERHANG REPLACEMENT	$ -	$ -	$ -	$ 80,000	$ -	$ -
FACILITIES MAINTENANCE	FP034	PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR	$ -	$ -	$ -	$ 170,000	$ -	$ -
FACILITIES MAINTENANCE	FP035	UNION STATION | WINDOW REPLACEMENT	$ -	$ -	$ -	$ 125,000	$ -	$ -
FACILITIES MAINTENANCE	FP036	SKYBRIDGE | STAIR TREADS	$ -	$ -	$ -	$ 100,000	$ -	$ -
FACILITIES MAINTENANCE	FP037	FIRE BOATHOUSE PROTECTION	$ -	$ -	$ -	$ -	$ 200,000	$ -
FACILITIES MAINTENANCE	FP038	PUBLIC WORKS | MARQUETTE FACILITY ROOF	$ -	$ -	$ -	$ -	$ 750,000	$ -
FACILITIES MAINTENANCE	FP039	POLICE STATION | MAN DOOR REPLACEMENT	$ -	$ -	$ -	$ -	$ 100,000	$ -
FACILITIES MAINTENANCE	FP040	PUBLIC WORKS | LARGE BAY REPAIRS	$ -	$ -	$ -	$ -	$ 100,000	$ -
FACILITIES MAINTENANCE	FP041	POLICE TRAINING CENTER RANGE	$ -	$ -	$ -	$ -	$ 750,000	$ -
FLEET	24037	TRANSIT REPLACEMENT PROGRAM	$ 150,000	$ -	$ -	$ 75,000	$ -	$ 300,000
FLEET	24040	MARINE 1 REPLACEMENT	$ 200,000	$ -	$ -	$ -	$ -	$ -
FLEET	FP043	HAZARDOUS MATERIALS VEHICLE	$ -	$ 1,800,000	$ -	$ -	$ -	$ -
FLEET	FP047	AIR SUPPORT VEHICLE REPLACEMENT	$ -	$ -	$ 450,000	$ -	$ -	$ -
FLEET	FP048	FIRE APPARATUS AND EQUIPMENT REPLACEMENT	$ -	$ -	$ 1,100,000	$ 1,200,000	$ 2,300,000	$ 3,000,000
FLEET	FP049	PW VEHICLE TUNNEL WASH REPLACEMENT	$ -	$ -	$ -	$ 200,000	$ -	$ -
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	$ 860,000	$ 860,000	$ 900,000	$ 940,000	$ 990,000	$ 1,050,000
GENERAL GOVERNMENT	61002	DAVENPORT NOW	$ 750,000	$ 600,000	$ 450,000	$ 300,000	$ 150,000	$ 150,000
GENERAL GOVERNMENT	FP054	COMPREHENSIVE PLAN UPDATE	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -
LIBRARY SERVICES	FP058	LIBRARY AUTOMATED MATERIALS HANDLING	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 250,000
LIBRARY SERVICES	FP059	EASTERN LIBRARY | DRIVE-THRU WINDOW	$ -	$ -	$ -	$ 80,000	$ -	$ -
MULTI-MODAL TRANSPORTATION	28024	CIVIC ACCESS PROGRAM	$ 350,000	$ 350,000	$ 350,000	$ 250,000	$ 250,000	$ 300,000
MULTI-MODAL TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	$ 800,000	$ 700,000	$ 600,000	$ 600,000	$ 600,000	$ 700,000
MULTI-MODAL TRANSPORTATION	28035	GOOSE CREEK TRAIL PHASE 4	$ 185,000	$ 400,000	$ -	$ -	$ -	$ -
MULTI-MODAL TRANSPORTATION	28036	HOWELL STREET TUNNEL	$ 200,000	$ -	$ -	$ -	$ -	$ -
MULTI-MODAL TRANSPORTATION	28037	DIVISION ST. BRIDGE UNDERPASS	$ 70,000	$ -	$ -	$ -	$ -	$ -
MULTI-MODAL TRANSPORTATION	FP060	RECREATIONAL PATH RECONSTRUCTION PROGRAM	$ -	$ 250,000	$ -	$ 250,000	$ -	$ 300,000
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	$ 150,000	$ -	$ 100,000	$ -	$ 100,000	$ -
PARKS & RECREATION	64132	AQUATIC FACILITIES IMPROVEMENTS	$ 500,000	$ 200,000	$ -	$ 500,000	$ -	$ -
PARKS & RECREATION	64133	PLAYGROUND REPLACEMENT PROGRAM	$ 170,000	$ -	$ 170,000	$ -	$ 170,000	$ -
PARKS & RECREATION	64134	RIVER'S EDGE | IMPROVEMENT PROGRAM	$ 500,000	$ -	$ 250,000	$ -	$ -	$ -
PARKS & RECREATION	64136	NORTHWEST PARK IMPROVEMENTS	$ 250,000	$ -	$ -	$ -	$ -	$ -
PARKS & RECREATION	FP061	GOLF COURSE IMPROVEMENTS PROGRAM	$ -	$ 225,000	$ -	$ 225,000	$ -	$ 225,000
PARKS & RECREATION	FP063	HARD SURFACE REPAIR PROGRAM	$ -	$ 250,000	$ -	$ 250,000	$ -	$ 250,000
PARKS & RECREATION	FP064	PARK AMENITY ADA ACCESS PROGRAM	$ -	$ 250,000	$ 250,000	$ -	$ 250,000	$ -
PARKS & RECREATION	FP065	GOLF CART STORAGE	$ -	$ -	$ 250,000	$ -	$ -	$ -
PARKS & RECREATION	FP066	GOLF MAINTENANCE BUILDING EXPANSION	$ -	$ -	$ -	$ 250,000	$ -	$ -
PARKS & RECREATION	FP067	CONTINUOUS CART PATHS	$ -	$ -	$ -	$ 650,000	$ 950,000	$ -
PARKS & RECREATION	FP069	DUCK CREEK GOLF | IRRIGATION SYSTEM	$ -	$ -	$ -	$ 1,500,000	$ -	$ -
PUBLIC SAFETY	FP074	SCBA REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 1,250,000
RIVERCENTER/ADLER	FP075	ADLER | HVAC PHASE 2 & 3	$ -	$ -	$ 1,600,000	$ -	$ -	$ -
RIVERFRONT	FP077	RIVER DRIVE | LAND ACQUISITION PROGRAM	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
RIVERFRONT	FP078	FLOOD RESILIENCY PROGRAM | STRUCTURAL	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,500,000

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
RIVERFRONT	FP080	WEST RIVER DRIVE GRAVEL LOT SEAL COAT	$ -	$ -	$ 30,000	$ -	$ -	$ -
RIVERFRONT	FP082	LECLAIRE PARK BANDSHELL SEATING	$ -	$ -	$ -	$ -	$ 40,000	$ -
RIVERFRONT	FP083	FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL	$ -	$ -	$ -	$ -	$ 500,000	$ 750,000
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	$ 350,000	$ 300,000	$ 300,000	$ 400,000
STORMWATER	33067	LIFT STATION PS104 | HOWELL STREET	$ 1,600,000	$ 250,000	$ -	$ -	$ -	$ -
STORMWATER	33068	STORM SEWER | WELCOME WAY & W. 37TH ST.	$ 250,000	$ -	$ -	$ -	$ -	$ -
STORMWATER	FP084	STORM SEWER | STURDEVANT STREET	$ -	$ -	$ -	$ 300,000	$ -	$ -
STREETS	35038	ALLEY REPAIR PROGRAM	$ 600,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	$ 300,000
STREETS	35061	HIGH VOLUME STREET REPAIR PROGRAM	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
STREETS	35067	PROTECTING RIVERFRONT TRANSPORTATION	$ 1,725,000	$ 1,175,000	$ -	$ -	$ -	$ -
STREETS	35068	HARRISON | CENTRAL PARK TO LOCUST	$ 150,000	$ -	$ -	$ -	$ -	$ -
STREETS	35069	WEST 53RD RECONSTRUCTION	$ 130,000	$ 2,000,000	$ 2,200,000	$ -	$ -	$ -
STREETS	FP092	CONTRACT MILLING PROGRAM	$ -	$ 200,000	$ -	$ 200,000	$ -	$ 200,000
TRAFFIC ENGINEERING	38027	EASTERN AT VETERANS | ROUNDABOUT	$ 200,000	$ 300,000	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38029	UTICA RIDGE AT 56TH STREET | TRAFFIC SIGNALS	$ 210,000	$ 305,000	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38030	W. LOCUST | SIGNAL UPGRADES	$ 225,000	$ -	$ -	$ -	$ -	$ -
TOTAL GO BONDS			**$ 22,072,000**	**$ 21,028,400**	**$ 18,991,820**	**$ 19,145,120**	**$ 17,963,780**	**$ 17,966,000**
HOTEL/MOTEL TAX								
RIVERCENTER/ADLER	69029	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 200,000
RIVERCENTER/ADLER	69032	ADLER THEATRE PLASTER/PAINT REPAIR	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ -	$ -
RIVERCENTER/ADLER	FP076	RIVERCENTER F&B EQUIPMENT UPGRADES	$ -	$ -	$ -	$ 200,000	$ -	$ -
TOTAL HOTEL/MOTEL TAX			**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 600,000**	**$ 75,000**	**$ 200,000**
LOCAL SALES TAX								
FACILITIES MAINTENANCE	23031	FACILITY EQUIPMENT REPLACEMENT	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 75,000	$ 150,000
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	$ 636,500	$ 186,500	$ 186,500	$ 186,500	$ 186,500	$ 186,500
FACILITIES MAINTENANCE	23096	PARKING RAMP REPAIR PROGRAM	$ 100,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23108	LIBRARY BRANCHES CARPET REPLACEMENT	$ 190,000	$ 165,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23114	UNION STATION | AWNING	$ 75,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23116	MAIN LIBRARY | EXTERIOR PAINT	$ 75,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23117	FIRE STATIONS 5 & 8 | DOOR REPLACEMENT	$ 60,000	$ -	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	23118	FIRE STATIONS 4 & 5 | CONCRETE REPLACEMENT	$ 75,000	$ -	$ 75,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP004	MAIN LIBRARY | MEETING ROOM UPGRADES	$ -	$ 200,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP006	SKYBRIDGE | NORTH TOWER ROOF REPLACEMENT	$ -	$ 50,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP009	FAIRMOUNT LIBRARY | PARKING LOT REPAIR	$ -	$ 120,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP010	PUBLIC WORKS | SECURITY CAMERA UPGRADES	$ -	$ 60,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP014	PACKAGE EXPRESS ROOF REPLACEMENT	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
FACILITIES MAINTENANCE	FP015	VANDER VEER | CONSERVATORY REPAIR PROGRAM	$ -	$ 25,000	$ -	$ 25,000	$ -	$ 25,000
FACILITIES MAINTENANCE	FP019	POLICE STATION | ACCESS CONTROL SYSTEM UPGRADES	$ -	$ -	$ 60,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP025	PUBLIC WORKS | EMPLOYEE ENTRANCE REPLACEMENT	$ -	$ -	$ 15,000	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP042	FREIGHT HOUSE | RETAINING WALL & PATIO SLAB	$ -	$ -	$ -	$ -	$ -	$ 110,000
FLEET	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	$ -	$ -	$ -	$ -	$ 120,000	$ -
FLEET	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
FLEET	FP045	ROAD WIDENER ATTACHMENT	$ -	$ 75,000	$ -	$ -	$ -	$ -
FLEET	FP049	PW VEHICLE TUNNEL WASH REPLACEMENT	$ -	$ -	$ -	$ 200,000	$ -	$ -
FLEET	FP050	MUD JACKING EQUIPMENT REPLACEMENT	$ -	$ -	$ -	$ 125,000	$ -	$ -
FLEET	FP052	FORESTRY SUPPORT EQUIPMENT	$ -	$ -	$ -	$ 200,000	$ -	$ -
GENERAL GOVERNMENT	60017	WATER SERVICE REPAIR PROGRAM	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
GENERAL GOVERNMENT	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
GENERAL GOVERNMENT	60033	TREE MAINTENANCE PROGRAM	$ 150,000	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000
GENERAL GOVERNMENT	60039	DEMOLITION PROGRAM	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
GENERAL GOVERNMENT	60046	SCORE PROGRAM	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
GENERAL GOVERNMENT	60047	CITY WEBSITE UPDATE	$ 120,000	$ -	$ -	$ -	$ -	$ -
GENERAL GOVERNMENT	FP053	DOWNTOWN STREETSCAPING PROGRAM	$ -	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
INFORMATION TECHNOLOGY	67008	NETWORK HARDWARE REPLACEMENT	$ 232,500	$ 210,000	$ 210,000	$ -	$ -	$ -
INFORMATION TECHNOLOGY	67011	LEGACY SYSTEMS MODERNIZATION	$ 120,000	$ -	$ 120,000	$ -	$ 120,000	$ -
INFORMATION TECHNOLOGY	67014	IT STORAGE REPLACEMENT	$ 12,000	$ -	$ -	$ -	$ -	$ -
INFORMATION TECHNOLOGY	67017	TRAFFIC INTERSECTION NETWORK SWITCH	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -
INFORMATION TECHNOLOGY	FP055	CITY FIBER EXPANSION PROGRAM	$ -	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY	FP057	IT STORAGE EXPANSION	$ -	$ 400,000	$ -	$ -	$ -	$ -
PARKS & RECREATION	64086	CITY CEMETERY MAINTENANCE PROGRAM	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
PARKS & RECREATION	64122	PARKS SIGN CONVERSION PROGRAM	$ 30,000	$ 30,000	$ -	$ 75,000	$ 30,000	$ -
PARKS & RECREATION	64135	LECLAIRE PARK IMPROVEMENTS	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -
PARKS & RECREATION	FP062	PARK SECURITY IMPROVEMENTS	$ -	$ 30,000	$ -	$ 30,000	$ -	$ 30,000
PARKS & RECREATION	FP068	DIGITAL SIGN UPGRADE AND REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 80,000
PUBLIC SAFETY	63022	TURNOUT GEAR REPLACEMENT	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
PUBLIC SAFETY	63025	RESCUE AND EXTRICATION EQUIPMENT	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
PUBLIC SAFETY	67100	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000
PUBLIC SAFETY	FP070	TASER CONTRACT RENEWAL	$ -	$ -	$ 452,447	$ -	$ -	$ -
PUBLIC SAFETY	FP072	SPEED MEASURING DEVICES AND TRAILERS	$ -	$ -	$ -	$ 50,000	$ -	$ -
PUBLIC SAFETY	FP073	BALLISTIC INFORMATION NETWORK	$ -	$ -	$ -	$ -	$ 352,642	$ -
RIVERFRONT	FP079	RIVERWEST PLANNING FINDINGS	$ -	$ -	$ 25,000	$ -	$ -	$ -
RIVERFRONT	FP081	FLORIAN KEEN PARKING LOT ELECTRIFICATION	$ -	$ -	$ -	$ -	$ 100,000	$ -
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	$ 1,450,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
TRAFFIC ENGINEERING	38016	TRAFFIC CALMING PROGRAM	$ 175,000	$ 75,000	$ 75,000	$ 75,000	$ 150,000	$ 150,000
TRAFFIC ENGINEERING	38021	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000
TRAFFIC ENGINEERING	38026	HARRISON AT 12TH STREET | SIGNAL UPGRADE	$ 175,000	$ -	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	38028	SS4A | INTERSECTION SAFETY IMPROVEMENTS (3)	$ 150,000	$ 1,400,000	$ -	$ -	$ -	$ -
TRAFFIC ENGINEERING	FP094	COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT	$ -	$ -	$ -	$ 25,000	$ -	$ 50,000
TOTAL LOCAL SALES TAX			**$ 5,306,000**	**$ 6,081,500**	**$ 4,173,947**	**$ 4,146,500**	**$ 4,114,142**	**$ 3,811,500**
OTHER CONTRIBUTIONS								
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	$ 425,000	$ 425,000	$ 445,000	$ 470,000	$ 500,000	$ 540,000
GENERAL GOVERNMENT	FP053	DOWNTOWN STREETSCAPING PROGRAM	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
WPCP	39017	WPCP | DIGESTER REHABILITATION PROJECT	$ 1,792,000	$ 3,364,500	$ 672,900	$ -	$ -	$ -
TOTAL OTHER CONTRIBUTIONS			**$ 2,217,000**	**$ 3,879,500**	**$ 1,207,900**	**$ 560,000**	**$ 590,000**	**$ 630,000**
PARKING FUND								
FACILITIES MAINTENANCE	23022	PARKING RAMP STAIRWELL LIGHTING	$ 50,000	$ 25,000	$ 25,000	$ -	$ 50,000	$ 50,000
FACILITIES MAINTENANCE	23096	PARKING RAMP REPAIR PROGRAM	$ 75,000	$ 150,000	$ 50,000	$ 150,000	$ 150,000	$ 150,000
FACILITIES MAINTENANCE	FP008	RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT	$ -	$ 75,000	$ -	$ -	$ -	$ -

FUNDING/PROGRAM/PROJECT			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
FACILITIES MAINTENANCE	FP011	PARKING RAMP UPPER DECK LIGHTING	$ -	$ 50,000	$ -	$ -	$ -	$ -
FACILITIES MAINTENANCE	FP022	PAY STATION UPGRADES	$ -	$ -	$ 40,000	$ 200,000	$ -	$ -
FACILITIES MAINTENANCE	FP023	RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT	$ -	$ -	$ 50,000	$ -	$ -	$ -
TOTAL PARKING FUND			**$ 125,000**	**$ 300,000**	**$ 165,000**	**$ 350,000**	**$ 200,000**	**$ 200,000**
PUBLIC SAFETY FUND								
PUBLIC SAFETY	63021	BODY WORN CAMERA SOFTWARE	$ 422,155	$ 422,155	$ -	$ -	$ -	$ -
TOTAL PUBLIC SAFETY FUND			**$ 422,155**	**$ 422,155**	**$ -**	**$ -**	**$ -**	**$ -**
ROAD USE TAX								
FLEET	24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM	$ 340,000	$ -	$ 115,000	$ -	$ -	$ 115,000
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
TRAFFIC ENGINEERING	38021	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	$ 60,000	$ -	$ -	$ -	$ -	$ -
TOTAL ROAD USE TAX			**$ 2,000,000**	**$ 1,600,000**	**$ 1,715,000**	**$ 1,600,000**	**$ 1,600,000**	**$ 1,715,000**
SEWER FUND								
WPCP	39017	WPCP | DIGESTER REHABILITATION PROJECT	$ 6,208,000	$ 11,635,500	$ 2,327,100	$ -	$ -	$ -
TOTAL SEWER FUND			**$ 6,208,000**	**$ 11,635,500**	**$ 2,327,100**	**$ -**	**$ -**	**$ -**
WPCP REPLACEMENT FUND								
FLEET	24041	COMPOST END LOADER REPLACEMENT PROGRAM	$ 225,000	$ -	$ 400,000	$ -	$ 350,000	$ -
WPCP	39020	WPCP | CLARIFIER DRIVE REPAIR & REPLACEMENT	$ 975,000	$ -	$ -	$ -	$ -	$ -
WPCP	39021	WPCP | AERATION BLOWER REPLACEMENT	$ 550,000	$ -	$ -	$ 550,000	$ -	$ -
WPCP	FP095	WPCP | AERATION BASIN REHABILITATION	$ -	$ 500,000	$ -	$ -	$ -	$ -
WPCP	FP096	WPCP | LIFT STATION WET WELL INSPECTION	$ -	$ -	$ 922,500	$ -	$ -	$ -
WPCP	FP097	WPCP | PEAK FLOW TREATMENT DISINFECTION	$ -	$ -	$ -	$ -	$ 500,000	$ 2,500,000
TOTAL WPCP REPLACEMENT FUND			**$ 1,750,000**	**$ 500,000**	**$ 1,322,500**	**$ 550,000**	**$ 850,000**	**$ 2,500,000**
GRAND TOTAL			**$ 65,753,323**	**$ 76,523,111**	**$ 46,946,147**	**$ 38,458,100**	**$ 38,018,042**	**$ 37,986,500**

CITY OF DAVENPORT, IOWA
2027-2032 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
AIRPORT								
20016	**TAXIWAY C RECONSTRUCTION**							
	GO BONDS	275,000	0	0	0	0	0	275,000
	FEDERAL & STATE GRANTS	3,000,000	0	0	0	0	0	3,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**3,275,000**	**0**	**0**	**0**	**0**	**0**	**3,275,000**
FP001	**NORTH APRON CAMPUS CONSTRUCTION**							
	GO BONDS	0	134,900	69,520	71,620	73,780	76,000	425,820
	FEDERAL & STATE GRANTS	0	400,000	278,080	286,480	295,120	304,000	1,563,680
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**534,900**	**347,600**	**358,100**	**368,900**	**380,000**	**1,989,500**
FP002	**TAXIWAY A RECONSTRUCTION**							
	GO BONDS	0	18,500	487,300	0	0	0	505,800
	FEDERAL & STATE GRANTS	0	185,000	3,385,700	0	0	0	3,570,700
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**203,500**	**3,873,000**	**0**	**0**	**0**	**4,076,500**
FP003	**NORTH AIRCRAFT APRON RECONSTRUCTION**							
	GO BONDS	0	0	0	18,500	130,000	0	148,500
	FEDERAL & STATE GRANTS	0	0	0	185,000	1,170,000	0	1,355,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**203,500**	**1,300,000**	**0**	**1,503,500**
TOTAL		**3,275,000**	**738,400**	**4,220,600**	**561,600**	**1,668,900**	**380,000**	**10,844,500**
BRIDGES								
21009	**BRIDGE MAINTENANCE PROGRAM**							
	GO BONDS	320,000	30,000	320,000	30,000	320,000	45,000	1,065,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**320,000**	**30,000**	**320,000**	**30,000**	**320,000**	**45,000**	**1,065,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
21015	**WISCONSIN AVENUE BRIDGE AT DUCK CREEK**							
	GO BONDS	900,000	0	0	0	0	0	900,000
	FEDERAL & STATE GRANTS	1,500,000	0	0	0	0	0	1,500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**2,400,000**	**0**	**0**	**0**	**0**	**0**	**2,400,000**
21016	**EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)**							
	GO BONDS	250,000	800,000	0	0	0	0	1,050,000
	FEDERAL & STATE GRANTS	0	1,500,000	0	0	0	0	1,500,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**250,000**	**2,300,000**	**0**	**0**	**0**	**0**	**2,550,000**
21017	**S. CLARK STREET BRIDGE AT BLACKHAWK CREEK**							
	GO BONDS	250,000	0	0	0	0	0	250,000
	FEDERAL & STATE GRANTS	784,753	0	0	0	0	0	784,753
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,034,753**	**0**	**0**	**0**	**0**	**0**	**1,034,753**
21018	**PEDESTRIAN BRIDGE MAINTENANCE**							
	GO BONDS	100,000	0	110,000	0	120,000	0	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**100,000**	**0**	**110,000**	**0**	**120,000**	**0**	**330,000**
TOTAL		**4,104,753**	**2,330,000**	**430,000**	**30,000**	**440,000**	**45,000**	**7,379,753**
FACILITIES MAINTENANCE								
23022	**PARKING RAMP STAIRWELL LIGHTING**							
	PARKING FUND	50,000	25,000	25,000	0	50,000	50,000	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**50,000**	**25,000**	**25,000**	**0**	**50,000**	**50,000**	**200,000**
23031	**FACILITY EQUIPMENT REPLACEMENT**							
	LOCAL SALES TAX	75,000	50,000	50,000	50,000	75,000	150,000	450,000
		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**	**150,000**	**450,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
23049	**MODERN WOODMEN PARK CAPITAL IMPROVEMENTS**							
	GO BONDS	0	450,000	450,000	450,000	450,000	450,000	2,250,000
	LOCAL SALES TAX	636,500	186,500	186,500	186,500	186,500	186,500	1,569,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**636,500**	**636,500**	**636,500**	**636,500**	**636,500**	**636,500**	**3,819,000**
23096	**PARKING RAMP REPAIR PROGRAM**							
	PARKING FUND	75,000	150,000	50,000	150,000	150,000	150,000	725,000
	LOCAL SALES TAX	100,000	0	0	0	0	0	100,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**175,000**	**150,000**	**50,000**	**150,000**	**150,000**	**150,000**	**825,000**
23099	**SALT STORAGE BUILDINGS**							
	GO BONDS	700,000	0	0	0	0	0	700,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**700,000**	**0**	**0**	**0**	**0**	**0**	**700,000**
23108	**LIBRARY BRANCHES CARPET REPLACEMENT**							
	LOCAL SALES TAX	190,000	165,000	0	0	0	0	355,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**190,000**	**165,000**	**0**	**0**	**0**	**0**	**355,000**
23109	**AUXILIARY SERVICES SITE | PHASE II**							
	GO BONDS	1,500,000	0	0	0	0	0	1,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**
23110	**VANDER VEER | STONE BUILDING ROOF**							
	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**
23111	**PUBLIC WORKS | WELD SHOP VENTILATION**							
	GO BONDS	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
23112	**SKYBRIDGE | CHILLER REPLACEMENT**							
	GO BONDS	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**
23113	**PUBLIC WORKS | HVAC CONTROLS UPGRADE**							
	GO BONDS	62,000	0	0	0	0	0	62,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**62,000**	**0**	**0**	**0**	**0**	**0**	**62,000**
23114	**UNION STATION | AWNING**							
	LOCAL SALES TAX	75,000	0	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**75,000**	**0**	**0**	**0**	**0**	**0**	**75,000**
23115	**GTC | FIRE PROTECTION UPGRADE**							
	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**
23116	**MAIN LIBRARY | EXTERIOR PAINT**							
	LOCAL SALES TAX	75,000	0	0	0	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**75,000**	**0**	**0**	**0**	**0**	**0**	**75,000**
23117	**FIRE STATIONS 5 & 8 | DOOR REPLACEMENT**							
	LOCAL SALES TAX	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**60,000**	**0**	**0**	**0**	**0**	**0**	**60,000**
23118	**FIRE STATIONS 4 & 5 | CONCRETE REPLACEMENT**							
	LOCAL SALES TAX	75,000	0	75,000	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**75,000**	**0**	**75,000**	**0**	**0**	**0**	**150,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
23119	**CITY HALL | COUNCIL CHAMBERS REMODEL**							
	GO BONDS	65,000	550,000	0	0	0	0	615,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**65,000**	**550,000**	**0**	**0**	**0**	**0**	**615,000**
62002	**POLICE STATION | PUMP REPLACEMENTS**							
	GO BONDS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**
FP004	**MAIN LIBRARY | MEETING ROOM UPGRADES**							
	LOCAL SALES 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**
FP005	**UNION STATION | CRAWL SPACE MITIGATION**							
	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**
FP006	**SKYBRIDGE | NORTH TOWER ROOF REPLACEMENT**							
	LOCAL SALES TAX	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
FP007	**MAIN LIBRARY | BOILER REPLACEMENT**							
	GO BONDS	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**
FP008	**RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT**							
	PARKING 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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP009	**FAIRMOUNT LIBRARY | PARKING LOT REPAIR**							
	LOCAL SALES TAX	0	120,000	0	0	0	0	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**120,000**	**0**	**0**	**0**	**0**	**120,000**
FP010	**PUBLIC WORKS | SECURITY CAMERA UPGRADES**							
	LOCAL SALES TAX	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**
FP011	**PARKING RAMP UPPER DECK LIGHTING**							
	PARKING FUND	0	50,000	0	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
FP012	**EASTERN LIBRARY | MASONRY REPAIR**							
	GO BONDS	0	35,000	0	0	0	0	35,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**
FP013	**SKYBRIDGE | REPAIRS AND PAINTING**							
	GO BONDS	0	300,000	0	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**300,000**	**0**	**0**	**0**	**0**	**300,000**
FP014	**PACKAGE EXPRESS ROOF REPLACEMENT**							
	LOCAL SALES TAX	0	50,000	0	0	0	50,000	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**50,000**	**0**	**0**	**0**	**50,000**	**100,000**
FP015	**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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP016	**PUBLIC WORKS | ASPHALT 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**
FP017	**VANDER VEER | STONE FOUNTAIN RENOVATION**							
	GO BONDS	0	1,000,000	0	0	0	0	1,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**
FP018	**UNION STATION | HVAC UPGRADES**							
	GO BONDS	0	0	300,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**300,000**	**0**	**0**	**0**	**300,000**
FP019	**POLICE STATION | ACCESS CONTROL SYSTEM UPGRADES**							
	LOCAL SALES TAX	0	0	60,000	0	0	0	60,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**60,000**	**0**	**0**	**0**	**60,000**
FP020	**HVAC CONTROL UPGRADE DOWNTOWN**							
	GO BONDS	0	0	200,000	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**200,000**	**0**	**0**	**0**	**200,000**
FP021	**GTC | PATIO ROOF REPLACEMENT**							
	GO BONDS	0	0	50,000	0	0	0	50,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**50,000**	**0**	**0**	**0**	**50,000**
FP022	**PAY STATION UPGRADES**							
	PARKING FUND	0	0	40,000	200,000	0	0	240,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**40,000**	**200,000**	**0**	**0**	**240,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP023	**RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT**							
	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**
FP024	**MAIN LIBRARY | CARPET REPLACEMENT**							
	GO BONDS	0	0	185,000	0	0	0	185,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**185,000**	**0**	**0**	**0**	**185,000**
FP025	**PUBLIC WORKS | EMPLOYEE ENTRANCE REPLACEMENT**							
	LOCAL SALES TAX	0	0	15,000	0	0	0	15,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**15,000**	**0**	**0**	**0**	**15,000**
FP026	**CENTRAL STATION | KITCHEN CABINETS**							
	GO BONDS	0	0	0	75,000	0	0	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**75,000**	**0**	**0**	**75,000**
FP027	**FIRE STATION 4 | REMODEL**							
	GO BONDS	0	0	0	1,200,000	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**1,200,000**	**0**	**0**	**1,200,000**
FP028	**GTC | DOOR REPLACEMENT**							
	GO BONDS	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**
FP029	**FIRE STATION 6 | ROOF REPLACEMENT**							
	GO BONDS	0	0	0	130,000	0	0	130,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**130,000**	**0**	**0**	**130,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP030	**FREIGHT HOUSE | RESTROOM IMPROVEMENTS**							
	GO BONDS	0	0	0	225,000	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**225,000**	**0**	**0**	**225,000**
FP031	**EASTERN LIBRARY | ROOF REPLACEMENT**							
	GO BONDS	0	0	0	30,000	400,000	0	430,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**30,000**	**400,000**	**0**	**430,000**
FP032	**CITY HALL | WINDOW REPLACEMENT**							
	GO BONDS	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**
FP033	**FREIGHT HOUSE | METAL OVERHANG REPLACEMENT**							
	GO BONDS	0	0	0	80,000	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**80,000**	**0**	**0**	**80,000**
FP034	**PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR**							
	GO BONDS	0	0	0	170,000	0	0	170,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**170,000**	**0**	**0**	**170,000**
FP035	**UNION STATION | WINDOW REPLACEMENT**							
	GO BONDS	0	0	0	125,000	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**
FP036	**SKYBRIDGE | STAIR TREADS**							
	GO BONDS	0	0	0	100,000	0	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**100,000**	**0**	**0**	**100,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP037	**FIRE BOATHOUSE PROTECTION**							
	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**
FP038	**PUBLIC WORKS | MARQUETTE FACILITY ROOF**							
	GO BONDS	0	0	0	0	750,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**750,000**	**0**	**750,000**
FP039	**POLICE STATION | MAN DOOR REPLACEMENT**							
	GO BONDS	0	0	0	0	100,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**
FP040	**PUBLIC WORKS | LARGE BAY REPAIRS**							
	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**
FP041	**POLICE TRAINING CENTER RANGE**							
	GO BONDS	0	0	0	0	750,000	0	750,000
	FEDERAL & STATE GRANTS	0	0	0	0	450,000	0	450,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**
FP042	**FREIGHT HOUSE | RETAINING WALL & PATIO SLAB**							
	LOCAL SALES TAX	0	0	0	0	0	110,000	110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**0**	**110,000**	**110,000**
TOTAL		**4,488,500**	**4,116,500**	**1,786,500**	**3,646,500**	**3,711,500**	**1,221,500**	**18,971,000**

