



THE CITY OF
DAVENPORT
IOWA | USA

FY 2024

Capital Budget Presentation

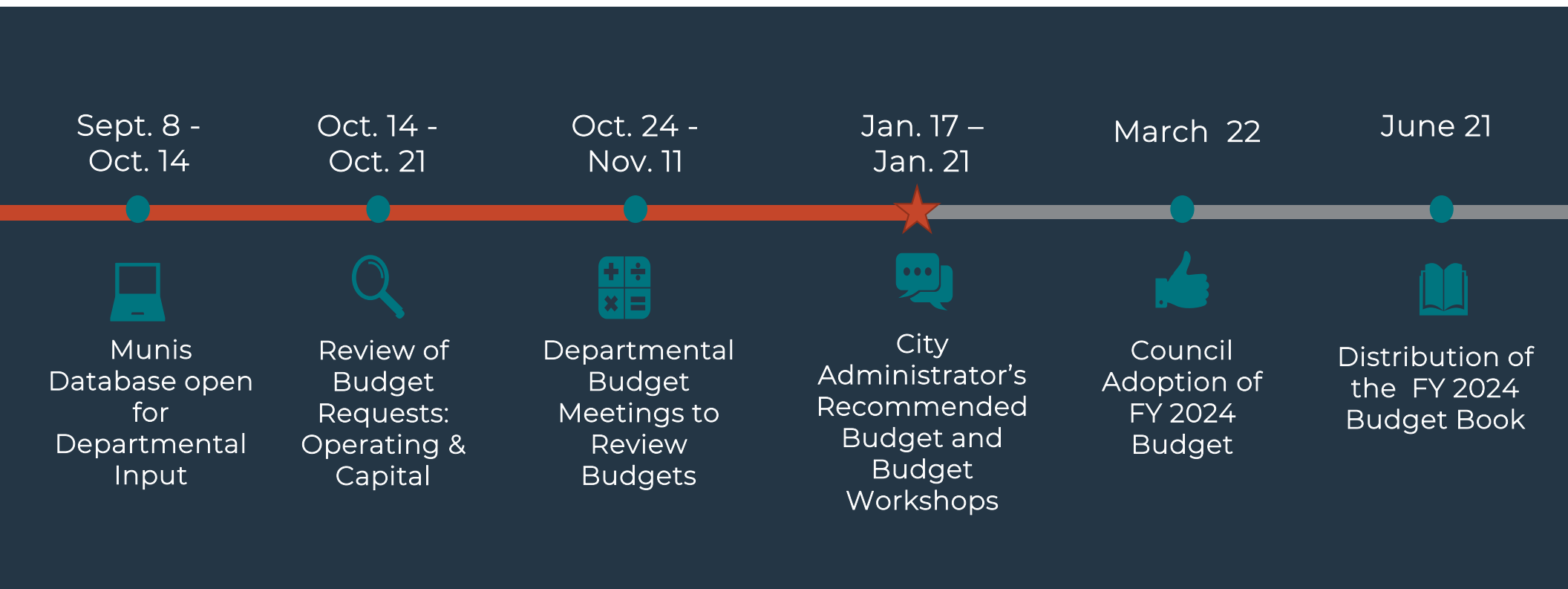
January 21, 2023 | Davenport Council Chambers

TODAY'S AGENDA



- | | | | |
|---|---------------------------------|---|----------------------------|
| 1 | Introduction | 5 | FY 2024 – FY 2029 Overview |
| 2 | Capital Program Overview | 6 | Project Highlights |
| 3 | Capital Program Funding | 7 | Next Steps & Timeline |
| 4 | CY 2023 Infrastructure Projects | | |

BUDGET PROCESS





INTRODUCTION

FY 2024 BUDGET HIGHLIGHTS



1

Remains mission-aligned and continues the focus on operational pillars, ARPA, and the City Administrator's workplan.

2

Complies with the City Council's policies for all reserve and liquidity targets & financial policies.

3

Maintains the current tax levy rate of \$16.78/\$1,000 taxable value and current service levels.

FY 2024 BUDGET

	Adopted FY 2023	Proposed FY 2024	Change
Operating	\$154,642,620	\$161,164,061	+4.2%
Capital	\$45,592,594	\$49,575,881	+8.7%
Debt	\$35,877,850	\$31,802,176	-11.4%
Total	\$236,113,064	\$242,542,118	+2.7%

CAPITAL PROGRAM

DAVENPORT
IOWA | USA

Capital projects typically cost more than \$5,000 with a projected “useful life” of at least five years.

In Davenport, capital projects are typically \$50,000 or more with a useful life of more than five years.

Primary funding sources:

- Debt Service Levy (Property Tax / \$2.05)

- Local Option Sales Tax

- Road Use Tax

- Enterprise Funds

- Grants & Partnerships





DEBT SERVICE FUND

DEBT SERVICE FUND



Levy amount is \$2.05 per \$1,000 taxable value (\$10.7M), and modeling is done in partnership with long-term financial advisors

Levy is restricted for the purposes of funding principal & interest payments associated with the City's annual debt service obligations

Bond ratings are an important part of this fund; interest rate determinations

Iowa code limits a local government's debt to 5% of their gross valuations; city's current debt margin is 46.55% = \$179.9M capacity (Current debt = 53.45%)

Bond Ratings

S&P Global **AA**

MOODY'S **Aa3**

FUND CAPACITY



Current Debt Service Fund cash as of the end of FY 2022 is \$21,280,742

Projected year-end cash at the end of FY 2023 is \$24,361,657

City's debt burden, particularly from FY 2010 era, has been a long-term concern of both bond rating agencies; City has been encouraged over the last several years to begin applying additional constraints to this program area

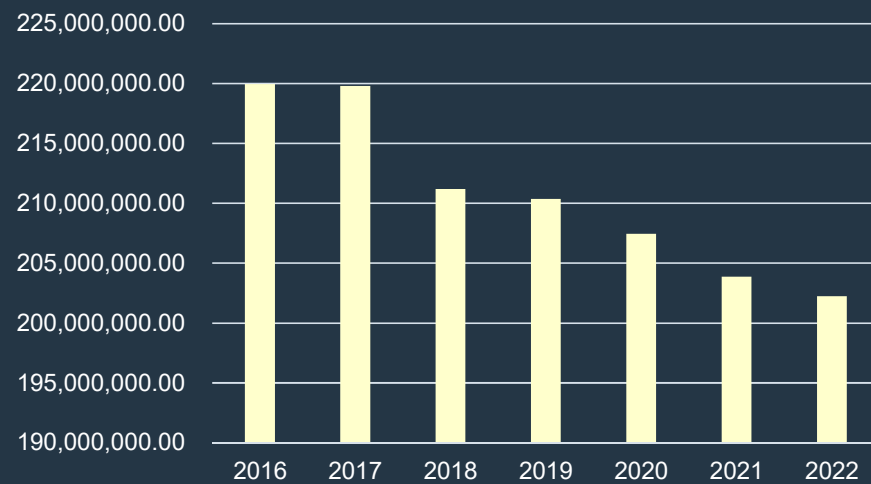
Innovative funding strategies have been implemented for larger scale capital projects as a relief valve to the annual bonding program

EX: Fire Station 3 (\$3M from cash and \$8.4M from short-term issuance)

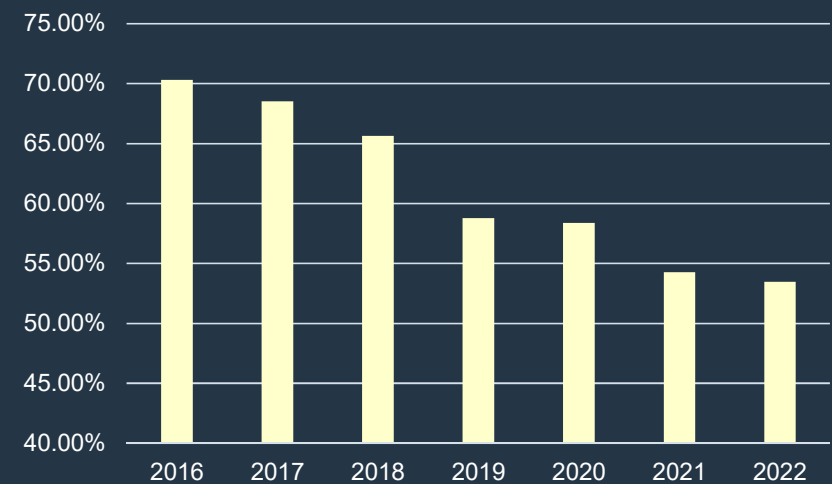
FUND PERFORMANCE



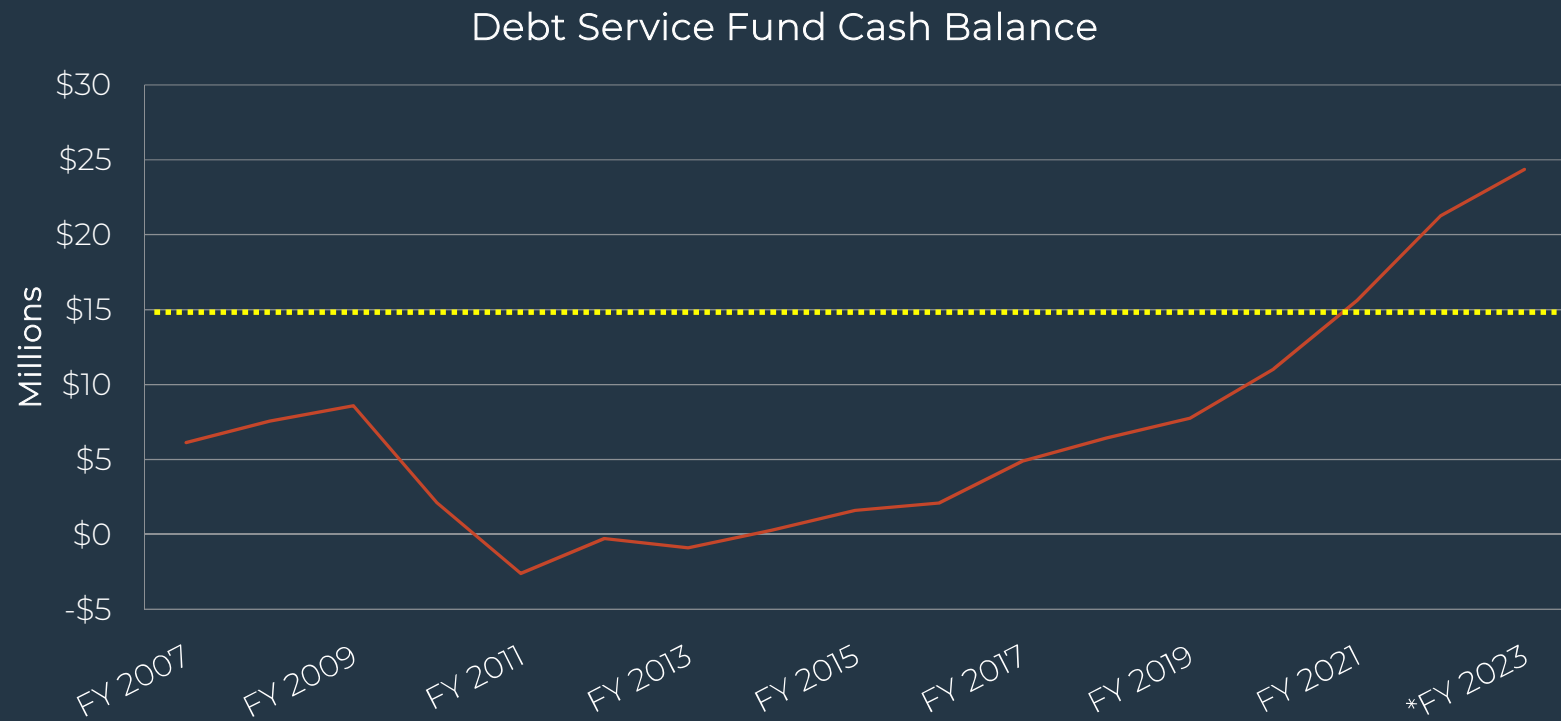
Outstanding GO Bonds



Debt Load Compared to Borrowing Limit



DEBT SERVICE FUND CASH BALANCES



DEBT SERVICE FUND SUMMARY



	FY 2024 Budget
Revenues	
Tax and Miscellaneous	\$11,601,960.00
Local Sales Tax Transfer In	\$10,200,00.00
TOTAL REVENUES	\$21,801,960.00
Expenses	
Salaries & Benefits	\$0.00
Supplies & Services	\$0.00
Capital & Equipment	\$0.00
Allocated Costs	\$0.00
Debt Service	\$18,295,456.00
Transfers Out	\$0.00
TOTAL EXPENSES	\$18,295,456.00
TOTAL SURPLUS	+\$3,506,504.00

Conservative interest rates have been modeled for the winter 2023 sale.

Extremely conservative assumptions built into the model (property tax growth and local sales tax growth; 1.0%+/-)

Fluctuates year to year based on sales in prior years and associated interest rates.

FY 2024 = \$3.5M surplus without backfill dollars and without escalated Local Sales Tax assumptions

\$8.4M to be paid off in FY 2024



LOCAL SALES TAX FUND

LOCAL SALES TAX FUND



Referendum passed in 1988

- 60% of received funds = property tax relief (Debt Service Fund transfer)
- 40% of received funds = capital investment

1% of gross sales tax collected within Scott County are redistributed through the State

The Iowa Department of Revenue will begin making distributions based on actual sales tax receipts in the prior month

FY 2024 Budget (Revenues) = \$17.0M (Previously \$17.0M since FY 2023)

LOCAL SALES TAX FUND



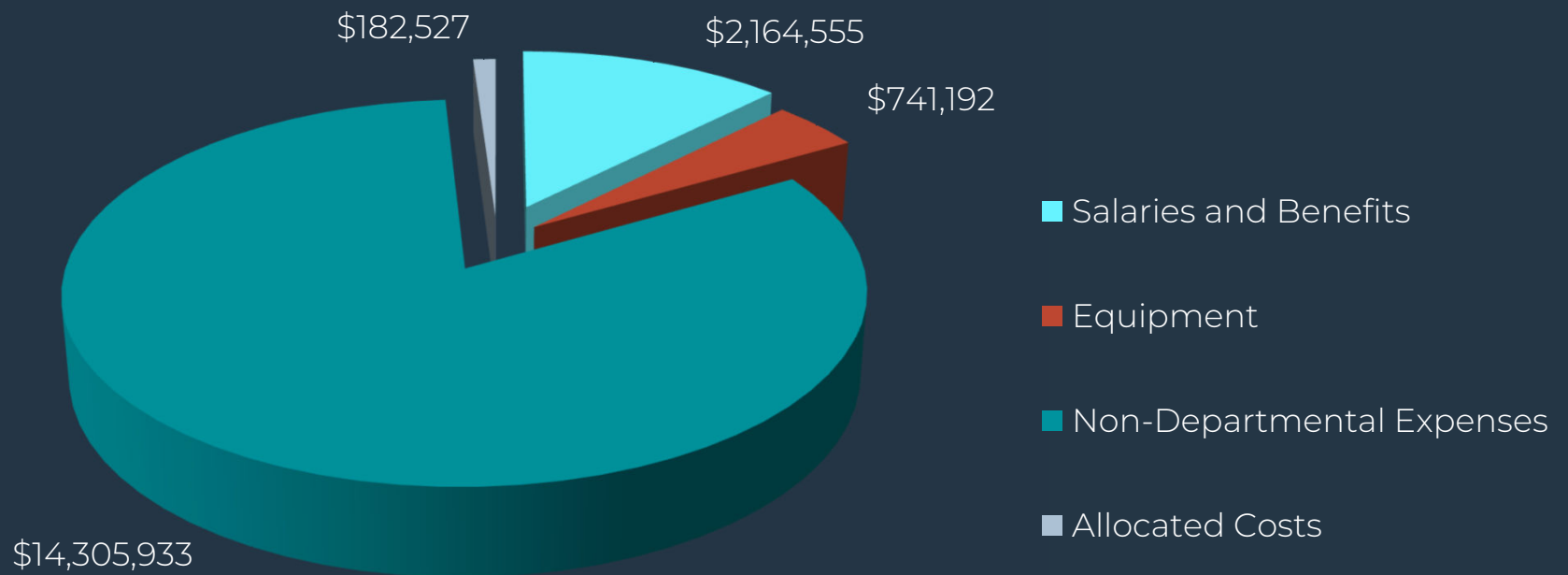
This fund continues to be high-performing with revenues exceeding estimates

City deploys very aggressive conservative budgeting approach within this fund; subject to higher potential for volatility

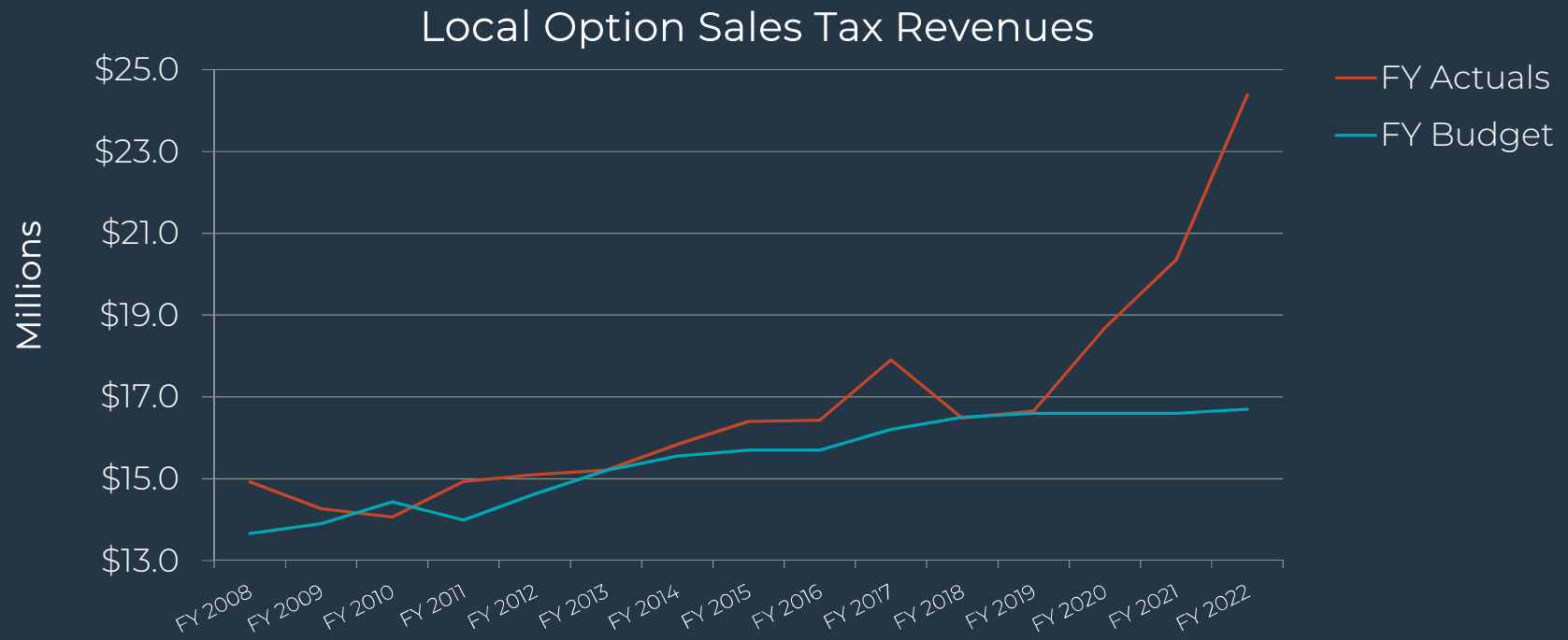
FY 2023 Budget

- Original Budget | \$17,676,471
- Re-estimated | \$22.5M (*\$1.8M true-up payment received in September)

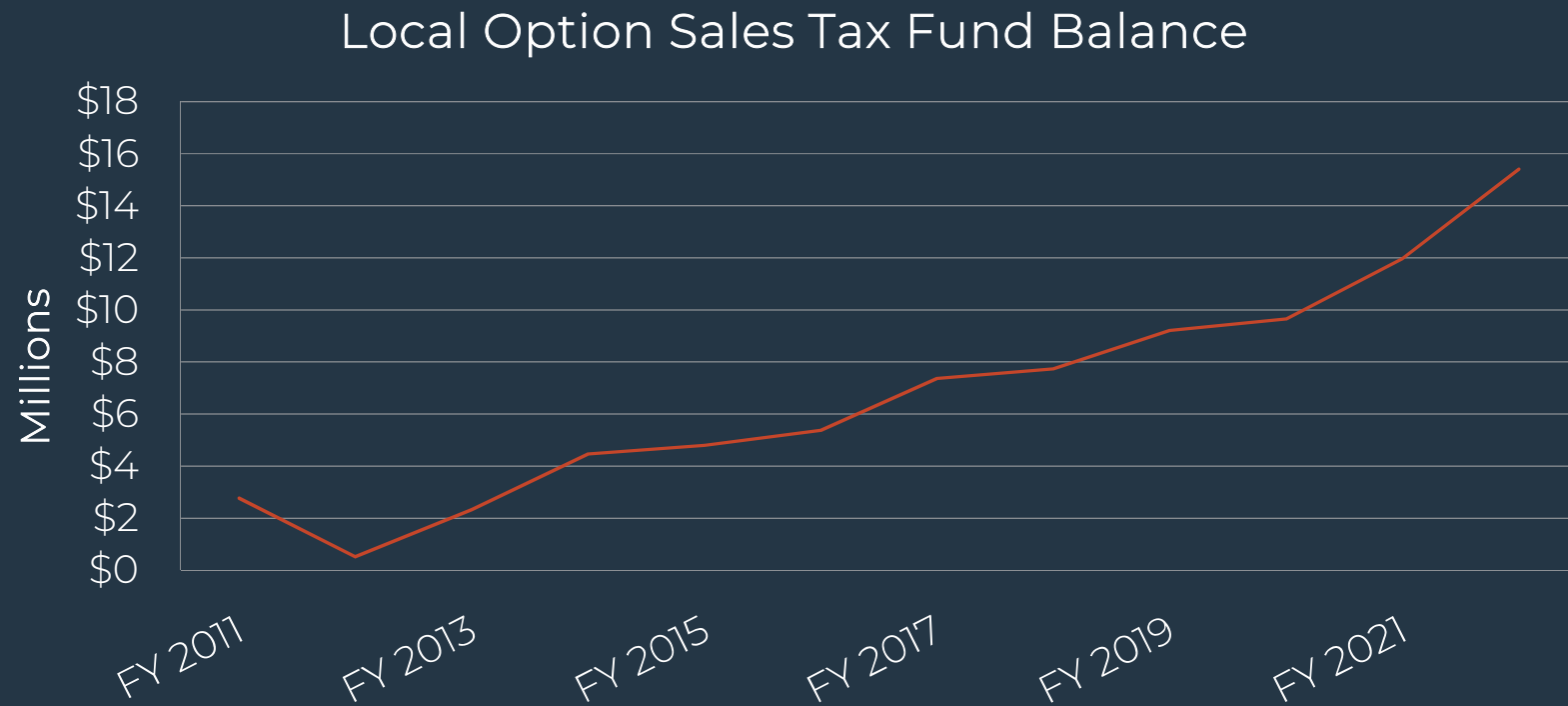
FY 2024 FUND EXPENDITURES



FUND REVENUES



FUND BALANCE





ROAD USE TAX FUND

ROAD USE TAX FUND

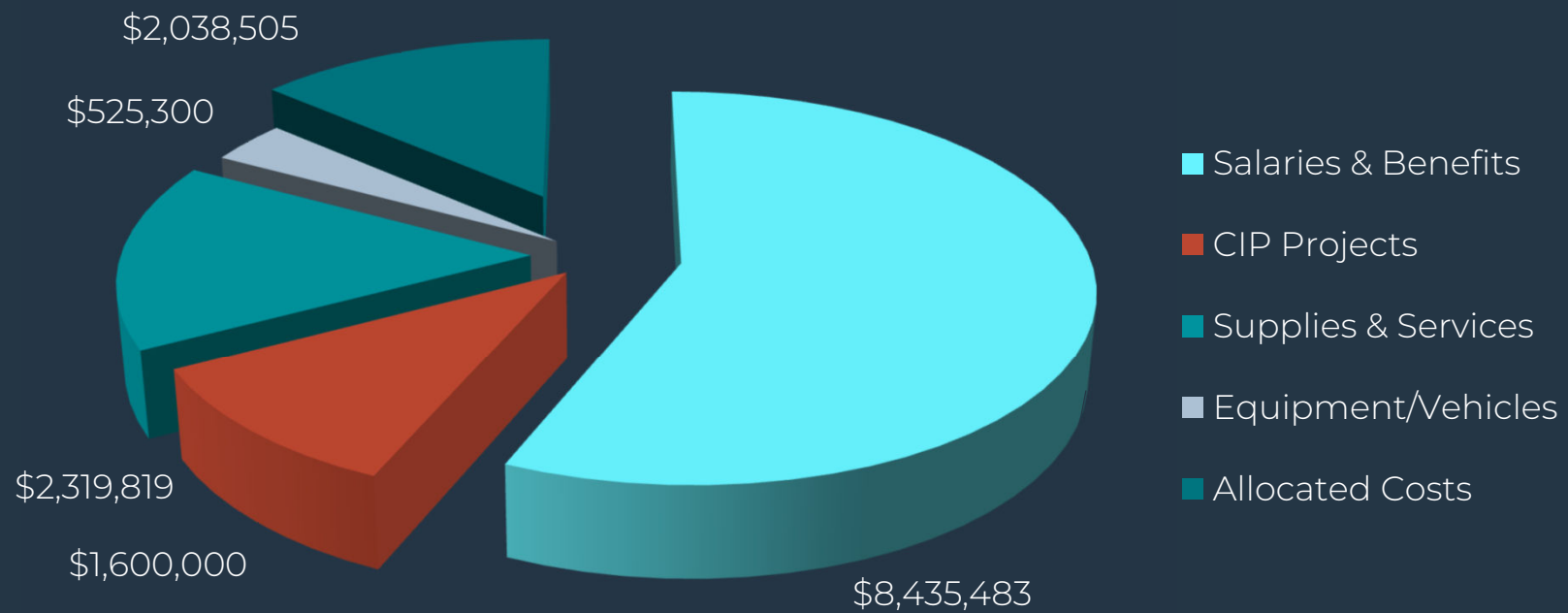


Established by the State of Iowa in 1949, and 20% (+/-) of what is collected is distributed to cities

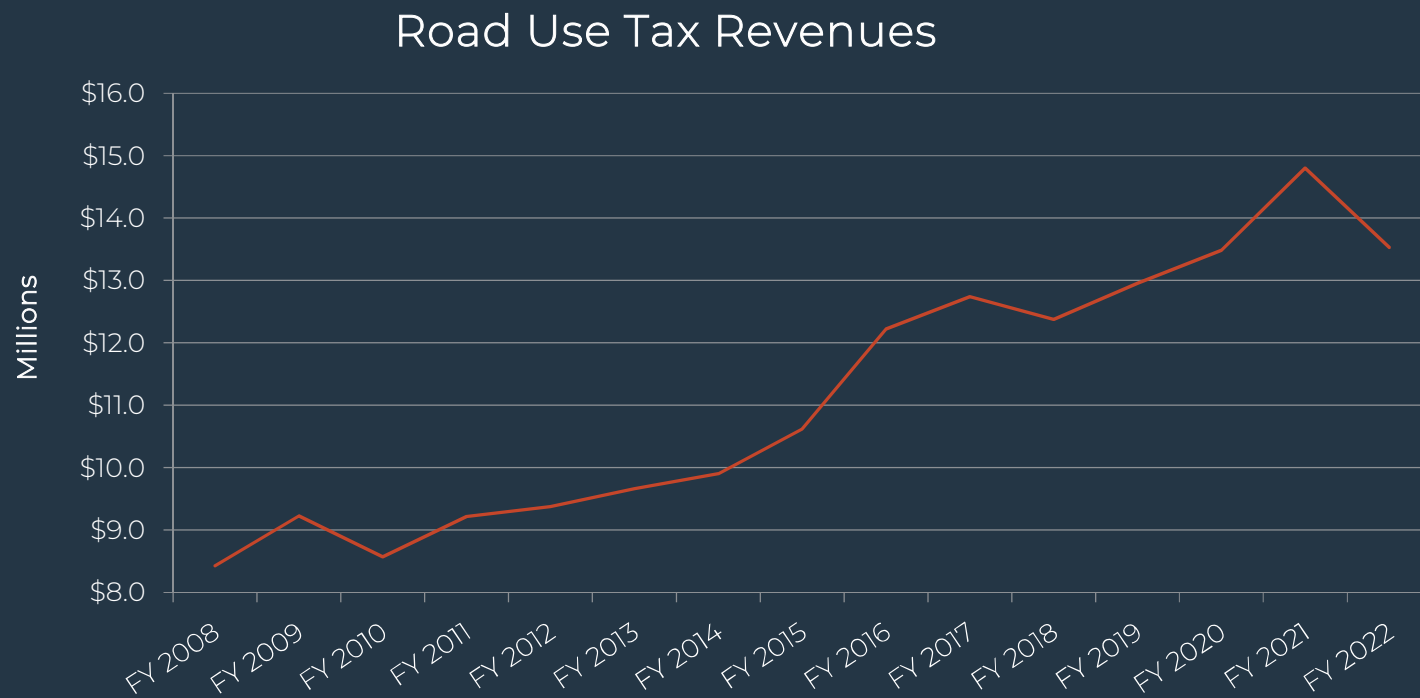
Revenues are designated for use | maintaining/improving the City's street network and system

In 2015, the State approved a \$0.10/gallon increase; it produces an additional \$1.6M (+/-) for annual investment

FY 2024 FUND EXPENDITURES

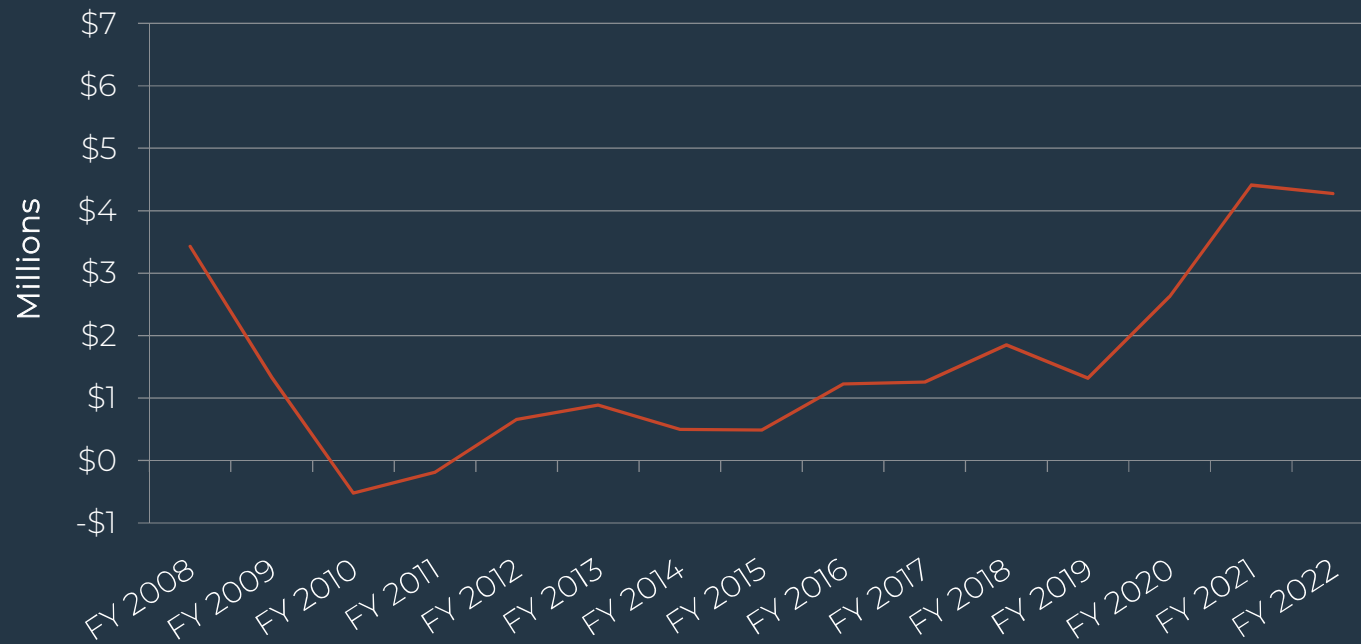


FUND REVENUES



FUND BALANCE

Road Use Tax Fund Balance





CY 2023 Infrastructure

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Bridges	W. 46 th Street over Duck Creek	\$500,000	Design
Facilities M.	Fire Station 3	\$12,200,000	Construction
Facilities M.	Fairmount Community Center	\$3,600,000	Design
Facilities M.	AW Family Aquatic Center Roof	\$150,000	Design
Facilities M.	Dillon Fountain Electrical	\$123,000	Construction
Facilities M.	Fejervary Learning Center Roof	\$25,000	Design
Facilities M.	LeClaire House Roof	\$100,000	Design
Facilities M.	PD Ramp Water Mitigation	\$30,000	Design
Facilities M.	Redstone Water Mitigation	\$150,000	Design
Facilities M.	RiverCenter Electrical	\$318,000	Construction
Fleet	100 Foot Aerial Truck	\$1,300,000	Ordered

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Fleet	Fire Engine	\$750,000	Ordered
Fleet	Solid Waste Loaders (3)	\$900,000	Ordered
Fleet	Police Interceptors (4)	\$150,000	Ordered
Fleet	Police Interceptors (8)	\$366,000	Ordered
Fleet	Pro-Patcher	\$198,000	Ordered
Fleet	Asphalt Paver	\$295,000	Ordered
Fleet	Tractor for Golf	\$40,000	Ordered
Fleet	Mowers for Golf	\$94,000	Ordered
Fleet	Rotary Mower	\$19,000	Ordered
Fleet	Bucket Truck for Forestry	\$206,000	Ordered
Fleet	Various Vehicles for PW/Parks	\$170,000	Ordered

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Fleet	Various Vehicles for Streets Div.	\$183,000	Ordered
General	Downtown Power Grid Switch	\$35,000	Construction
General	3 rd & Brady Streetscaping	\$370,274	Design
General	East Village Lighting Upgrades	\$275,000*	Design
General	FY 2023 Demolition Program	\$138,300	Underway
General	FY 2023 Tree Maintenance	\$93,000	Underway
General	FY 2023 Urban Revitalization	\$740,000	Underway
Multi-Modal	Goose Creek Trail Phase 2	\$1,800,000	Construction
Multi-Modal	Goose Creek Trail Phase 3	\$4,000,000	Design
Multi-Modal	VMP Trail Extension	\$700,000	Design
Multi-Modal	Goose & VMP Connection	\$125,000	Design

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Multi-Modal	Duck Creek Trail Resurfacing	\$200,000	Design
Parks	Dohse Splash Pad	\$900,000	Design
Parks	Cork Hill Splash Pad	\$200,000	Design
Parks	Emeis Playground	\$500,000	Design
Parks	Duck Creek Improvements	\$300,000	Design
Parks	Vander Veer ADA Swing	\$55,000	Design
Parks	Whalen Playground	\$50,000	Construction
Parks	Whalen Park Walking Track	\$94,000	Design
Parks	Skate Park Improvements	\$300,000	Planning
Parks	Herington Multi-Court	\$200,000	Design
Parks	Van Buren Multi-Court	\$150,000	Design

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Parks	Cork Hill Multi-Court	\$200,000	Design
Parks	Credit Island Nature Play	\$170,000	Design
Riverfront	Dest. Iowa MSL	\$16,000,000	Planning
Riverfront	Dest. Iowa Skybridge	\$500,000	Planning
Riverfront	Dest. Iowa Quiet Zone	\$3,500,000	Planning
Riverfront	Flood River & 3 rd /4 th	\$4,000,000	Design
Riverfront	Flood River & Marquette	\$1,700,000	Design
Riverfront	Flood Union Station	\$750,000	Enviro.
Riverfront	Blackhawk Creek Berm Ph. 2	\$400,000	Design
Sanitary	Duck Creek Interceptor*	\$21,800,000	Design
Sanitary	Tremont Basin Interceptor	\$3,580,000	Bid Ready

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Sanitary	FY 2023 Contract Sewer Repair	\$1,250,000	Ongoing
Sanitary	FY 2023 Sewer Lateral Repair	\$1,300,000	Ongoing
Sanitary	FY 2023 Lining & Manhole	\$65,000	Design
Sanitary	Marquette Facility I&I Removal	\$170,000	Construction
Sanitary	Neighborhood I&I Study	\$125,000	Planning
Storm	11 th and Warren Pump Station	\$310,000	Design
Storm	Comp. Watershed Assessment*	\$300,000	Planning
Storm	Sump Pump Abatement Prog.	\$160,000	Construction
Storm	66 th Street Storm Sewer	\$160,000	Construction
Storm	Pump Station 104 Rehab	\$82,500	Design
Streets	Iowa DOT State Patching	\$125,000	Planning

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
Streets	E. 53 rd Phase 2	\$9,200,000	Construction
Streets	C. Park Cedar to Lincoln	\$1,700,000	Construction
Streets	Russell Dev. 83 rd & Zenith	\$1,864,448	Design
Streets	Locust & Eastern Intersection	\$325,000	Design
Streets	C. Park Brady to Pershing	\$375,000	Design
Streets	Waverly Schuetzen to Lincoln	\$755,000	Design
Streets	Clark Rockingham to Indian	\$550,000	Planning
Streets	Clark 11 th to 13 th	\$800,000	Design
Streets	Independence Drive	\$375,000	Design
Streets	13 th Brown to Scott	\$300,000	Design
Streets	7 th Gaines to Ripley	\$300,000	Design

CURRENT PROGRAM

CATEGORY	PROJECT	BUDGET	STATUS
Streets	Warren 9 th to 14 th	\$400,000	Design
Streets	Alley Mississippi/Locust to 15 th	\$450,000	Design
Streets	Alley Farnam/8 th to 10 th	\$300,000	Design
Streets	Mound Locust to Elm	\$300,000	Design
Streets	43 rd Linwood to Lincoln	\$572,814	Construction
Streets	75 th Add. 7505 to Pacific	\$424,000	Design
Streets	Overlay Program (7 Streets)	\$600,000	Construction
Traffic	Harrison & Brady Study	\$50,000	Planning
Traffic	Brady & Lombard Signal	\$100,000	Planning
Traffic	VMP/Highway 61 Study	\$90,000	Planning
Traffic	FY 2023 Traffic Calming	\$75,000	Planning

CURRENT PROGRAM



CATEGORY	PROJECT	BUDGET	STATUS
WPCP	Flood Mitigation Phase 1	\$12,300,000	Design
WPCP	Flood Mitigation Phase 2	\$330,000	Design
Grant App.	Safe Streets For All	\$7,326,993	Applied
Grant App.	S. Concord Bridge over CP	\$9,696,077	Applied
Grant App.	Rail Crossing Safety Improv.	\$3,437,150	Applied
Grant App.	WPCP Flood Mitigation Phase 2	\$4,296,725	Applied
Grant App.	RAISE Flood Mitigation	\$18,100,250	Preparing
Grant App.	Hazardous Mitigation Vehicle	\$1,400,000	Preparing
Grant App.	Auxiliary Site Phase 2	\$2,000,000	Preparing
Grant App.	Pump Station Replacement	\$2,000,000	Preparing



CIP PROGRAM OVERVIEW

CIP BUDGET HIGHLIGHTS



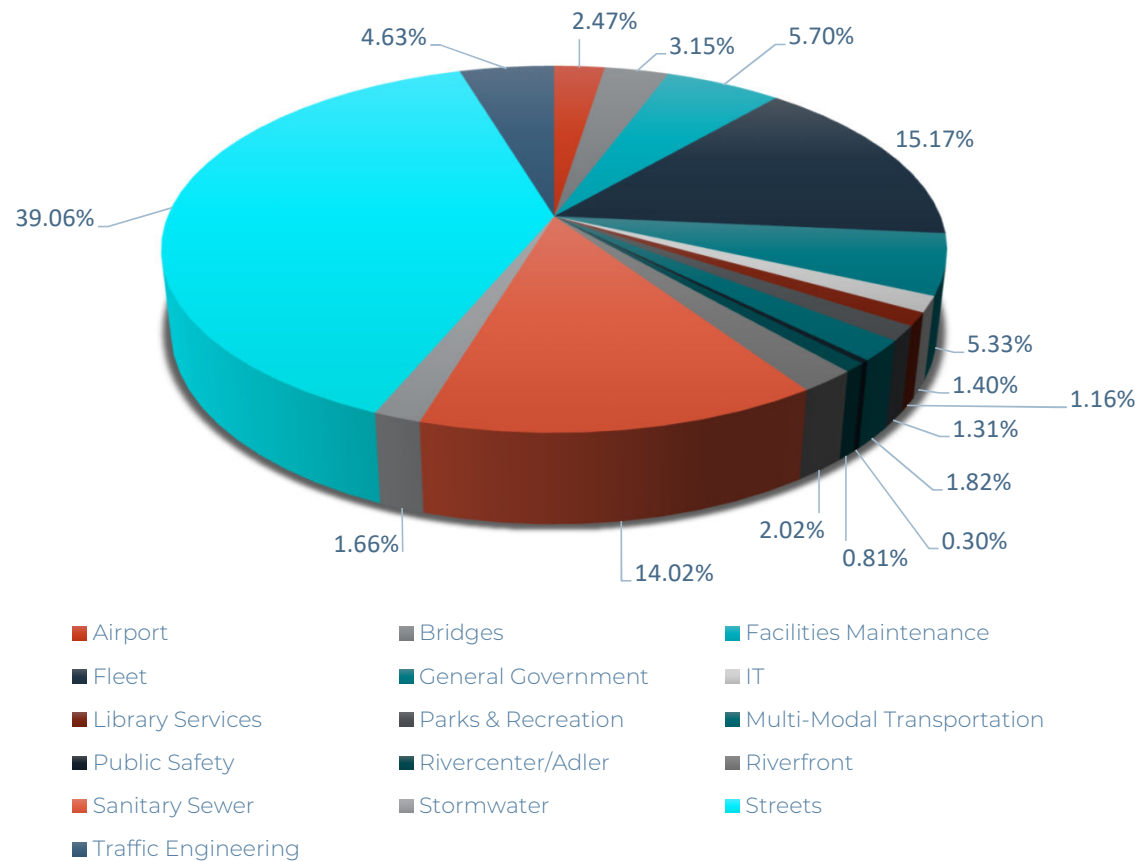
- Significant investment into the repair and reconstruction of City streets
 - \$9,259,388 for Grant Funded Projects
 - \$9,850,000 for Maintenance Programs
- Continued investments into city assets that are critical for the delivery of core services
 - \$7,519,993 for Vehicles and Equipment [Fleet]
- Funding for ongoing modernization of the sewer system
 - \$6,950,000 in investments

CIP | FY 2024 – FY 2029



YEAR	BUDGET
FY 2024	\$49,575,881
FY 2025	\$35,335,500
FY 2026	\$39,983,874
FY 2027	\$35,899,257
FY 2028	\$36,722,081
FY 2029	\$36,702,500
TOTAL	\$234,219,093