FLEET

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
10503	**SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM**							
	BONDS ABATED BY SOLID WASTE FUND	890,000	850,000	950,000	850,000	950,000	950,000	5,440,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**890,000**	**850,000**	**950,000**	**850,000**	**950,000**	**950,000**	**5,440,000**
24029	**GROUND MAINTENANCE REPLACEMENT PROGRAM**							
	EQUIPMENT BONDS	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
	LOCAL SALES TAX	0	0	0	0	120,000	0	120,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**180,000**	**180,000**	**180,000**	**180,000**	**300,000**	**180,000**	**1,200,000**
24032	**PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM**							
	LOCAL SALES TAX	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**3,000,000**
24033	**CONSTRUCTION EQUIP. REPLACEMENT PROGRAM**							
	EQUIPMENT BONDS	0	0	275,000	275,000	275,000	275,000	1,100,000
	ROAD USE TAX	340,000	0	115,000	0	0	115,000	570,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**340,000**	**0**	**390,000**	**275,000**	**275,000**	**390,000**	**1,670,000**
24037	**TRANSIT REPLACEMENT PROGRAM**							
	GO BONDS	150,000	0	0	75,000	0	300,000	525,000
	FEDERAL & STATE GRANTS	750,000	0	0	425,000	0	0	1,175,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**900,000**	**0**	**0**	**500,000**	**0**	**300,000**	**1,700,000**
24039	**FLEET SHOP EQUIPMENT**							
	BONDS ABATED BY SOLID WASTE FUND	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**
24040	**MARINE 1 REPLACEMENT**							
	GO BONDS	200,000	0	0	0	0	0	200,000
	FEDERAL & STATE GRANTS	600,000	0	0	0	0	0	600,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**800,000**	**0**	**0**	**0**	**0**	**0**	**800,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
24041	**COMPOST END LOADER REPLACEMENT PROGRAM**							
	WPCP REPLACEMENT FUND	225,000	0	400,000	0	350,000	0	975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**225,000**	**0**	**400,000**	**0**	**350,000**	**0**	**975,000**
FP043	**HAZARDOUS MATERIALS VEHICLE**							
	GO BONDS	0	1,800,000	0	0	0	0	1,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**1,800,000**	**0**	**0**	**0**	**0**	**1,800,000**
FP044	**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**
FP045	**ROAD WIDENER ATTACHMENT**							
	LOCAL SALES TAX	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**
FP046	**POTHOLE REPAIR EQUIPMENT REPLACEMENT**							
	EQUIPMENT BONDS	0	230,000	0	0	0	0	230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**230,000**	**0**	**0**	**0**	**0**	**230,000**
FP047	**AIR SUPPORT VEHICLE REPLACEMENT**							
	GO BONDS	0	0	450,000	0	0	0	450,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**450,000**	**0**	**0**	**0**	**450,000**
FP048	**FIRE APPARATUS AND EQUIPMENT REPLACEMENT**							
	GO BONDS	0	0	1,100,000	1,200,000	2,300,000	3,000,000	7,600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**1,100,000**	**1,200,000**	**2,300,000**	**3,000,000**	**7,600,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP049	**PUBLIC WORKS | VEHICLE TUNNEL WASH**							
	GO BONDS	0	0	0	200,000	0	0	200,000
	LOCAL SALES TAX	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**400,000**	**0**	**0**	**400,000**
FP050	**MUD JACKING EQUIPMENT REPLACEMENT**							
	LOCAL SALES TAX	0	0	0	125,000	0	0	125,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**
FP051	**TRUCK-MOUNTED SEWER JETTER**							
	BONDS ABATED BY SEWER FUND	0	0	0	500,000	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**500,000**	**0**	**0**	**500,000**
FP052	**FORESTRY SUPPORT EQUIPMENT**							
	LOCAL SALES TAX	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**
TOTAL		**3,935,000**	**3,835,000**	**4,170,000**	**4,930,000**	**4,875,000**	**5,520,000**	**27,265,000**
GENERAL GOVERNMENT								
60017	**WATER SERVICE REPAIR PROGRAM**							
	LOCAL SALES TAX	55,000	55,000	55,000	55,000	55,000	55,000	330,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**330,000**
60018	**DOWNTOWN STREET LIGHT ELECTRIC SERVICE**							
	LOCAL SALES TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
60033	**TREE MAINTENANCE PROGRAM**							
	LOCAL SALES TAX	150,000	100,000	100,000	150,000	150,000	150,000	800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**800,000**
60038	**URBAN REVITALIZATION PROGRAM**							
	GO BONDS	860,000	860,000	900,000	940,000	990,000	1,050,000	5,600,000
	FEDERAL & STATE GRANTS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	OTHER CONTRIBUTIONS	425,000	425,000	445,000	470,000	500,000	540,000	2,805,000
	PROJECT TOTAL	**1,585,000**	**1,585,000**	**1,645,000**	**1,710,000**	**1,790,000**	**1,890,000**	**10,205,000**
60039	**DEMOLITION PROGRAM**							
	LOCAL SALES TAX	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**
60046	**SCORE PROGRAM**							
	LOCAL SALES TAX	110,000	110,000	110,000	110,000	110,000	110,000	660,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	**660,000**
60047	**CITY WEBSITE UPDATE**							
	LOCAL SALES TAX	120,000	0	0	0	0	0	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**120,000**	**0**	**0**	**0**	**0**	**0**	**120,000**
61002	**DAVENPORT NOW**							
	GO BONDS	750,000	600,000	450,000	300,000	150,000	150,000	2,400,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**750,000**	**600,000**	**450,000**	**300,000**	**150,000**	**150,000**	**2,400,000**
FP053	**DOWNTOWN STREETSCAPING PROGRAM**							
	LOCAL SALES TAX	0	180,000	180,000	180,000	180,000	180,000	900,000
	OTHER CONTRIBUTIONS	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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP054	**COMPREHENSIVE PLAN UPDATE**							
	GO BONDS	0	150,000	150,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**150,000**	**150,000**	**0**	**0**	**0**	**300,000**
TOTAL		**3,020,000**	**3,120,000**	**3,030,000**	**2,845,000**	**2,775,000**	**2,875,000**	**17,665,000**
INFORMATION TECHNOLOGY								
67002	**IT HARDWARE/SOFTWARE REPLACEMENT PROGRAM**							
	EQUIPMENT BONDS	475,000	475,000	475,000	500,000	500,000	500,000	2,925,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**475,000**	**475,000**	**475,000**	**500,000**	**500,000**	**500,000**	**2,925,000**
67006	**CITY FIBER NETWORK MAINTENANCE PROGRAM**							
	EQUIPMENT BONDS	50,000	50,000	50,000	50,000	50,000	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**250,000**
67008	**NETWORK HARDWARE REPLACEMENT**							
	LOCAL SALES TAX	232,500	210,000	210,000	0	0	0	652,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**232,500**	**210,000**	**210,000**	**0**	**0**	**0**	**652,500**
67011	**LEGACY SYSTEMS MODERNIZATION**							
	LOCAL SALES TAX	120,000	0	120,000	0	120,000	0	360,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**120,000**	**0**	**120,000**	**0**	**120,000**	**0**	**360,000**
67014	**IT STORAGE REPLACEMENT**							
	EQUIPMENT BONDS	268,000	0	0	0	0	0	268,000
	LOCAL SALES TAX	12,000	0	0	0	0	0	12,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**280,000**	**0**	**0**	**0**	**0**	**0**	**280,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
67016	**CONFERENCE ROOM TECHNOLOGY**							
	EQUIPMENT BONDS	25,000	25,000	15,000	15,000	15,000	15,000	110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**25,000**	**25,000**	**15,000**	**15,000**	**15,000**	**15,000**	**110,000**
67017	**TRAFFIC INTERSECTION NETWORK SWITCH**							
	LOCAL SALES TAX	100,000	100,000	100,000	0	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**100,000**	**100,000**	**100,000**	**0**	**0**	**0**	**300,000**
67018	**PHONE SYSTEM UPGRADE**							
	EQUIPMENT BONDS	387,000	225,000	225,000	235,000	235,000	235,000	1,542,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**387,000**	**225,000**	**225,000**	**235,000**	**235,000**	**235,000**	**1,542,000**
FP055	**CITY FIBER EXPANSION PROGRAM**							
	LOCAL SALES TAX	0	100,000	100,000	150,000	150,000	150,000	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**650,000**
FP056	**SERVER HOST REPLACEMENT**							
	EQUIPMENT BONDS	0	120,000	0	0	0	0	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**120,000**	**0**	**0**	**0**	**0**	**120,000**
FP057	**IT STORAGE EXPANSION**							
	LOCAL SALES TAX	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**
TOTAL		**1,669,500**	**1,705,000**	**1,295,000**	**950,000**	**1,070,000**	**900,000**	**7,589,500**

LIBRARY SERVICES

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
66016	**LIBRARY MATERIALS PROGRAM**							
	EQUIPMENT BONDS	475,000	465,000	465,000	465,000	465,000	465,000	2,800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**475,000**	**465,000**	**465,000**	**465,000**	**465,000**	**465,000**	**2,800,000**
66017	**LIBRARY ELECTRONIC REPLACEMENT PROGRAM**							
	EQUIPMENT BONDS	140,000	140,000	140,000	140,000	140,000	140,000	840,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**840,000**
FP058	**LIBRARY AUTOMATED MATERIALS HANDLING**							
	GO BONDS	0	0	0	200,000	200,000	250,000	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**200,000**	**200,000**	**250,000**	**650,000**
FP059	**EASTERN LIBRARY | DRIVE-THRU WINDOW**							
	GO BONDS	0	0	0	80,000	0	0	80,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**80,000**	**0**	**0**	**80,000**
TOTAL		**615,000**	**605,000**	**605,000**	**885,000**	**805,000**	**855,000**	**4,370,000**
MULTI-MODAL TRANSPORTATION								
28024	**CIVIC ACCESS PROGRAM**							
	GO BONDS	350,000	350,000	350,000	250,000	250,000	300,000	1,850,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**350,000**	**350,000**	**350,000**	**250,000**	**250,000**	**300,000**	**1,850,000**
28028	**CREATING CONNECTIONS PROGRAM**							
	GO BONDS	800,000	700,000	600,000	600,000	600,000	700,000	4,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**800,000**	**700,000**	**600,000**	**600,000**	**600,000**	**700,000**	**4,000,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
28035	**GOOSE CREEK TRAIL PHASE 4**							
	GO BONDS	185,000	400,000	0	0	0	0	585,000
	FEDERAL & STATE GRANTS	0	1,574,199	0	0	0	0	1,574,199
		0	0	0	0	0	0	0
	PROJECT TOTAL	**185,000**	**1,974,199**	**0**	**0**	**0**	**0**	**2,159,199**
28036	**HOWELL STREET TUNNEL**							
	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**
28037	**DIVISION ST. BRIDGE UNDERPASS**							
	GO BONDS	70,000	0	0	0	0	0	70,000
	FEDERAL & STATE GRANTS	205,200	0	0	0	0	0	205,200
		0	0	0	0	0	0	0
	PROJECT TOTAL	**275,200**	**0**	**0**	**0**	**0**	**0**	**275,200**
FP060	**RECREATIONAL PATH RECONSTRUCTION PROGRAM**							
	GO BONDS	0	250,000	0	250,000	0	300,000	800,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**250,000**	**0**	**250,000**	**0**	**300,000**	**800,000**
TOTAL		**1,810,200**	**3,274,199**	**950,000**	**1,100,000**	**850,000**	**1,300,000**	**9,284,399**
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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
64120	**CREDIT ISLAND | PARK IMPROVEMENTS**							
	GO BONDS	150,000	0	100,000	0	100,000	0	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**0**	**100,000**	**0**	**100,000**	**0**	**350,000**
64122	**PARKS SIGN CONVERSION PROGRAM**							
	LOCAL SALES TAX	30,000	30,000	0	75,000	30,000	0	165,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**30,000**	**30,000**	**0**	**75,000**	**30,000**	**0**	**165,000**
64132	**AQUATIC FACILITIES IMPROVEMENTS**							
	GO BONDS	500,000	200,000	0	500,000	0	0	1,200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**500,000**	**200,000**	**0**	**500,000**	**0**	**0**	**1,200,000**
64133	**PLAYGROUND REPLACEMENT PROGRAM**							
	GO BONDS	170,000	0	170,000	0	170,000	0	510,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**170,000**	**0**	**170,000**	**0**	**170,000**	**0**	**510,000**
64134	**RIVER'S EDGE | IMPROVEMENT PROGRAM**							
	GO BONDS	500,000	0	250,000	0	0	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**500,000**	**0**	**250,000**	**0**	**0**	**0**	**750,000**
64135	**LECLAIRE PARK IMPROVEMENTS**							
	LOCAL SALES TAX	150,000	0	0	150,000	0	0	300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**0**	**0**	**150,000**	**0**	**0**	**300,000**
64136	**NORTHWEST PARK IMPROVEMENTS**							
	GO BONDS	250,000	0	0	0	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP061	**GOLF COURSE IMPROVEMENTS PROGRAM**							
	GO BONDS	0	225,000	0	225,000	0	225,000	675,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**225,000**	**0**	**225,000**	**0**	**225,000**	**675,000**
FP062	**PARK SECURITY IMPROVEMENTS**							
	LOCAL SALES TAX	0	30,000	0	30,000	0	30,000	90,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**30,000**	**0**	**30,000**	**0**	**30,000**	**90,000**
FP063	**HARD SURFACE REPAIR PROGRAM**							
	GO BONDS	0	250,000	0	250,000	0	250,000	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**250,000**	**0**	**250,000**	**0**	**250,000**	**750,000**
FP064	**PARK AMENITY ADA ACCESS PROGRAM**							
	GO BONDS	0	250,000	250,000	0	250,000	0	750,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**250,000**	**250,000**	**0**	**250,000**	**0**	**750,000**
FP065	**GOLF CART STORAGE**							
	GO BONDS	0	0	250,000	0	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**250,000**	**0**	**0**	**0**	**250,000**
FP066	**GOLF MAINTENANCE BUILDING EXPANSION**							
	GO BONDS	0	0	0	250,000	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**250,000**	**0**	**0**	**250,000**
FP067	**CONTINUOUS CART PATHS**							
	GO BONDS	0	0	0	650,000	950,000	0	1,600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**650,000**	**950,000**	**0**	**1,600,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP068	**DIGITAL SIGN UPGRADE AND REPLACEMENT**							
	LOCAL SALES TAX	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**
FP069	**DUCK CREEK GOLF | IRRIGATION SYSTEM**							
	GO BONDS	0	0	0	1,500,000	0	0	1,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**1,500,000**	**0**	**0**	**1,500,000**
TOTAL		**2,110,000**	**1,345,000**	**1,380,000**	**3,990,000**	**1,860,000**	**945,000**	**11,630,000**
PUBLIC SAFETY								
63021	**BODY WORN CAMERA SOFTWARE**							
	PUBLIC SAFETY FUND	422,155	422,155	0	0	0	0	844,310
	DEBT SERVICE	0	0	2,239,100	0	0	0	2,239,100
		0	0	0	0	0	0	0
	PROJECT TOTAL	**422,155**	**422,155**	**2,239,100**	**0**	**0**	**0**	**3,083,410**
63022	**TURNOUT GEAR REPLACEMENT**							
	LOCAL SALES TAX	100,000	50,000	50,000	50,000	50,000	50,000	350,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**100,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**350,000**
63025	**RESCUE AND EXTRICATION EQUIPMENT**							
	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**
67100	**PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM**							
	LOCAL SALES TAX	50,000	50,000	0	50,000	50,000	50,000	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**50,000**	**250,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP070	**TASER CONTRACT RENEWAL**							
	LOCAL SALES TAX	0	0	452,447	0	0	0	452,447
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**452,447**	**0**	**0**	**0**	**452,447**
FP071	**INVESTIGATION COMPUTER REPLACEMENTS**							
	EQUIPMENT 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**
FP072	**SPEED MEASURING DEVICES AND TRAILERS**							
	LOCAL SALES TAX	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**
FP073	**BALLISTIC INFORMATION NETWORK**							
	LOCAL SALES TAX	0	0	0	0	352,642	0	352,642
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**352,642**	**0**	**352,642**
FP074	**SCBA REPLACEMENT**							
	GO BONDS	0	0	0	0	0	1,250,000	1,250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**0**	**1,250,000**	**1,250,000**
TOTAL		**602,155**	**552,155**	**2,871,547**	**180,000**	**482,642**	**1,380,000**	**6,068,499**
RIVERCENTER/ADLER								
69029	**RIVERCENTER EQUIPMENT UPGRADE PROGRAM**							
	HOTEL/MOTEL TAX	75,000	75,000	75,000	75,000	75,000	200,000	575,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**200,000**	**575,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
69032	**ADLER THEATRE PLASTER/PAINT REPAIR**							
	HOTEL/MOTEL TAX	325,000	325,000	325,000	325,000	0	0	1,300,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**325,000**	**325,000**	**325,000**	**325,000**	**0**	**0**	**1,300,000**
FP075	**ADLER | HVAC PHASE 2 & 3**							
	GO BONDS	0	0	1,600,000	0	0	0	1,600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**1,600,000**	**0**	**0**	**0**	**1,600,000**
FP076	**RIVERCENTER F&B EQUIPMENT UPGRADES**							
	HOTEL/MOTEL TAX	0	0	0	200,000	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**200,000**	**0**	**0**	**200,000**
TOTAL		**400,000**	**400,000**	**2,000,000**	**600,000**	**75,000**	**200,000**	**3,675,000**
RIVERFRONT								
FP077	**RIVER DRIVE | LAND ACQUISITION PROGRAM**							
	GO BONDS	0	45,000	45,000	45,000	45,000	45,000	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**225,000**
FP078	**FLOOD RESILIENCY PROGRAM | STRUCTURAL**							
	GO BONDS	0	0	1,000,000	1,000,000	1,000,000	1,500,000	4,500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,500,000**	**4,500,000**
FP079	**RIVERWEST PLANNING FINDINGS**							
	LOCAL SALES TAX	0	0	25,000	0	0	0	25,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**25,000**	**0**	**0**	**0**	**25,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP080	**WEST RIVER DRIVE GRAVEL LOT SEAL COAT**							
	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**
FP081	**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**
FP082	**LECLAIRE PARK BANDSHELL SEATING**							
	GO BONDS	0	0	0	0	40,000	0	40,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**40,000**	**0**	**40,000**
FP083	**FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL**							
	GO BONDS	0	0	0	0	500,000	750,000	1,250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**500,000**	**750,000**	**1,250,000**
TOTAL		**0**	**45,000**	**1,100,000**	**1,045,000**	**1,685,000**	**2,295,000**	**6,170,000**
SANITARY SEWERS								
30007	**SANITARY SEWER LIFT STATION REHAB PROGRAM**							
	BONDS ABATED BY SEWER FUND	25,000	0	30,000	50,000	30,000	30,000	165,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**25,000**	**0**	**30,000**	**50,000**	**30,000**	**30,000**	**165,000**
30056	**NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL**							
	BONDS ABATED BY SEWER FUND	150,000	100,000	100,000	150,000	150,000	0	650,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**100,000**	**100,000**	**150,000**	**150,000**	**0**	**650,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
30064	**SANITARY SEWER REPAIR PROGRAM**							
	BONDS ABATED BY SEWER FUND	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	1,350,000	7,950,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,300,000**	**1,300,000**	**1,300,000**	**1,350,000**	**1,350,000**	**1,350,000**	**7,950,000**
30065	**SEWER LATERAL REPAIR PROGRAM**							
	BONDS ABATED BY SEWER FUND	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**9,600,000**
30066	**SSES PROGRAM**							
	BONDS ABATED BY SEWER FUND	550,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,550,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**550,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,550,000**
30067	**SEWER REHABILITATION PROGRAM**							
	BONDS ABATED BY SEWER FUND	3,145,000	3,000,000	2,970,000	2,350,000	2,870,000	3,020,000	17,355,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**3,145,000**	**3,000,000**	**2,970,000**	**2,350,000**	**2,870,000**	**3,020,000**	**17,355,000**
30068	**SANITARY SEWER | 210 FERNWOOD AVENUE**							
	BONDS ABATED BY SEWER FUND	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**
TOTAL		**6,970,000**	**7,000,000**	**7,000,000**	**6,500,000**	**7,000,000**	**7,000,000**	**41,470,000**
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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
33033	**STORMWATER BMPS PROGRAM**							
	CLEAN WATER FUND	20,000	20,000	20,000	20,000	20,000	20,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**120,000**
33057	**STORM SEWER REPAIR PROGRAM**							
	GO BONDS	300,000	300,000	350,000	300,000	300,000	400,000	1,950,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**300,000**	**300,000**	**350,000**	**300,000**	**300,000**	**400,000**	**1,950,000**
33061	**GOOSE CREEK PARK | STREAM STABILIZATION**							
	CLEAN WATER FUND	200,000	0	0	0	0	0	200,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**
33064	**STORM SEWER | EASTERN AVENUE**							
	CLEAN WATER FUND	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**
33066	**STORM SEWER | 2800 ZENITH AVENUE**							
	CLEAN WATER FUND	150,000	0	0	0	0	0	150,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**
33067	**LIFT STATION PS104 | HOWELL STREET**							
	GO BONDS	1,600,000	250,000	0	0	0	0	1,850,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,600,000**	**250,000**	**0**	**0**	**0**	**0**	**1,850,000**
33068	**STORM SEWER | WELCOME WAY & W. 37TH ST.**							
	GO BONDS	250,000	0	0	0	0	0	250,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
33069	**STORM SEWER | CULVERT 26 REPLACEMENT**							
	CLEAN WATER FUND	25,000	250,000	0	0	0	0	275,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**25,000**	**250,000**	**0**	**0**	**0**	**0**	**275,000**
FP084	**STORM SEWER | STURDEVANT STREET**							
	CLEAN WATER FUND	0	55,000	0	0	0	0	55,000
	GO BONDS	0	0	0	300,000	0	0	300,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**55,000**	**0**	**300,000**	**0**	**0**	**355,000**
FP085	**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**
FP086	**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**
FP087	**OXBOW RECONSTRUCTION**							
	CLEAN WATER FUND	0	0	45,000	0	0	0	45,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**45,000**	**0**	**0**	**0**	**45,000**
FP088	**STORM SEWER | 1800 BLOCK OF PINEACRE**							
	CLEAN WATER FUND	0	0	0	40,000	180,000	200,000	420,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**40,000**	**180,000**	**200,000**	**420,000**
FP089	**STORM SEWER | GLENDALE BOULEVARD EXTENSION**							
	CLEAN WATER FUND	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**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP090	**SUMP PUMP ABATEMENT PROGRAM**							
	CLEAN WATER FUND	0	0	0	50,000	50,000	0	100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**50,000**	**50,000**	**0**	**100,000**
FP091	**STORMWATER WETLAND CONVERSION**							
	CLEAN WATER FUND	0	0	0	0	50,000	180,000	230,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**50,000**	**180,000**	**230,000**
TOTAL		**2,870,000**	**925,000**	**740,000**	**1,025,000**	**725,000**	**825,000**	**7,110,000**
STREETS								
35038	**ALLEY REPAIR PROGRAM**							
	GO BONDS	600,000	150,000	150,000	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	**600,000**	**150,000**	**150,000**	**300,000**	**300,000**	**300,000**	**1,800,000**
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	3,000,000	3,000,000	3,000,000	18,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**27,600,000**
35062	**NEIGHBORHOOD STREET REPAIR PROGRAM**							
	LOCAL SALES TAX	1,450,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	8,200,000
	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**	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**	**26,200,000**
35067	**PROTECTING RIVERFRONT TRANSPORTATION**							
	GO BONDS	1,725,000	1,175,000	0	0	0	0	2,900,000
	FEDERAL & STATE GRANTS	4,614,530	0	0	0	0	0	4,614,530
		0	0	0	0	0	0	0
	PROJECT TOTAL	**6,339,530**	**1,175,000**	**0**	**0**	**0**	**0**	**7,514,530**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
35068	**HARRISON | CENTRAL PARK TO LOCUST**							
	GO BONDS	150,000	0	0	0	0	0	150,000
	BONDS ABATED BY SEWER FUND	30,000	0	0	0	0	0	30,000
	FEDERAL & STATE GRANTS	770,685	0	0	0	0	0	770,685
	PROJECT TOTAL	**950,685**	**0**	**0**	**0**	**0**	**0**	**950,685**
35069	**WEST 53RD RECONSTRUCTION**							
	GO BONDS	130,000	2,000,000	2,200,000	0	0	0	4,330,000
	FEDERAL & STATE GRANTS	0	8,133,657	0	0	0	0	8,133,657
		0	0	0	0	0	0	0
	PROJECT TOTAL	**130,000**	**10,133,657**	**2,200,000**	**0**	**0**	**0**	**12,463,657**
35070	**RAILROAD CROSSING SAFETY IMPROVEMENTS**							
	FEDERAL & STATE GRANTS	1,495,000	0	0	0	0	0	1,495,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**1,495,000**	**0**	**0**	**0**	**0**	**0**	**1,495,000**
FP092	**CONTRACT MILLING PROGRAM**							
	GO BONDS	0	200,000	0	200,000	0	200,000	600,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**200,000**	**0**	**200,000**	**0**	**200,000**	**600,000**
TOTAL		**18,565,215**	**20,608,657**	**11,300,000**	**9,450,000**	**9,250,000**	**9,450,000**	**78,623,872**
TRAFFIC ENGINEERING								
38013	**STREET SIGNAGE REPLACEMENT PROGRAM**							
	LOCAL SALES TAX	20,000	20,000	20,000	20,000	20,000	20,000	120,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**120,000**
38016	**TRAFFIC CALMING PROGRAM**							
	LOCAL SALES TAX	175,000	75,000	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	**175,000**	**75,000**	**75,000**	**75,000**	**150,000**	**150,000**	**700,000**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
38021	**TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM**							
	LOCAL SALES TAX	30,000	50,000	50,000	50,000	75,000	75,000	330,000
	ROAD USE TAX	60,000	0	0	0	0	0	60,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**90,000**	**50,000**	**50,000**	**50,000**	**75,000**	**75,000**	**390,000**
38026	**HARRISON AT 12TH STREET | SIGNAL UPGRADE**							
	LOCAL SALES TAX	175,000	0	0	0	0	0	175,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**175,000**	**0**	**0**	**0**	**0**	**0**	**175,000**
38027	**EASTERN AT VETERANS | ROUNDABOUT**							
	GO BONDS	200,000	300,000	0	0	0	0	500,000
	FEDERAL & STATE GRANTS	0	1,544,000	0	0	0	0	1,544,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**200,000**	**1,844,000**	**0**	**0**	**0**	**0**	**2,044,000**
38028	**SS4A | INTERSECTION SAFETY IMPROVEMENTS**							
	LOCAL SALES TAX	150,000	1,400,000	0	0	0	0	1,550,000
	FEDERAL & STATE GRANTS	548,000	5,452,000	0	0	0	0	6,000,000
		0	0	0	0	0	0	0
	PROJECT TOTAL	**698,000**	**6,852,000**	**0**	**0**	**0**	**0**	**7,550,000**
38029	**UTICA RIDGE AT 56TH STREET | TRAFFIC SIGNALS**							
	GO BONDS	210,000	305,000	0	0	0	0	515,000
	FEDERAL & STATE GRANTS	0	1,178,400	0	0	0	0	1,178,400
		0	0	0	0	0	0	0
	PROJECT TOTAL	**210,000**	**1,483,400**	**0**	**0**	**0**	**0**	**1,693,400**
38030	**W. LOCUST | SIGNAL UPGRADES**							
	GO BONDS	225,000	0	0	0	0	0	225,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**225,000**	**0**	**0**	**0**	**0**	**0**	**225,000**
FP093	**SIGNAL BATTERY BACKUP**							
	FEDERAL & STATE GRANTS	0	98,800	0	0	0	0	98,800
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**98,800**	**0**	**0**	**0**	**0**	**98,800**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP094	**COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT**							
	LOCAL SALES TAX	0	0	0	25,000	0	50,000	75,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**25,000**	**0**	**50,000**	**75,000**
TOTAL		**1,793,000**	**10,423,200**	**145,000**	**170,000**	**245,000**	**295,000**	**13,071,200**
WPCP								
39017	**WPCP | DIGESTER REHABILITATION PROJECT**							
	SEWER FUND	6,208,000	11,635,500	2,327,100	0	0	0	20,170,600
	OTHER CONTRIBUTIONS	1,792,000	3,364,500	672,900	0	0	0	5,829,400
		0	0	0	0	0	0	0
	PROJECT TOTAL	**8,000,000**	**15,000,000**	**3,000,000**	**0**	**0**	**0**	**26,000,000**
39020	**WPCP | CLARIFIER DRIVE REPAIR & REPLACEMENT**							
	WPCP REPLACEMENT FUND	975,000	0	0	0	0	0	975,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**975,000**	**0**	**0**	**0**	**0**	**0**	**975,000**
39021	**WPCP | AERATION BLOWER REPLACEMENT**							
	WPCP REPLACEMENT FUND	550,000	0	0	550,000	0	0	1,100,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**550,000**	**0**	**0**	**550,000**	**0**	**0**	**1,100,000**
FP095	**WPCP | AERATION BASIN REHABILITATION**							
	WPCP REPLACEMENT FUND	0	500,000	0	0	0	0	500,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**
FP096	**WPCP | LIFT STATION WET WELL INSPECTION**							
	WPCP REPLACEMENT FUND	0	0	922,500	0	0	0	922,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**922,500**	**0**	**0**	**0**	**922,500**