FY 2024 PROPOSED CIP



CIP FUNDING CATEGORIES



PROJECT CATEGORY	FY 2024 BUDGET
Bridges	\$1,560,000
Facilities Maintenance	\$2,826,500
Fleet	\$7,519,993
General Government	\$2,640,000
Multi-Modal Transportation	\$900,000
Parks & Recreation	\$650,000
Public Safety	\$150,000
Riverfront	\$1,000,000
Sanitary Sewers	\$7,000,000
Stormwater	\$825,000
Streets	\$19,364,388
Traffic Engineering	\$2,295,000

CIP FUNDING CATEGORIES



FUNDING SOURCES	FY 2024 BUDGET
Bonds Abated by Sewer Fund	\$7,000,000
Bonds Abated by Solid Waste Fund	\$785,000
Clean Water Fund	\$450,000
Equipment Bonds	\$1,500,000
Federal & State Grants	\$14,434,381
GO Bonds	\$18,000,000
Hotel/Motel Tax	\$400,000
Local Sales Tax	\$4,001,500
Private Contributions	\$185,000
Road Use Tax	\$1,600,000
WPCP Fund	\$1,220,000

CIP FUNDING CATEGORIES



PROJECT CATEGORY	FY 2023 BUDGET	FY 2024 BUDGET
Bridges	\$730,000	\$1,560,000
Facilities Maintenance	\$11,583,550	\$2,826,500
Fleet	\$2,913,000	\$7,519,993
General Government	\$3,212,274	\$2,640,000
Multi-Modal Transportation	\$1,772,770	\$900,000
Parks & Recreation	\$1,245,000	\$650,000
Public Safety	\$608,000	\$150,000
Riverfront	\$1,075,000	\$1,000,000
Sanitary Sewers	\$7,000,000	\$6,950,000
Stormwater	\$805,000	\$825,000
Streets	\$11,600,000	\$19,364,388
Traffic Engineering	\$120,000	\$2,295,000

CIP STREET FUNDING COMPARISON



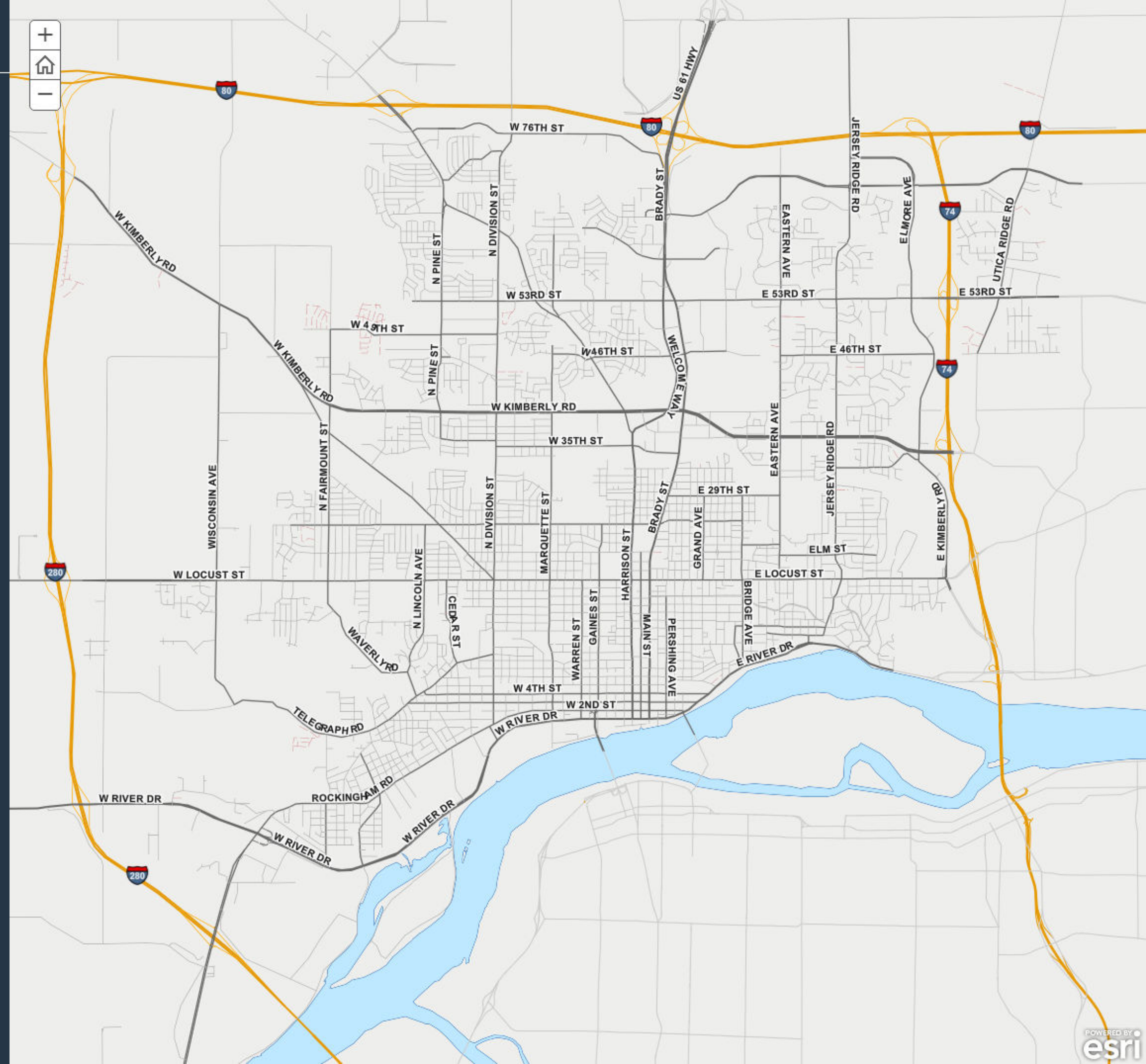
FY 2022 Grant/Special Projects		FY 2023 Grant/Special Projects		FY 2024 Grant/Special Projects	
53rd Street Reconstruction	5,700,000	3rd & 4th Street Rehabilitation	100,000	3rd & 4th Street Rehabilitation	9,259,388
3rd & 4th Street Rehabilitation	300,000	53rd Street Reconstruction	2,100,000		9,259,388
	6,000,000		2,200,000		
FY 2022 Maintenance Programs		FY 2023 Maintenance Programs		FY 2024 Maintenance Programs	
Neighborhood Repair	4,450,000	Alley Repair	200,000	Alley Repair	600,000
High Volume	4,600,000	Contract Milling	150,000	Contract Milling	200,000
Contract Milling	50,000	High Volume	4,600,000	High Volume	4,600,000
	9,100,000	Neighborhood Repair	4,450,000	Neighborhood Repair	4,450,000
			9,400,000		9,850,000
GRAND TOTAL	15,100,000	GRAND TOTAL	11,600,000	GRAND TOTAL	19,109,388

THANK YOU





2024-2029 Capital Improvement Program



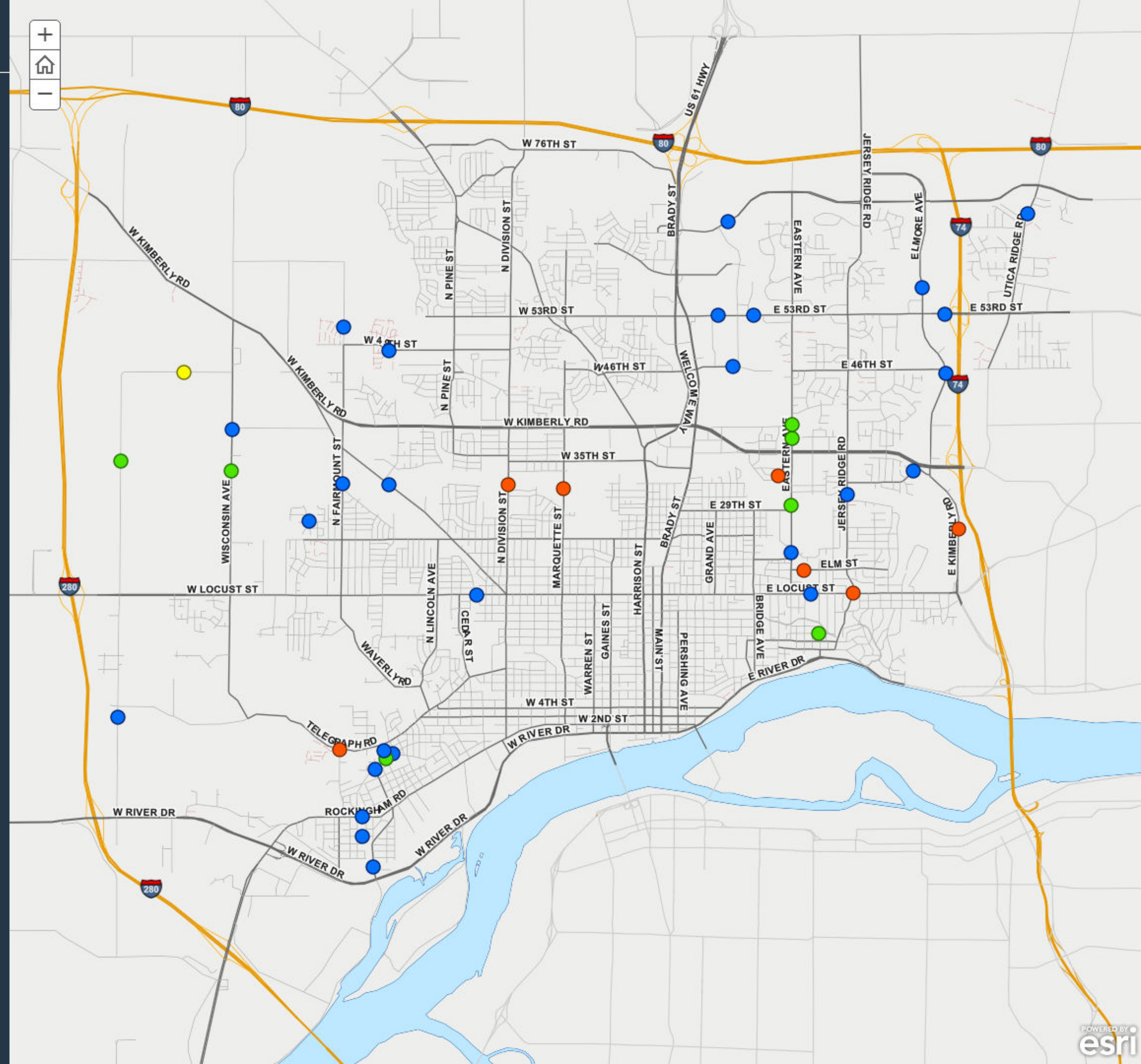
Category: Bridges

This program provides funds for maintenance activities on city-owned bridges. Every 24 months, the city conducts a bi-annual inspection of all bridges; this report prioritizes which structure is scheduled for repairs.

TOTAL: \$1,230,000

The map indicates the location of city-owned bridges used for vehicle access that have received maintenance work since CY 2019, and bridges scheduled to receive work in the proposed FY 2024-2029 CIP.

Blue: All Other Vehicular Bridges



Utah Avenue Bridge Replacement

Category: Bridges

Description

This project will replace the existing bridge structure located on Utah over Duck Creek.

Funding

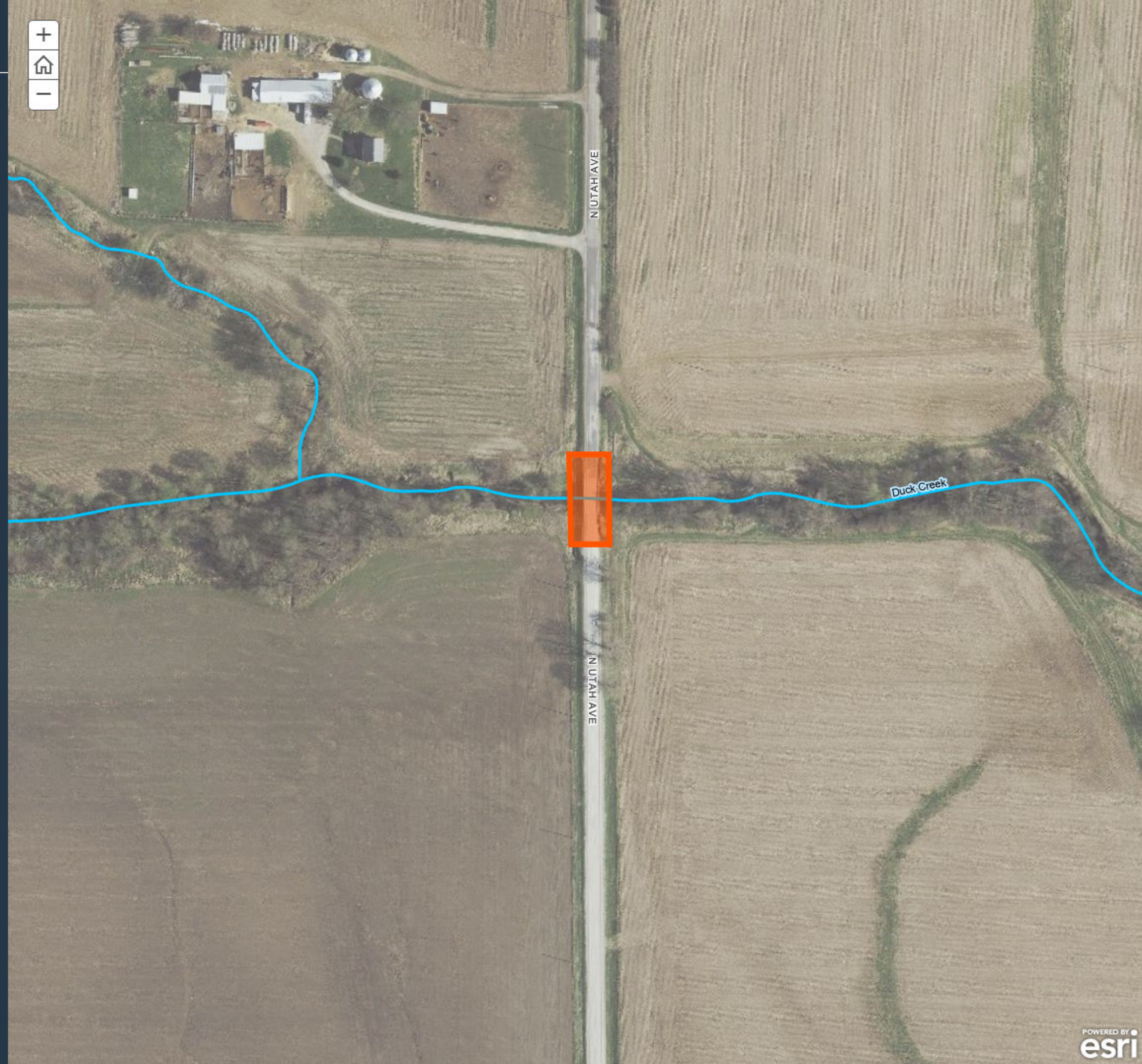
FY 2024: \$500,000 (City)

FY 2024: \$1,000,000 (Fed. Grant)

TOTAL: \$1,500,000

Map

The map indicates the location of the project.



Category: Bridges

The budget provides funding for two deck replacements and one bridge replacement through multiple fiscal years on Eastern Avenue over Goose Creek and Duck Creek.

Bridge A: Eastern Ave over Goose Creek (North)

FY 2027-2028: \$440,000

Bridge B: Eastern Ave over Goose Creek (South)

FY 2027-2028: \$440,000

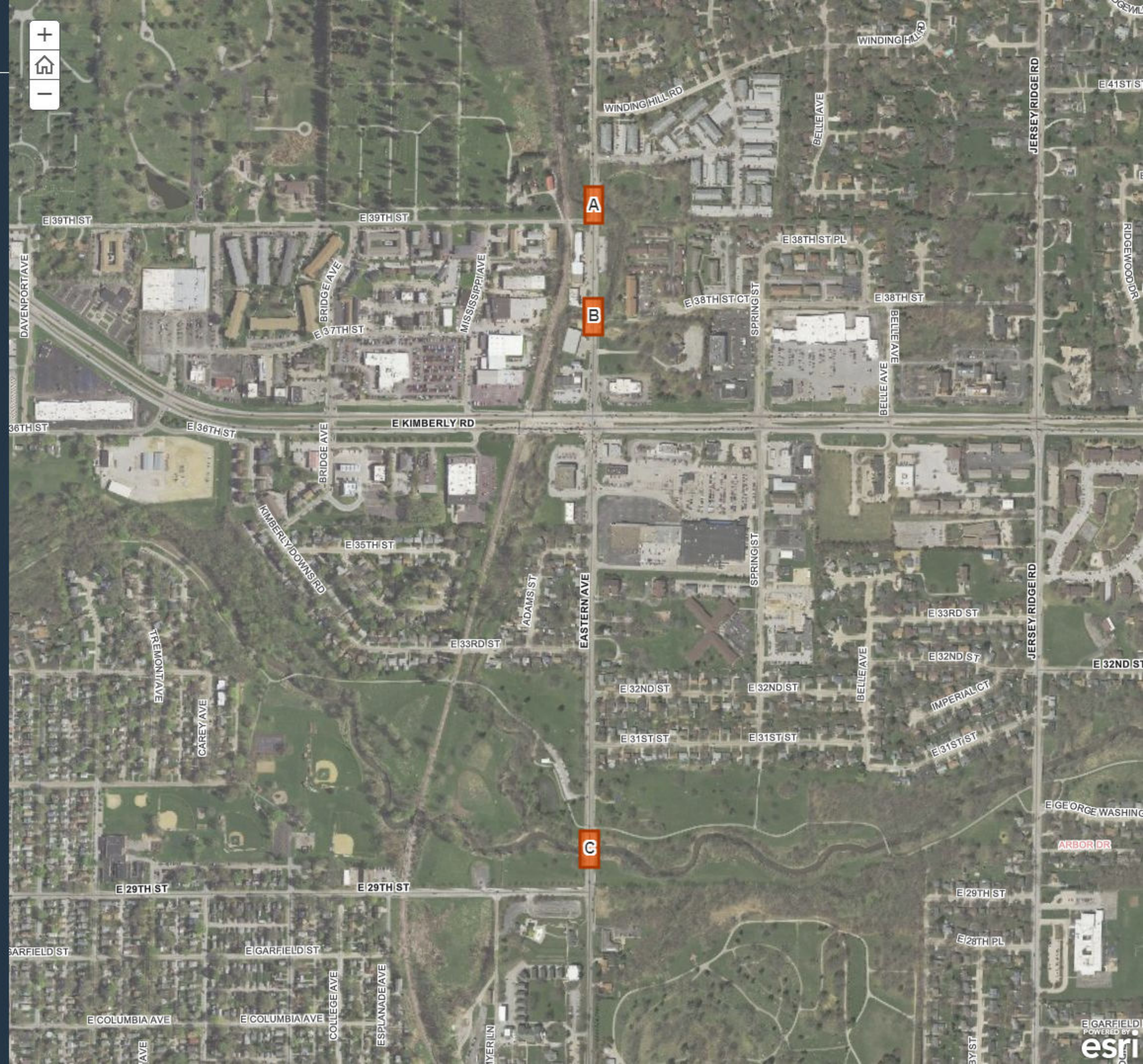
Bridge C: Eastern Ave over Duck Creek

FY 2026-2027: \$590,000 (City)

FY 2026-2027: \$2,336,757 (Fed. Grant)

TOTAL: \$2,926,757

The map showcases the three bridges referenced above along the Eastern Avenue corridor.



South Clark Street Bridge Replacement

Category: Bridges

Description

This project will replace the existing bridge structure located on South Clark Street over Blackhawk Creek.

Funding

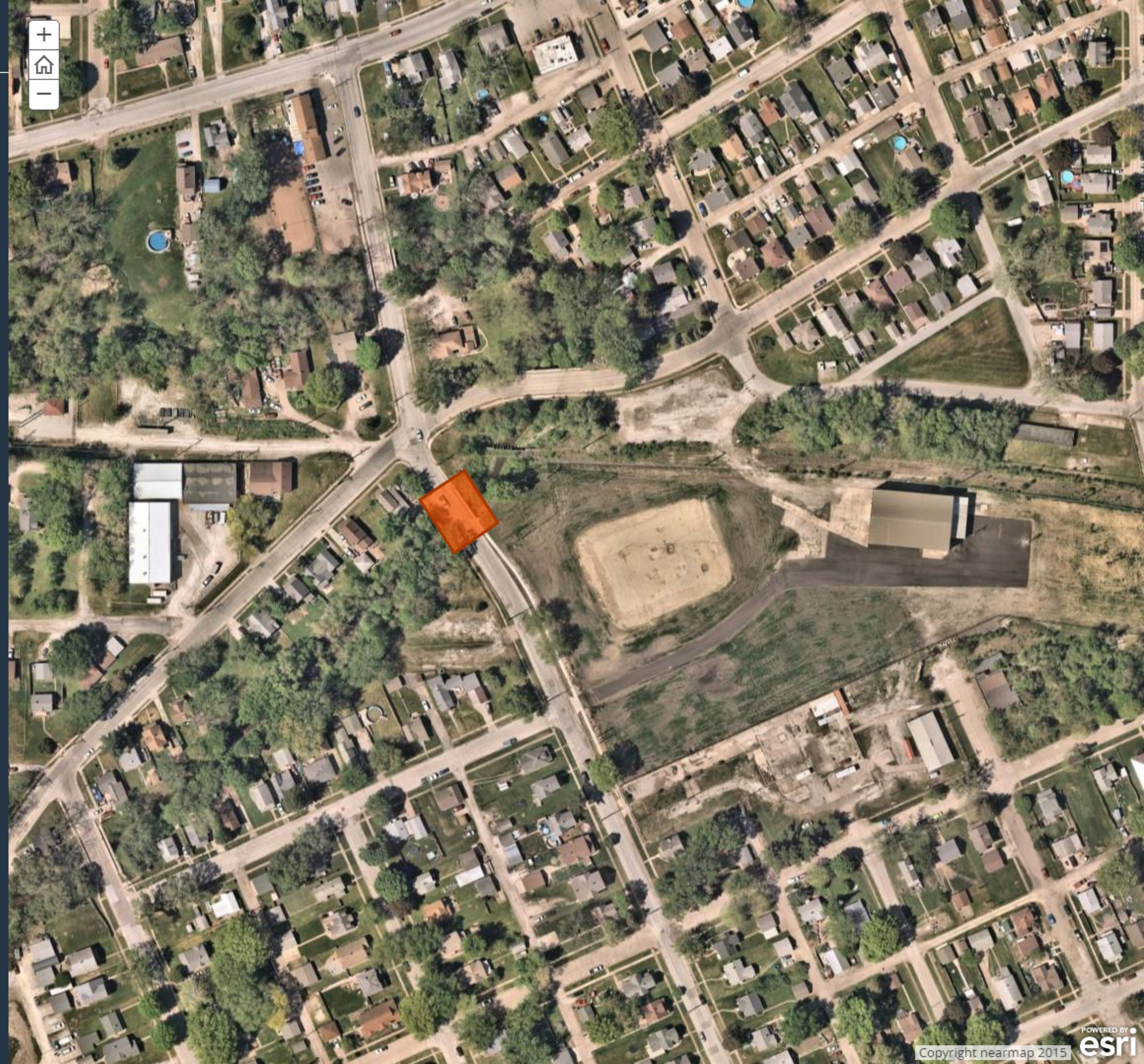
FY 2025: **\$70,000**

FY 2026: **\$700,000**

TOTAL: **\$770,000**

Map

The map indicates the location of the project.



Modern Woodmen Park Facility Projects

Category: Facilities Maintenance

Description

Within the six-year proposed capital plan are various repairs and asset replacement scheduled for Modern Woodmen Park.

Projects

CAPITAL IMPROVEMENTS AT MWP

Funding | FY 2024: **\$501,500**

Funding | FY 2025-2029: **\$3,182,500**

TOTAL: **\$3,684,000**



River's Edge Facility Projects

Category: Facilities Maintenance

Description

Repairs are needed at the River's Edge in several areas for both the exterior and interior of the building.

Projects

ROOF REPLACEMENT

Funding | FY 2026: **\$500,000**

SKATE SAFE FLOORING

Funding | FY 2027: **\$375,000**

SECOND SHEET OF ICE

Funding | FY 2029: **\$600,000**



City Hall Facility Projects

Category: Facilities Maintenance

Description

Within the proposed six-year capital plan are various repairs and renovations scheduled for City Hall. The projects are listed below:

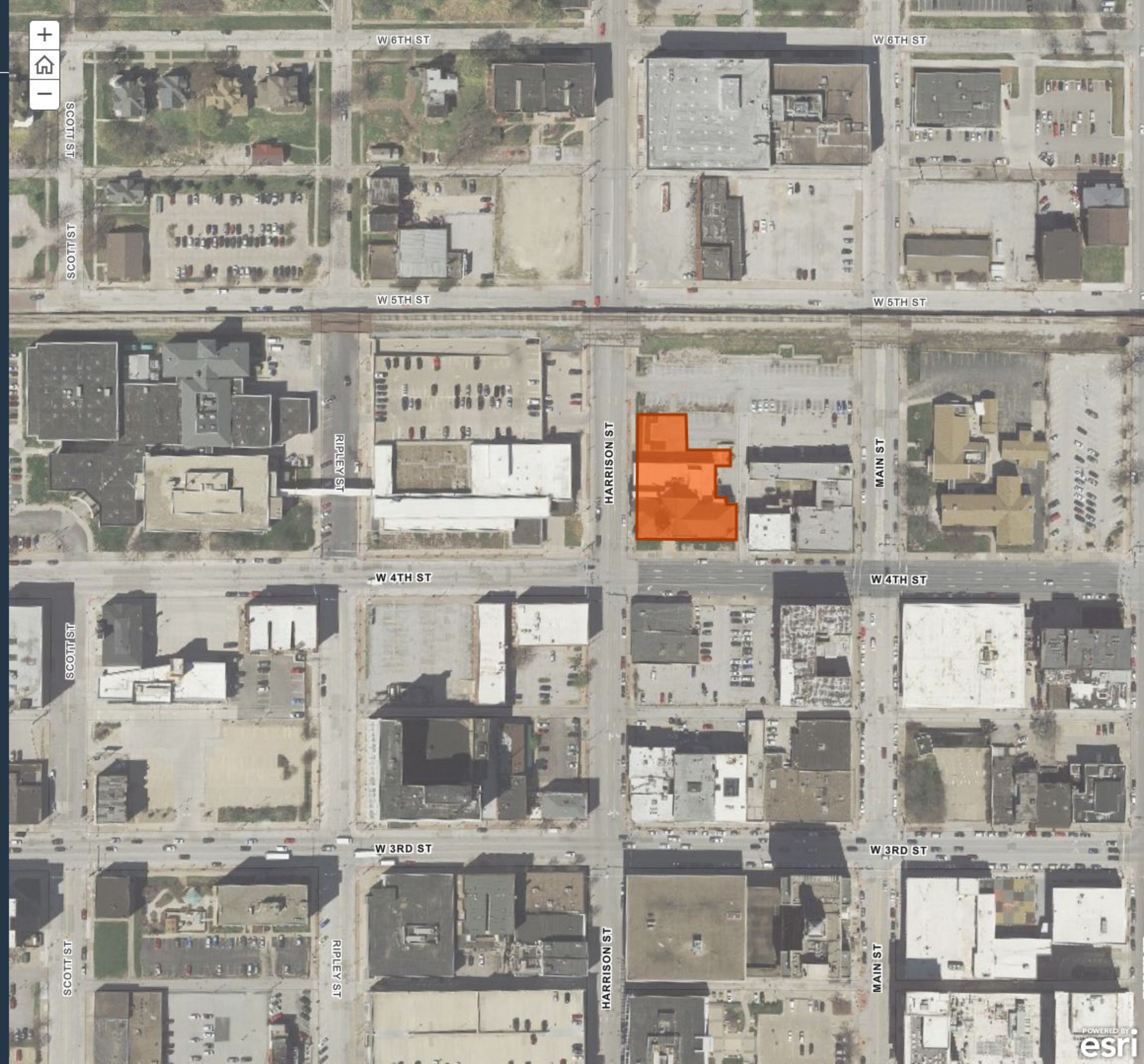
Projects

PLANTER BOXES

Funding | FY 2024: **\$60,000**

AIR HANDLER & ROOF REPLACEMENT

Funding | FY 2024: **\$600,000**



Category: Facilities Maintenance

Within the six-year proposed capital plan are various repairs and upgrades scheduled for the Main, Eastern and Fairmount libraries. The projects are listed below:

LIBRARY MEETING ROOM UPGRADES

Funding | FY 2026: \$100,000

Funding | FY 2025: \$120,000

Funding | FY 2025: \$60,000

Funding | FY 2025: \$85,000

Funding | FY 2025-2026: \$259,000

Funding | FY 2027: \$75,000

Funding | FY 2027: \$165,000

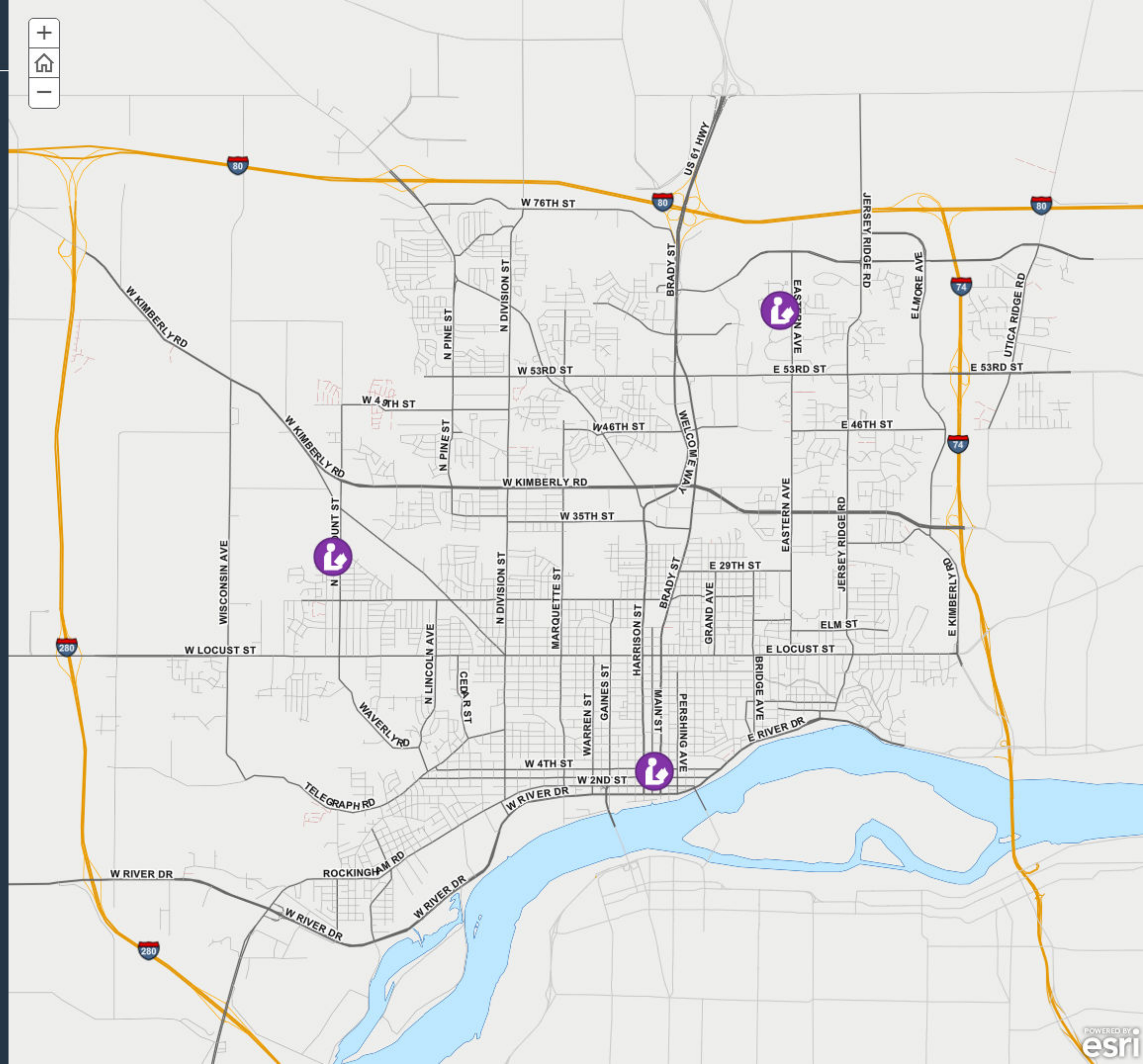
Funding | FY 2028: \$165,000

TOTAL | \$330,000

Funding | FY 2028: \$250,000

Funding | FY 2028: \$35,000

Funding | FY 2028-2029: \$285,000



Category: Facilities Maintenance

Within the six-year proposed capital plan are various repairs, renovations and equipment scheduled to be replaced at the city's fire stations. The projects are listed below:

STATION 5 & 8 HVAC REPLACEMENT

Funding | FY 2024: \$95,000

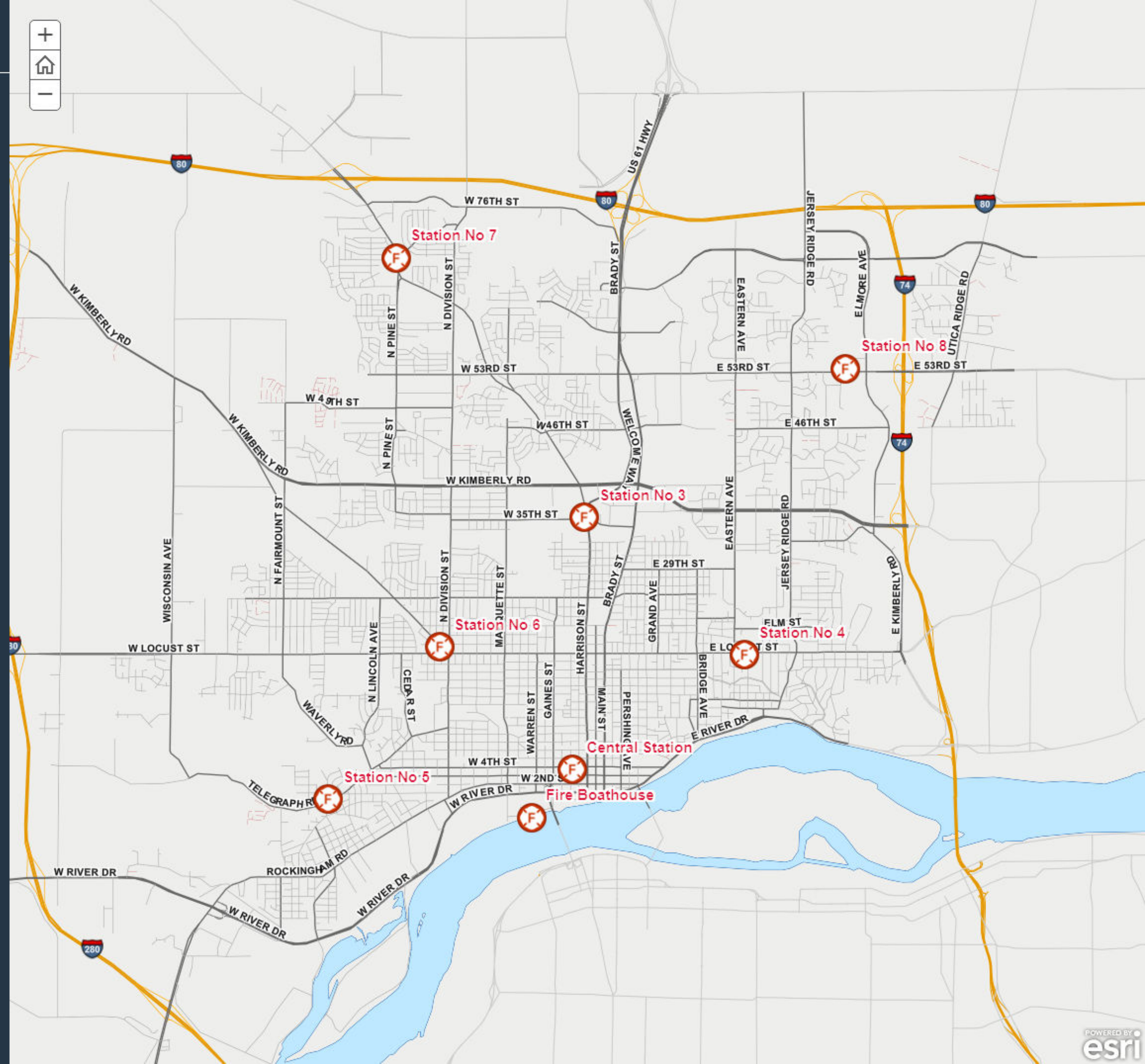
Funding | FY 2025: \$95,000

Funding | FY 2025: \$45,000

Funding | FY 2026: \$165,000

Funding | FY 2026: \$127,500

Funding | FY 2026: \$60,000





Fleet Equipment Purchases

Category: Fleet

Description

Capital funds are used to augment the city's equipment replacement program found within its operating budget. The projects listed to the right are those funded through the CIP.

Funding

FY 2024: \$7,519,993
FY 2025: \$3,800,000
FY 2026: \$3,760,000
FY 2027: \$2,260,000
FY 2028: \$3,750,000
FY 2029: \$4,120,000
TOTAL: \$25,209,993

PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Transit Replacement Program	5,549,993	900,000	900,000	-	-	500,000
Solid Waste Equipment Replacement Program	785,000	920,000	890,000	850,000	950,000	850,000
Construction Equipment Replacement	450,000	325,000	300,000	300,000	300,000	300,000
Public Safety Vehicle Replacement Program	400,000	400,000	400,000	400,000	500,000	400,000
Transit Replacement Program	185,000	-	-	-	-	-
Ground Maintenance Replacement Program	150,000	150,000	150,000	150,000	150,000	150,000
Brush Cutter Skid Steer Unit	-	160,000	-	-	-	-
Wheel Loader Replacement Program	-	170,000	195,000	195,000	200,000	200,000
Fire Apparatus And Equipment Replacement	-	775,000	775,000	-	775,000	1,400,000
Truck Mounted Sewer Jetter	-	-	-	-	500,000	-
Marine 1 Replacement	-	-	-	-	175,000	-
Forestry Support Equipment	-	-	150,000	-	-	-
Compost Endloader Replacement Program	-	-	-	365,000	200,000	320,000
	7,519,993	3,800,000	3,760,000	2,260,000	3,750,000	4,120,000

Category: General Government

This program provides funding for a continuation of the DREAM project, which is the initial revitalization effort aimed at attracting home buyers and retaining homeowners by assisting with renovation costs, focusing primarily on exterior work.

FY 2024: \$1,070,000

FY 2025-2029: \$5,570,000

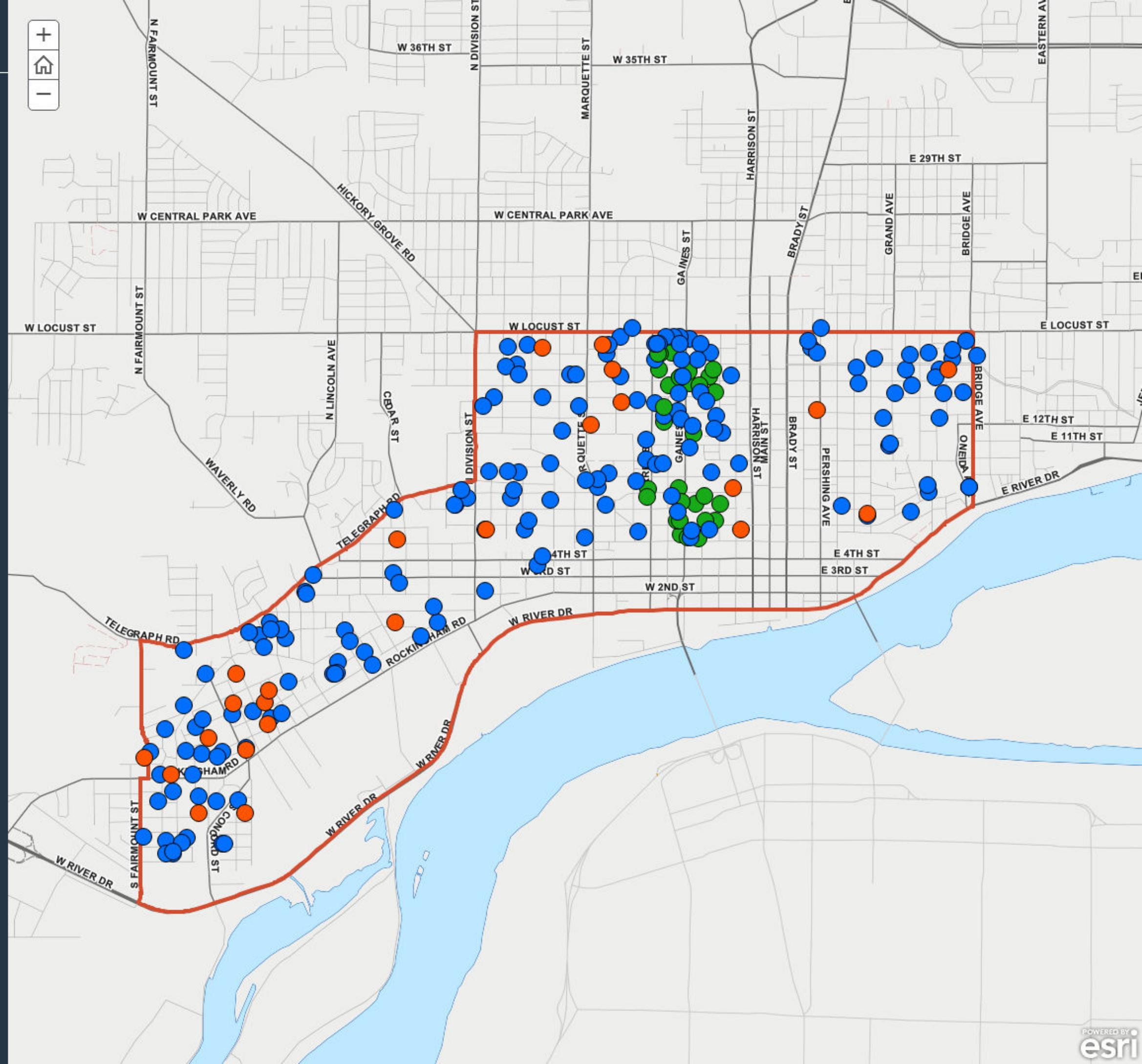
TOTAL: \$6,640,000

The locations on the map indicate the properties currently part of the DREAM project since its inception in 2019.