PROJECT CATEGORY	PROJECT NAME	2027	2028	2029	2030	2031	2032	TOTAL
FP097	**WPCP | PEAK FLOW TREATMENT DISINFECTION**							
	WPCP REPLACEMENT FUND	0	0	0	0	500,000	2,500,000	3,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	PROJECT TOTAL	**0**	**0**	**0**	**0**	**500,000**	**2,500,000**	**3,000,000**
TOTAL		**9,525,000**	**15,500,000**	**3,922,500**	**550,000**	**500,000**	**2,500,000**	**32,497,500**
GRAND TOTAL		**65,753,323**	**76,523,111**	**46,946,147**	**38,458,100**	**38,018,042**	**37,986,500**	**303,685,223**

CITY OF DAVENPORT, IOWA
IMPACT ON OPERATING BUDGET REPORT
FY 2027 BUDGET

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2027 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
AIRPORT	20016	TAXIWAY A RECONSTRUCTION	$ 3,275,000	$ -	NEGLIGIBLE
	TOTAL		**$ 3,275,000**	**$ -**	
BRIDGES	21009	BRIDGE MAINTENANCE PROGRAM	$ 320,000	$ -	NEGLIGIBLE
BRIDGES	21015	WISCONSIN AVENUE BRIDGE AT DUCK CREEK	$ 2,400,000	$ (10,000)	MAINTENANCE & OPERATIONS
BRIDGES	21016	EASTERN AVENUE BRIDGE AT GOOSE CREEK (N)	$ 250,000	$ (12,000)	NEGLIGIBLE
BRIDGES	21017	S. CLARK STREET BRIDGE AT BLACKHAWK CREEK	$ 1,034,753	$ -	NEGLIGIBLE
BRIDGES	21018	PEDESTRIAN BRIDGE MAINTENANCE	$ 100,000	$ -	NEGLIGIBLE
	TOTAL		**$ 4,104,753**	**$ (22,000)**	
FACILITIES MAINTENANCE	23022	PARKING RAMP STAIRWELL LIGHTING	$ 50,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23031	FACILITY EQUIPMENT REPLACEMENT	$ 75,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	$ 636,500	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23096	PARKING RAMP REPAIR PROGRAM	$ 175,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23099	SALT STORAGE BUILDINGS	$ 700,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23108	LIBRARY BRANCHES CARPET REPLACEMENT	$ 190,000	$ -	MAINTENANCE & OPERATIONS
FACILITIES MAINTENANCE	23109	AUXILIARY SERVICES SITE | PHASE II	$ 1,500,000	$ -	MAINTENANCE
FACILITIES MAINTENANCE	23110	VANDER VEER | STONE BUILDING ROOF	$ 200,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23111	PUBLIC WORKS | WELD SHOP VENTILATION	$ 150,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23112	SKYBRIDGE | CHILLER REPLACEMENT	$ 150,000	$ -	MAINTENANCE
FACILITIES MAINTENANCE	23113	PUBLIC WORKS | HVAC CONTROLS UPGRADE	$ 62,000	$ -	MAINTENANCE & OPERATIONS
FACILITIES MAINTENANCE	23114	UNION STATION | AWNING	$ 75,000	$ -	MAINTENANCE
FACILITIES MAINTENANCE	23115	GTC | FIRE PROTECTION UPGRADE	$ 200,000	$ -	MAINTENANCE
FACILITIES MAINTENANCE	23116	MAIN LIBRARY | EXTERIOR PAINT	$ 75,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	23117	FIRE STATIONS 5 & 8 | DOOR REPLACEMENT	$ 60,000	$ (3,000)	MAINTENANCE & OPERATIONS
FACILITIES MAINTENANCE	23118	FIRE STATIONS 4 & 5 | CONCRETE REPLACEMENT	$ 75,000	$ (1,000)	MAINTENANCE & OPERATIONS
FACILITIES MAINTENANCE	23119	CITY HALL | COUNCIL CHAMBERS REMODEL	$ 65,000	$ -	NEGLIGIBLE
FACILITIES MAINTENANCE	62002	POLICE STATION | PUMP REPLACEMENTS	$ 50,000	$ -	NEGLIGIBLE
	TOTAL		**$ 4,488,500**	**$ (4,000)**	
FLEET	24042	SOLID WASTE EQUIPMENT REPLACEMENT PROGRAM	$ 890,000	$ -	NEGLIGIBLE
FLEET	24029	GROUND MAINTENANCE REPLACEMENT PROGRAM	$ 180,000	$ -	NEGLIGIBLE
FLEET	24032	PUBLIC SAFETY VEHICLE REPLACEMENT PROGRAM	$ 500,000	$ -	NEGLIGIBLE
FLEET	24033	CONSTRUCTION EQUIP. REPLACEMENT PROGRAM	$ 340,000	$ -	NEGLIGIBLE
FLEET	24037	TRANSIT REPLACEMENT PROGRAM	$ 900,000	$ -	NEGLIGIBLE
FLEET	24039	FLEET SHOP EQUIPMENT	$ 100,000	$ -	MAINTENANCE & OPERATIONS
FLEET	24040	MARINE 1 REPLACEMENT	$ 800,000	$ (1,500)	MAINTENANCE & OPERATIONS
FLEET	24041	COMPOST END LOADER REPLACEMENT PROGRAM	$ 225,000	$ -	MAINTENANCE & OPERATIONS
	TOTAL		**$ 3,935,000**	**$ (1,500)**	

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2027 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
GENERAL GOVERNMENT	60017	WATER SERVICE REPAIR PROGRAM	$ 55,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	$ 60,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	60033	TREE MAINTENANCE PROGRAM	$ 150,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	60038	URBAN REVITALIZATION PROGRAM	$ 1,585,000	$ (195,000)	OPERATIONS
GENERAL GOVERNMENT	60039	DEMOLITION PROGRAM	$ 200,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	60046	SCORE PROGRAM	$ 110,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	60047	CITY WEBSITE UPDATE	$ 120,000	$ -	NEGLIGIBLE
GENERAL GOVERNMENT	61002	DAVENPORT NOW	$ 750,000	$ -	NEGLIGIBLE
	TOTAL		**$ 3,030,000**	**$ (195,000)**	
INFORMATION TECHNOLOGY	67002	IT HARDWARE/SOFTWARE REPLACEMENT PROGRAM	$ 475,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67006	CITY FIBER NETWORK MAINTENANCE PROGRAM	$ 50,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67008	NETWORK HARDWARE REPLACEMENT	$ 232,500	$ -	OTHER
INFORMATION TECHNOLOGY	67011	LEGACY SYSTEMS MODERNIZATION	$ 120,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67014	IT STORAGE REPLACEMENT	$ 280,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67016	CONFERENCE ROOM TECHNOLOGY	$ 25,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67017	TRAFFIC INTERSECTION NETWORK SWITCH	$ 100,000	$ -	NEGLIGIBLE
INFORMATION TECHNOLOGY	67018	PHONE SYSTEM UPGRADE	$ 387,000	$ -	NEGLIGIBLE
	TOTAL		**$ 1,669,500**	**$ -**	
LIBRARY SERVICES	66018	LIBRARY MATERIALS PROGRAM	$ 475,000	$ -	NEGLIGIBLE
LIBRARY SERVICES	66019	LIBRARY ELECTRONIC REPLACEMENT PROGRAM	$ 140,000	$ -	NEGLIGIBLE
	TOTAL		**$ 615,000**	**$ -**	
MULTI-MODAL TRANSPORTATION	28024	CIVIC ACCESS PROGRAM	$ 350,000	$ -	NEGLIGIBLE
MULTI-MODAL TRANSPORTATION	28028	CREATING CONNECTIONS PROGRAM	$ 800,000	$ -	NEGLIGIBLE
MULTI-MODAL TRANSPORTATION	28035	GOOSE CREEK TRAIL PHASE 4	$ 185,000	$ -	NEGLIGIBLE
MULTI-MODAL TRANSPORTATION	28036	HOWELL STREET TUNNEL	$ 200,000	$ -	NEGLIGIBLE
MULTI-MODAL TRANSPORTATION	28037	DIVISION ST. BRIDGE UNDERPASS	$ 275,200	$ -	NEGLIGIBLE
	TOTAL		**$ 1,810,200**	**$ -**	
PARKS & RECREATION	64119	PARK DEVELOPMENT PROGRAM	$ 350,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64120	CREDIT ISLAND | PARK IMPROVEMENTS	$ 150,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64122	PARKS SIGN CONVERSION PROGRAM	$ 30,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64132	AQUATIC FACILITIES IMPROVEMENTS	$ 500,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64133	PLAYGROUND REPLACEMENT PROGRAM	$ 170,000	$ -	NEGLIGIBLE
PARKS & RECREATION	23088	RIVER'S EDGE | IMPROVEMENT PROGRAM	$ 500,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64135	LECLAIRE PARK IMPROVEMENTS	$ 150,000	$ -	NEGLIGIBLE
PARKS & RECREATION	64136	NORTHWEST PARK IMPROVEMENTS	$ 250,000	$ -	NEGLIGIBLE
	TOTAL		**$ 2,100,000**	**$ -**	
PUBLIC SAFETY	63021	BODY WORN CAMERA SOFTWARE	$ 422,155	$ -	NEGLIGIBLE
PUBLIC SAFETY	63022	TURNOUT GEAR REPLACEMENT	$ 100,000	$ -	NEGLIGIBLE

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2027 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
PUBLIC SAFETY	63025	RESCUE AND EXTRICATION EQUIPMENT	$ 30,000	$ (1,500)	MAINTENANCE & OPERATIONS
PUBLIC SAFETY	67100	PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM	$ 50,000	$ -	NEGLIGIBLE
	TOTAL		**$ 602,155**	**$ (1,500)**	
RIVERCENTER/ADLER	69029	RIVERCENTER EQUIPMENT UPGRADE PROGRAM	$ 75,000	$ -	NEGLIGIBLE
RIVERCENTER/ADLER	69032	ADLER THEATRE PLASTER/PAINT REPAIR	$ 325,000	$ -	NEGLIGIBLE
	TOTAL		**$ 400,000**	**$ -**	
SANITARY SEWERS	30007	SANITARY SEWER LIFT STATION REHAB PROGRAM	$ 25,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30056	NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL	$ 150,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30064	SANITARY SEWER REPAIR PROGRAM	$ 1,300,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30065	SEWER LATERAL REPAIR PROGRAM	$ 1,600,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30066	SSES PROGRAM	$ 550,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30067	SEWER REHABILITATION PROGRAM	$ 3,145,000	$ -	NEGLIGIBLE
SANITARY SEWERS	30068	SANITARY SEWER | 210 FERNWOOD AVENUE	$ 200,000	$ -	NEGLIGIBLE
	TOTAL		**$ 6,970,000**	**$ -**	
STORMWATER	33025	STORM SEWER LIFT STATION REHAB PROGRAM	$ 25,000	$ -	NEGLIGIBLE
STORMWATER	33033	STORMWATER BMPS PROGRAM	$ 20,000	$ -	NEGLIGIBLE
STORMWATER	33057	STORM SEWER REPAIR PROGRAM	$ 300,000	$ -	NEGLIGIBLE
STORMWATER	33061	GOOSE CREEK PARK | STREAM STABILIZATION	$ 200,000	$ (5,000)	OPERATIONS
STORMWATER	33064	STORM SEWER | EASTERN AVENUE	$ 300,000	$ -	NEGLIGIBLE
STORMWATER	33066	STORM SEWER | 2800 ZENITH AVENUE	$ 150,000	$ -	MAINTENANCE
STORMWATER	33067	LIFT STATION PS104 | HOWELL STREET	$ 1,600,000	$ -	MAINTENANCE & OPERATIONS
STORMWATER	33068	STORM SEWER | WELCOME WAY & W. 37TH ST.	$ 250,000	$ -	MAINTENANCE
STORMWATER	33069	STORM SEWER | CULVERT 26 REPLACEMENT	$ 25,000	$ -	NEGLIGIBLE
	TOTAL		**$ 2,870,000**	**$ (5,000)**	
STREETS	35038	ALLEY REPAIR PROGRAM	$ 600,000	$ -	NEGLIGIBLE
STREETS	35061	HIGH VOLUME STREET REPAIR PROGRAM	$ 4,600,000	$ -	NEGLIGIBLE
STREETS	35062	NEIGHBORHOOD STREET REPAIR PROGRAM	$ 4,450,000	$ -	NEGLIGIBLE
STREETS	35067	PROTECTING RIVERFRONT TRANSPORTATION	$ 6,339,530	$ -	NEGLIGIBLE
STREETS	35068	HARRISON | CENTRAL PARK TO LOCUST	$ 950,685	$ -	NEGLIGIBLE
STREETS	35069	WEST 53RD RECONSTRUCTION	$ 130,000	$ -	NEGLIGIBLE
STREETS	35070	RAILROAD CROSSING SAFETY IMPROVEMENTS	$ 1,495,000	$ -	NEGLIGIBLE
	TOTAL		**$ 18,565,215**	**$ -**	
TRAFFIC ENGINEERING	38013	STREET SIGNAGE REPLACEMENT PROGRAM	$ 20,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38016	TRAFFIC CALMING PROGRAM	$ 175,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38021	TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM	$ 90,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38026	HARRISON AT 12TH STREET | SIGNAL UPGRADE	$ 175,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38027	EASTERN AT VETERANS | ROUNDABOUT	$ 200,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38028	SS4A | INTERSECTION SAFETY IMPROVEMENTS (3)	$ 698,000	$ -	NEGLIGIBLE
TRAFFIC ENGINEERING	38029	UTICA RIDGE AT 56TH STREET | TRAFFIC SIGNALS	$ 210,000	$ -	NEGLIGIBLE

PROGRAM	PROJ NO.	PROJECT TITLE	FY 2027 BUDGET	IMPACT ON OPERATING BUDGET	OPERATING IMPACT EXPLANATION
TRAFFIC ENGINEERING	38030	W. LOCUST | SIGNAL UPGRADES	$ 225,000	$ -	NEGLIGIBLE
	TOTAL		**$ 1,793,000**	**$ -**	
WPCP	39017	WPCP | DIGESTER REHABILITATION PROJECT	$ 8,000,000	$ -	NEGLIGIBLE
WPCP	39020	WPCP | CLARIFIER DRIVE REPAIR & REPLACEMENT	$ 975,000	$ -	NEGLIGIBLE
WPCP	39021	WPCP | AERATION BLOWER REPLACEMENT	$ 550,000	$ -	NEGLIGIBLE
	TOTAL		**$ 9,525,000**	**$ -**	
GRAND TOTAL			**$ 65,753,323**	**$ (195,000)**	

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TAXIWAY C RECONSTRUCTION

PROJECT # 20016

PROGRAM: AIRPORT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Removal and reconstruction of Taxiway C, installation of an upgraded stormwater drainage system, and replacement of the incandescent lights with an LED lighting system. Design work was completed in FY 2026.

JUSTIFICATION

This taxiway was built in the late 1940s and has reached the end of its useful life. 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
275,000	0	0	0	0	0	275,000
FEDERAL & STATE GRANTS						
3,000,000	0	0	0	0	0	3,000,000
0	0	0	0	0	0	0
TOTAL						
3,275,000	**0**	**0**	**0**	**0**	**0**	**3,275,000**

PROJECT COST

PRIOR CAPITAL FUNDING	140,000
FY 2027 APPROVED ALLOCATION	3,275,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**3,415,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

NORTH APRON CAMPUS CONSTRUCTION

PROJECT # FP001

PROGRAM: AIRPORT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Construct additional corporate hangar and ramp/taxilane spaces for future corporation land lease agreements. The project will occur in 5 phases over several fiscal years. Phase 1 will install utility service infrastructure. Phase 2 through 5 include the addition of the concrete taxilane, hangar foundations, and parking lots to service the corporate hangar needs.

JUSTIFICATION

This infrastructure will allow corporate entities to sign land lease agreements so they can build their own hangars, ultimately increasing the revenue-generating capability of the airport. After the signing of lease agreements, the corporation will be allowed to build their hangar to suit.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	134,900	69,520	71,620	73,780	76,000	425,820
FEDERAL & STATE GRANTS						
0	400,000	278,080	286,480	295,120	304,000	1,563,680
0	0	0	0	0	0	0
TOTAL						
0	**534,900**	**347,600**	**358,100**	**368,900**	**380,000**	**1,989,500**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,989,500
PROJECT TOTAL	**1,989,500**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TAXIWAY A RECONSTRUCTION

PROJECT # FP002

PROGRAM: AIRPORT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Removal and reconstruction of Taxiway A, installation of an upgraded stormwater drainage system, and replacement of the incandescent lights with an LED lighting system. Design planned for FY 2028 with construction in FY 2029.

JUSTIFICATION

This taxiway was built in the late 1940s and has reached the end of its useful life. 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	18,500	487,300	0	0	0	505,800
FEDERAL & STATE GRANTS						
0	185,000	3,385,700	0	0	0	3,570,700
0	0	0	0	0	0	0
TOTAL						
0	**203,500**	**3,873,000**	**0**	**0**	**0**	**4,076,500**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,076,500
PROJECT TOTAL	**4,076,500**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

NORTH AIRCRAFT APRON RECONSTRUCTION PROJECT # FP003

PROGRAM: AIRPORT

PROJECT MANAGER: MERRITT, C.

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. Design is planned for FY 2030 with construction in FY 2031.

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	18,500	130,000	0	148,500
FEDERAL & STATE GRANTS						
0	0	0	185,000	1,170,000	0	1,355,000
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**203,500**	**1,300,000**	**0**	**1,503,500**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,503,500
PROJECT TOTAL	**1,503,500**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

9230 HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
320,000	30,000	320,000	30,000	320,000	45,000	1,065,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
320,000	**30,000**	**320,000**	**30,000**	**320,000**	**45,000**	**1,065,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	320,000
CAPITAL SHARE REMAINING	745,000
PROJECT TOTAL	**1,065,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WISCONSIN AVENUE BRIDGE AT DUCK CREEK PROJECT # 21015

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Construct a new bridge structure on Wisconsin Avenue, over Duck Creek. Design work funded in FY 2026.

JUSTIFICATION

The existing structure is deteriorating and needs to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
900,000	0	0	0	0	0	900,000
FEDERAL & STATE GRANTS						
1,500,000	0	0	0	0	0	1,500,000
0	0	0	0	0	0	0
TOTAL						
2,400,000	**0**	**0**	**0**	**0**	**0**	**2,400,000**

PROJECT COST

PRIOR CAPITAL FUNDING	250,000
FY 2027 APPROVED ALLOCATION	2,400,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**2,650,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

EASTERN AVENUE BRIDGE AT GOOSE CREEK (N) PROJECT # 21016

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Construction of a new bridge structure on Eastern Avenue, over Goose Creek. This bridge is a sister bridge to the one south of 39th Street. Funding is for a preliminary engineering study.

JUSTIFICATION

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

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
250,000	800,000	0	0	0	0	1,050,000
FEDERAL & STATE GRANTS						
0	1,500,000	0	0	0	0	1,500,000
0	0	0	0	0	0	0
TOTAL						
250,000	**2,300,000**	**0**	**0**	**0**	**0**	**2,550,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	2,300,000
PROJECT TOTAL	**2,550,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

S. CLARK STREET BRIDGE AT BLACKHAWK CREEK PROJECT # 21017

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. A full replacement is needed.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
250,000	0	0	0	0	0	250,000
FEDERAL & STATE GRANTS						
784,753	0	0	0	0	0	784,753
0	0	0	0	0	0	0
TOTAL						
1,034,753	**0**	**0**	**0**	**0**	**0**	**1,034,753**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	1,034,753
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**1,034,753**



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 2027-32 CAPITAL IMPROVEMENT PLAN

PEDESTRIAN BRIDGE MAINTENANCE

PROJECT # 21018

PROGRAM: BRIDGES

PROJECT MANAGER: SCHMUECKER, N.

DESCRIPTION

Program will perform minor repairs and maintenance of the pedestrian bridges and structures.

JUSTIFICATION

A growing number of pedestrian bridges and structures are in need of minor repair and maintenance. Due to the unique nature of these structures, there is unlikely to be savings in bundling with the vehicular bridges.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
100,000	0	110,000	0	120,000	0	330,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	**0**	**110,000**	**0**	**120,000**	**0**	**330,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	230,000
PROJECT TOTAL	**330,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PARKING RAMP STAIRWELL LIGHTING PROJECT # 23022

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

2027	2028	2029	2030	2031	2032	TOTAL
PARKING FUND						
50,000	25,000	25,000	0	50,000	50,000	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	**25,000**	**25,000**	**0**	**50,000**	**50,000**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	**200,000**

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE



CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
75,000	50,000	50,000	50,000	75,000	150,000	450,000
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**	**150,000**	**450,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 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.

JUSTIFICATION

Built within the lease agreement with Main Street Iowa, LLC (the River Bandits) is a specified amount of funds that must be budgeted for mutually-approved projects.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	450,000	450,000	450,000	450,000	450,000	2,250,000
LOCAL SALES TAX						
636,500	186,500	186,500	186,500	186,500	186,500	1,569,000
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 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PARKING RAMP REPAIR PROGRAM

PROJECT # 23096

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 surface.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
PARKING FUND						
75,000	150,000	50,000	150,000	150,000	150,000	725,000
LOCAL SALES TAX						
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0
TOTAL						
175,000	**150,000**	**50,000**	**150,000**	**150,000**	**150,000**	**825,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	175,000
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	**825,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERCENTER, HARRISON AND REDSTONE RAMPS

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SALT STORAGE BUILDINGS

PROJECT # 23099

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

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

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
700,000	0	0	0	0	0	700,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
700,000	**0**	**0**	**0**	**0**	**0**	**700,000**

PROJECT COST

PRIOR CAPITAL FUNDING	650,000
FY 2027 APPROVED ALLOCATION	700,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**1,350,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET | 232 S. MARQUETTE STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

LIBRARY BRANCHES CARPET REPLACEMENT PROJECT # 23108

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the carpet at the Fairmount Library and Eastern Library.

JUSTIFICATION

The carpets at the Fairmount Library and Eastern Library are worn, soiled, and nearing the end of their useful life. In addition, the ceramic tiles in the lobby area of the Fairmount Branch Library will be replaced with carpet tiles, as the tiles are loose and creating potential tripping hazards.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
190,000	165,000	0	0	0	0	355,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
190,000	**165,000**	**0**	**0**	**0**	**0**	**355,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	190,000
CAPITAL SHARE REMAINING	165,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

AUXILIARY SERVICES SITE | PHASE II

PROJECT # 23109

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

The construction of a secondary facility at the Auxiliary Services site for public safety usage.

JUSTIFICATION

An additional facility is needed for public safety storage purposes.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
1,500,000	0	0	0	0	0	1,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,500,000	**0**	**0**	**0**	**0**	**0**	**1,500,000**

PROJECT COST

PRIOR CAPITAL FUNDING	750,000
FY 2027 APPROVED ALLOCATION	1,500,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**2,250,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

323 S. CLARK STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE BUILDING ROOF

PROJECT # 23110

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: FISHER, W.

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 replacement has been postponed long enough that it has now failed and is causing damage to the interior of the building.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
200,000	**0**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

214 W. CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | WELD SHOP VENTILATION PROJECT # 23111

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Install ventilation to exhaust the weld shop and bring in tempered fresh air to create air exchange in the entire room.