Orange: Projects Selected in 2022

Green: Projects Selected with ARPA Funds

Blue: Projects Previously Approved



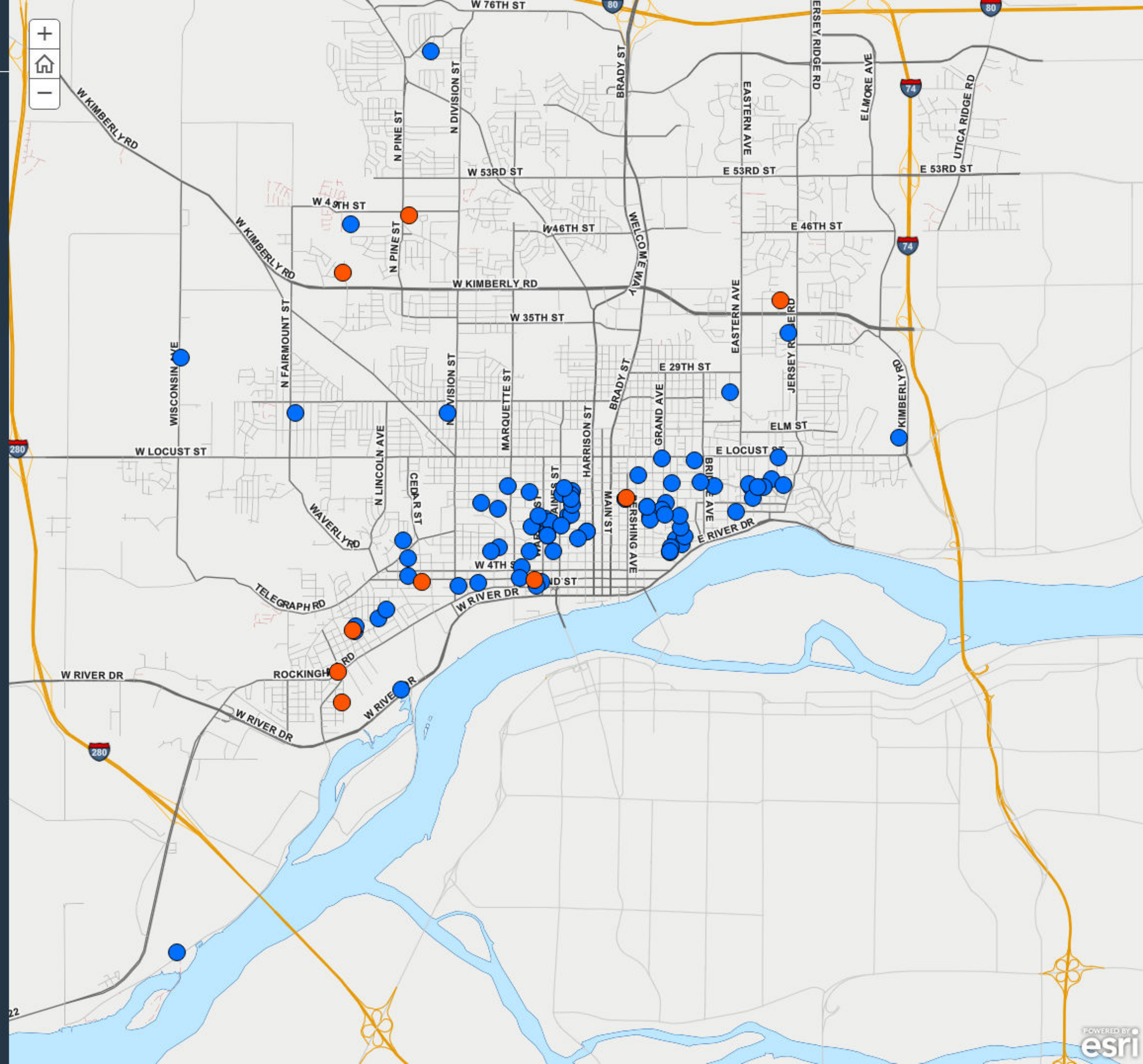
Category: General Government

This is the annual program designed to demolish dilapidated and abandoned homes that are in disrepair throughout the city.

TOTAL: \$1,150,000

The map indicates the number of properties that have been demolished since FY 2016.

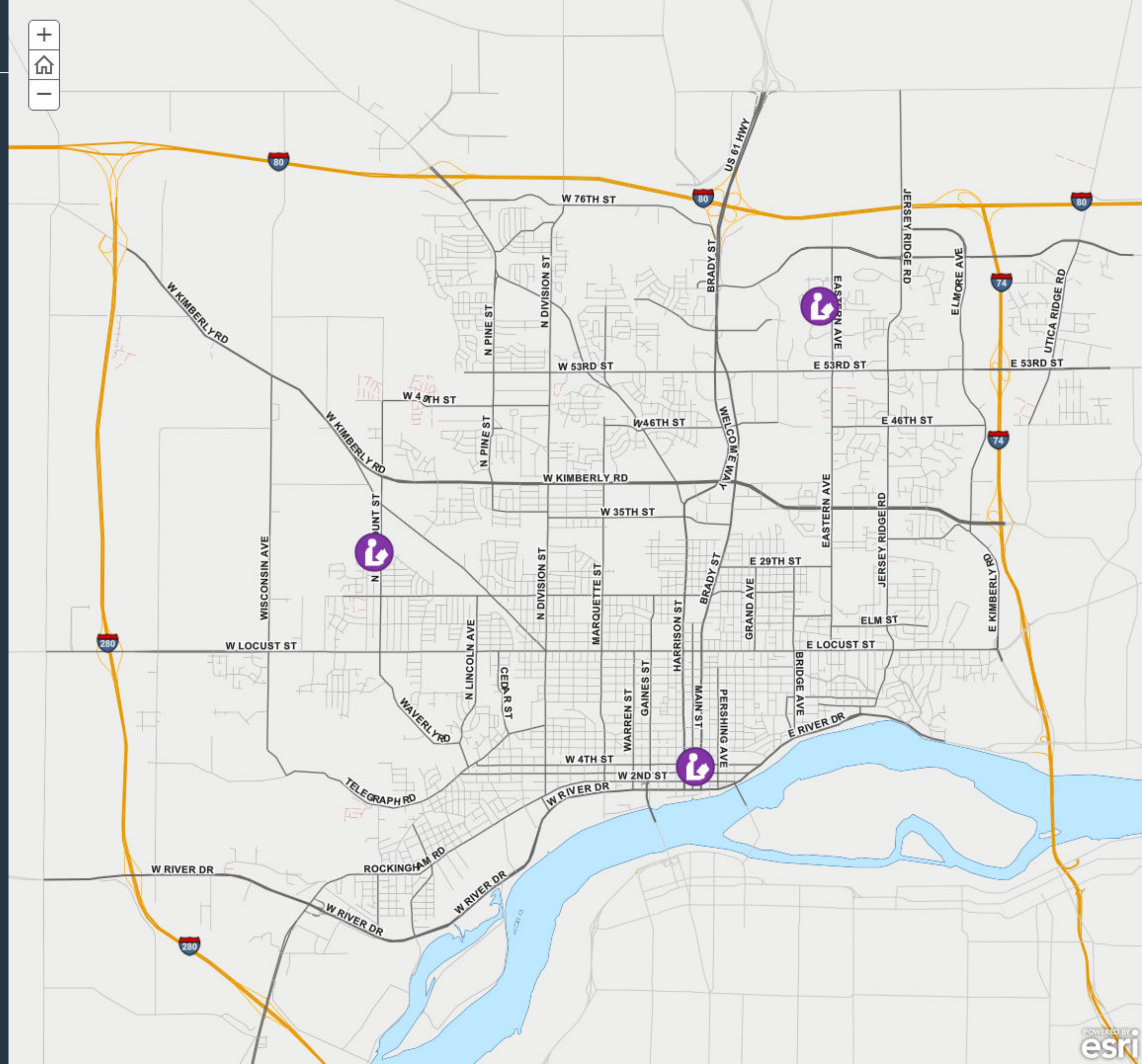
Blue: Past Completed Projects



Category: Library Services

This annual program provides funds for the purchase of books, magazines, CDs and DVDs for all three branches within the public system.

TOTAL: \$2,575,000



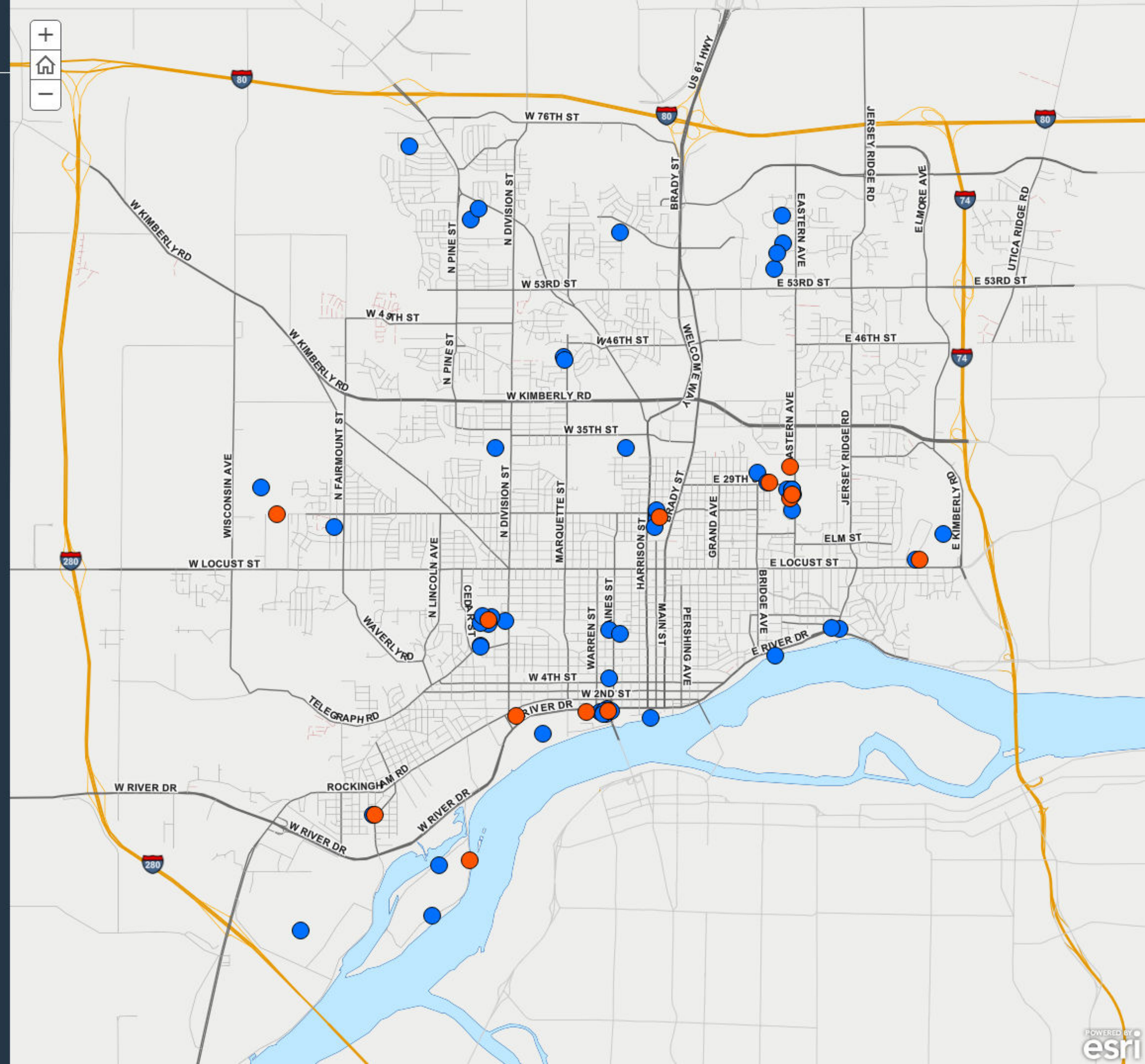
Category: Parks & Recreation

This is an annual program that allows the City Council to allocate funding to specific park projects of their choosing.

TOTAL: \$2,100,000

The map indicates the number of projects and their location that have been funded through the program since FY 2015.

Blue: Past Completed Projects



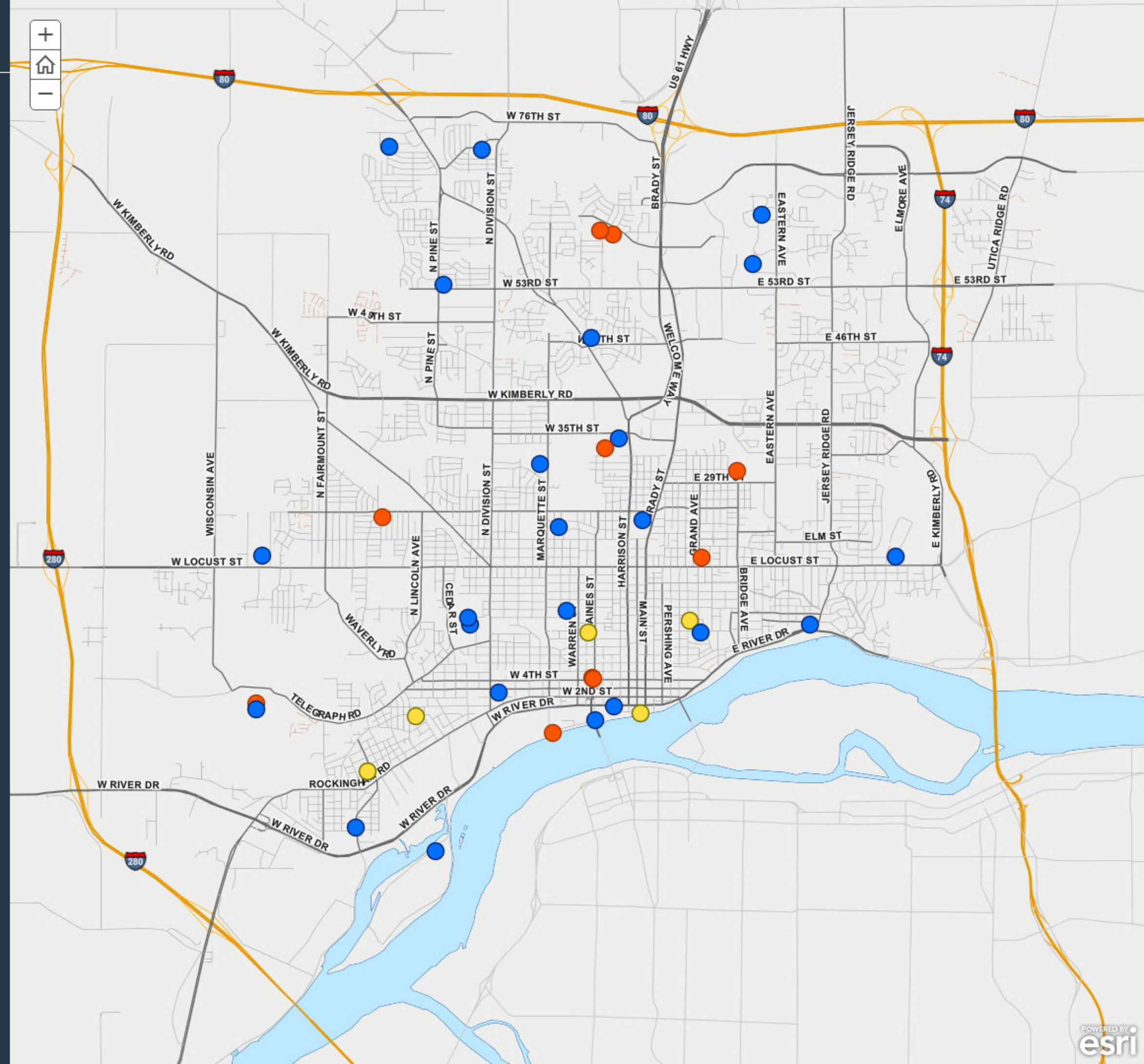
Category: Parks & Recreation

This is an annual program that provides funding to replace two standard playgrounds or one large specialty playground within the park system.

TOTAL: \$340,000

The map indicates the number of playgrounds within the park system, where they are located and which pieces are new, have been replaced or repaired since FY 2015.

Blue: All Other Playgrounds



Category: Parks & Recreation

This project seeks to improve the overall appearance and functionality of the city's three golf courses. The next project will be the extension of the Duck Creek cart path.

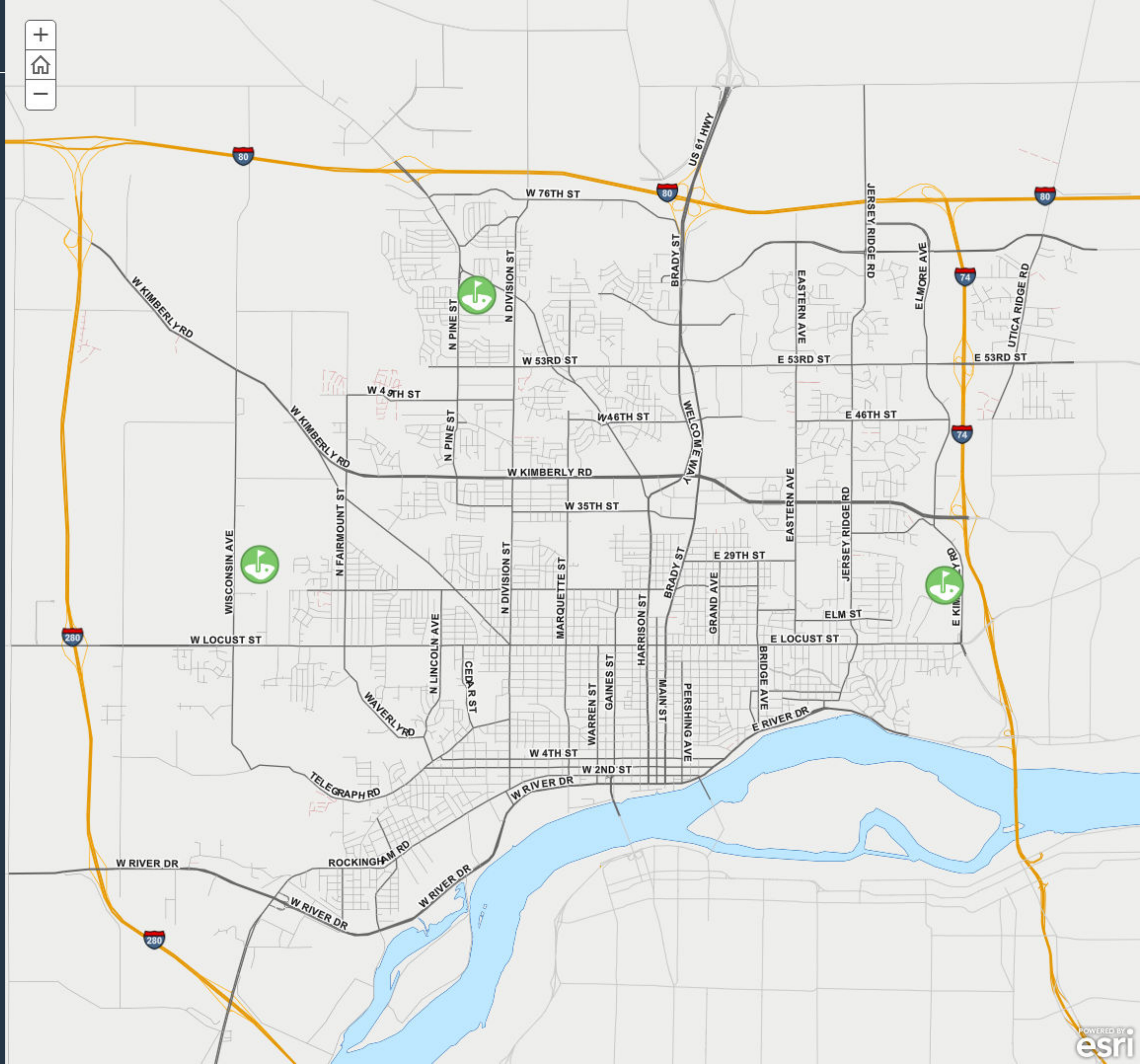
FY 2025: \$225,000

FY 2027: \$225,000

FY 2029: \$225,000

TOTAL: \$675,000

The map indicates the location of the city's three municipal golf courses.



Credit Island | Park Improvements

Category: Parks & Recreation

Description

This program provides funding for items such as soil amendments for turn improvements, replacement of park restroom, new windows at Credit Island Lodge and the replacement of the roof on the warming house and garages.

Funding

FY 2024: **\$250,000**

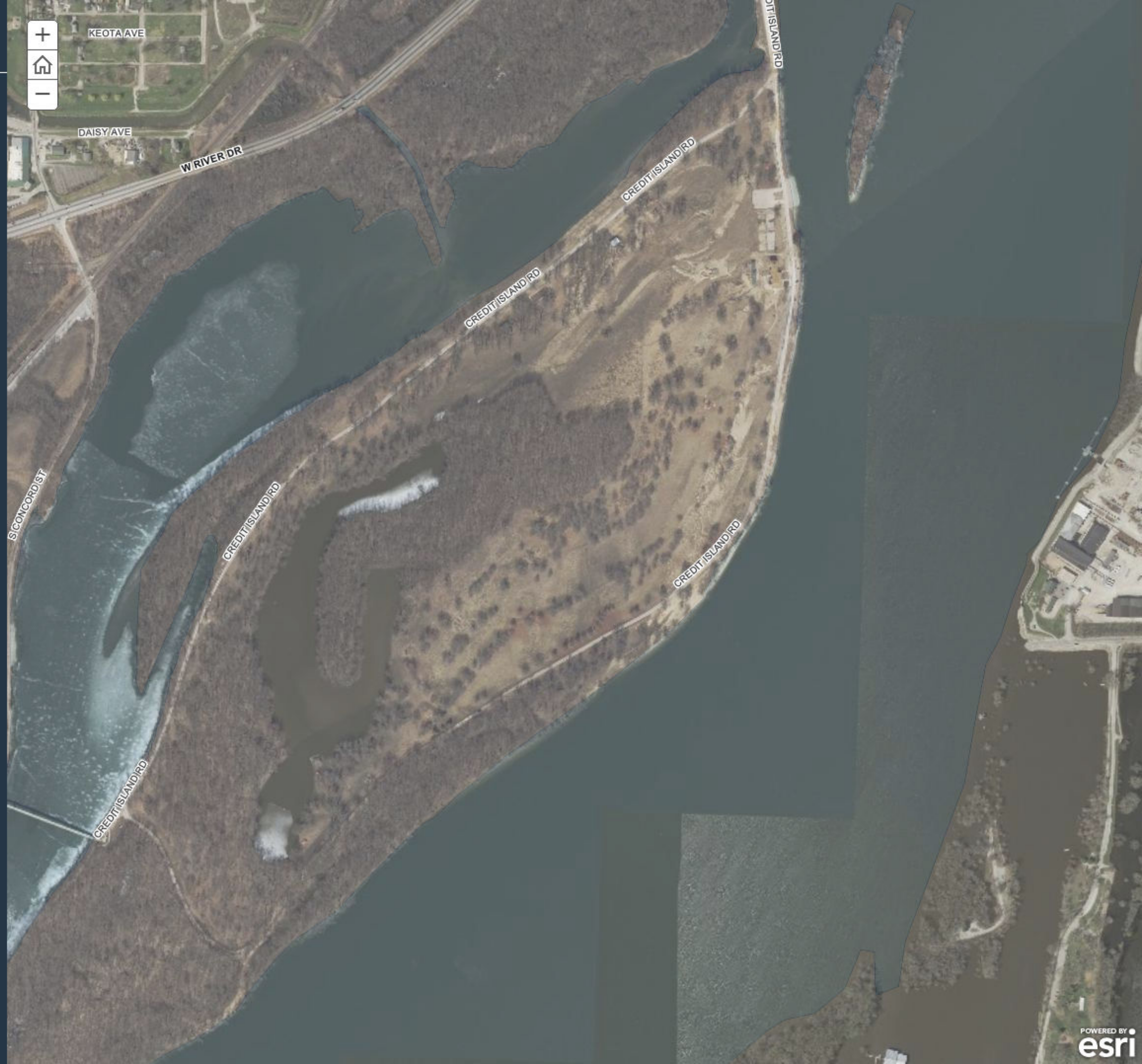
FY 2025: **\$100,000**

FY 2029: **\$100,000**

TOTAL: **\$450,000**

Map

The map indicates the location Credit Island Park.



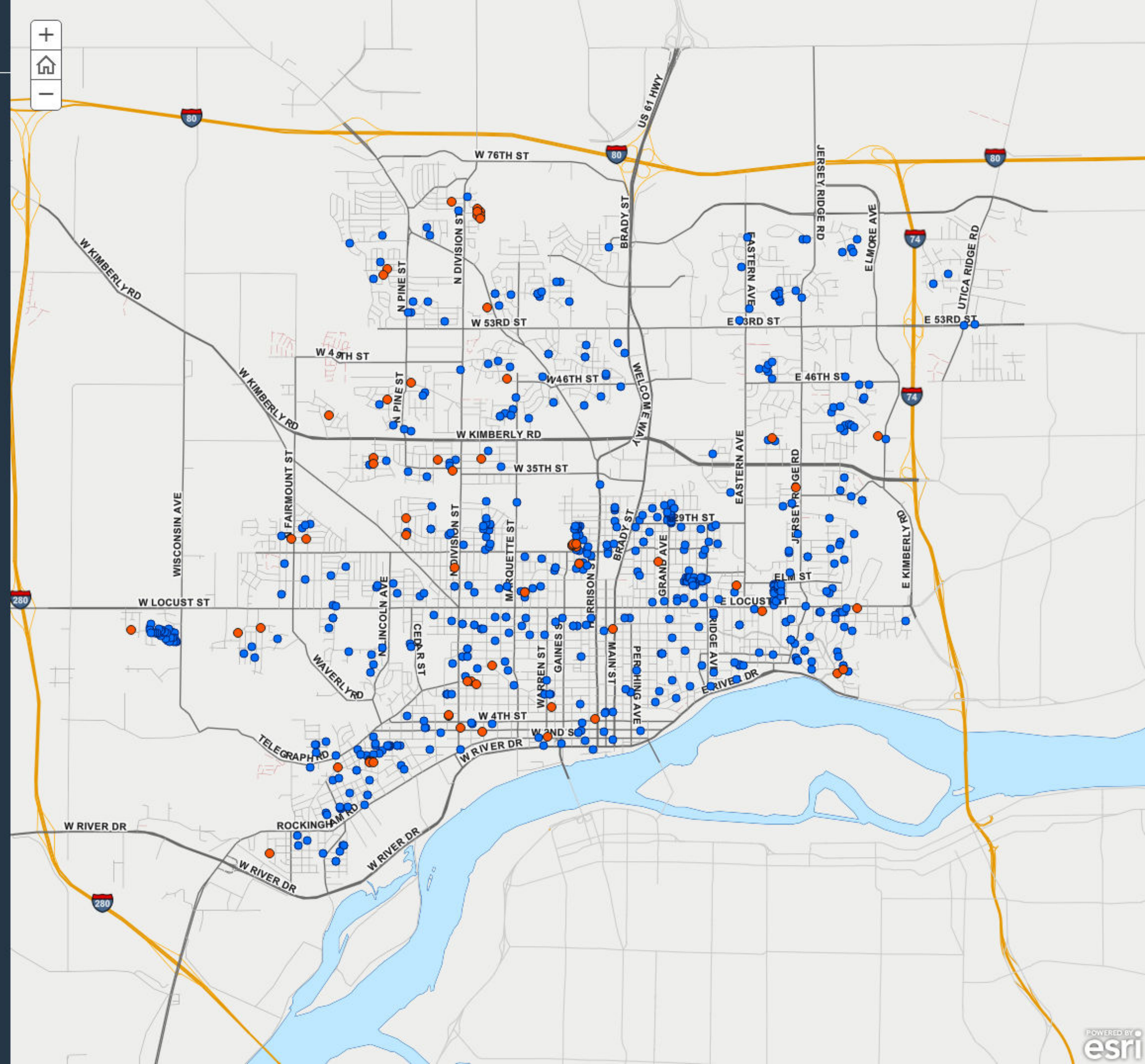
Category: Multi-Modal Transportation

This program creates new sidewalks as well as replaces damaged or missing sidewalks as part of the city's 50/50 residential repair program.

TOTAL: \$3,650,000

The map indicates the locations where residents have utilized the 50/50 repair program since FY 2016.

Blue: Past Completed Projects



Civic Access Program

Category: Multi-Modal Transportation

Description

This program installs or repairs ADA ramps throughout the city.

Funding

FY 2024: **\$250,000**

FY 2025-2029: **\$1,200,000**

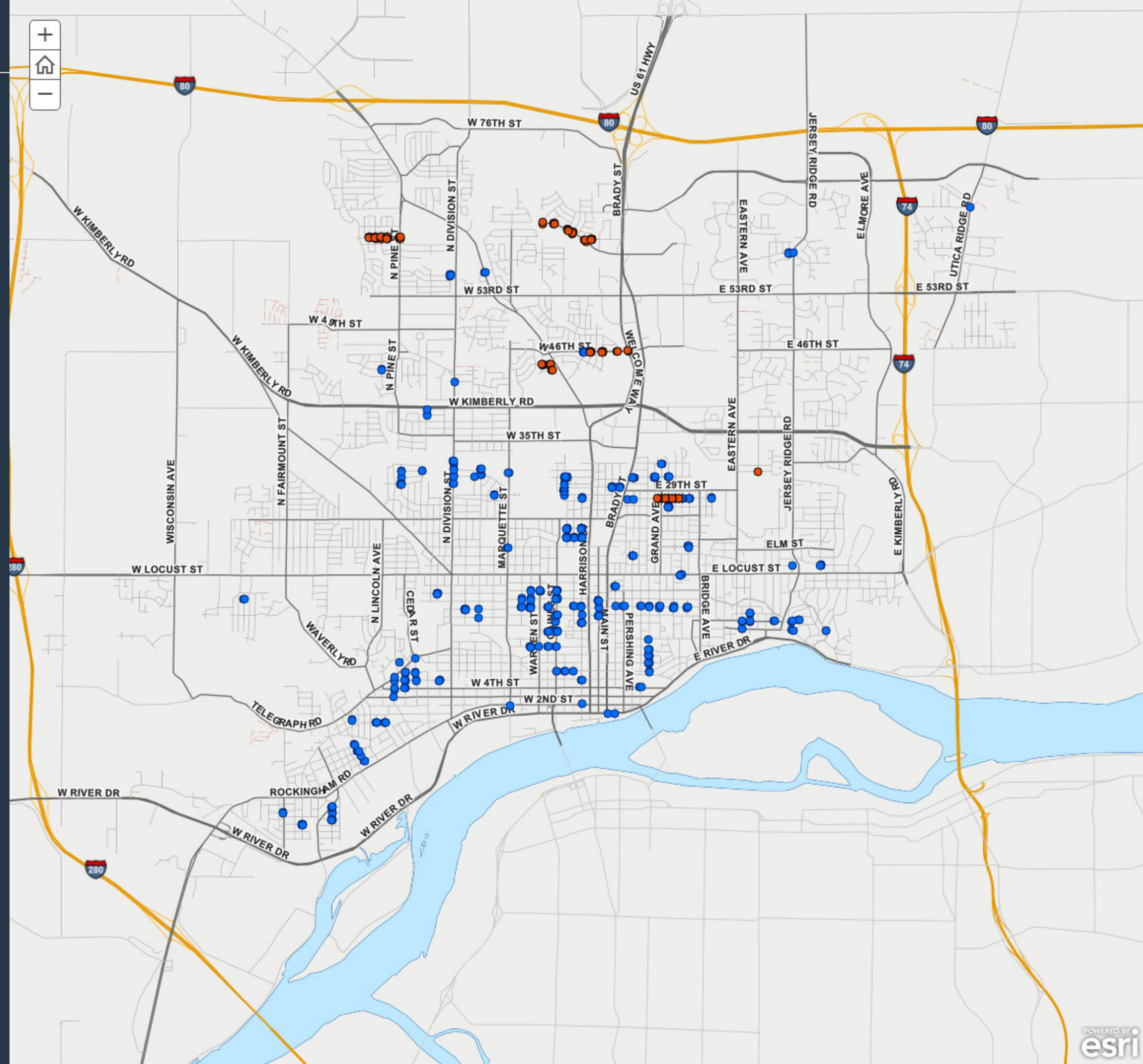
TOTAL: **\$1,450,000**

Map

The map indicates the locations where the city has repaired or installed new ADA ramps in the City of Davenport.

Orange: CY 2023 Program

Blue: Past Completed Projects



Flood Resiliency Program

Category: Riverfront

Description

The 2021 Mississippi River Flood Resiliency Plan identifies various strategies and projects that will assist the city in mitigating flooding up to river stage 22. The programs listed below provide funding to start this process.

Projects

STRUCTURAL SOLUTION

FY 2024: **\$1,000,000**

FY 2025-2029: **\$5,000,000**

TOTAL: **\$6,000,000**

NON-STRUCTURAL PROGRAM

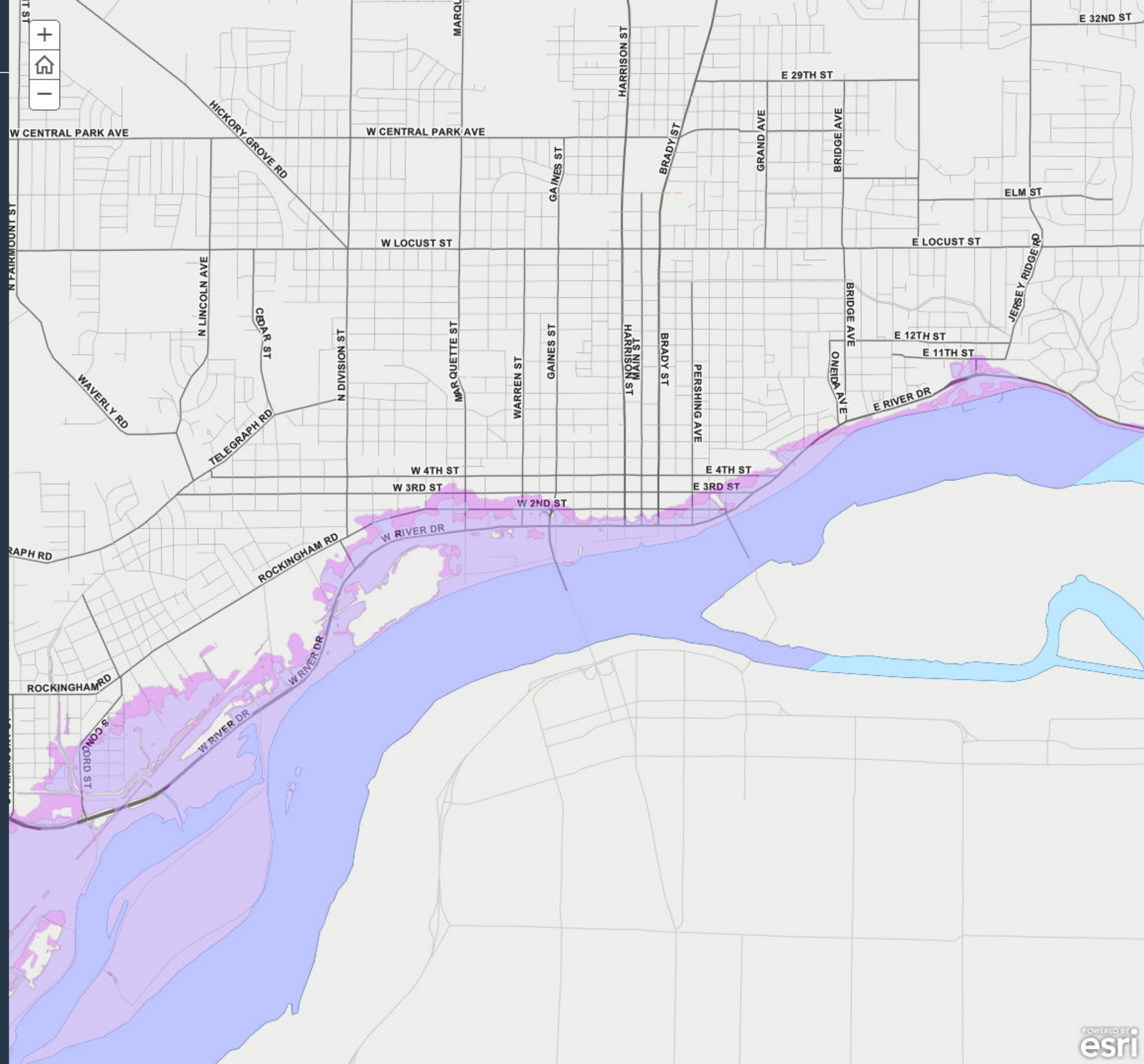
FY 2026-2029: **\$2,000,000**

CREDIT ISLAND CAUSEWAY HYDRAULIC STUDY

FY 2025: **\$150,000**

Map

The map indicates River Stage 22 (light) and 24 (dark).



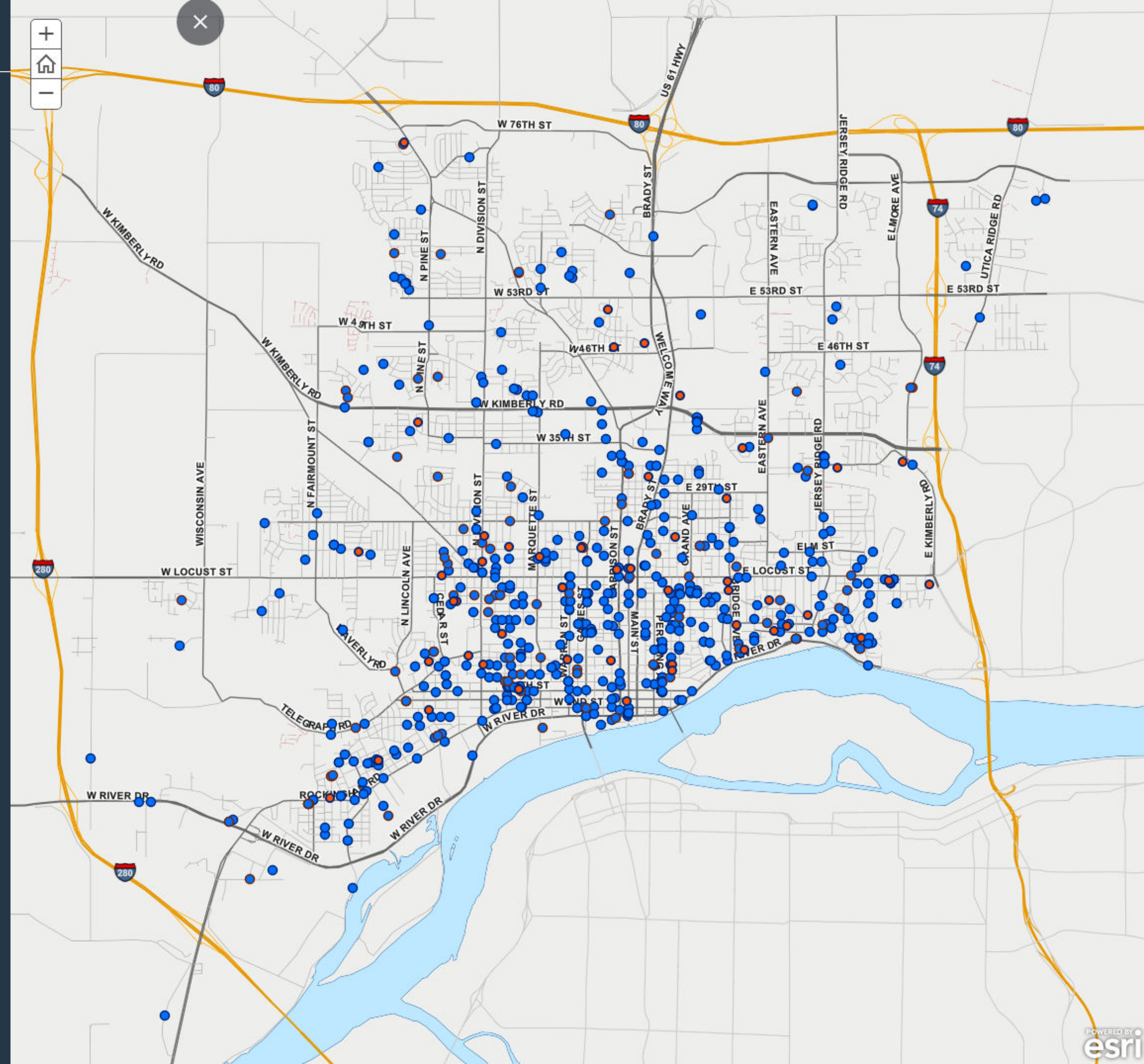
Category: Sanitary Sewer

This is an annual program to repair failed sanitary and storm sewer mains. The emphasis of the program is to contract out emergency point repairs in order to supplement in-house efforts reducing the time needed to eliminate sewer related sink holes.

TOTAL: \$7,750,000

The map indicates the number of point repairs that have been addressed as part of the program since FY 2013.

Blue: Past Completed Projects



Category: Sanitary Sewer

This program is for the repair of sanitary sewer laterals between the property owner's home and the city's sewer main. Homeowners pay a \$500 deductible and the program will fund eligible repairs up to \$10,000.

FY 2024: \$1,200,000

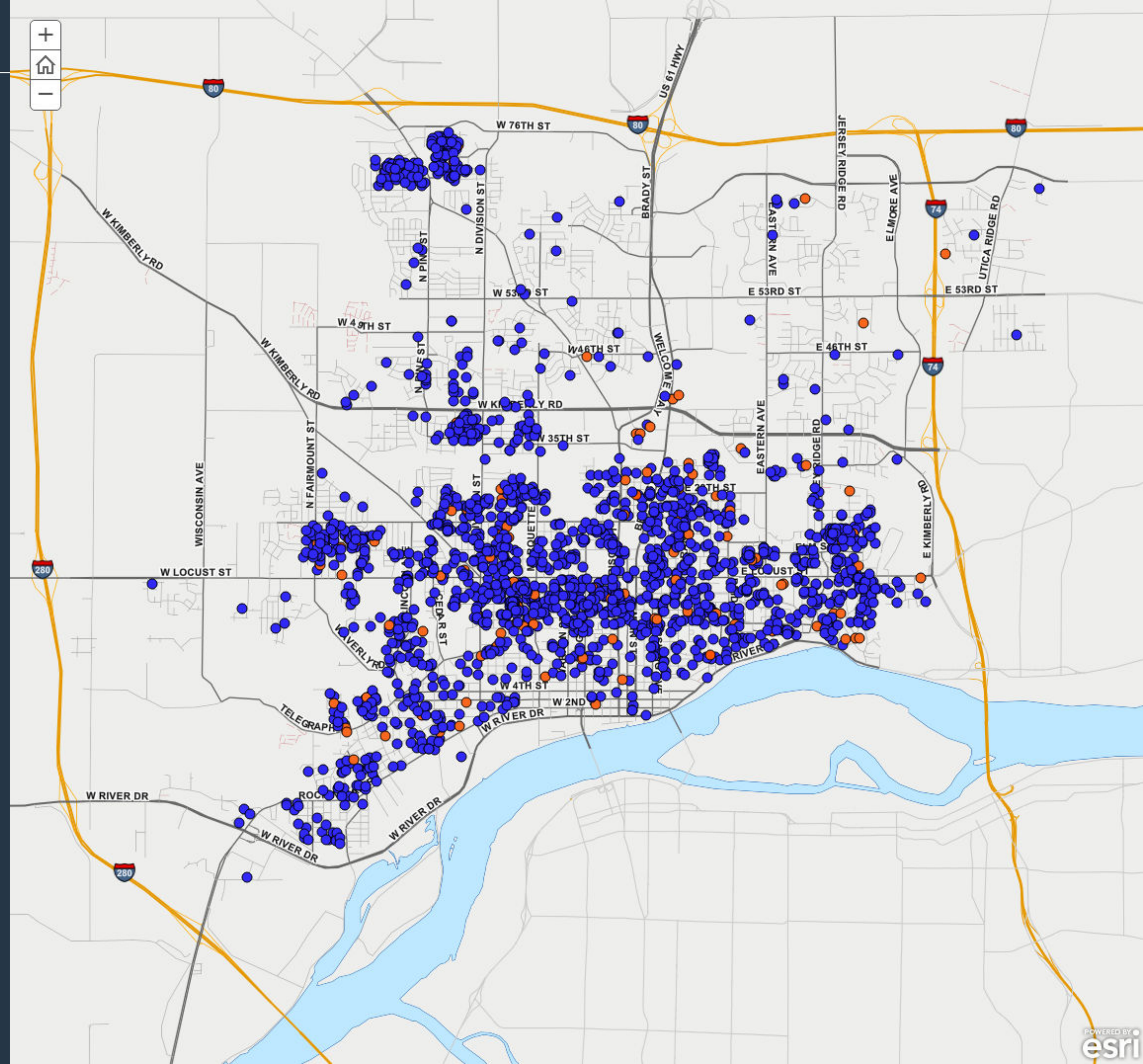
FY 2025-2029: \$6,000,000

TOTAL: \$7,200,000

The map indicates the number of properties that have utilized the Sewer Lateral Repair Program since its inception.