JUSTIFICATION

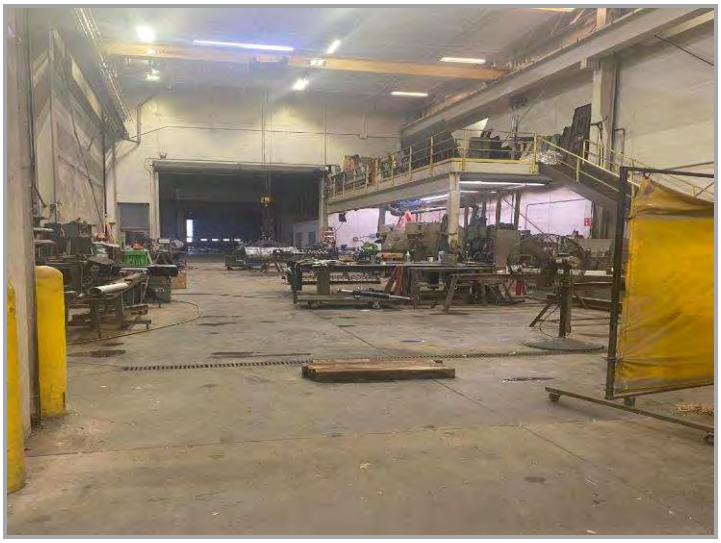
Welding byproducts include toxic gases. Removing them from the welding area reduces risks to health and safety.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**0**	**0**	**0**	**0**	**0**	**150,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**150,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | CHILLER REPLACEMENT

PROJECT # 23112

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace both rooftop chillers for the Skybridge.

JUSTIFICATION

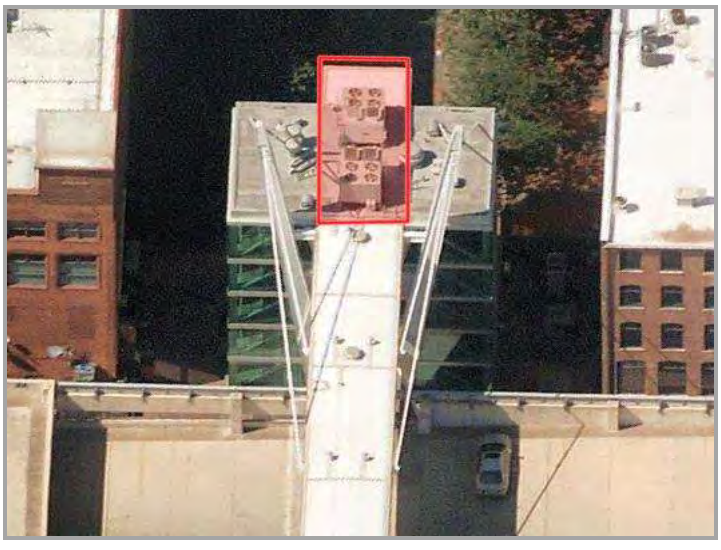
One of the chillers is receiving temporary repairs while the other is nearing the end of its useful life. The units need to be replaced to maintain climate control in the Skybridge.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**0**	**0**	**0**	**0**	**0**	**150,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**150,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | HVAC CONTROLS UPGRADE PROJECT # 23113

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace the current HVAC controls with a non-proprietary automated system and updated VAV control boards.

JUSTIFICATION

The existing control boards are obsolete and part of a proprietary system. The required annual contracts for maintaining the system continue to increase year after year.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
62,000	0	0	0	0	0	62,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
62,000	**0**	**0**	**0**	**0**	**0**	**62,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	62,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**62,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

UNION STATION | AWNING

PROJECT # 23114

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace glass and roofing on the awning at the entrance to Union Station.

JUSTIFICATION

The support for the roof has reached the end of its useful life and needs to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
75,000	0	0	0	0	0	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
75,000	**0**	**0**	**0**	**0**	**0**	**75,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**75,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 S. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GTC | FIRE PROTECTION UPGRADE

PROJECT # 23115

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace the fire alarm and exterior sprinkler system above the stucco ceiling at the Ground Transportation Center (GTC).

JUSTIFICATION

Both systems are aged and at the end of their useful life.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
200,000	**0**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | EXTERIOR PAINT

PROJECT # 23116

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. Repainting is needed to maintain the exterior in good repair.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
75,000	0	0	0	0	0	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
75,000	**0**	**0**	**0**	**0**	**0**	**75,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**75,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 5 & 8 | DOOR REPLACEMENT PROJECT # 23117

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, which were constructed 1994, are rusting and lack structural stability. The doors do not reliably open or close which affects station security. The current steel doors will be replaced with stainless steel to avoid future replacement costs.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
60,000	0	0	0	0	0	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
60,000	**0**	**0**	**0**	**0**	**0**	**60,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	60,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**60,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE STATIONS 4 & 5 | CONCRETE REPLACEMENT PROJECT # 23118

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

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

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
75,000	0	75,000	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
75,000	**0**	**75,000**	**0**	**0**	**0**	**150,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	**150,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1805 E. LOCUST ST. | 2808 TELEGRAPH RD.

IMPACT ON OPERATING BUDGET

AMOUNT: (1,000)

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY HALL | COUNCIL CHAMBERS REMODEL PROJECT # 23119

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace seating, carpet, ceiling tile, lighting, and wall coverings in Council Chambers.

JUSTIFICATION

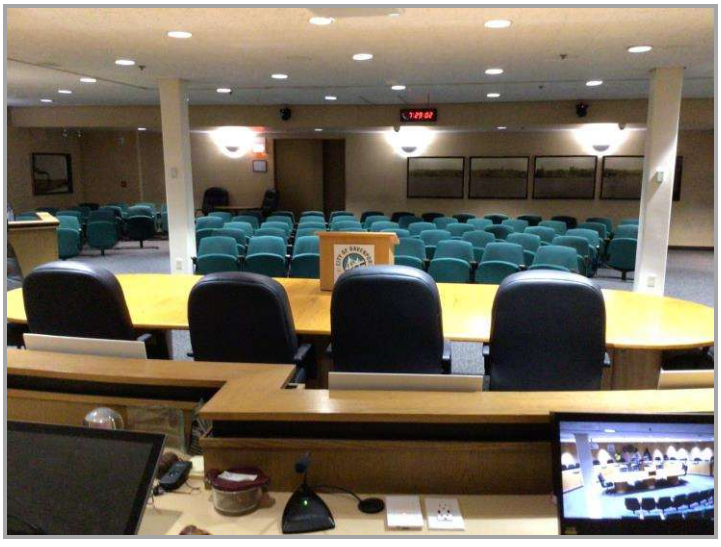
Room is outdated and in need of an update. HVAC and lighting electrical are very hard to access due to function of the ceiling. Seats are very worn and challenging to maintain in good repair.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
65,000	550,000	0	0	0	0	615,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
65,000	**550,000**	**0**	**0**	**0**	**0**	**615,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	65,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	**615,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

226 W. 4TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
50,000	50,000	50,000	50,000	50,000	50,000	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**300,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | MEETING ROOM UPGRADES PROJECT # FP004

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Convert an unused classroom/storage space into a new community meeting room at the Main Library, which will be the building's first ADA-accessible meeting space. Upgrade the outdated equipment and audiovisual systems in all three community meeting rooms.

JUSTIFICATION

The demand for meeting room usage increased by 10.4% at the end of Fiscal Year 2025. This project will convert an unused classroom/storage area on the first floor of the Main Library into an ADA-accessible meeting room. It will also upgrade the audiovisual systems and equipment, which are expected by community members utilizing meeting spaces.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

UNION STATION | CRAWL SPACE MITIGATION PROJECT # FP005

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SANDS, E.

DESCRIPTION

Engineer protection of the crawl space from deterioration of subgrade due to pumping of flood waters.

JUSTIFICATION

Union Station is exposed to frequent flooding due its location near the river. Undermining of footings from flooding will eventually cause damage to the structure, if not properly mitigated.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**200,000**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

102 S. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | NORTH TOWER ROOF REPLACEMENT PROJECT # FP006

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Remove and replace roofing membrane and add a gutter to the south side of the north tower.

JUSTIFICATION

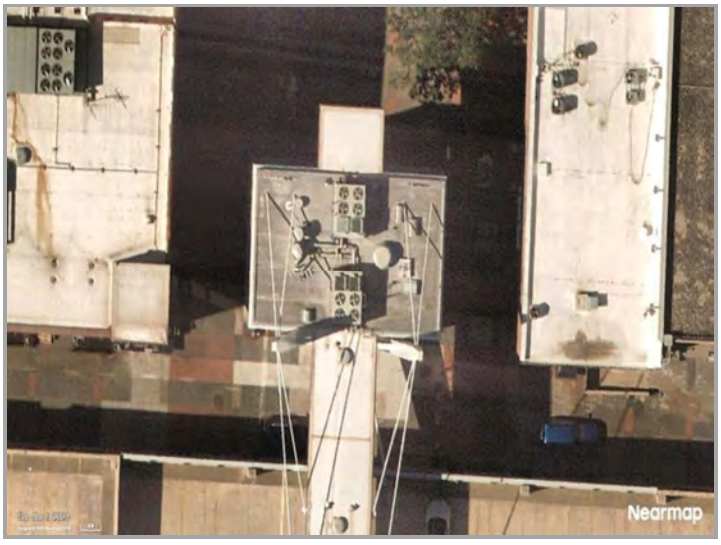
Roof is original and has been extensively patched. It is past its life expectancy. Water from the chiller condensation runs off of the north tower and onto the bridge roof, creating a safety hazard.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	50,000	0	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**50,000**	**0**	**0**	**0**	**0**	**50,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	**50,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

SKYBRIDGE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | BOILER REPLACEMENT

PROJECT # FP007

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the boiler at the Main Library.

JUSTIFICATION

The primary boiler for the building was installed in 2009 and is nearing the end of its useful life.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	125,000
PROJECT TOTAL	**125,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | LOBBY DOOR REPLACEMENT PROJECT # FP008

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

To replace the elevator lobby doors at the RiverCenter Parking facility.

JUSTIFICATION

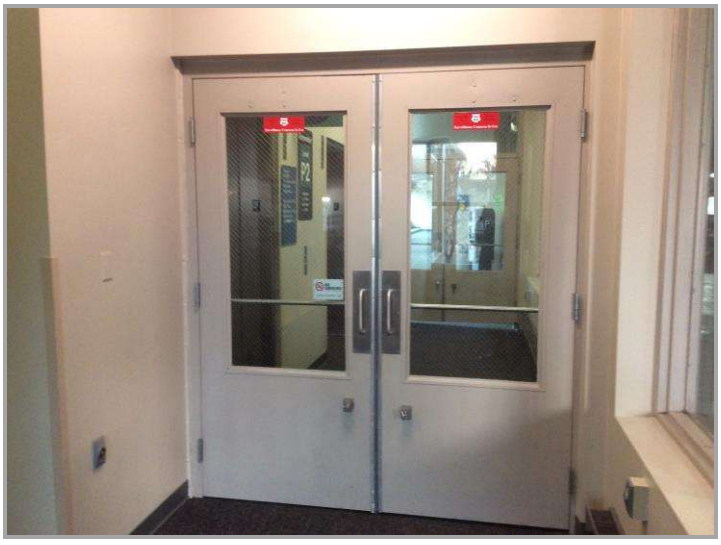
The interior door-closing mechanisms are nearing the end of their useful life and need to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
PARKING FUND						
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 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

FAIRMOUNT LIBRARY | PARKING LOT REPAIR PROJECT # FP009

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 overlayed with asphalt in multiple locations, particularly the roadway in front of the building, at the drive-thru service window, and in the employee parking lot.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	120,000	0	0	0	0	120,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**120,000**	**0**	**0**	**0**	**0**	**120,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | SECURITY CAMERA UPGRADES PROJECT # FP010

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SANDS, E.

DESCRIPTION

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

JUSTIFICATION

This need was identified in a recent security audit.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	**60,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

PWC 1200 E. 46TH STREET and PWC 232 S Marquette S

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PARKING RAMP UPPER DECK LIGHTING

PROJECT # FP011

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.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
PARKING FUND						
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 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | MASONRY REPAIR

PROJECT # FP012

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 and will be due for masonry repair in 2028.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	35,000	0	0	0	0	35,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**35,000**	**0**	**0**	**0**	**0**	**35,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | REPAIRS AND PAINTING

PROJECT # FP013

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

To repair and repaint the exterior of the Skybridge facility.

JUSTIFICATION

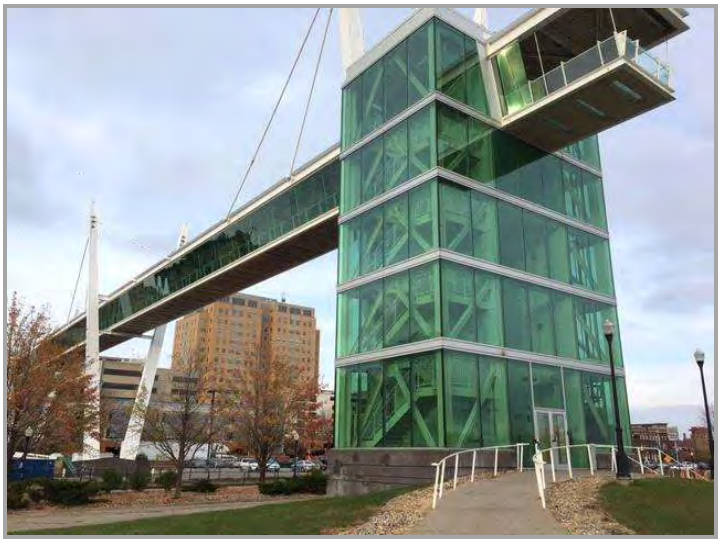
The facility is beginning to show signs of rust in various locations and needs to be repainted for long-term maintenance and improving the overall appearance of the site.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	300,000	0	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**300,000**	**0**	**0**	**0**	**0**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PACKAGE EXPRESS ROOF REPLACEMENT PROJECT # FP014

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SANDS, E.

DESCRIPTION

Remove and replace the roof on the Package Express building and covered walkway between Union Station and Package Express building.

JUSTIFICATION

The roof is no longer adhered to the substrate, has out-lived its life expectancy, and needs to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	50,000	0	0	0	50,000	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**50,000**	**0**	**0**	**0**	**50,000**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**100,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 S. HARRISON STREET | SUITE 300

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

VANDER VEER | CONSERVATORY REPAIR PROGRAM PROJECT # FP015

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: FISHER, W.

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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**25,000**	**0**	**25,000**	**0**	**25,000**	**75,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | ASPHALT REPLACEMENT PROJECT # FP016

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace the asphalt of the front parking lot and rear yard at the Public Works facility.

JUSTIFICATION

The existing asphalt is crumbling and has formed many potholes. The deteriorating surface creates risks for employees, equipment, and vehicles.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**200,000**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

VANDER VEER | STONE FOUNTAIN RENOVATION PROJECT # FP017

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Renovation of the Vander Veer Botanical Park stone fountain.

JUSTIFICATION

The piping is breaking often and has become more difficult to repair. Two of the three pumps need to be replaced, in addition the chemical feed system needs to be upgraded as well.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	1,000,000	0	0	0	0	1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	**1,000,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

215 W. CENTRAL PARK AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

UNION STATION | HVAC UPGRADES

PROJECT # FP018

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace HVAC system with VAV that have heating and cooling, and replace current HVAC controls with a non-proprietary controls.

JUSTIFICATION

The existing system is obsolete and does not function well, creating extreme hot and cold areas in the building.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	300,000	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**300,000**	**0**	**0**	**0**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	**300,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

102 S. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

POLICE STATION | ACCESS CONTROL SYSTEM UPGRAD PROJECT # FP019

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Labor and parts to remove and replace interface boards.

JUSTIFICATION

This is a secure building with a heavily used access control system; the system is having lots of failures and becoming obsolete.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	60,000	0	0	0	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**60,000**	**0**	**0**	**0**	**60,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	60,000
PROJECT TOTAL	**60,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

HVAC CONTROL UPGRADE DOWNTOWN PROJECT # FP020

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SANDS, E.

DESCRIPTION

Switch all proprietary HVAC systems over to a non-proprietary system in City Hall, Main Library, Skybridge, Union Station, Ground Transportation Center, and Police Department.

JUSTIFICATION

A non-proprietary system will save the $40,000 a year currently needed for support of the proprietary system.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	200,000	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**200,000**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

MULTIPLE CITY FACILITIES

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GTC | PATIO ROOF REPLACEMENT

PROJECT # FP021

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Remove and replace the roof. Reset or replace stone patio blocks depending on the shape of the block.

JUSTIFICATION

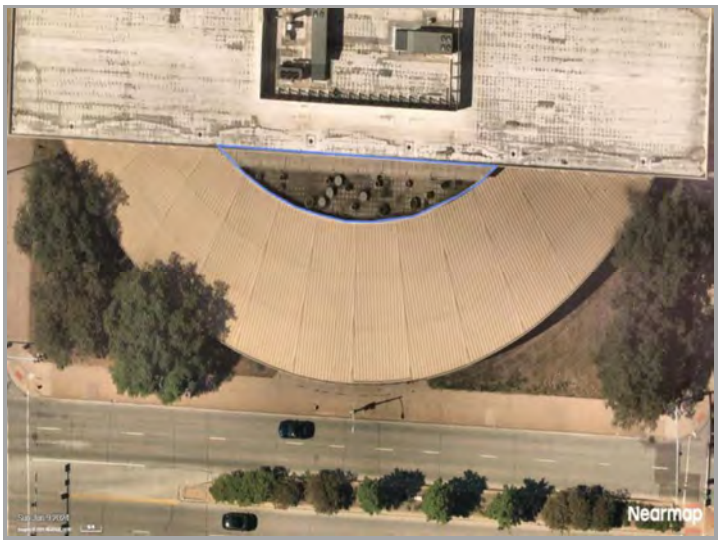
The roof has been patched multiple times, but it leaks with heavy rain and is past its useful lifespan.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	50,000	0	0	0	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**50,000**	**0**	**0**	**0**	**50,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	50,000
PROJECT TOTAL	**50,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PAY STATION UPGRADES

PROJECT # FP022

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: OSWALD, R.

DESCRIPTION

Upgrade the existing pay stations located within each parking ramp.

JUSTIFICATION

The pay stations are reaching the end of their useful life and will need to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
PARKING FUND						
0	0	40,000	200,000	0	0	240,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**40,000**	**200,000**	**0**	**0**	**240,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

RIVERCENTER RAMP | INTERIOR DOOR REPLACEMENT PROJECT # FP023

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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**50,000**	**0**	**0**	**0**	**50,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

MAIN LIBRARY | CARPET REPLACEMENT PROJECT # FP024

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 of the Main Library has been in place since 2000 and will be near the end of its useful life by 2029. Likewise, 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	185,000	0	0	0	185,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**185,000**	**0**	**0**	**0**	**185,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	185,000
PROJECT TOTAL	**185,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

321 N. MAIN STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | EMPLOYEE ENTRANCE REPLACEMEN PROJECT # FP025

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Demo and replace exterior doors and window framing due to corrosion.

JUSTIFICATION

Framework and doors are rotted due to salt being tracked in for over 20 years. Doors are starting to bind and windows are shifting.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	15,000	0	0	0	15,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**15,000**	**0**	**0**	**0**	**15,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	15,000
PROJECT TOTAL	**15,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CENTRAL STATION | KITCHEN CABINETS PROJECT # FP026

PROGRAM: FACILITIES MAINTENANCE PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replace the kitchen cabinets in Central Fire Station kitchen.

JUSTIFICATION

The cabinets originally installed are not designed for their current application. Cabinetry should be designed to meet industrial applications. Several doors are missing due to damage. The new cabinets will be of a stainless steel construction for a long-lasting, durable configuration.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	75,000	0	0	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**75,000**	**0**	**0**	**75,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	**75,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

331 SCOTT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE STATION 4 | REMODEL

PROJECT # FP027

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Design and create specifications for an update and remodel of Fire Station 4 living quarters.

JUSTIFICATION

Station 4 was built in the early 1950s and is in need of a remodel to bring the living quarters up to current standards. This includes a greater focus on employee health and wellness and reconfiguration to support co-ed staff, which were not considerations when the station was built.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	1,200,000	0	0	1,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**1,200,000**	**0**	**0**	**1,200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	**1,200,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

1803 E. LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GTC | DOOR REPLACEMENT

PROJECT # FP028

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

Replace sliding doors and ADA closers at the Ground Transportation Center (GTC).

JUSTIFICATION

The doors are showing signs of wear and tear and are nearing the end of their useful life. Replacing them will maintain ADA compliance.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	200,000	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**200,000**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

300 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE STATION 6 | ROOF REPLACEMENT

PROJECT # FP029

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 needs to be replaced to maintain the building in good repair.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	130,000	0	0	130,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**130,000**	**0**	**0**	**130,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	130,000
PROJECT TOTAL	**130,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RESTROOM IMPROVEMENTS PROJECT # FP030

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

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.

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	225,000	0	0	225,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**225,000**	**0**	**0**	**225,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | ROOF REPLACEMENT

PROJECT # FP031

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the roof at the Eastern Library.

JUSTIFICATION

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

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	30,000	400,000	0	430,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**30,000**	**400,000**	**0**	**430,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	430,000
PROJECT TOTAL	**430,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY HALL | WINDOW REPLACEMENT

PROJECT # FP032

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	200,000	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**200,000**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | METAL OVERHANG REPLACEMENT PROJECT # FP033

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

To replace the metal overhangs along the River Drive portion of the facility.

JUSTIFICATION

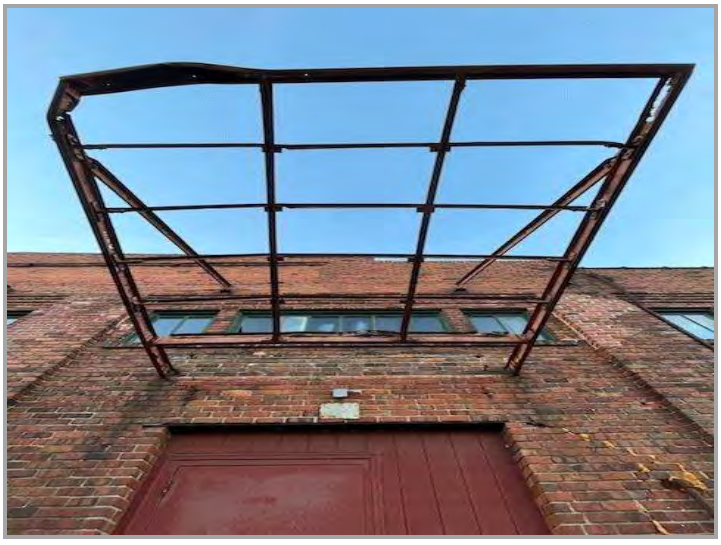
The metal pieces have corroded and need to be replaced.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	80,000	0	0	80,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**80,000**	**0**	**0**	**80,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | WINDOW REPLACEMENT & REPAIR PROJECT # FP034

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

The project would replace select windows throughout the facility and seal gaps that have expanded throughout the life of the Public Works building.

JUSTIFICATION

Over time, the sealant original to the building has deteriorated allowing water to create maintenance issues. Replacements and caulking are needed to prevent moisture from entering into the facility.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	170,000	0	0	170,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**170,000**	**0**	**0**	**170,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

UNION STATION | WINDOW REPLACEMENT

PROJECT # FP035

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	125,000	0	0	125,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**125,000**	**0**	**0**	**125,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

SKYBRIDGE | STAIR TREADS

PROJECT # FP036

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

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

JUSTIFICATION

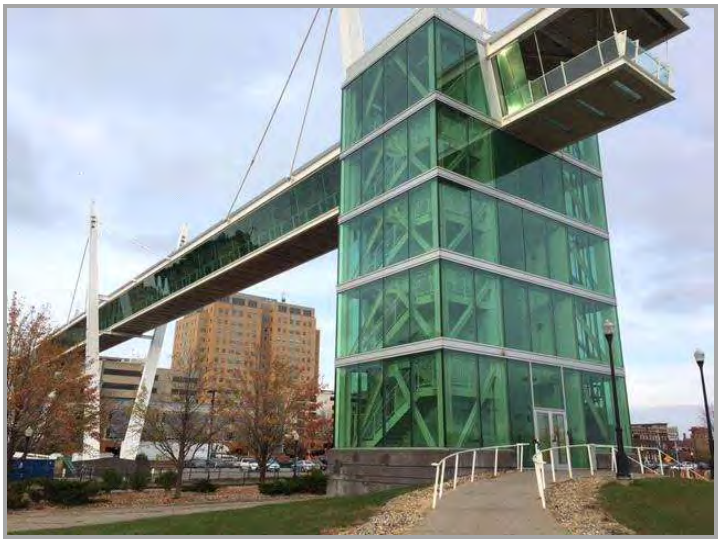
The treads have worn out with regular use and need to be replaced to maintain the facility in good repair.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	100,000	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**100,000**	**0**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE BOATHOUSE PROTECTION

PROJECT # FP037

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

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

JUSTIFICATION

The boathouse stores the DFD rescue boat. The boathouse is moved twice a year to prevent damage from river debris and moving ice. The move is labor intensive, dangerous, and causes undue wear and tear. Installation of a barrier would protect the structure and allow the boathouse to remain in place year around.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**0**	**0**	**200,000**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**200,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | MARQUETTE FACILITY ROOF PROJECT # FP038

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	0	750,000	0	750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**750,000**	**0**	**750,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

POLICE STATION | MAN DOOR REPLACEMENT PROJECT # FP039

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 life.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**0**	**0**	**100,000**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | LARGE BAY REPAIRS

PROJECT # FP040

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

DESCRIPTION

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

JUSTIFICATION

Over time, the concrete near the trench drains has begun to crumble due to exposure to harsh materials such as road salt.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**0**	**0**	**100,000**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

POLICE TRAINING CENTER RANGE — PROJECT # FP041

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Renovations to the existing facility; this will include an environmental study for the outdoor berm, renovation of the classroom space and updating existing technology for instruction purposes. Lastly, the existing range will be enclosed and modified to allow for 10 shooting lanes.

JUSTIFICATION

A flexible training facility allows officers to train and maintain proficiency in extended range weapons and provides space for reality based training involving vehicles, firearms and K-9s. This range will provide a facility for required annual rifle qualifications and quarterly rifle training.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	0	750,000	0	750,000
FEDERAL & STATE GRANTS						
0	0	0	0	450,000	0	450,000
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,200,000
PROJECT TOTAL	**1,200,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

8440 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FREIGHT HOUSE | RETAINING WALL & PATIO SLAB PROJECT # FP042

PROGRAM: FACILITIES MAINTENANCE

PROJECT MANAGER: SANDS, E.

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	0	0	0	110,000	110,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**0**	**110,000**	**110,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SOLID WASTE FUND						
890,000	850,000	950,000	850,000	950,000	950,000	5,440,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
890,000	**850,000**	**950,000**	**850,000**	**950,000**	**950,000**	**5,440,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	890,000
CAPITAL SHARE REMAINING	4,550,000
PROJECT TOTAL	**5,440,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
LOCAL SALES TAX						
0	0	0	0	120,000	0	120,000
0	0	0	0	0	0	0
TOTAL						
180,000	**180,000**	**180,000**	**180,000**	**300,000**	**180,000**	**1,200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	180,000
CAPITAL SHARE REMAINING	1,020,000
PROJECT TOTAL	**1,200,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
500,000	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**3,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	2,500,000
PROJECT TOTAL	**3,000,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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 operating budget.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
0	0	275,000	275,000	275,000	275,000	1,100,000
ROAD USE TAX						
340,000	0	115,000	0	0	115,000	570,000
0	0	0	0	0	0	0
TOTAL						
340,000	**0**	**390,000**	**275,000**	**275,000**	**390,000**	**1,670,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	340,000
CAPITAL SHARE REMAINING	1,330,000
PROJECT TOTAL	**1,670,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TRANSIT REPLACEMENT PROGRAM

PROJECT # 24037

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
150,000	0	0	75,000	0	300,000	525,000
FEDERAL & STATE GRANTS						
750,000	0	0	425,000	0	0	1,175,000
0	0	0	0	0	0	0
TOTAL						
900,000	**0**	**0**	**500,000**	**0**	**300,000**	**1,700,000**

PROJECT COST

PRIOR CAPITAL FUNDING	105,000
FY 2027 APPROVED ALLOCATION	900,000
CAPITAL SHARE REMAINING	800,000
PROJECT TOTAL	**1,805,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FLEET SHOP EQUIPMENT

PROJECT # 24039

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Replace aging Fleet Division shop equipment, including two sets of mobile wheel lifts that are approaching end-of-life.

JUSTIFICATION

The existing lifts are more than 20 years old. Parts availability is becoming an issue, and the annual hoist certification requirements are increasing in cost. Once the current units are uneconomical to repair, the Fleet Division will lose capability for lifting vehicles and equipment for repairs. This will increase maintenance downtime, reduce fleet availability to users, and negatively impact Fleet Division personnel safety.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SOLID WASTE FUND						
100,000	0	0	0	0	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	**0**	**0**	**0**	**0**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	0
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 2027-32 CAPITAL IMPROVEMENT PLAN

MARINE 1 REPLACEMENT

PROJECT # 24040

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 city received a $600,000 FEMA Port Security Grant that requires a $200,000 match. 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.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
200,000	0	0	0	0	0	200,000
FEDERAL & STATE GRANTS						
600,000	0	0	0	0	0	600,000
0	0	0	0	0	0	0
TOTAL						
800,000	**0**	**0**	**0**	**0**	**0**	**800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	800,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**800,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

COMPOST END LOADER REPLACEMENT PROGRAM PROJECT # 24041

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

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
225,000	0	400,000	0	350,000	0	975,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
225,000	**0**	**400,000**	**0**	**350,000**	**0**	**975,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	225,000
CAPITAL SHARE REMAINING	750,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

HAZARDOUS MATERIALS VEHICLE PROJECT # FP043

PROGRAM: FLEET

PROJECT MANAGER: SCHMIDT, T.

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 County, Jackson County, and the State of Iowa for HazMat emergencies.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	1,800,000	0	0	0	0	1,800,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**1,800,000**	**0**	**0**	**0**	**0**	**1,800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,800,000
PROJECT TOTAL	**1,800,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: ($12,000)

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WHEEL LOADER REPLACEMENT PROGRAM PROJECT # FP044

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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

ROAD WIDENER ATTACHMENT

PROJECT # FP045

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Purchase a skid loader attachment that allows the quick and efficient placement of dirt, rock, or asphalt along pavement edges. This attachment can also be used to add stabilization material to street patches.

JUSTIFICATION

This equipment will be used along shoulders that are too narrow for motor graders. The current method of using skid loader buckets to place and smooth material is cumbersome and not particularly uniform. Material placement with this equipment will greatly reduce the amount of time spent and improve crew and traffic safety.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	**75,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

POTHOLE REPAIR EQUIPMENT REPLACEMENT PROJECT # FP046

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

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
0	230,000	0	0	0	0	230,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**230,000**	**0**	**0**	**0**	**0**	**230,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

AIR SUPPORT VEHICLE REPLACEMENT

PROJECT # FP047

PROGRAM: FLEET

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.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	450,000	0	0	0	450,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**450,000**	**0**	**0**	**0**	**450,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	450,000
PROJECT TOTAL	**450,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FIRE APPARATUS AND EQUIPMENT REPLACEMENT PROJECT # FP048

PROGRAM: FLEET

PROJECT MANAGER: SCHMIDT, T.

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.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	1,100,000	1,200,000	2,300,000	3,000,000	7,600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**1,100,000**	**1,200,000**	**2,300,000**	**3,000,000**	**7,600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	7,600,000
PROJECT TOTAL	**7,600,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: (21,000)
DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS | VEHICLE TUNNEL WASH PROJECT # FP049

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

Replacement of the Public Works truck wash system.

JUSTIFICATION

The current truck wash system is nearly 30 years old and is approaching the end of its useful life. A replacement system would offer more effective truck cleaning results while reducing water consumption.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	200,000	0	0	200,000
LOCAL SALES TAX						
0	0	0	200,000	0	0	200,000
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**400,000**	**0**	**0**	**400,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	400,000
PROJECT TOTAL	**400,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1200 E. 46TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

MUD JACKING EQUIPMENT REPLACEMENT PROJECT # FP050

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	0	125,000	0	0	125,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**125,000**	**0**	**0**	**125,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

TRUCK-MOUNTED SEWER JETTER

PROJECT # FP051

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
0	0	0	500,000	0	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**500,000**	**0**	**0**	**500,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

FORESTRY SUPPORT EQUIPMENT

PROJECT # FP052

PROGRAM: FLEET

PROJECT MANAGER: ERWIN, J.

DESCRIPTION

This project will be used to replace the Forestry Division's support equipment such as the stump grinder and wood chippers.

JUSTIFICATION

The program will provide funding to replace various pieces of tree maintenance and disposal equipment used throughout the park system and city.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	0	200,000	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**200,000**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

WATER SERVICE REPAIR PROGRAM

PROJECT # 60017

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

By 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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
55,000	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**330,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
50,000	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

TREE MAINTENANCE PROGRAM

PROJECT # 60033

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: VANCE, J.

DESCRIPTION

Replant the city's urban forest and remove 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 that must be maintained.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
150,000	100,000	100,000	150,000	150,000	150,000	800,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	**800,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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 six fiscal years, more applications were received than funding was available, which indicates an ongoing need and excitement for the program.

SOURCES OF FUNDS

	2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS	860,000	860,000	900,000	940,000	990,000	1,050,000	5,600,000
FEDERAL & STATE GRANTS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
OTHER CONTRIBUTIONS	425,000	425,000	445,000	470,000	500,000	540,000	2,805,000
TOTAL	**1,585,000**	**1,585,000**	**1,645,000**	**1,710,000**	**1,790,000**	**1,890,000**	**10,205,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	1,585,000
CAPITAL SHARE REMAINING	8,620,000
PROJECT TOTAL	**10,205,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

VARIOUS AREAS

IMPACT ON OPERATING BUDGET

AMOUNT: 195,000

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,000,000
PROJECT TOTAL	**1,200,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SCORE PROGRAM

PROJECT # 60046

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: GERLACH, B.

DESCRIPTION

This program provides funding for elected officials to address small capital projects in neighborhoods.

JUSTIFICATION

To provide funding for small-scale capital improvements, beautification, and other projects for public benefit throughout the city.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
110,000	110,000	110,000	110,000	110,000	110,000	660,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
110,000	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	**660,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	110,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	**660,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY WEBSITE UPDATE

PROJECT # 60047

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: HNYTKA, D.

DESCRIPTION

Updates to the City of Davenport's public website to improve compliance and follow modern web design practices.

JUSTIFICATION

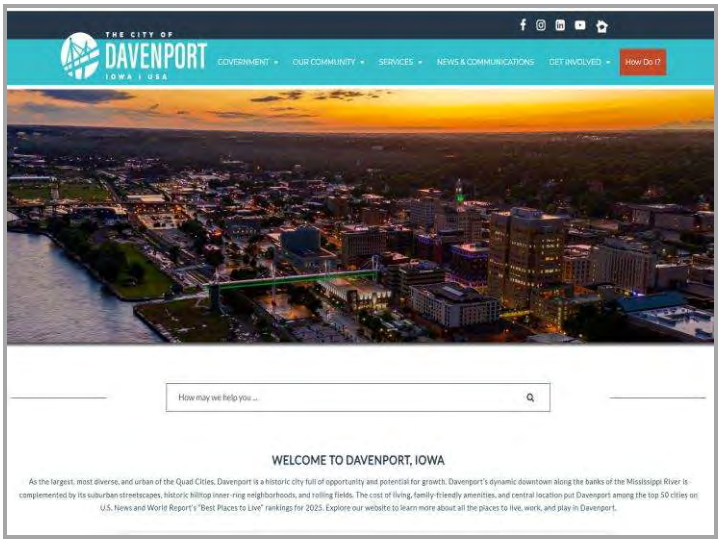
The current site lacks responsive design (mobile and device adaptive). Additionally, this project will seek a provider who will support regulatory updates like Web Content Accessibility Guidelines.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
120,000	0	0	0	0	0	120,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
120,000	**0**	**0**	**0**	**0**	**0**	**120,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	120,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**120,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
750,000	600,000	450,000	300,000	150,000	150,000	2,400,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
750,000	**600,000**	**450,000**	**300,000**	**150,000**	**150,000**	**2,400,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	750,000
CAPITAL SHARE REMAINING	1,650,000
PROJECT TOTAL	**2,400,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

DOWNTOWN STREETSCAPING PROGRAM

PROJECT # FP053

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: WALKER, J.

DESCRIPTION

Install 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	180,000	180,000	180,000	180,000	180,000	900,000
OTHER CONTRIBUTIONS						
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 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

COMPREHENSIVE PLAN UPDATE

PROJECT # FP054

PROGRAM: GENERAL GOVERNMENT

PROJECT MANAGER: BERKLEY, L.

DESCRIPTION

This project will provide a full citywide update to the Davenport 2035+ Comprehensive Plan.

JUSTIFICATION

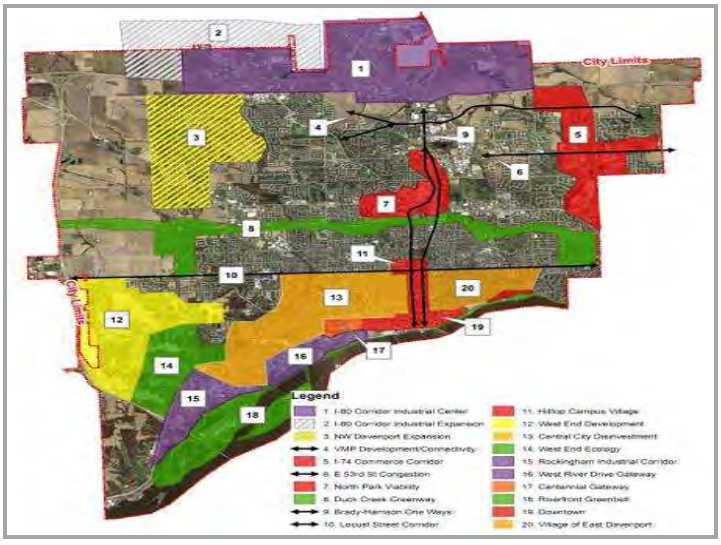
The Davenport 2035+ Comprehensive Plan was partially updated in 2016. The City's growth, goals, and needs have changed and will continue to change in the next 20 years. This plan will help in land use decisions and policy setting for the next 20 years.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	150,000	150,000	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**150,000**	**150,000**	**0**	**0**	**0**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	300,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

IT HARDWARE/SOFTWARE REPLACEMENT PROGRAM PROJECT # 67002

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: BURDA, B.

DESCRIPTION

Citywide electronic hardware and software as needed for the continued business operations of the City to function in the current digital systems use by all departments for the daily business model including operational and financial systems.

JUSTIFICATION

Electronic systems that support the City business infrastructure needs, both new and replacement as needed by the End of Life support status of the manufacturer.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
475,000	475,000	475,000	500,000	500,000	500,000	2,925,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
475,000	**475,000**	**475,000**	**500,000**	**500,000**	**500,000**	**2,925,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	475,000
CAPITAL SHARE REMAINING	2,450,000
PROJECT TOTAL	**2,925,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY FIBER NETWORK MAINTENANCE PROGRAM PROJECT # 67006

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Repair and maintenance of the city's existing fiber optic communications network when damaged.

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

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
50,000	50,000	50,000	50,000	50,000	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	200,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

NETWORK HARDWARE REPLACEMENT

PROJECT # 67008

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Replace the existing Ethernet switching environment hardware.

JUSTIFICATION

The Ethernet switches currently in use were deployed 5-7 years ago and manufacturer support is ending. New switch hardware, including the wireless wi-fi platform, will need to be acquired and deployed over 3 years to replace what we have in use now. There are currently more than 55 building switches used throughout the City as well as 100 workgroup switches.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
232,500	210,000	210,000	0	0	0	652,500
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
232,500	**210,000**	**210,000**	**0**	**0**	**0**	**652,500**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	232,500
CAPITAL SHARE REMAINING	420,000
PROJECT TOTAL	**652,500**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: OTHER

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

LEGACY SYSTEMS MODERNIZATION PROJECT # 67011

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: CLARK, J.

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

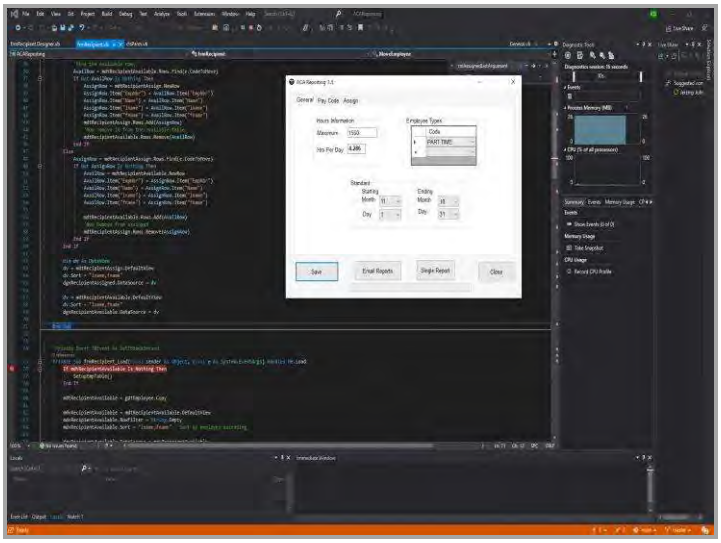
Many of these applications/integrations are not stable, secure, or fully functional, posing risks to the sustainability, the continuity, and the overall functionality of our business processes. The use of managed services to begin the rewrite of these applications/integrations in a timely manner will be essential.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
120,000	0	120,000	0	120,000	0	360,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
120,000	**0**	**120,000**	**0**	**120,000**	**0**	**360,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	120,000
CAPITAL SHARE REMAINING	240,000
PROJECT TOTAL	**360,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

IT STORAGE REPLACEMENT

PROJECT # 67014

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: BURDA, B.

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

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
268,000	0	0	0	0	0	268,000
LOCAL SALES TAX						
12,000	0	0	0	0	0	12,000
0	0	0	0	0	0	0
TOTAL						
280,000	**0**	**0**	**0**	**0**	**0**	**280,000**

PROJECT COST

PRIOR CAPITAL FUNDING	280,000
FY 2027 APPROVED ALLOCATION	280,000
CAPITAL SHARE REMAINING	0
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 2027-32 CAPITAL IMPROVEMENT PLAN

CONFERENCE ROOM TECHNOLOGY PROJECT # 67016

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: BURDA, B.

DESCRIPTION

Install hardware and purchase associated subscriptions to enable full web conferencing in city facility conference rooms.

JUSTIFICATION

This standard Microsoft Teams Rooms (MTR) ensures ease of use and consistency throughout the City's conference rooms. This should cover the installation and ongoing replacement as they reach end of life.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
25,000	25,000	15,000	15,000	15,000	15,000	110,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
25,000	**25,000**	**15,000**	**15,000**	**15,000**	**15,000**	**110,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	85,000
PROJECT TOTAL	**110,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TRAFFIC INTERSECTION NETWORK SWITCH PROJECT # 67017

PROGRAM: INFORMATION TECHNOLOGY PROJECT MANAGER: PERKINS, R.

DESCRIPTION

Replace the traffic intersection network switches that control the intersections on Locust Street, Kimberly Road, and 53rd Street. Install Quantity 58 Layer II and 5 Layer III switches over a 3 year replacement schedule.

JUSTIFICATION

The existing equipment was installed during a DOT project in 2019-2020. The switches are no longer eligible for repair services, nearing end of life functionality, and will need to be upgraded to current generation hardened outdoor switches.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
100,000	100,000	100,000	0	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	**100,000**	**100,000**	**0**	**0**	**0**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**300,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PHONE SYSTEM UPGRADE

PROJECT # 67018

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

The voice communication system requires a hardware and software refresh to bring our telephone needs in line with security and usability.

JUSTIFICATION

The last major upgrade of the system was 17 years ago, and the current level of hardware and software no longer meets the needs of our workforce. The software update will require half of the existing hardware to be replaced with current models as well. This will also allow Teams integration and increased functionality.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
387,000	225,000	225,000	235,000	235,000	235,000	1,542,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
387,000	**225,000**	**225,000**	**235,000**	**235,000**	**235,000**	**1,542,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	387,000
CAPITAL SHARE REMAINING	1,155,000
PROJECT TOTAL	**1,542,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY FIBER EXPANSION PROGRAM

PROJECT # FP055

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

The continued underground expansion to the city-owned fiber optic network utility including the moves of existing fiber infrastructure as needed to facilitate road projects when in conflict.

JUSTIFICATION

All City facilities need to be connected to the internal City Network, fiber required for high speed communication and data transfer. Traffic systems and new emerging smart systems will also require new communication paths.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	100,000	100,000	150,000	150,000	150,000	650,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**100,000**	**100,000**	**150,000**	**150,000**	**150,000**	**650,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	**650,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SERVER HOST REPLACEMENT

PROJECT # FP056

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: BURDA, B.

DESCRIPTION

Replace server hardware.

JUSTIFICATION

The City runs most of their operations on on-premises servers hosting many services for City staff to complete City business. Along with the replacement of outdated server hardware, this will expand the hosts for full active/active redundant datacenters.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
0	120,000	0	0	0	0	120,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**120,000**	**0**	**0**	**0**	**0**	**120,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	120,000
PROJECT TOTAL	**120,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

IT STORAGE EXPANSION

PROJECT # FP057

PROGRAM: INFORMATION TECHNOLOGY

PROJECT MANAGER: BURDA, B.

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
475,000	465,000	465,000	465,000	465,000	465,000	2,800,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
475,000	**465,000**	**465,000**	**465,000**	**465,000**	**465,000**	**2,800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	475,000
CAPITAL SHARE REMAINING	2,325,000
PROJECT TOTAL	**2,800,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

MAIN, FAIRMOUNT AND EASTERN LIBRARIES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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 office equipment. The replacement of computers for staff and the public has reached a point where they are replaced once every 8-9 years.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
140,000	140,000	140,000	140,000	140,000	140,000	840,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
140,000	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**840,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	140,000
CAPITAL SHARE REMAINING	700,000
PROJECT TOTAL	**840,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

LIBRARY AUTOMATED MATERIALS HANDLING PROJECT # FP058

PROGRAM: LIBRARY SERVICES

PROJECT MANAGER: COLLINS, J.

DESCRIPTION

Replace the automated materials handler (AMH) systems at all three Davenport Public Library locations: Main Library, Fairmount Library, and Eastern Library.

JUSTIFICATION

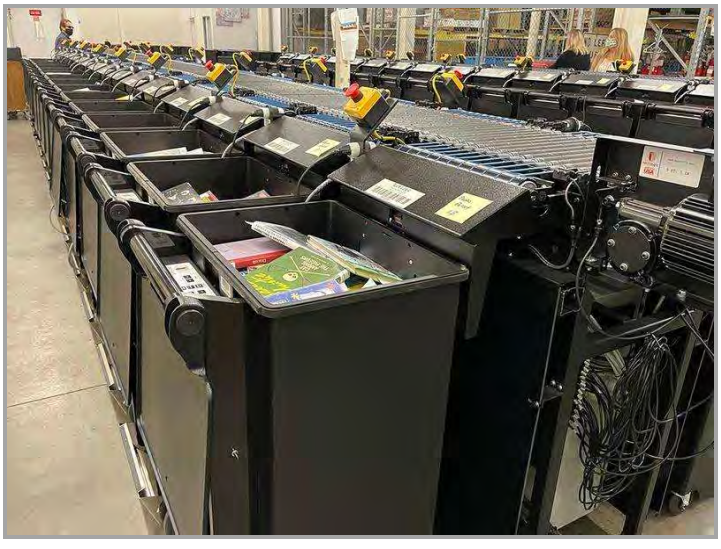
The sorter systems were installed at each library in 2010, 2011, and 2012, respectively. These systems automate circulation functions of library materials and result in significant cost savings, estimated at $210,000 annually for staffing alone. The lifespan of each unit is approximately 12 years. Beginning in 2030, The Library plans to replace one sorter a year over a 3-year period, although it may be more cost-effective to replace them

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	200,000	200,000	250,000	650,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**200,000**	**200,000**	**250,000**	**650,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	650,000
PROJECT TOTAL	**650,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

EASTERN | FAIRMOUNT | MAIN

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

EASTERN LIBRARY | DRIVE-THRU WINDOW PROJECT # FP059

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, which is similar to the window at the Fairmount Library, to provide better service to the community.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	80,000	0	0	80,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**80,000**	**0**	**0**	**80,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
350,000	350,000	350,000	250,000	250,000	300,000	1,850,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
350,000	**350,000**	**350,000**	**250,000**	**250,000**	**300,000**	**1,850,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	350,000
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	**1,850,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
800,000	700,000	600,000	600,000	600,000	700,000	4,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
800,000	**700,000**	**600,000**	**600,000**	**600,000**	**700,000**	**4,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	800,000
CAPITAL SHARE REMAINING	3,200,000
PROJECT TOTAL	**4,000,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK TRAIL PHASE 4 PROJECT # 28035

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

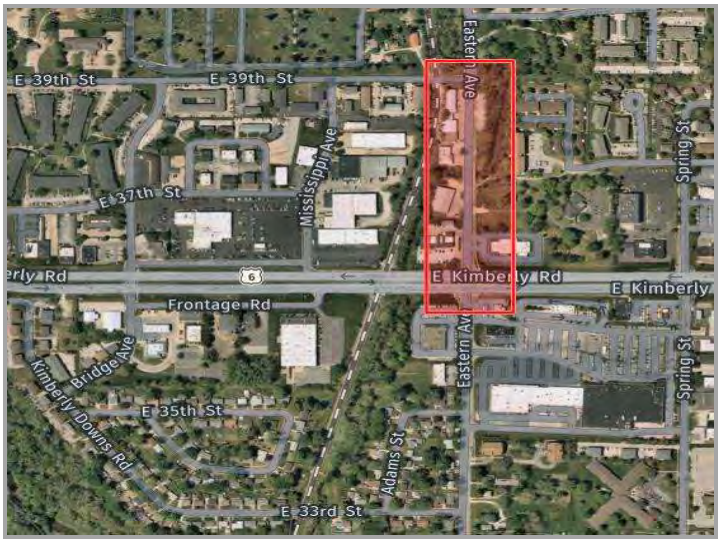
Phase 4 of the Goose Creek Trail provides safe off-street connection underneath Eastern Avenue to the phase 3 connection point west of East 39th Street.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
185,000	400,000	0	0	0	0	585,000
FEDERAL & STATE GRANTS						
0	1,574,199	0	0	0	0	1,574,199
0	0	0	0	0	0	0
TOTAL						
185,000	**1,974,199**	**0**	**0**	**0**	**0**	**2,159,199**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	185,000
CAPITAL SHARE REMAINING	1,974,199
PROJECT TOTAL	**2,159,199**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

GOOSE CREEK TRAIL CORRIDOR

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

HOWELL STREET TUNNEL

PROJECT # 28036

PROGRAM: MULTI-MODAL TRANSPORTATION PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Evaluate solutions for the pedestrian tunnel near Howell and 6th Streets. The tunnel was constructed in the early 1930s to create a safe connection between the neighborhoods north and south of the elevated railroad tracks.

JUSTIFICATION

The tunnel has been closed due to structural concerns and evaluations are being considered for repairs, replacement, or permanent closure. The amount included allows flexibility to potentially address near-term needs while longer-term decisions are evaluated throughout calendar year 2026.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
200,000	**0**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6TH AND HOWELL

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

DIVISION ST. BRIDGE UNDERPASS PROJECT # 28037

PROGRAM: MULTI-MODAL TRANSPORTATION PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This project will reroute the Duck Creek Trail beneath Division Street by constructing a 425-foot trail underpass.

JUSTIFICATION

The Duck Creek Trail is a heavily used regional shared-use path serving pedestrians and cyclists and is located north of two public schools. At Division Street, trail users currently cross a four-lane arterial roadway at an at-grade, signal-controlled intersection, placing users in conflict with high traffic volumes. Constructing a grade-separated crossing will eliminate these conflicts, safely separating trail users from vehicular traffic.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
70,000	0	0	0	0	0	70,000
FEDERAL & STATE GRANTS						
205,200	0	0	0	0	0	205,200
0	0	0	0	0	0	0
TOTAL						
275,200	**0**	**0**	**0**	**0**	**0**	**275,200**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	275,200
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**275,200**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK TRAIL AND DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RECREATIONAL PATH RECONSTRUCTION PROGRAM PROJECT # FP060

PROGRAM: MULTI-MODAL TRANSPORTATION PROJECT MANAGER: MERRITT, C.

DESCRIPTION

This program funds the resurfacing, repair, and upgrade of the recreational trail system.

JUSTIFICATION

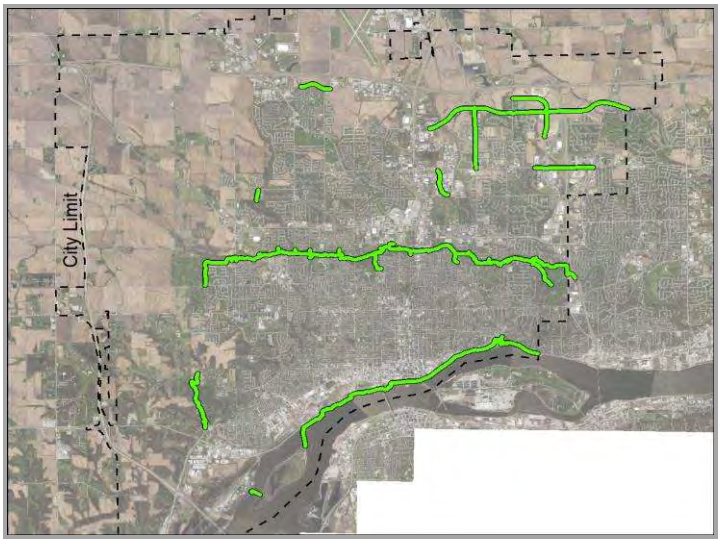
Since the building of the original trails in the 1980s, they have been one of Davenport's most popular recreational amenities. Continuous repair and upgrades are needed to keep them in good repair for the safety of runners, walkers, and cyclists.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	250,000	0	250,000	0	300,000	800,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**250,000**	**0**	**250,000**	**0**	**300,000**	**800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	800,000
PROJECT TOTAL	**800,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CITY CEMETERY MAINTENANCE PROGRAM

PROJECT # 64086

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: FISHER, W.

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
10,000	10,000	10,000	10,000	10,000	10,000	60,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
10,000	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**60,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
350,000	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**2,100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

CREDIT ISLAND | PARK IMPROVEMENTS

PROJECT # 64120

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: FISHER, W.

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, new windows for the lodge porch, and replacement of roofs on the warming house and garages.

JUSTIFICATION

This popular 450-acre park is still recovering from the 2019 flood. The improvements would show investment in one of the city's largest parks.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
150,000	0	100,000	0	100,000	0	350,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**0**	**100,000**	**0**	**100,000**	**0**	**350,000**

PROJECT COST

PRIOR CAPITAL FUNDING	150,000
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	200,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

PARKS SIGN CONVERSION PROGRAM

PROJECT # 64122

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
30,000	30,000	0	75,000	30,000	0	165,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
30,000	**30,000**	**0**	**75,000**	**30,000**	**0**	**165,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	135,000
PROJECT TOTAL	**165,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

AQUATIC FACILITIES IMPROVEMENTS PROJECT # 64132

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 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
500,000	200,000	0	500,000	0	0	1,200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
500,000	**200,000**	**0**	**500,000**	**0**	**0**	**1,200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	700,000
PROJECT TOTAL	**1,200,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

PLAYGROUND REPLACEMENT PROGRAM

PROJECT # 64133

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
170,000	0	170,000	0	170,000	0	510,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
170,000	**0**	**170,000**	**0**	**170,000**	**0**	**510,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	170,000
CAPITAL SHARE REMAINING	340,000
PROJECT TOTAL	**510,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVER'S EDGE | IMPROVEMENT PROGRAM

PROJECT # 64134

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: HAUMAN, 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: Roof replacement is scheduled for (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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
500,000	0	250,000	0	0	0	750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
500,000	**0**	**250,000**	**0**	**0**	**0**	**750,000**

PROJECT COST

PRIOR CAPITAL FUNDING	250,000
FY 2027 APPROVED ALLOCATION	500,000
CAPITAL SHARE REMAINING	250,000
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 2027-32 CAPITAL IMPROVEMENT PLAN

LECLAIRE PARK IMPROVEMENTS

PROJECT # 64135

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

The project will include the following components: irrigation replacement, HVAC replacement in the bandshell, and lawn grading and seeding.