Orange: CY 2022 Completed Projects

Blue: Past Completed Projects



Inflow & Infiltration

Category: Sanitary Sewer

Description

The elimination of inflow and infiltration (I&I) is a critical component of the city's Iowa DNR/EPA consent decree. Three individual programs directly target this mandate.

Projects

I&I REMOVAL PROGRAM

FY 2024: \$2,000,000

FY 2025-2028: \$10,000,000

TOTAL: \$12,000,000

MANHOLE REHABILITATION PROGRAM

FY 2025: \$2,000,000

FY 2027: \$1,000,000

TOTAL: \$3,000,000

SEWER LINING PROGRAM

FY 2026: \$2,370,000

FY 2028: \$350,000

FY 2029: \$1,000,000

TOTAL: \$3,720,000

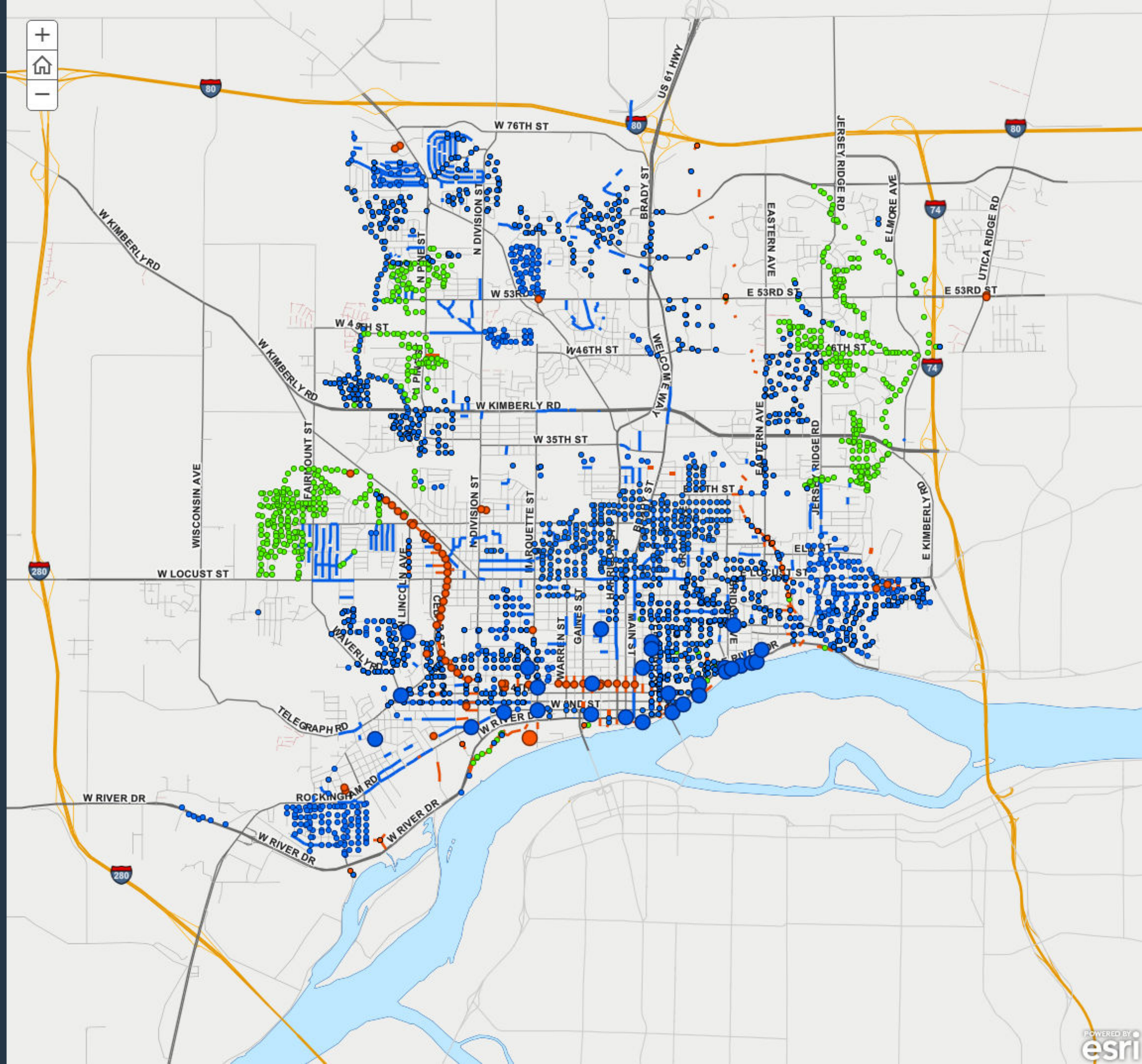
Map

The map indicates the completed past projects, current funded projects and upcoming future segments.

Orange: FY 2022 Project

Green: Future Projects

Blue: Past Completed Projects



Tremont Sanitary Interceptor Replacement

Category: Sanitary Sewer

Description

The existing interceptor is approximately 30 feet deep and in poor condition based on field observations of existing manholes. Existing manholes on this interceptor are in poor condition as well.

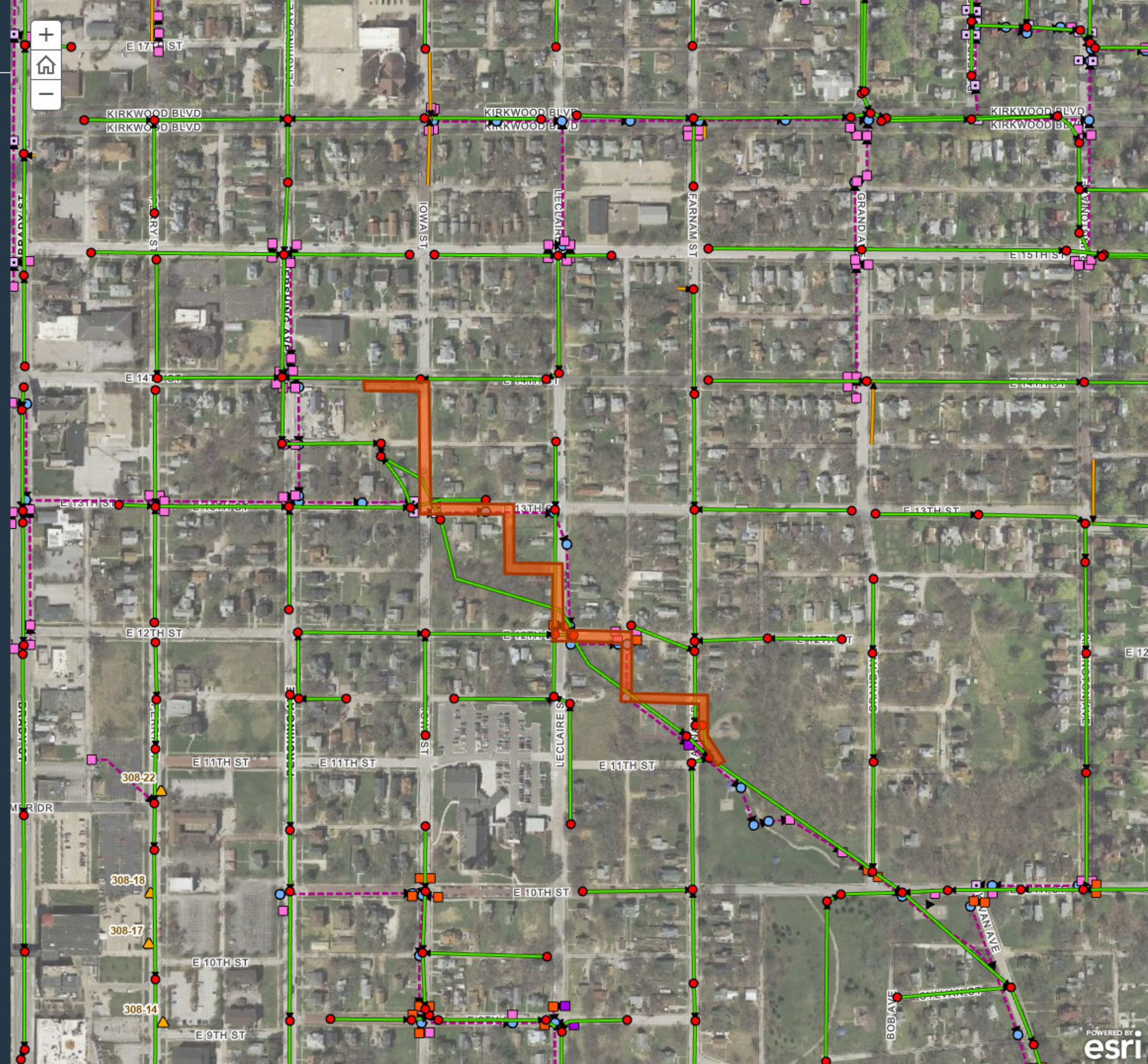
Funding

FY 2024: \$1,000,000

TOTAL: \$3,570,193

Map

The map indicates the proposed scope of the new sewer line as well as the existing sewer infrastructure in the area.



Category: Sanitary Sewer

Description

To construct a sanitary sewer interceptor from its current terminus at the West Side Diversion Tunnel to the existing wastewater treatment lagoon located at the northwest corner of Locust Street and Interstate 280. A majority of the funding for the project has been previously budgeted as part of the ARPA spending plan.

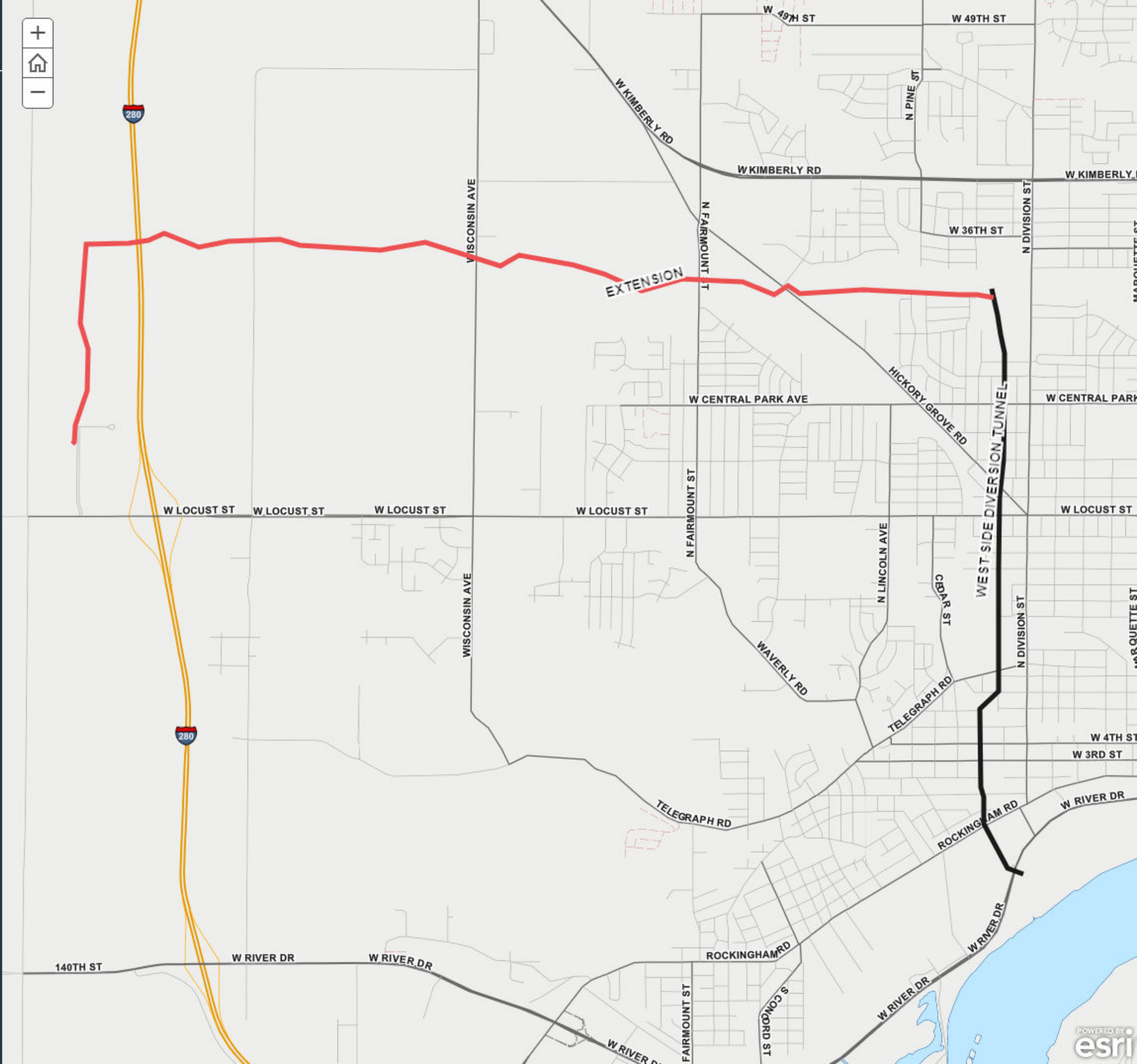
Funding

FY 2024: \$1,000,000

TOTAL: \$1,000,000

Map

The map indicates the proposed scope of the new sewer line as well as the existing sewer infrastructure in the area.

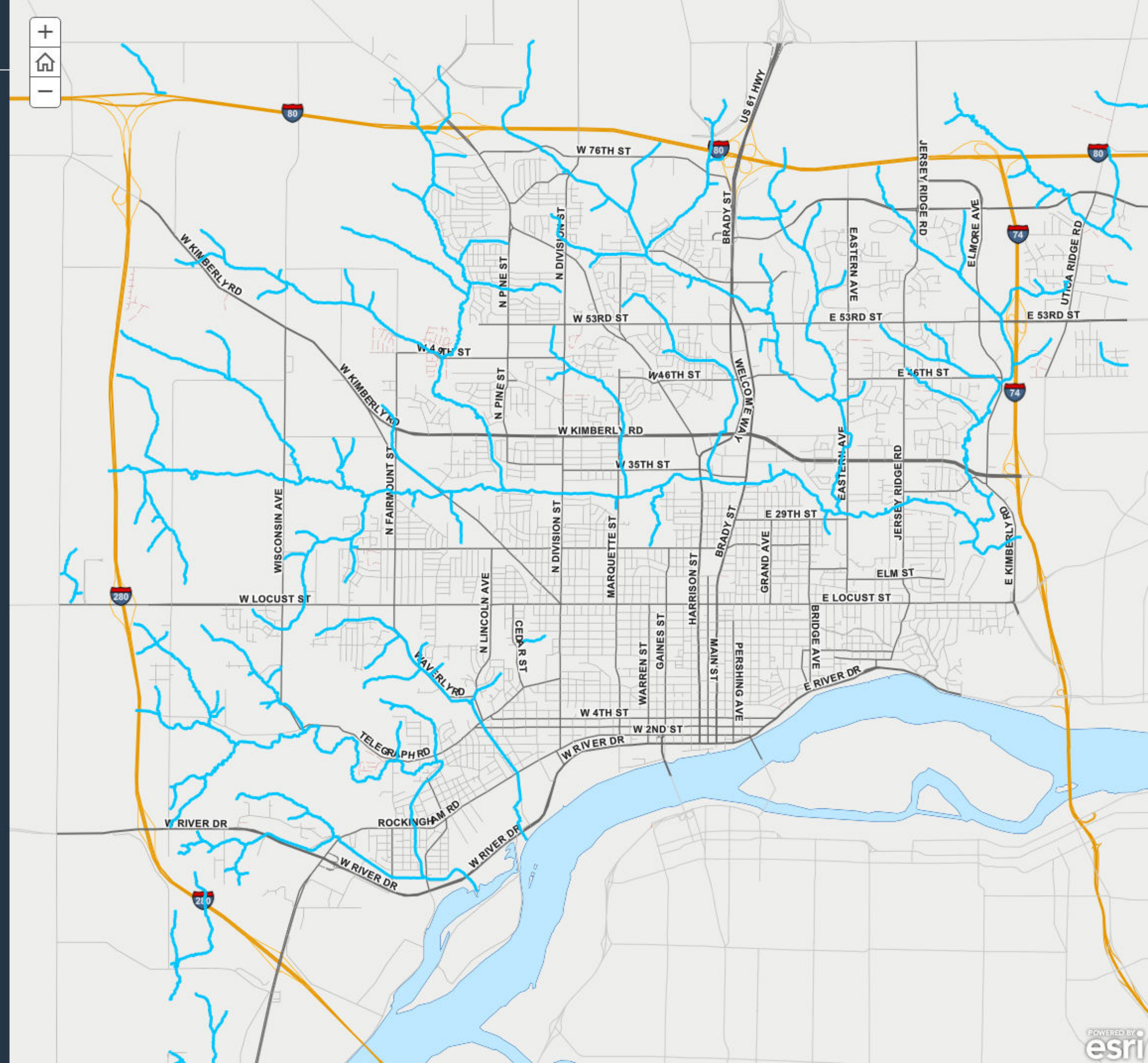


Description

FUNDING

TOTAL: \$200,000

The map indicates the streams and creeks located within the City of Davenport.



High Volume Street Repair Program

Category: Streets

Description

This program provides funding for the restoration, rehabilitation and resurfacing of the street network that carries a high volume of traffic on a daily basis.

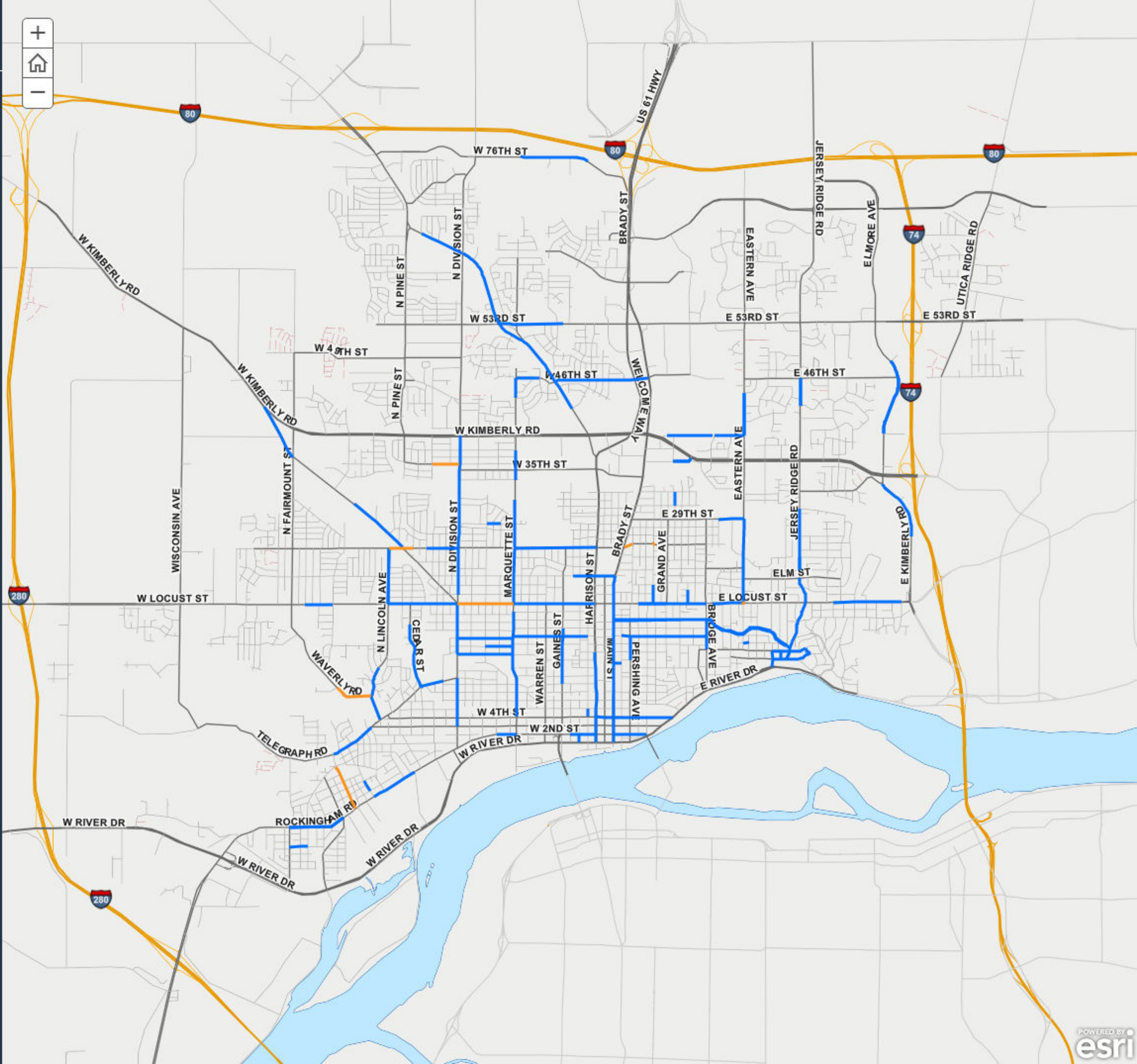
Funding

FY 2024: \$4,600,000
FY 2025-2029: \$22,500,000
TOTAL: \$27,100,000

Map

The map indicates the locations of past, current and proposed street projects.