JUSTIFICATION

Over time, flooding has caused extensive lawn irregularities in elevation. Re-grading and seeding is needed to fix this and drainage issues. Flooding has also impacted the irrigation lines which need to be replaced. The HVAC unit in the bandshell does not function and needs replacing.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
150,000	0	0	150,000	0	0	300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**0**	**0**	**150,000**	**0**	**0**	**300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	**300,000**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

400 BIEDERBECKE DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

NORTHWEST PARK IMPROVEMENTS

PROJECT # 64136

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: DYSON, C.

DESCRIPTION

Add parking and additional amenities at Northwest Park.

JUSTIFICATION

Northwest Park is the host park for Northwest Little League with 6 ballfields. The park is also the site of our only pickleball facility. Given the amenities this park hosts, it is very active, drawing many visitors daily. Due to the volume of use and limited parking, additional parking is needed.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
250,000	0	0	0	0	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
250,000	**0**	**0**	**0**	**0**	**0**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**250,000**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

3040 N. DIVISION STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GOLF COURSE IMPROVEMENTS PROGRAM PROJECT # FP061

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

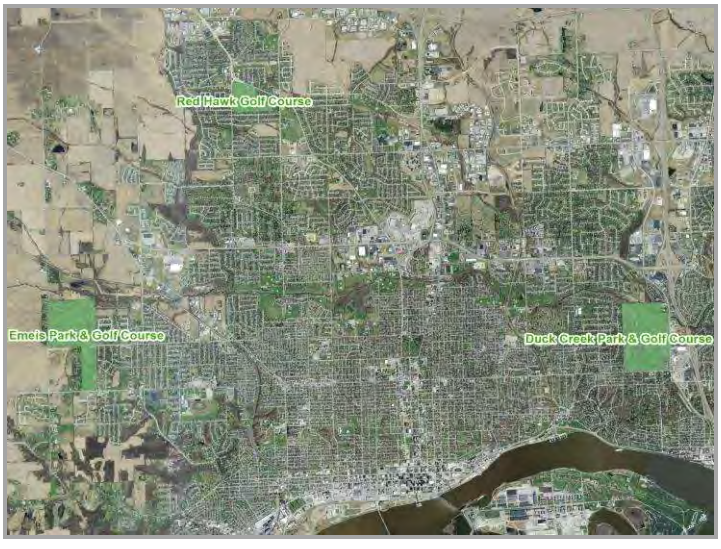
To maintain these public amenities in good repair.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	225,000	0	225,000	0	225,000	675,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**225,000**	**0**	**225,000**	**0**	**225,000**	**675,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	675,000
PROJECT TOTAL	**675,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK, RED HAWK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PARK SECURITY IMPROVEMENTS

PROJECT # FP062

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: FISHER, W.

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	30,000	0	30,000	0	30,000	90,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**30,000**	**0**	**30,000**	**0**	**30,000**	**90,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	90,000
PROJECT TOTAL	**90,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

HARD SURFACE REPAIR PROGRAM

PROJECT # FP063

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	250,000	0	250,000	0	250,000	750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**250,000**	**0**	**250,000**	**0**	**250,000**	**750,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	**750,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PARK AMENITY ADA ACCESS PROGRAM

PROJECT # FP064

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	250,000	250,000	0	250,000	0	750,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**250,000**	**250,000**	**0**	**250,000**	**0**	**750,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	750,000
PROJECT TOTAL	**750,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GOLF CART STORAGE

PROJECT # FP065

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

Project to design and construct a secure location to store 75 carts each at Duck Creek and Emeis golf courses, along with 25 carts from Redhawk.

JUSTIFICATION

The golf carts are currently left outside and are not only subject to weather, but theft and vandalism. A building would provide a higher level of security while providing a better customer experience.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	250,000	0	0	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**250,000**	**0**	**0**	**0**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**250,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

DUCK CREEK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GOLF MAINTENANCE BUILDING EXPANSION PROJECT # FP066

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

This project would offer expansion of the maintenance buildings at Duck Creek and Redhawk Golf Courses.

JUSTIFICATION

The Duck Creek and Redhawk maintenance facilities do not have adequate storage space for the basic grounds maintenance equipment within our fleet. Turf equipment is more easily maintained and kept in high quality with adequate and secure storage.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	250,000	0	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**250,000**	**0**	**0**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**250,000**



KEY PERFORMANCE PILLAR

HIGH-PERFORMING GOVERNMENT

PROJECT LOCATION

DUCK CREEK AND REDHAWK GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CONTINUOUS CART PATHS

PROJECT # FP067

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: EVANS, T.

DESCRIPTION

Extend the existing paths from all tee boxes to greens creating a continuous concrete path from holes 1 through 18.

JUSTIFICATION

Cart paths are now standard for facilities utilizing riding carts. Paths allow for higher quality turf and grounds as well as less wear and tear on equipment. More importantly, a continual path allows for consistent cart rental revenue during wet turf conditions where they are required to use the path. Our courses are currently missing out on valuable revenue on wet days.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	650,000	950,000	0	1,600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**650,000**	**950,000**	**0**	**1,600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,600,000
PROJECT TOTAL	**1,600,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

DUCK CREEK AND EMEIS GOLF COURSES

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

DIGITAL SIGN UPGRADE AND REPLACEMENT PROJECT # FP068

PROGRAM: PARKS & RECREATION

PROJECT MANAGER: NILES, B.

DESCRIPTION

Replace and update a digital sign at Division and 12th Street. The sign is double-sided with high views from pedestrian and vehicle traffic.

JUSTIFICATION

The lifecycle of digital signs is 10-15 years due to updates in technology (software, equipment, control boards, digital resolution, etc.). The existing sign is approximately 12 years old, and use radio transmission for message updates, requiring staff to be physically on-site to make updates. The sign equipment will allow remote updates and displays will have better resolution.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	80,000
PROJECT TOTAL	**80,000**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

1700 W. 12TH STREET | 2828 EASTERN AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

DUCK CREEK GOLF | IRRIGATION SYSTEM PROJECT # FP069

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	1,500,000	0	0	1,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**1,500,000**	**0**	**0**	**1,500,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,500,000
PROJECT TOTAL	**1,500,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

3000 E. LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

BODY WORN CAMERA SOFTWARE

PROJECT # 63021

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Renewal of five year leasing contract for the software required to operate body-worn cameras, car cameras, interview room video, video player, and video evidence storage.

JUSTIFICATION

Body worn and car camera video capture abilities are necessary to capture and review police interactions.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
PUBLIC SAFETY FUND						
422,155	422,155	0	0	0	0	844,310
DEBT SERVICE						
0	0	2,239,100	0	0	0	2,239,100
0	0	0	0	0	0	0
TOTAL						
422,155	**422,155**	**2,239,100**	**0**	**0**	**0**	**3,083,410**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	422,155
CAPITAL SHARE REMAINING	2,661,255
PROJECT TOTAL	**3,083,410**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TURNOUT GEAR REPLACEMENT

PROJECT # 63022

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
100,000	50,000	50,000	50,000	50,000	50,000	350,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
100,000	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**350,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	100,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**350,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RESCUE AND EXTRICATION EQUIPMENT PROJECT # 63025

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: SCHMIDT, T.

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 other miscellaneous small equipment for vehicle and technical rescue.

JUSTIFICATION

AMKUS explicitly states that the "expected lifetime of the tool is 10 years from the date of manufacture". After this period, there is an increased risk of fatigue failure. The new battery powered equipment has become the industry standard. It is lighter, more powerful, and requires less maintenance.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
30,000	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**180,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	30,000
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	**180,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 1,500

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PUBLIC AND TRAFFIC SAFETY CAMERA PROGRAM PROJECT # 67100

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: PERKINS, R.

DESCRIPTION

The expansion of the city's recorded video camera system, available to PD and the associated departments that need access for operational needs.

JUSTIFICATION

In conjunction with Davenport PD, camera locations are determined by need and effectiveness. The continued expansion of cloud recorded camera systems is an annual warm weather deployment across the entire City.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
50,000	50,000	0	50,000	50,000	50,000	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
50,000	**50,000**	**0**	**50,000**	**50,000**	**50,000**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	50,000
CAPITAL SHARE REMAINING	200,000
PROJECT TOTAL	**250,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TASER CONTRACT RENEWAL

PROJECT # FP070

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: VOELKERS, M.

DESCRIPTION

Renewal of the current taser lease contract.

JUSTIFICATION

Taser10 models were purchased FY 2024, and the agreement is for a duration of 5 years.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	452,447	0	0	0	452,447
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**452,447**	**0**	**0**	**0**	**452,447**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	452,447
PROJECT TOTAL	**452,447**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

INVESTIGATION COMPUTER REPLACEMENTS PROJECT # FP071

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: BURDA, B.

DESCRIPTION

Replace computer hardware used in Public Safety for advanced investigations. These machines require high end processors, memory, and storage.

JUSTIFICATION

These workstations empower the public safety investigators the ability to process case data in a timely manner. The life cycle of these workstations are roughly 5 years.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
EQUIPMENT BONDS						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**100,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SPEED MEASURING DEVICES AND TRAILERS PROJECT # FP072

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
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 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

BALLISTIC INFORMATION NETWORK PROJECT # FP073

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 2030 will also require upgrading the hardware. This technology is a shared resource with regional law enforcement agencies and greatly benefits investigations.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	0	0	352,642	0	352,642
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**352,642**	**0**	**352,642**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	352,642
PROJECT TOTAL	**352,642**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

416 N. HARRISON STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SCBA REPLACEMENT

PROJECT # FP074

PROGRAM: PUBLIC SAFETY

PROJECT MANAGER: SCHMIDT, T.

DESCRIPTION

Replace Self-Contained Breathing Apparatus (SCBA) that are at their end of life.

JUSTIFICATION

This equipment is essential for firefighters to perform their duties and is required by OSHA 1910.120 and NFPA. The current equipment will no longer be serviceable after the last hydrotest that the law allows.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	0	0	1,250,000	1,250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**0**	**1,250,000**	**1,250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	**1,250,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVERCENTER EQUIPMENT UPGRADE PROGRAM PROJECT # 69029

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

2027	2028	2029	2030	2031	2032	TOTAL
HOTEL/MOTEL TAX						
75,000	75,000	75,000	75,000	75,000	200,000	575,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
75,000	**75,000**	**75,000**	**75,000**	**75,000**	**200,000**	**575,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	75,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	**575,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

ADLER THEATRE PLASTER/PAINT REPAIR PROJECT # 69032

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

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

2027	2028	2029	2030	2031	2032	TOTAL
HOTEL/MOTEL TAX						
325,000	325,000	325,000	325,000	0	0	1,300,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
325,000	**325,000**	**325,000**	**325,000**	**0**	**0**	**1,300,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	325,000
CAPITAL SHARE REMAINING	975,000
PROJECT TOTAL	**1,300,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

ADLER | HVAC PHASE 2 & 3

PROJECT # FP075

PROGRAM: RIVERCENTER/ADLER

PROJECT MANAGER: BRAUT, S.

DESCRIPTION

In CY 2025, the HVAC units serving the auditorium and lobby of the facility were replaced. The next phases will replace rooftop units serving the stage, green room, and other spaces. It will also replace ductwork over the auditorium for overall efficiency and effectiveness of the system.

JUSTIFICATION

The existing equipment is at or beyond its useful life, resulting in reliability issues, reduced energy efficiency, and inconsistent climate control that can disrupt building operations and events. Coordinating these improvements with the recent upgrades ensures system compatibility, improves overall performance and efficiency, and reduces long-term maintenance and operating costs while extending the useful life of the facility.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	1,600,000	0	0	0	1,600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**1,600,000**	**0**	**0**	**0**	**1,600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,600,000
PROJECT TOTAL	**1,600,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

136 E. 3RD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVERCENTER F&B EQUIPMENT UPGRADES PROJECT # FP076

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

2027	2028	2029	2030	2031	2032	TOTAL
HOTEL/MOTEL TAX						
0	0	0	200,000	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**200,000**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVER DRIVE | LAND ACQUISITION PROGRAM PROJECT # FP077

PROGRAM: RIVERFRONT

PROJECT MANAGER: ODEAN, J.

DESCRIPTION

Purchase available parcels along the riverfront.

JUSTIFICATION

Access to funding will allow the potential purchase of available parcels along the riverfront. This will allow the City to help sustain and further develop the riverfront as it applies to long-term planning.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	45,000	45,000	45,000	45,000	45,000	225,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**225,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	225,000
PROJECT TOTAL	**225,000**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | STRUCTURAL

PROJECT # FP078

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

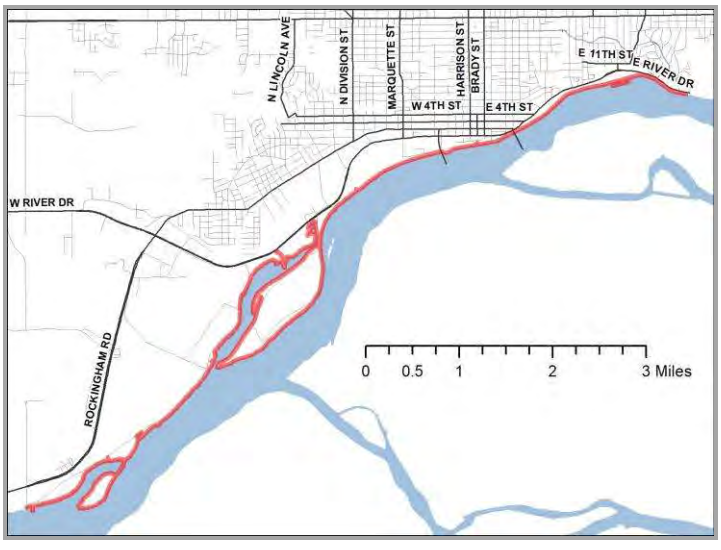
This program will provide the funding for the implementation of the various projects identified in the recent Flood Resiliency Plan. Initial projects will be geared toward underground improvements and repairs to existing flood fighting assets.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	1,000,000	1,000,000	1,000,000	1,500,000	4,500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,500,000**	**4,500,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	4,500,000
PROJECT TOTAL	**4,500,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RIVERWEST PLANNING FINDINGS

PROJECT # FP079

PROGRAM: RIVERFRONT

PROJECT MANAGER: ODEAN, J.

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

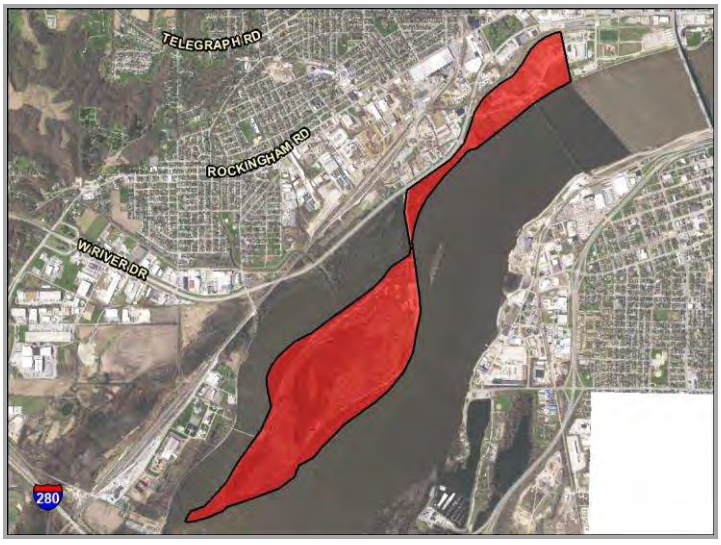
With interest to the western area of Davenport's riverfront, the Riverfront Improvement Commission is looking to create the long range planning and development of this important gateway of the city.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	25,000	0	0	0	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**25,000**	**0**	**0**	**0**	**25,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

WEST RIVER DRIVE GRAVEL LOT SEAL COAT PROJECT # FP080

PROGRAM: RIVERFRONT

PROJECT MANAGER: ODEAN, J.

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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**30,000**	**0**	**0**	**0**	**30,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

FLORIAN KEEN PARKING LOT ELECTRIFICATION PROJECT # FP081

PROGRAM: RIVERFRONT

PROJECT MANAGER: ODEAN, J.

DESCRIPTION

This project will add electrical capabilities to the Florian Keen parking lot.

JUSTIFICATION

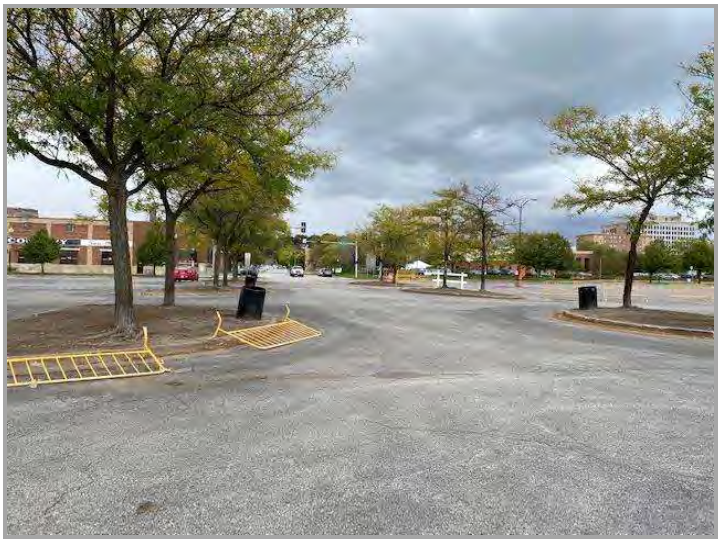
The Farmer's Market as well as other special events that are staged in this parking lot will have access to power, and lessen the impact of noise pollution caused by individual generators.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**0**	**0**	**100,000**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**100,000**



KEY PERFORMANCE PILLAR

VIBRANT REGION

PROJECT LOCATION

600 W. RIVER DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 2,000

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

LECLAIRE PARK BANDSHELL SEATING

PROJECT # FP082

PROGRAM: RIVERFRONT

PROJECT MANAGER: ODEAN, J.

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	0	40,000	0	40,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**40,000**	**0**	**40,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	40,000
PROJECT TOTAL	**40,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

400 BEIDERBECKE DRIVE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

FLOOD RESILIENCY PROGRAM | NON-STRUCTURAL PROJECT # FP083

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

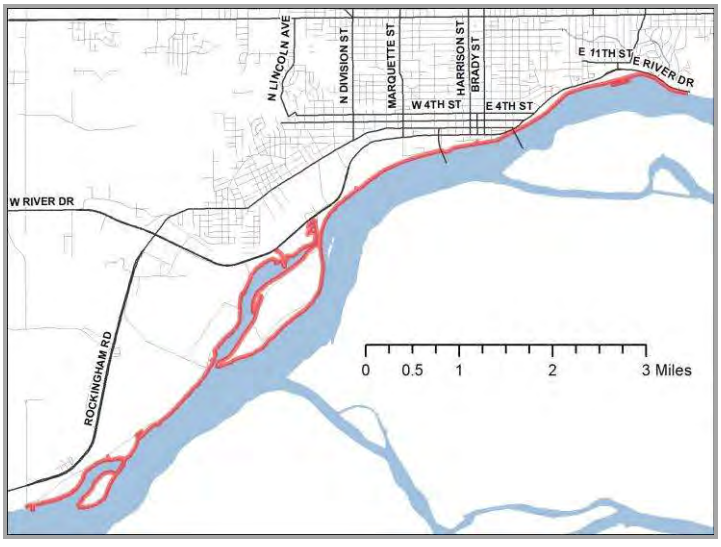
Funding for this program will go towards the implementation of a public-private cost share partnership that works to mitigate individual private properties.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	0	0	0	500,000	750,000	1,250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**500,000**	**750,000**	**1,250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	1,250,000
PROJECT TOTAL	**1,250,000**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER LIFT STATION REHAB PROGRAM PROJECT # 30007

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: OLIVER, K.

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
25,000	0	30,000	50,000	30,000	30,000	165,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
25,000	**0**	**30,000**	**50,000**	**30,000**	**30,000**	**165,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	140,000
PROJECT TOTAL	**165,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

NEIGHBORHOOD I&I INVESTIGATION AND REMOVAL PROJECT # 30056

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
150,000	100,000	100,000	150,000	150,000	0	650,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**100,000**	**100,000**	**150,000**	**150,000**	**0**	**650,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	**650,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER REPAIR PROGRAM

PROJECT # 30064

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: OLIVER, K.

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	1,350,000	7,950,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,300,000	**1,300,000**	**1,300,000**	**1,350,000**	**1,350,000**	**1,350,000**	**7,950,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	1,300,000
CAPITAL SHARE REMAINING	6,650,000
PROJECT TOTAL	**7,950,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SEWER LATERAL REPAIR PROGRAM

PROJECT # 30065

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,600,000	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**9,600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	1,600,000
CAPITAL SHARE REMAINING	8,000,000
PROJECT TOTAL	**9,600,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SSES PROGRAM

PROJECT # 30066

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: SCHADT, 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

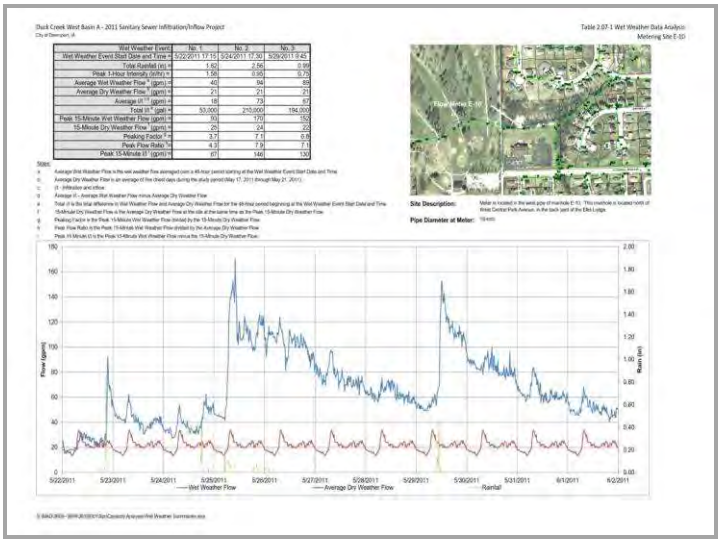
The city is under Administrative Order from the Iowa DNR to continue to identify and correct sources of clean water inflow and infiltration (I&I) into the sanitary collection system. These surveys provide recommendations for repair and rehabilitation of the existing system.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
550,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,550,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
550,000	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,550,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	550,000
CAPITAL SHARE REMAINING	5,000,000
PROJECT TOTAL	**5,550,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SEWER REHABILITATION PROGRAM

PROJECT # 30067

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: MERRITT, C.

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

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
3,145,000	3,000,000	2,970,000	2,350,000	2,870,000	3,020,000	17,355,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
3,145,000	**3,000,000**	**2,970,000**	**2,350,000**	**2,870,000**	**3,020,000**	**17,355,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	3,145,000
CAPITAL SHARE REMAINING	14,210,000
PROJECT TOTAL	**17,355,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SANITARY SEWER | 210 FERNWOOD AVENUE PROJECT # 30068

PROGRAM: SANITARY SEWERS

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Secure drainage easements and reconstruct sanitary and storm sewers.

JUSTIFICATION

The sanitary sewer at this location is very shallow and crosses over the storm sewer, which is failing and undermining the sanitary pipe and roadway. A reconstruction project to address the sanitary and storm has been designed; easement acquisition is required and competitive bidding will likely secure more favorable funding than undertaking this repair with Contract Sewer Repair bid prices.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
BONDS ABATED BY SEWER FUND						
200,000	0	0	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
200,000	**0**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**200,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

210 FERNWOOD AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER LIFT STATION REHAB PROGRAM PROJECT # 33025

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

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 lift stations operating effectively.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
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 2027 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 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
20,000	20,000	20,000	20,000	20,000	20,000	120,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
20,000	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**120,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**120,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER REPAIR PROGRAM

PROJECT # 33057

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
300,000	300,000	350,000	300,000	300,000	400,000	1,950,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
300,000	**300,000**	**350,000**	**300,000**	**300,000**	**400,000**	**1,950,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	1,650,000
PROJECT TOTAL	**1,950,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

GOOSE CREEK PARK | STREAM STABILIZATION PROJECT # 33061

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

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
200,000	0	0	0	0	0	200,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
200,000	**0**	**0**	**0**	**0**	**0**	**200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	729,259
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**929,259**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

6000 SCOTT STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 5,000.00

DESCRIPTION: OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | EASTERN AVENUE

PROJECT # 33064

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Construct an 18-inch storm sewer along Eastern Avenue from 16th Street to Kirkwood Boulevard in order to replace the existing main.

JUSTIFICATION

The existing storm sewer runs behind properties on the east side of Eastern Avenue and is in poor condition. There are not sufficient easements in place to allow for reconstruction along the current line. The more cost-effective solution is to construct a new line within city right-of-way.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
300,000	0	0	0	0	0	300,000
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	60,000
FY 2027 APPROVED ALLOCATION	300,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**360,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE, E. 16TH TO KIRKWOOD BLVD.

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | 2800 ZENITH AVENUE

PROJECT # 33066

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Storm sewer realignment and reconstruction at the intersection of W. Garfield Street and N. Zenith Avenue.

JUSTIFICATION

The storm sewer system at this location is poorly configured, leading to backups in the system from moderate and heavy rain events. Realignment and reconstruction of the system will facilitate the removal of restrictive pipes and improve system capacity.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
150,000	0	0	0	0	0	150,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
150,000	**0**	**0**	**0**	**0**	**0**	**150,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	150,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**150,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

W. GARFIELD STREET & N. ZENITH AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

LIFT STATION PS104 | HOWELL STREET

PROJECT # 33067

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Construction of new stormwater pumping station and decommissioning and removal of the existing station.

JUSTIFICATION

The existing station's pumps and controls are obsolete, and one of the two permanent pumps has failed. If the remaining pump were to fail, runoff generated by West River Drive would not be conveyed to the gravity system and would inundate the low point of this roadway, forcing a closure.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
1,600,000	250,000	0	0	0	0	1,850,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,600,000	**250,000**	**0**	**0**	**0**	**0**	**1,850,000**

PROJECT COST

PRIOR CAPITAL FUNDING	82,500
FY 2027 APPROVED ALLOCATION	1,600,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**1,932,500**



KEY PERFORMANCE PILLAR

WELL-PROTECTED COMMUNITY

PROJECT LOCATION

RIVER DRIVE & HOWELL STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE & OPERATIONS

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | WELCOME WAY & W. 37TH ST. PROJECT # 33068

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Reconstruction of storm sewer pipes, structures, and a detention basin at the southeast corner of this intersection.

JUSTIFICATION

The existing storm sewer pipes and structures at this location have failed, and erosion is threatening to undermine the roadway along the south side of Welcome Way.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
250,000	0	0	0	0	0	250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
250,000	**0**	**0**	**0**	**0**	**0**	**250,000**

PROJECT COST

PRIOR CAPITAL FUNDING	33,500
FY 2027 APPROVED ALLOCATION	250,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**283,500**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

WELCOME WAY & W. 37TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | CULVERT 26 REPLACEMENT PROJECT # 33069

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Reconstruction of Storm Culvert 26.

JUSTIFICATION

Storm Culvert 26 is a large box culvert which carries water from Walnut Creek under Rockingham Road. This structure is badly deteriorated, with parts of the lower wall missing and steel reinforcing exposed and corroding. Because of the high volume of heavy truck traffic Rockingham Road carries over the creek at this location, reconstruction of the culvert is recommended.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
25,000	250,000	0	0	0	0	275,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
25,000	**250,000**	**0**	**0**	**0**	**0**	**275,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	25,000
CAPITAL SHARE REMAINING	250,000
PROJECT TOTAL	**275,000**

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4300 BLOCK OF ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: NEGLIGIBLE



CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | STURDEVANT STREET PROJECT # FP084

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Replace the 60" segmental block storm sewer in the 100 block of Sturdevant Street and reconstruct the street between structures within the project limits.

JUSTIFICATION

The storm sewer here has been patched in various locations along its length, and the top of the storm sewer pipe lies just below the bottom of the pavement, making effective and permanent repairs very difficult. Because the pipe and the street are in very poor condition, replacing both with the same project is the most efficient course of action. The top of the pipe can be lowered so that future street repairs do not conflict with the sewer.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
0	55,000	0	0	0	0	55,000
GO BONDS						
0	0	0	300,000	0	0	300,000
0	0	0	0	0	0	0
TOTAL						
0	**55,000**	**0**	**300,000**	**0**	**0**	**355,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	355,000
PROJECT TOTAL	**355,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1545 ROCKINGHAM ROAD

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

W. HIGH STREET FLOOD MITIGATION

PROJECT # FP085

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

New storm sewer intakes and 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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**25,000**	**0**	**0**	**0**	**0**	**25,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

VALLEY DRIVE SUMP PUMP ABATEMENT PROJECT # FP086

PROGRAM: STORMWATER

PROJECT MANAGER: KAY, A.

DESCRIPTION

Installation of 1600 feet of storm sewer or drains on both sides of Valley Drive, from Cedar to Howell.

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

2027	2028	2029	2030	2031	2032	TOTAL
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
TOTAL						
0	**0**	**300,000**	**140,000**	**100,000**	**0**	**540,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 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 2027-32 CAPITAL IMPROVEMENT PLAN

OXBOW RECONSTRUCTION

PROJECT # FP087

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

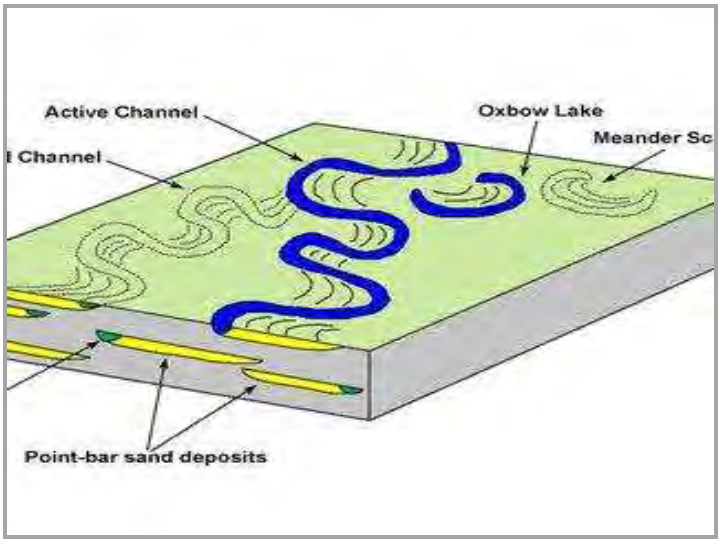
Oxbow reconstruction provides a variety of benefits including, flood attenuation, water quality improvements, and habitat improvements.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
0	0	45,000	0	0	0	45,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**45,000**	**0**	**0**	**0**	**45,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	45,000
PROJECT TOTAL	**45,000**



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 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | 1800 BLOCK OF PINEACRE PROJECT # FP088

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

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

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
0	0	0	40,000	180,000	200,000	420,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**40,000**	**180,000**	**200,000**	**420,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	420,000
PROJECT TOTAL	**420,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

1800 BLOCK OF PINEACRE AVENUE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORM SEWER | GLENDALE BOULEVARD EXTENSION PROJECT # FP089

PROGRAM: STORMWATER

PROJECT MANAGER: OLIVER, K.

DESCRIPTION

Construct a storm sewer extension from approximately 4121 Glendale Boulevard to the existing storm intake at 4135 Glendale Boulevard and provide additional intakes along the southeast side of the street.

JUSTIFICATION

There is a drainage issue along the southeast side following rainfall. There is not sufficient fall in the gutter line to mitigate this issue with pavement replacement only. This is a relatively minor drainage problem caused by a dearth of storm sewer intakes with the initial street design, but there have been a number of complaints from the residents about standing water.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
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 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	150,000
PROJECT TOTAL	**150,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

4131 GLENDALE BOULEVARD

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SUMP PUMP ABATEMENT PROGRAM

PROJECT # FP090

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

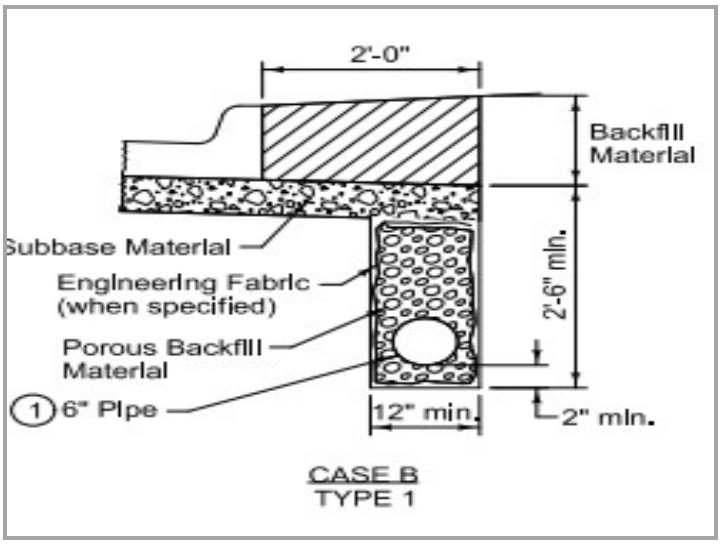
Clay soils, high water tables, and a lack of standardized subdrain installation for citizens to hook up their sump pump lines leads to icing in streets during the winter months and bacteria and algal growth in the streets during the spring and summer.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
0	0	0	50,000	50,000	0	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**50,000**	**50,000**	**0**	**100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**100,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

STORMWATER WETLAND CONVERSION

PROJECT # FP091

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

2027	2028	2029	2030	2031	2032	TOTAL
CLEAN WATER FUND						
0	0	0	0	50,000	180,000	230,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**50,000**	**180,000**	**230,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	230,000
PROJECT TOTAL	**230,000**



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 2027-32 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 upfront assessment costs and the City portion.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
600,000	150,000	150,000	300,000	300,000	300,000	1,800,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
600,000	**150,000**	**150,000**	**300,000**	**300,000**	**300,000**	**1,800,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	600,000
CAPITAL SHARE REMAINING	1,200,000
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 2027-32 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

	2027	2028	2029	2030	2031	2032	TOTAL
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	3,000,000	3,000,000	3,000,000	18,000,000
	0	0	0	0	0	0	0
TOTAL	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**4,600,000**	**27,600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	4,600,000
CAPITAL SHARE REMAINING	23,000,000
PROJECT TOTAL	**27,600,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
1,450,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	8,200,000
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
TOTAL						
4,450,000	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**	**4,350,000**	**26,200,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	4,450,000
CAPITAL SHARE REMAINING	21,750,000
PROJECT TOTAL	**26,200,000**

KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE



CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

PROTECTING RIVERFRONT TRANSPORTATION PROJECT # 35067

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Projects will include several road raises, street repairs, reconfiguration of 3rd and 4th Streets with River Drive, and traffic signal improvements.

JUSTIFICATION

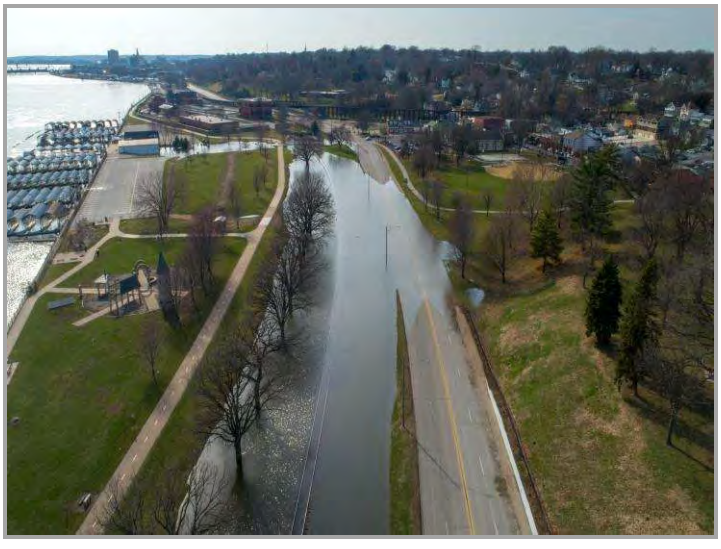
These projects derived from the Mississippi River Flood Resiliency Plan to protect the transportation system during major flood events. The City received a PROTECT grant to establish a permanent flood detour route, ensure interstate access via Centennial and Government Bridges, and improve transportation safety.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
1,725,000	1,175,000	0	0	0	0	2,900,000
FEDERAL & STATE GRANTS						
4,614,530	0	0	0	0	0	4,614,530
0	0	0	0	0	0	0
TOTAL						
6,339,530	**1,175,000**	**0**	**0**	**0**	**0**	**7,514,530**

PROJECT COST

PRIOR CAPITAL FUNDING	1,794,887
FY 2027 APPROVED ALLOCATION	6,339,530
CAPITAL SHARE REMAINING	1,175,000
PROJECT TOTAL	**9,309,417**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

RIVERFRONT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

HARRISON | CENTRAL PARK TO LOCUST

PROJECT # 35068

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Resurfacing Harrison (US 61) from Central Park Avenue to Locust Street. Concurrently, this project will also replace/rehabilitate storm and sanitary sewer infrastructure.

JUSTIFICATION

The road surface is nearing the end of its useful life, and sewer infrastructure in the area also needs to replaced and rehabilitated. The City has coordinated with the Iowa DOT to complete these improvements together to minimize the impact to the traveling public.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
150,000	0	0	0	0	0	150,000
BONDS ABATED BY SEWER FUND						
30,000	0	0	0	0	0	30,000
FEDERAL & STATE GRANTS						
770,685	0	0	0	0	0	770,685
TOTAL						
950,685	**0**	**0**	**0**	**0**	**0**	**950,685**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	950,685
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**950,685**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HARRISON FROM CENTRAL PARK TO LOCUST STREET

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION:

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WEST 53RD RECONSTRUCTION

PROJECT # 35069

PROGRAM: STREETS

PROJECT MANAGER: MERRITT, C.

DESCRIPTION

Reconstruction of West 53rd Street from Brady Street to the bridge over Candlelight Creek, and from Northwest Boulevard 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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
130,000	2,000,000	2,200,000	0	0	0	4,330,000
FEDERAL & STATE GRANTS						
0	8,133,657	0	0	0	0	8,133,657
0	0	0	0	0	0	0
TOTAL						
130,000	**10,133,657**	**2,200,000**	**0**	**0**	**0**	**12,463,657**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	130,000
CAPITAL SHARE REMAINING	12,333,657
PROJECT TOTAL	**12,463,657**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

W. 53RD | VARIOUS SECTIONS

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

RAILROAD CROSSING SAFETY IMPROVEMENTS PROJECT # 35070

PROGRAM: STREETS

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Install safety improvements at rail crossings on Gaines, Marquette, and Warren Streets. These projects will be funded through Federal Grade Crossing Safety Improvement Funds via the Iowa DOT.

JUSTIFICATION

These projects will improve overall safety by calming traffic, reducing crossing distances, and adding or improving pedestrian facilities.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
FEDERAL & STATE GRANTS						
1,495,000	0	0	0	0	0	1,495,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
1,495,000	**0**	**0**	**0**	**0**	**0**	**1,495,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	1,495,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**1,495,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

GAINES, MARQUETTE, AND WARREN STREETS

IMPACT ON OPERATING BUDGET

AMOUNT:

DESCRIPTION: MAINTENANCE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

CONTRACT MILLING PROGRAM

PROJECT # FP092

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

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
0	200,000	0	200,000	0	200,000	600,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**200,000**	**0**	**200,000**	**0**	**200,000**	**600,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	600,000
PROJECT TOTAL	**600,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
20,000	20,000	20,000	20,000	20,000	20,000	120,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
20,000	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**120,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	20,000
CAPITAL SHARE REMAINING	100,000
PROJECT TOTAL	**120,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 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. Mitigation options need to be considered and implemented to prevent these issues from occurring on a frequent basis.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
175,000	75,000	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						
175,000	**75,000**	**75,000**	**75,000**	**150,000**	**150,000**	**700,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	175,000
CAPITAL SHARE REMAINING	525,000
PROJECT TOTAL	**700,000**



KEY PERFORMANCE PILLAR

WELCOMING NEIGHBORHOODS

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

TRAFFIC SIGNAL CONTROLLER UPGRADE PROGRAM PROJECT # 38021

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 resulting in less fuel consumption, less delay, and fewer crashes.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
30,000	50,000	50,000	50,000	75,000	75,000	330,000
ROAD USE TAX						
60,000	0	0	0	0	0	60,000
0	0	0	0	0	0	0
TOTAL						
90,000	**50,000**	**50,000**	**50,000**	**75,000**	**75,000**	**390,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	90,000
CAPITAL SHARE REMAINING	300,000
PROJECT TOTAL	**390,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

HARRISON AT 12TH STREET | SIGNAL UPGRADE PROJECT # 38026

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of new signal poles and equipment at the intersection of Harrison and 12th Streets.

JUSTIFICATION

The poles are in poor condition, and the equipment needs to be upgraded.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
175,000	0	0	0	0	0	175,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
175,000	**0**	**0**	**0**	**0**	**0**	**175,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	175,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**175,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

HARRISON STREET AT 12TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

EASTERN AT VETERANS | ROUNDABOUT

PROJECT # 38027

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Design and construction of a roundabout at Eastern Avenue and Veterans Memorial Parkway.

JUSTIFICATION

Temporary traffic signals were installed at the intersection after a fatal accident. Roundabouts slow traffic and reduce conflicts, creating a safer, permanent alternative.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
200,000	300,000	0	0	0	0	500,000
FEDERAL & STATE GRANTS						
0	1,544,000	0	0	0	0	1,544,000
0	0	0	0	0	0	0
TOTAL						
200,000	**1,844,000**	**0**	**0**	**0**	**0**	**2,044,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	200,000
CAPITAL SHARE REMAINING	1,844,000
PROJECT TOTAL	**2,044,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

EASTERN AVENUE AT VETERANS MEMORIAL PARKWAY

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SS4A | INTERSECTION SAFETY IMPROVEMENTS PROJECT # 38028

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Design and construction of three intersection safety upgrades. Locations and scope include: 1) converting the signalized Kimberly Road and Fairmount intersection to a roundabout 2) installing dual turn lanes and enhancing pedestrian access at Brady and Veterans Memorial Parkway and 3) building a single lane roundabout at W. 65th and N. Brady frontage road.

JUSTIFICATION

Fatalities and serious injuries have occurred at these intersections. The enhancements are Federal Highway Administration proven safety countermeasures. Roundabouts reduce fatal and injury crashes by slowing traffic and reducing conflict points.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
150,000	1,400,000	0	0	0	0	1,550,000
FEDERAL & STATE GRANTS						
548,000	5,452,000	0	0	0	0	6,000,000
0	0	0	0	0	0	0
TOTAL						
698,000	**6,852,000**	**0**	**0**	**0**	**0**	**7,550,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	698,000
CAPITAL SHARE REMAINING	6,852,000
PROJECT TOTAL	**7,550,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

KIMBERLY ROAD AT FAIRMOUNT

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

UTICA RIDGE AT 56TH STREET | TRAFFIC SIGNALS PROJECT # 38029

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

The addition of traffic signals at the intersection of Utica Ridge and 56th Street.

JUSTIFICATION

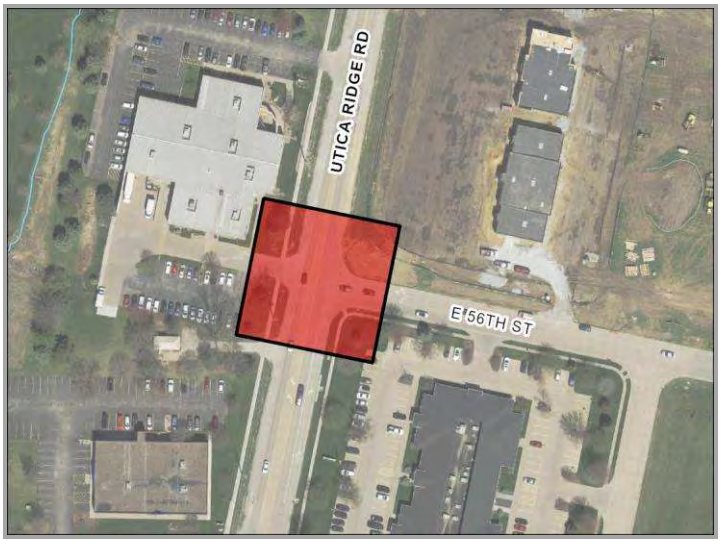
Traffic counts are close to meeting warrants for signalization at this intersection.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
210,000	305,000	0	0	0	0	515,000
FEDERAL & STATE GRANTS						
0	1,178,400	0	0	0	0	1,178,400
0	0	0	0	0	0	0
TOTAL						
210,000	**1,483,400**	**0**	**0**	**0**	**0**	**1,693,400**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	210,000
CAPITAL SHARE REMAINING	1,483,400
PROJECT TOTAL	**1,693,400**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

UTICA RIDGE ROAD & 56TH STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

W. LOCUST | SIGNAL UPGRADES

PROJECT # 38030

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Replacement of signal poles and equipment at the intersection of Locust and Clark Street and the replacement of cabinet and conduit at the intersection of Locust and Lincoln.

JUSTIFICATION

Equipment and poles are in need of being replaced; new equipment will allow turn arrows for left turns off of Locust Street. In addition, the project will upgrade the post to signal mast arms for better visibility.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
GO BONDS						
225,000	0	0	0	0	0	225,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
225,000	**0**	**0**	**0**	**0**	**0**	**225,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	225,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**225,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

LOCUST STREET AT CLARK STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

SIGNAL BATTERY BACKUP

PROJECT # FP093

PROGRAM: TRAFFIC ENGINEERING

PROJECT MANAGER: STATZ, G.

DESCRIPTION

Installation of battery backup systems at traffic signals along 53rd Street and Kimberly Road.

JUSTIFICATION

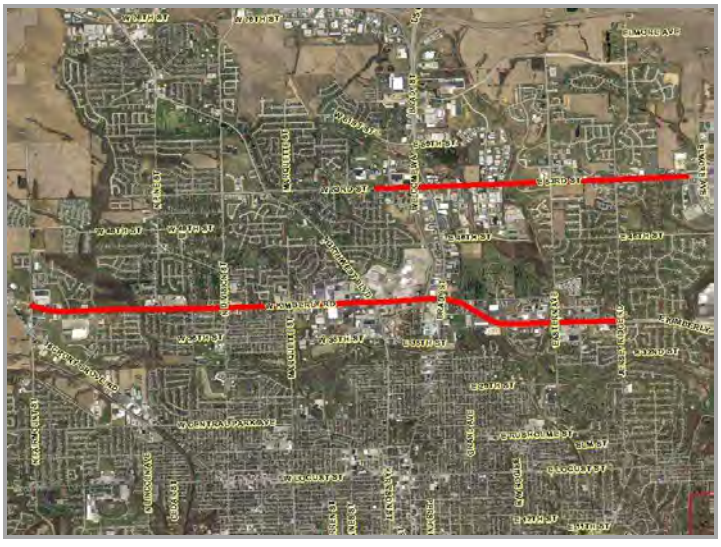
Battery backup systems exist along key intersections at 53rd and Kimberly; this project would allow for more systems to be put in place and allow for consistent traffic flow during power outages.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
FEDERAL & STATE GRANTS						
0	98,800	0	0	0	0	98,800
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**98,800**	**0**	**0**	**0**	**0**	**98,800**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	98,800
PROJECT TOTAL	**98,800**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

KIMBERLY ROAD AND 53RD STREET CORRIDORS

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

COUNTDOWN PEDESTRIAN SIGNAL REPLACEMENT PROJECT # FP094

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

2027	2028	2029	2030	2031	2032	TOTAL
LOCAL SALES TAX						
0	0	0	25,000	0	50,000	75,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**25,000**	**0**	**50,000**	**75,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	75,000
PROJECT TOTAL	**75,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

CITYWIDE

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | DIGESTER REHABILITATION PROJECT PROJECT # 39017

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Upgrade the covers, mixing and heating equipment, piping and other code upgrades to the anaerobic digesters at the Water Pollution Control Plant.

JUSTIFICATION

The existing digester equipment is past its useful life. The current configuration is susceptible to formation of struvite, which hinders operation and increases operation and maintenance costs. The heating system currently utilizes heat from the generator exhaust. This is not a sustainable practice.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
SEWER FUND						
6,208,000	11,635,500	2,327,100	0	0	0	20,170,600
OTHER CONTRIBUTIONS						
1,792,000	3,364,500	672,900	0	0	0	5,829,400
0	0	0	0	0	0	0
TOTAL						
8,000,000	**15,000,000**	**3,000,000**	**0**	**0**	**0**	**26,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	8,000,000
CAPITAL SHARE REMAINING	18,000,000
PROJECT TOTAL	**26,000,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | CLARIFIER DRIVE REPAIR & REPLACEMENT PROJECT # 39020

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

The rehabilitation or replacement of primary and secondary 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. Loss of each clarifier drive reduces the secondary treatment flow by 25% of capacity or around 11 million gallons per day.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
975,000	0	0	0	0	0	975,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
975,000	**0**	**0**	**0**	**0**	**0**	**975,000**

PROJECT COST

PRIOR CAPITAL FUNDING	1,200,000
FY 2027 APPROVED ALLOCATION	975,000
CAPITAL SHARE REMAINING	0
PROJECT TOTAL	**2,175,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | AERATION BLOWER REPLACEMENT PROJECT # 39021

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Replace existing 600 horsepower turbine blower motors with 400 horsepower high-efficiency turbo blower motors with variable-frequency drive.

JUSTIFICATION

The existing blower motors have been rebuilt several times and parts are no longer available. They utilize a substantial amount of energy to provide oxygen to the aeration basins. Replacement of the turbines with high-efficiency turbo blower motors will provide needed redundancy as well as utilize less electricity both in full speed use.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
550,000	0	0	550,000	0	0	1,100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
550,000	**0**	**0**	**550,000**	**0**	**0**	**1,100,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	550,000
CAPITAL SHARE REMAINING	550,000
PROJECT TOTAL	**1,100,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | AERATION BASIN REHABILITATION PROJECT # FP095

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Replace the flow gates between basin chambers, replace the aeration diffusers, and clean the basin.

JUSTIFICATION

The existing flow diversion gates are leaking and some are stuck in place. Replacing the gates provides operational flexibility and maintenance control. The aeration diffusers have a lifespan and must be replaced to continue functioning.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
0	500,000	0	0	0	0	500,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**500,000**	**0**	**0**	**0**	**0**	**500,000**

PROJECT COST

PRIOR CAPITAL FUNDING	500,000
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	500,000
PROJECT TOTAL	**1,000,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | LIFT STATION WET WELL INSPECTION PROJECT # FP096

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Dewater and clean the influent channel and the raw water influent pump chamber.

JUSTIFICATION

This area has not been thoroughly cleaned and inspected since commissioning. This will remove all grease, sediment, and debris and allow for structural review.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
0	0	922,500	0	0	0	922,500
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**922,500**	**0**	**0**	**0**	**922,500**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	922,500
PROJECT TOTAL	**922,500**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE

CITY OF DAVENPORT

FY 2027-32 CAPITAL IMPROVEMENT PLAN

WPCP | PEAK FLOW TREATMENT DISINFECTION PROJECT # FP097

PROGRAM: WPCP

PROJECT MANAGER: SCHADT, B.

DESCRIPTION

Complete an engineering feasibility study and preliminary design for the disinfection of Outfall #801 at the WPCP.

JUSTIFICATION

The Iowa DNR Administration Consent Order requires that the feasibility of disinfection of peak flow (blended) through the WPCP be studied. Preliminary design monies are placed in FY 2031.

SOURCES OF FUNDS

2027	2028	2029	2030	2031	2032	TOTAL
WPCP REPLACEMENT FUND						
0	0	0	0	500,000	2,500,000	3,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
TOTAL						
0	**0**	**0**	**0**	**500,000**	**2,500,000**	**3,000,000**

PROJECT COST

PRIOR CAPITAL FUNDING	0
FY 2027 APPROVED ALLOCATION	0
CAPITAL SHARE REMAINING	3,000,000
PROJECT TOTAL	**3,000,000**



KEY PERFORMANCE PILLAR

SUSTAINABLE INFRASTRUCTURE

PROJECT LOCATION

2606 S. CONCORD STREET

IMPACT ON OPERATING BUDGET

AMOUNT: 0

DESCRIPTION: NEGLIGIBLE



This page is intentionally blank.

FY 2027 Budget

Appendix & Glossary

Resolution No. 2026-180

Resolution offered by Alderwoman Newton.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION adopting the FY 2027 Operating Budget, FY 2027 Capital Improvement Budget, and FY 2027 - FY 2032 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the FY 2027 Budget incorporates negotiated general wage increases for represented employees and a general wage increase for non-represented employees; and

WHEREAS, the FY 2027 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2026: 0% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of $16.01 for small carts, $20.40 for medium carts, and $24.83 for large carts; and 3% increase in the clean water fee to monthly rates of $3.45 per ERU; and

WHEREAS, the City Council is required to adopt the budget after the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for FY 2027; and

BE IT FURTHER RESOLVED that the adopted budget is hereby authorized to be published and distributed.

Passed and approved this 22nd day of April, 2026.