Orange: CY 2023 Proposed Projects
Blue: Past Completed Projects Since CY 2015



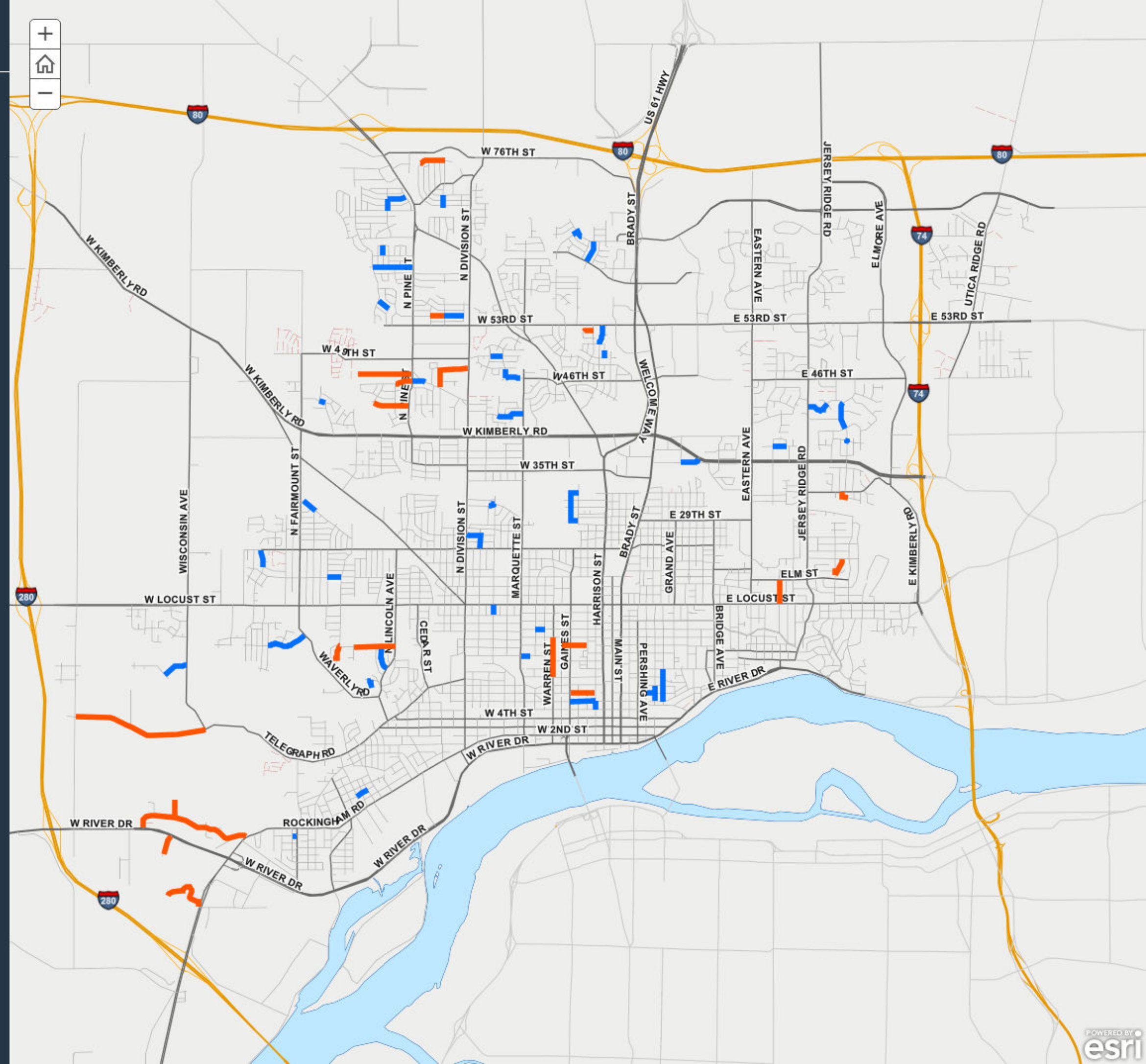
Category: Streets

This program provides funding for the restoration, rehabilitation and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods.

TOTAL: \$26,700,000

The map indicates the locations of past and proposed street projects that are contracted out for construction.

Blue: Past Completed Projects



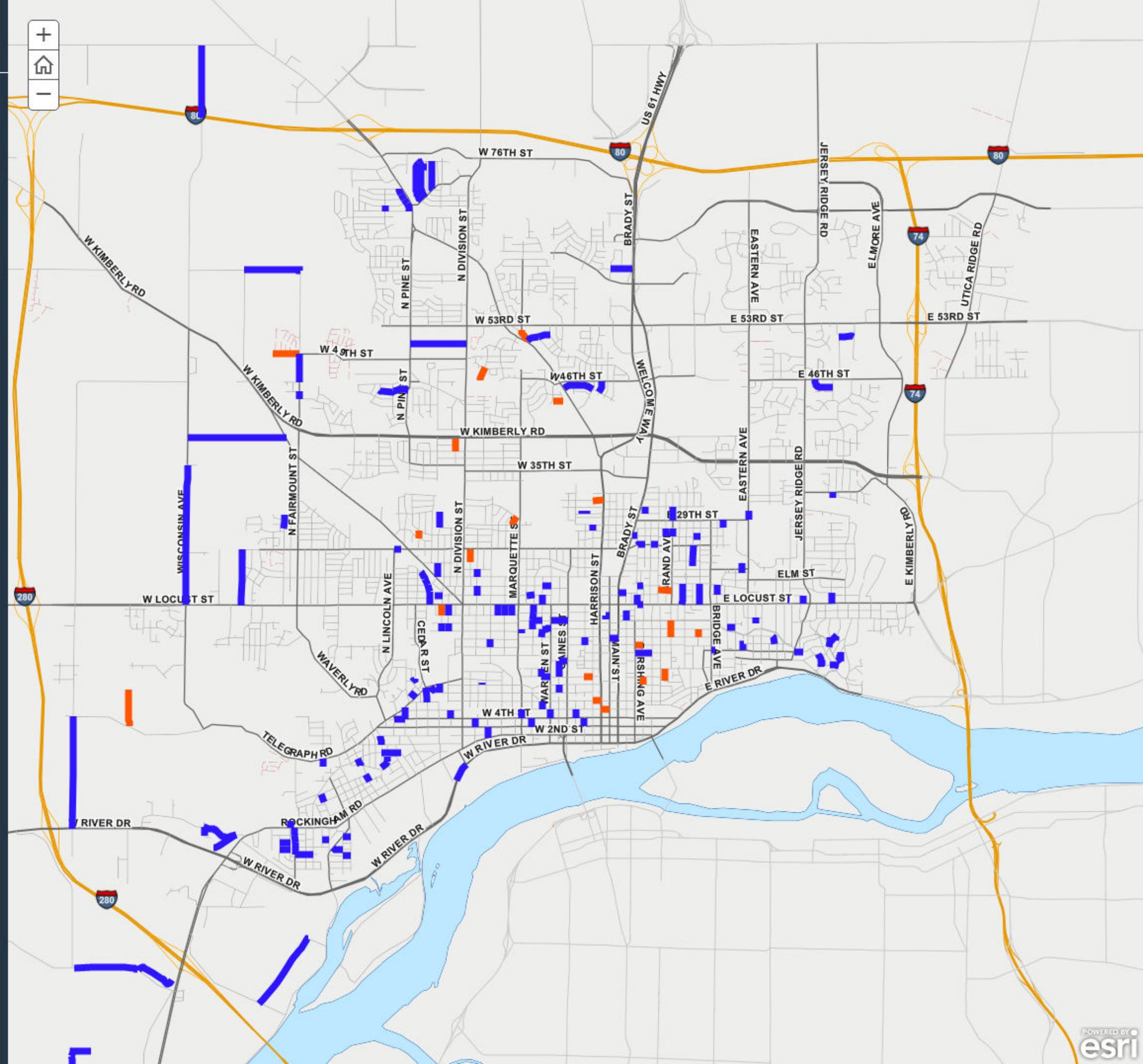
Category: Streets

This program provides funding for the restoration, rehabilitation and maintenance of concrete, asphalt, brick, composite, and gravel streets located within neighborhoods.

TOTAL: \$26,700,000

The map indicates the locations of previously completed street projects (CY 2022 and Pre-CY 2022) that is preformed by the Street Maintenance Division.

Blue: Past Completed Projects



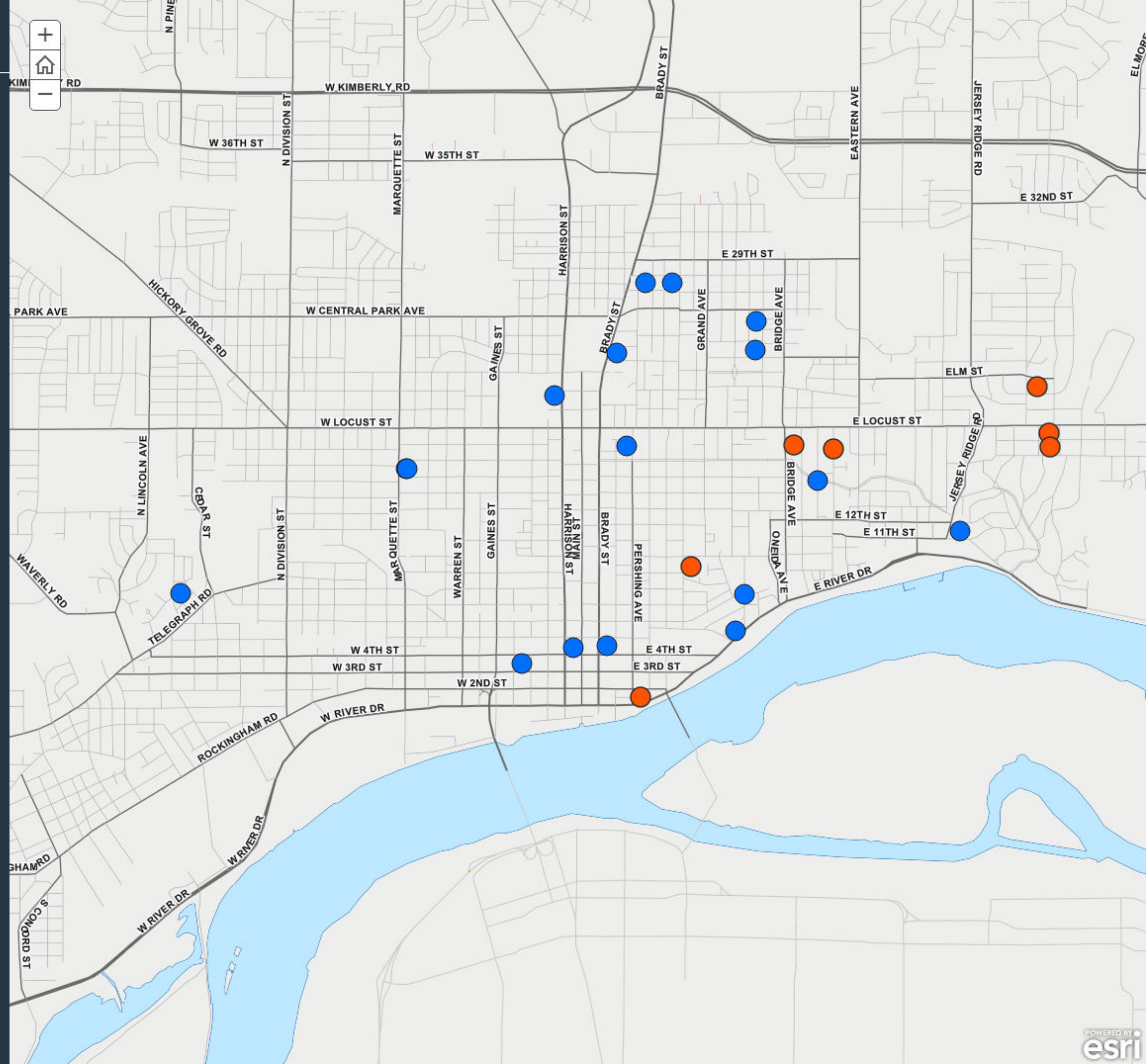
Category: Streets

This program repairs alleys throughout the city. Alleys are selected upon request of the adjacent property owners and costs are split between the adjacent property owners and the city.

TOTAL: \$2,100,000

The map indicates the locations of past projects since FY 2016.

Blue: Past Completed Projects



3rd and 4th Two-Way Conversion

Category: Traffic Engineering

Description

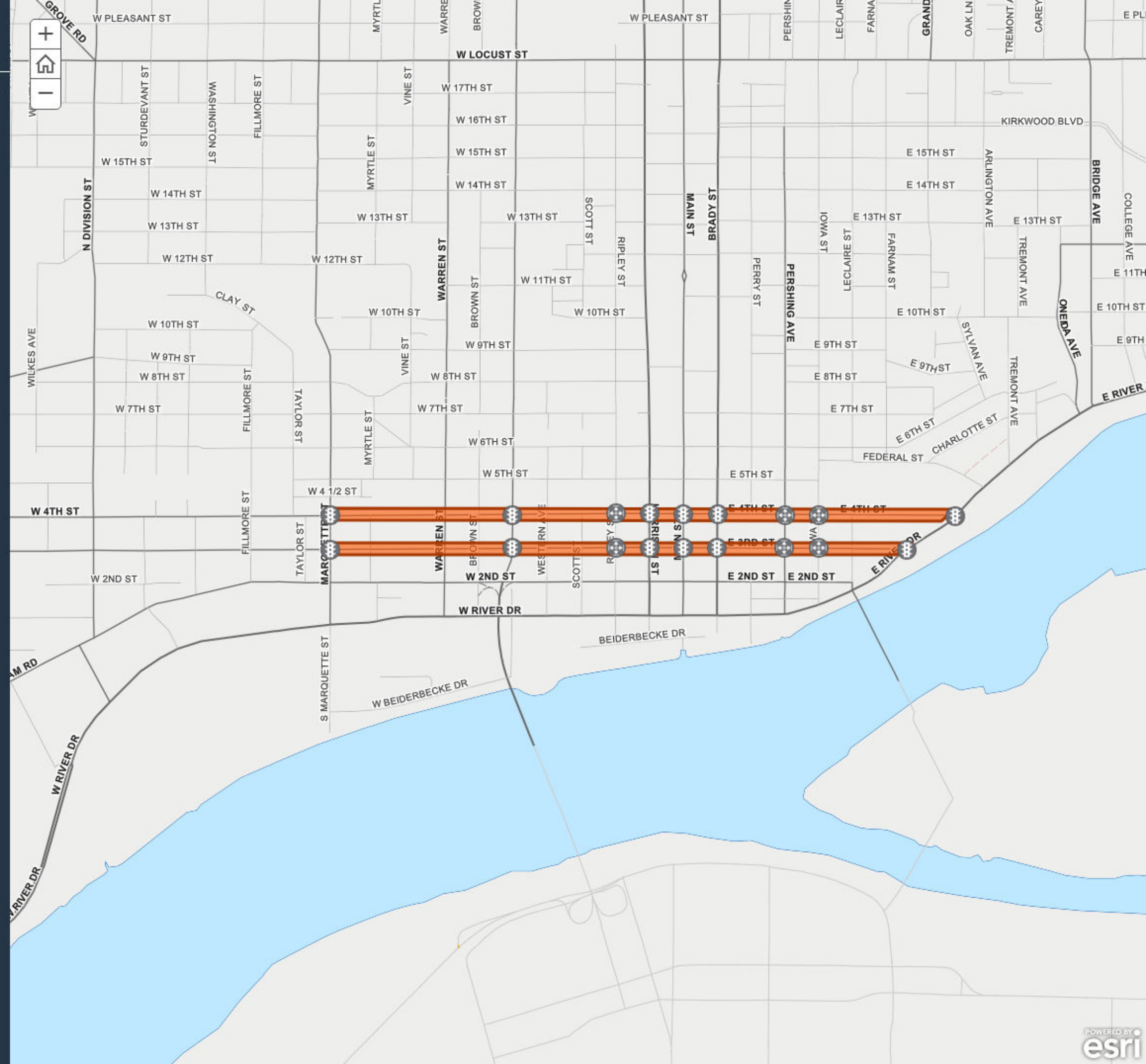
The project will convert the traffic signals on 3rd and 4th Street to allow for two-way traffic. The Downtown Davenport Partnership has indicated the desire to assist in the cost of the project at approximately \$700,000.

Funding

FY 2024: **\$2,000,000**

Map

The map indicates the scope of the project.



West Central Park Reconstruction

Category: Streets

Description

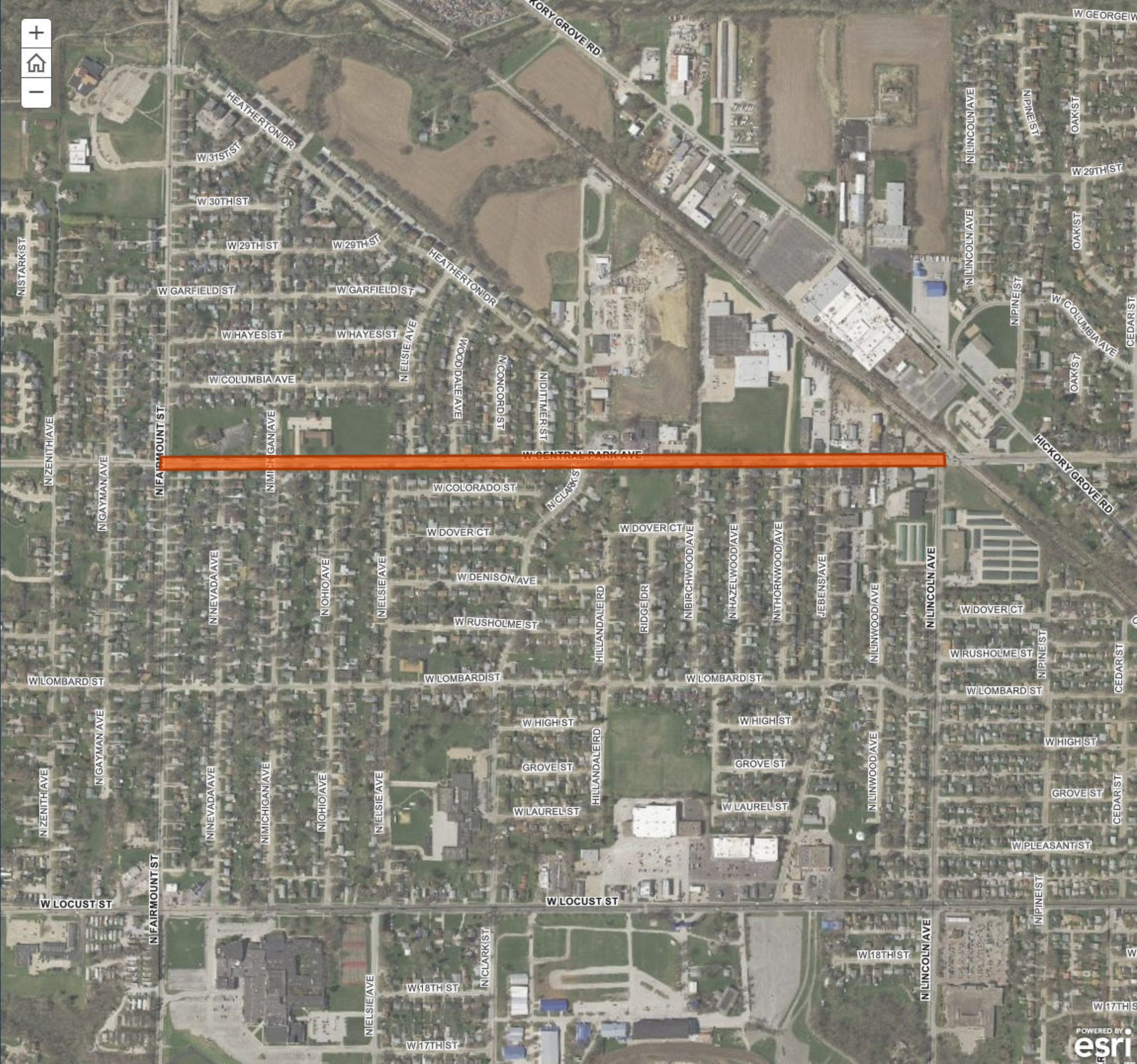
This project will reconstruct the existing pavement on West Central Park, from Lincoln to Fairmount.

Funding

FY 2025: \$100,000 (City)
FY 2026: \$1,113,000 (City)
FY 2026: \$2,596,774 (Fed. Grant)
TOTAL: \$3,809,774

Map

The map indicates the proposed scope of the reconstruction project.



Traffic Calming Program

Category: Traffic Engineering

Description

This program provides funding that will be utilized by the Engineering Division to implement calming measures on streets with speeding and safety issues.

Funding

FY 2024: **\$150,000**

FY 2025-2029: **\$750,000**

TOTAL: **\$900,000**

Map

The map indicates the location of speed humps that were installed in CY 2021.