Approved:

Jason Gordon
Mayor

SEAL OF THE CITY OF DAVENPORT IOWA

Attest:

Brian Krup
Deputy City Clerk

ADOPTED BUDGET SUMMARY

City Name: DAVENPORT
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,895,257	28,060,031		11,577,956	0			92,533,244	87,810,081	85,094,715
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	340,441
Net Current Property Taxes	3	52,895,257	28,060,031		11,577,956	0			92,533,244	87,810,081	84,754,274
Delinquent Property Taxes	4	0	0		0	0			0	0	19,645
TIF Revenues	5			4,883,340					4,883,340	6,820,587	7,785,741
Other City Taxes	6	7,102,267	20,769,344		477,057	0			28,348,668	26,834,059	33,463,271
Licenses & Permits	7	2,048,500	150,000					25,000	2,223,500	2,328,500	2,228,285
Use of Money and Property	8	1,766,300	290,590	0	75,000	0	0	1,214,283	3,346,173	3,224,735	13,093,994
Intergovernmental	9	1,800,380	23,419,180	0	142,000	16,360,168		2,260,000	43,981,728	47,349,640	57,222,267
Charges for Fees & Service	10	4,141,805	185,000		0	0	0	84,574,664	88,901,469	86,612,640	87,999,882
Special Assessments	11	0	7,500		0	0		0	7,500	7,500	27,190
Miscellaneous	12	2,684,000	510,000		700,000	425,000	0	360,275	4,679,275	5,172,200	6,201,815
Sub-Total Revenues	13	72,438,509	73,391,645	4,883,340	12,972,013	16,785,168	0	88,434,222	268,904,897	266,159,942	292,796,364
Other Financing Sources:											
Total Transfers In	14	30,211,137	1,829,719	0	10,800,000	16,906,155	0	6,236,904	65,983,915	67,137,856	62,093,264
Proceeds of Debt	15	0	0	0	0	32,062,000		0	32,062,000	27,473,700	20,150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	102,649,646	75,221,364	4,883,340	23,772,013	65,753,323	0	94,671,126	366,950,812	360,771,498	375,039,628
Expenditures & Other Financing Uses											
Public Safety	18	58,366,034	612,819	0			0		58,978,853	56,948,905	55,405,813
Public Works	19	3,922,574	15,753,975	0			0		19,676,549	19,717,788	18,712,780
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,449,692	393,008	0			0		13,842,700	13,450,565	13,911,912
Community and Economic Development	22	3,719,477	11,308,748	4,259,000			0		19,287,225	21,972,393	17,857,253
General Government	23	14,961,696	593,966	0			0		15,555,662	15,288,110	14,711,121
Debt Service	24	0	0	0	27,436,139		0		27,436,139	27,735,351	22,593,833
Capital Projects	25	0	0	0		63,799,150	0		63,799,150	66,433,895	55,943,163
Total Government Activities Expenditures	26	94,419,473	28,662,516	4,259,000	27,436,139	63,799,150	0		218,576,278	221,547,007	199,135,875
Business Type Proprietray: Enterprise & ISF	27							81,786,263	81,786,263	78,409,690	80,393,030
Total Gov & Bus Type Expenditures	28	94,419,473	28,662,516	4,259,000	27,436,139	63,799,150	0	81,786,263	300,362,541	299,956,697	279,528,905
Total Transfers Out	29	7,038,778	47,837,964	275,000	100,000	1,954,173	0	8,778,000	65,983,915	67,137,856	62,093,264
Total ALL Expenditures/Fund Transfers Out	30	101,458,251	76,500,480	4,534,000	27,536,139	65,753,323	0	90,564,263	366,346,456	367,094,553	341,622,169
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,191,395	-1,279,116	349,340	-3,764,126	0	0	4,106,863	604,356	-6,323,055	33,417,459
Beginning Fund Balance July 1	33	39,119,937	36,242,704	10,593,698	34,421,851	22,983,910	0	212,279,177	355,641,277	361,964,332	328,546,873
Ending Fund Balance June 30	34	40,311,332	34,963,588	10,943,038	30,657,725	22,983,910	0	216,386,040	356,245,633	355,641,277	361,964,332

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,035,745	337,819						34,373,564	33,119,835	31,602,768
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,994,707	275,000						23,269,707	22,542,626	22,600,434
Ambulance	6								0	0	0
Building Inspections	7	1,335,582							1,335,582	1,286,444	1,194,988
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	7,623
TOTAL (lines 1 - 10)	11	58,366,034	612,819				0		58,978,853	56,948,905	55,405,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,831,758	13,034,055						16,865,813	16,759,021	15,491,469
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	77,052	1,947,970						2,025,022	2,187,637	1,965,683
Traffic Control and Safety	15	13,764	597,859						611,623	598,568	666,448
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		174,091						174,091	172,562	589,180
TOTAL (lines 12 - 21)	22	3,922,574	15,753,975				0		19,676,549	19,717,788	18,712,780
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	6,119,234	30,523						6,149,757	6,103,735	6,045,005
Museum, Band and Theater	32	800,000							800,000	800,000	753,000
Parks	33	4,752,674	149,000						4,901,674	4,536,406	5,233,366
Recreation	34	1,702,784	213,485						1,916,269	1,935,424	1,784,564
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,000							75,000	75,000	95,977
TOTAL (lines 31 - 37)	38	13,449,692	393,008				0		13,842,700	13,450,565	13,911,912

EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,697,144	2,391,074	4,259,000					9,347,218	9,802,601	4,325,403
Housing and Urban Renewal	41	550,858	8,818,193						9,369,051	11,590,040	8,510,531
Planning & Zoning	42	471,475	99,481						570,956	559,036	447,164
Other Com & Econ Development	43		0						0	20,716	431,322
TIF Rebates	44								0	0	4,142,833
TOTAL (lines 39 - 44)	45	3,719,477	11,308,748	4,259,000			0		19,287,225	21,972,393	17,857,253
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,278,112	296,247						2,574,359	2,634,062	2,136,428
Clerk, Treasurer, & Finance Adm.	47	2,315,613	100,926						2,416,539	2,549,206	2,421,967
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,725,864	41,793						1,767,657	1,767,233	1,986,593
Tort Liability	51	1,848,842							1,848,842	1,725,324	1,614,490
Other General Government	52	6,793,265	155,000						6,948,265	6,612,285	6,551,643
TOTAL (lines 46 - 52)	53	14,961,696	593,966	0			0		15,555,662	15,288,110	14,711,121
DEBT SERVICE	54				27,436,139				27,436,139	27,735,351	22,593,833
Gov Capital Projects	55					63,799,150			63,799,150	66,433,895	55,943,163
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		63,799,150	0		63,799,150	66,433,895	55,943,163
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,419,473	28,662,516	4,259,000	27,436,139	63,799,150	0		218,576,278	221,547,007	199,135,875
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							17,829,222	17,829,222	17,205,284	17,379,296
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							416,683	416,683	356,813	334,845
Landfill/Garbage	64							6,749,162	6,749,162	6,484,540	6,273,430
Transit	65							8,548,443	8,548,443	8,458,902	8,271,816
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,726,181	2,726,181	2,645,841	2,245,622
Other Business Type (city hosp., ISF, parking, etc.)	69							43,370,430	43,370,430	40,791,154	44,116,484
Enterprise DEBT SERVICE	70							2,146,142	2,146,142	2,467,156	1,771,537
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							81,786,263	81,786,263	78,409,690	80,393,030
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	94,419,473	28,662,516	4,259,000	27,436,139	63,799,150	0	81,786,263	300,362,541	299,956,697	279,528,905
Regular Transfers Out	75	7,038,778	47,837,964		100,000	1,954,173		8,778,000	65,708,915	66,862,856	59,014,964
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	3,078,300
Total ALL Transfers Out	77	7,038,778	47,837,964	275,000	100,000	1,954,173	0	8,778,000	65,983,915	67,137,856	62,093,264
Total Expenditures & Fund Transfers Out (lines 74+77)	78	101,458,251	76,500,480	4,534,000	27,536,139	65,753,323	0	90,564,263	366,346,456	367,094,553	341,622,169
Ending Fund Balance June 30	79	40,311,332	34,963,588	10,943,038	30,657,725	22,983,910	0	216,386,040	356,245,633	355,641,277	361,964,332

REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,895,257	28,060,031		11,577,956	0			92,533,244	87,810,081	85,094,715
Less: Uncollected Property Taxes - Levy Year	2								0	0	340,441
Net Current Property Taxes (line 1 minus line 2)	3	52,895,257	28,060,031		11,577,956	0			92,533,244	87,810,081	84,754,274
Delinquent Property Taxes	4								0	0	19,645
TIF Revenues	5			4,883,340					4,883,340	6,820,587	7,785,741
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,192,267	1,269,344		467,057	0			3,928,668	3,665,059	3,681,188
Utility franchise tax (Iowa Code Chapter 364.2)	7	350,000							350,000	510,000	367,731
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,300,000							1,300,000	1,400,000	1,351,988
Mobile Home Taxes	10	60,000							60,000	59,000	78,411
Hotel/Motel Taxes	11	3,200,000			10,000				3,210,000	3,200,000	3,242,214
Other Local Option Taxes	12		19,500,000						19,500,000	18,000,000	24,741,739
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,102,267	20,769,344		477,057	0			28,348,668	26,834,059	33,463,271
Licenses & Permits	14	2,048,500	150,000					25000	2,223,500	2,328,500	2,228,285
Use of Money & Property	15	1,766,300	290,590		75,000			1,214,283	3,346,173	3,224,735	13,093,994
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	9,719,180			14,568,168		1,700,000	26,112,348	31,972,260	35,375,297
Road Use Taxes	17		13,700,000						13,700,000	13,000,000	14,400,589
Other State Grants & Reimbursements	18	1,576,500			142,000			560,000	2,278,500	2,278,500	6,668,522
Local Grants & Reimbursements	19	98,880				1,792,000			1,890,880	98,880	777,859
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,800,380	23,419,180	0	142,000	16,360,168		2,260,000	43,981,728	47,349,640	57,222,267
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,971,869	30,971,869	30,738,854	32,589,867
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							887,400	887,400	887,400	858,775
Airport	26							240,000	240,000	201,000	219,192
Landfill/Garbage	27							7,752,827	7,752,827	7,530,463	8,058,760
Hospital	28								0	0	0
Transit	29							372,000	372,000	352,750	383,107
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,616,935	3,616,935	3,511,587	3,638,939
Other Fees & Charges for Service	33	4,141,805	185,000					40,733,633	45,060,438	43,390,586	42,251,242
Subtotal - Charges for Service (lines 21 thru 33)	34	4,141,805	185,000		0	0	0	84,574,664	88,901,469	86,612,640	87,999,882
Special Assessments	35		7,500						7,500	7,500	27,190
Miscellaneous	36	2,684,000	510,000		700,000	425,000		360,275	4,679,275	5,172,200	6,201,815
Other Financing Sources:											
Regular Operating Transfers In	37	29,936,137	1,829,719		10,800,000	16,906,155		6,236,904	65,708,915	66,862,856	59,014,964
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	3,078,300
Subtotal ALL Operating Transfers In	39	30,211,137	1,829,719	0	10,800,000	16,906,155	0	6,236,904	65,983,915	67,137,856	62,093,264
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					32,062,000			32,062,000	27,473,700	20,150,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,211,137	1,829,719	0	10,800,000	48,968,155	0	6,236,904	98,045,915	94,611,556	82,243,264
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	102,649,646	75,221,364	4,883,340	23,772,013	65,753,323	0	94,671,126	366,950,812	360,771,498	375,039,628
Beginning Fund Balance July 1	44	39,119,937	36,242,704	10,593,698	34,421,851	22,983,910	0	212,279,177	355,641,277	361,964,332	328,546,873
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	141,769,583	111,464,068	15,477,038	58,193,864	88,737,233	0	306,950,303	722,592,089	722,735,830	703,586,501

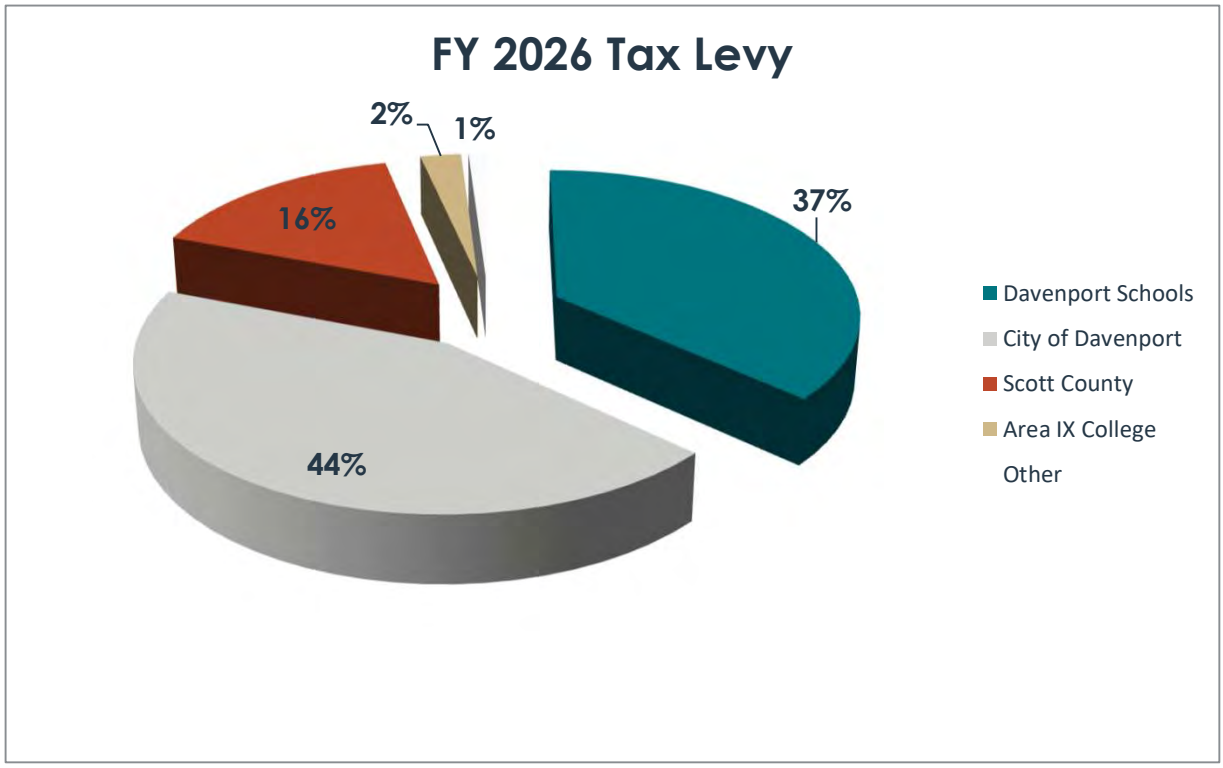
LONG TERM DEBT SCHEDULE - LT DEBT1

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
2015 General Obligation Corporate Bonds	1	17,715,000	GO	2015-76	1,135,000	146,194	1,281,194			327,150	954,044
2016A General Obligation Corporate Bonds	2	42,450,000	GO	2016-77	3,095,000	493,200	3,588,200			2,370,950	1,217,250
2016B Taxable General Obligation Refunding Bonds	3	6,085,000	GO	2016-78	395,000	21,205	416,205			416,205	0
2017A General Obligation Corporate Bonds	4	20,825,000	GO	2017-69	1,410,000	277,931	1,687,931			634,719	1,053,212
2017B General Obligation Refunding Bonds	5	7,345,000	GO	2017-70	710,000	66,150	776,150			0	776,150
2018A General Obligation Corporate and Refunding Bonds	6	31,620,000	GO	2018-85	1,500,000	395,938	1,895,938			720,444	1,175,494
2018B Taxable General Obligation Corporate and Refunding Bonds	7	8,275,000	GO	2018-86	480,000	126,385	606,385			606,385	0
2019 General Obligation Corporate Bonds	8	21,590,000	GO	2019-53	1,315,000	483,550	1,798,550			580,800	1,217,750
2020A General Obligation Corporate and Refunding Bonds	9	40,290,000	GO	2020-129	1,675,000	288,150	1,963,150			317,428	1,645,722
2020B General Obligation Corporate Bonds	10	21,675,000	GO	2020-437	1,165,000	460,450	1,625,450			250,600	1,374,850
2021A General Obligation Refunding Bonds	11	8,175,000	GO	2021-53	905,000	98,778	1,003,778			457,188	546,590
2022A General Obligation Corporate and Refunding Bonds	12	34,450,000	GO	2022-67	3,025,000	798,495	3,823,495			1,739,544	2,083,951
2023 General Obligation Corporate Bonds	13	31,880,000	GO	2023-149	1,610,000	877,400	2,487,400			2,487,400	0
2024 General Obligation Corporate Bonds	14	24,805,000	GO	2024 - 150	1,315,000	1,035,050	2,350,050			2,350,050	0
2025 General Obligation Corporate Bonds	15	28,385,000	GO	2025-149	1,205,000	927,263	2,132,263			2,132,263	0
2010 State Revolving Fund Loan (Appropriation) C0296RT (SRF 1)	16	10,000,000	NON-GO	2010 - 213	326,000	108,115	434,115			434,115	0
2013 State Revolving Fund Loan (Appropriation) C0538R-WRR (SRF 2)	17	7,085,000	NON-GO	2013 - 136	294,000	18,270	312,270			312,270	0
2015 Solid Waste Commission Revenue Bonds	18	1,948,375	NON-GO	2015 -408	16,094	0	16,094			16,094	0
2016 State Revolving Fund Loan (Appropriation) C0739R (SRF 3)	19	7,538,000	NON-GO	2016 - 68	341,000	64,645	405,645			405,645	0
2020 State Revolving Fund Loan (Appropriation) C1097R-WRR (SRF 5)	20	9,000,000	NON-GO	2020 - 300	351,379	58,205	409,584			409,584	0
2023 State Revolving Fund Loan (Appropriation) C1042R-WRR (SRF 4)	21	9,607,376	NON-GO	2023 - 176	511,000	57,434	568,434			568,434	0
2023 5 Year Public Safety Equiptment Lease Agreement	22	2,051,001	NON-GO	2023 - 350	324,495	17,999	342,494			342,494	0
2024 5 Year Public Safety Equiptment Lease Agreement	23	452,448	NON-GO	2024 - 90	74,365	5,296	79,661			79,661	0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					23,178,333	6,826,103	30,004,436	0	0	17,959,423	12,045,013

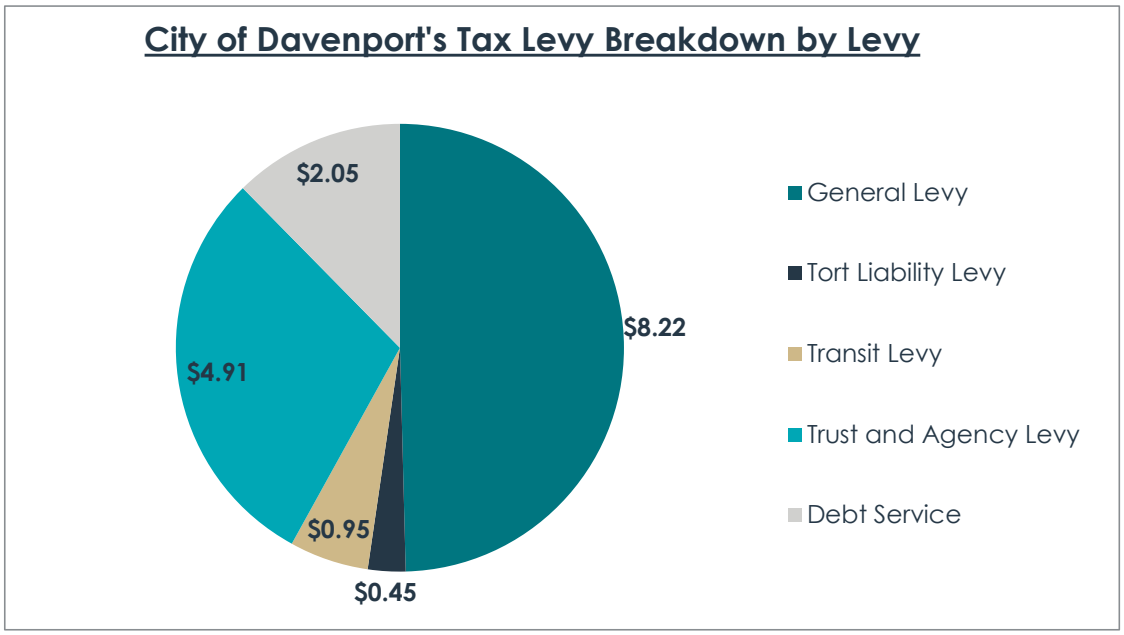
CITY OF DAVENPORT, IOWA
OVERLAPPING TAX LEVY HISTORY
FY 2018 - FY 2026

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Davenport Schools	$15.37	$15.46	$15.27	$15.30	$15.30	$15.60	$15.00	$13.71	$13.82
City of Davenport	$16.78	$16.78	$16.78	$16.78	$16.78	$16.78	$16.78	$16.61	$16.61
Scott County	$5.82	$5.82	$5.99	$6.21	$6.04	$5.95	$5.95	$5.95	$5.93
Area IX College	$1.01	$1.03	$0.99	$0.82	$0.92	$0.95	$0.95	$0.95	$0.93
Other	$0.39	$0.39	$0.39	$0.34	$9.36	$0.37	$0.41	$0.42	$0.39
Total City Levy	**$39.85**	**$39.37**	**$39.42**	**$39.45**	**$48.40**	**$39.65**	**$39.08**	**$37.63**	**$37.68**



CITY OF DAVENPORT, IOWA
CITY TAX LEVY HISTORY BY LEVY TYPE
FY 2019 - FY 2027

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Levy	$8.10	$8.10	$8.10	$8.10	$8.10	$8.10	$8.47	$8.39	$8.22
Tort Liability Levy	$0.25	$0.25	$0.25	$0.25	$0.25	$0.25	$0.25	$0.33	$0.45
Special Library Levy	$0.27	$0.27	$0.27	$0.27	$0.27	$0.27	$0.00	$0.00	$0.00
Transit Levy	$0.91	$0.91	$0.91	$0.91	$0.91	$0.91	$0.91	$0.91	$0.95
Trust and Agency Levy	$4.93	$4.93	$4.93	$4.93	$4.93	$4.93	$4.93	$4.93	$4.91
Debt Service	$2.05	$2.05	$2.05	$2.05	$2.05	$2.05	$2.05	$2.05	$2.05
Emergency Tax	$0.27	$0.27	$0.27	$0.27	$0.27	$0.27	$0.00	$0.00	$0.00
Total City Levy	**$16.78**	**$16.78**	**$16.78**	**$16.78**	**$16.78**	**$16.78**	**$16.61**	**$16.61**	**$16.58**



Budget Glossary
2027 Budget

Accrual Accounting: A basis of accounting in which debits and credits are recorded at the time that they are incurred rather than when they are spent. For example, paychecks for employees for the last week in June are typically not issued until July (the start of a new fiscal year) but are accounted for as prior year expenditures.

ADA: American with Disabilities Act of 1990. A United States labor law that prohibits unjustified discrimination based on disability.

Allocated Costs: An expense that is directly associated with and can be readily assigned to a certain process, project, or department. Typically, these goods or services are charged to departments or divisions based on estimated calculations. An example includes the allocation of information technology costs that are charged to departments and division based on the number and type of computers in that area.

Annual Budget: Outlines revenue and expenditures that are expected to be received and paid over an adopted 12-month period.

Appropriation: An authorization made by the city council allowing the expenditure of resources and allowing the city to incur obligations.

Appropriation Resolution: The official action by the city council which establishes the budget for the next fiscal year or as necessary.

ARPA: American Rescue Plan Act is a federal resource intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 on their communities, residents, and businesses.

Assessed Valuation: The value established for real or personal property as a basis for levying property taxes.

Asset: Any item of economic value owned by a governmental unit.

Audit: A comprehensive review of the manner in which the government's resources were utilized. The main purpose of an audit is to issue an opinion over the presentation of financial statements and to test the controls over the safekeeping of assets while making recommendations for improvements where necessary.

Balanced Budget: A budget in which revenues are equal to expenditures.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate. The city issues bonds to finance its Capital Improvement Program. The length of the bond is usually not longer than the useful life of the improvement.

Bond Discount: The amount by which the purchase price of a bond is less than its face value.

Bond Premium: The amount by which the purchase price of a bond exceeds its face value.

Budget: A financial plan for the city that accounts for revenues in a given period and allocates resources to city programs.

Budget Amendment: A formal action approved by the city council allowing for the modification of the operating and capital budgets. Budget amendments must be approved by the city council and forwarded to

the county auditor and Iowa Department of Management.

Budget Calendar: The time frame under which the city develops and adopts the operating and capital budgets.

Budget Overview: The section of the budget highlighting the annual operating and capital budgets. This section includes a letter from the city administrator known as the budget message and a review of key changes to the operating and capital budget.

Business Plan: A description of a departments and divisions within a department that includes core services, operating statistics, strategic goals, and strategic projects. The plan is used by management to effectively direct resources.

Capital Improvement Program: A six-year plan developed by the city to plan for improvements to the city's infrastructure such as buildings, roadways, and other improvements.

Capital Budget: A budget that deals with large expenditures for items financed largely through borrowing or special revenues. Capital items typically have a long life span and are physical in nature (i.e. sewers, streets, buildings).

Capital Expenditures: The amounts spent for tangible assets typically over $5,000 that will be used for more than one year.

Cash Accounting: Accounting method where receipts are recorded during the period they are received, and expenses are recorded in the period they are actually paid.

Current Service Level: The cost of providing the same level of service that was budgeted in one fiscal year in the following fiscal year. In many cases, the current service level budget increases due to inflation or wage increases only.

Current Taxes: Taxes that are levied and due within the current fiscal year.

Custodial Fund: A fiduciary fund used to account for assets held by the city on behalf of other organizations.

Debt: A credit obligation of the city.

Debt Service: The city's payment of principal and interest according to a pre-determined payment schedule to cover the obligations of the city's sale of bonds.

Delinquent Taxes: Taxes unpaid after the date for which they are due. After the due date, a penalty for non-payment is attached.

Department: A unit within the city for which certain functions are assigned. Examples include the Finance Department and Public Works Department.

Depreciation: Accounting method of allocating the cost of a tangible asset over its useful life.

DNR: Iowa Department of Natural Resources. The DNR manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks.

DOT: Department of Transportation. The DOT is responsible for helping maintain and develop the nation's transportation systems and infrastructure.

EMS: Emergency medical services.

Budget Glossary
2027 Budget

ERU: Equivalent residential unit. This is a measurement equal to 2,600 square feet of impervious area for purposes of funding the clean water utility. This amount is used to bill each residential property and one ERU per 2,600 square feet of impervious area for commercial, industrial, and public properties

Enterprise Fund: A fund which accounts for its revenue and expenses similar to a business. In most cases, these funds are self-supporting. Examples include the golf course fund and the sewer fund.

Equipment: An expenditure category that includes tangible assets purchased by the City of Davenport to provide services to citizens and businesses. Examples include the purchase of replacement vehicles and large maintenance machinery.

Expenditure: Funds spent in accordance with budgeted appropriations on goods and services obtained.

Fiscal Year: The twelve-month period designated as the operating year for an entity. The city's fiscal year runs from July 1st through June 30th.

FTE: Full time equivalent; a position which is authorized to work 2,080 hours (2,772 hours for fire personnel) in a given fiscal year.

Fund: A self-balancing set of accounting, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Fund Accounting: An accounting system emphasizing accountability rather than profitability. The aim is to control the expenditure of funding to ensure that it will be spent only for the purpose intended.

Fund Balance: The total accumulation of operating surpluses and deficits since the inception of the fund.

GDP: Gross domestic product. One of the primary indicators used to gauge the health of a country's economy. It represents the total dollar value of all goods and services produced over a specific time period.

General Fund: The main operating fund for the city. It is used to account for resources and expenditures of most of the city's services except those that are required to be accounted for in separate funds. These services include public safety, culture and recreation, community planning and economic development, civil rights, and general government operations.

General Obligation Bonds: Bonds that finance a variety of capital improvement projects including roads, buildings, and other improvements. The repayment of these bonds is made from the debt service levy and local option sales tax.

Generally Accepted Accounting Principles (GAAP): A widely accepted set of rules, conventions, standards, and procedures for reporting financial information. GAAP is a combination of authoritative standards set by policy boards for the purpose of recording and reporting accounting information.

GFOA: The Government Finance Officers Association is a non-profit professional network

Budget Glossary
2027 Budget

for public-sector finance professionals that establish financial policies, best practices, and reporting standards.

GIS: A geographic information system designed to capture, store, analyze, manage, and present spatial or geographic data.

Governmental Fund: A separate, self-balancing accounting entity used by governmental bodies to track resources, control spending, and ensure legal accountability

Grant: A source of funding received from an outside entity for a specific purpose and does not requirement repayment.

HF718: House File 718 (HF718) is legislation passed by the State of Iowa in the Spring of 2023. It modified the tax levy structure and the budget adoption timeline.

Intergovernmental Revenue: Revenue that is received from another government for a specific purpose. Road use tax receipts are an intergovernmental revenue source that must be used for the maintenance of the city's road system.

Internal Service Fund: Funds used to account for the revenues and expenses provided by one department to another. An example is the IT Fund.

Levy: To impose taxes for the operation of the city.

Line-Item Budget: A budget format that presents the exact amount that will be spent for specific goods and services.

Major Fund: A governmental or enterprise fund considered particularly important to the financial statements and subject to a separate opinion in the independent auditor report.

Modified Accrual Accounting: This accounting technique is a combination of cash and accrual accounting as it records expenses as they are incurred, but does not recognize revenue until it is received. This basis provides for a conservative financial approach and is a recommended standard for most governmental funds.

Non-major Fund: Any fund that does not meet the criteria of a major fund.

NPDES: The National Pollutant Discharge Elimination System addresses water pollution by regulating point sources that discharge pollutants to waters of the United States.

OSHA: The Occupational Safety and Health Administration is an agency of the United States Department of Labor that assures safe and healthful working conditions for working men and women by setting and enforcing standards and by providing training, outreach, education, and assistance.

Object Code: Specific accounts in the budget. These codes are also known as line items.

Operating Budget: The current year budget that guides the city's everyday activities and on-going programs.

Performance Measures: A method of detailing the output of an organization for the funding provided. An example is the number of miles of streets maintained for a specific funding level.

Budget Glossary
2027 Budget

Property Tax: A revenue source for the city. Property tax is assessed by the local governments (city, county, school board, etc.) based on property values.

Proprietary Fund: Funds used to account for business-type activities and are made up of two distinct types: Enterprise Funds and Internal Service Funds.

Revenue: Funding sources for city to provide services to citizens. These include taxes, charges for service, fines, and grants.

Risk Management: The city's efforts to protect its assets from loss. Risk management includes the city's property and tort (liability) insurance.

Rollback: is the common name for statewide limitations on the annual growth of property assessments. First enacted by the State of Iowa in 1977.

Salaries & Benefits: An expenditure category that includes employee salaries (full time, part time, and seasonal) along with all of the benefits employees receive pursuant to applicable employee contracts or agreements. These benefits include the city's portion of health insurance, FICA payments, pension contributions, uniform allowances, tool allowances, education incentives, etc.

SECC: Scott Emergency Communication Center. In 2008, all public safety entities in Scott County began the process of consolidating public safety emergency communications services to a jointly-formed SECC. The SECC is governed by a 28E agreement between the participating entities.

Special Revenue Fund: A fund used to account for revenues derived from specific sources which are usually restricted for specific uses and therefore must be accounted for in separate funds.

Supplies & Services: An expenditure category that includes the costs of goods and services consumed by the City of Davenport in its charge to provide services to the citizens and businesses of Davenport.

TIF: Tax increment financing; an economic development tool utilized by municipal governments to encourage the mutually beneficial development of property.

WPCP Fund: The Water Pollution Control Plant Fund accounts for the revenues and expenses related to the operation of the city's sewage treatment plant and compost facility.



This page is intentionally blank.