

Street Finance Report for Davenport 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		\$2,114,155	\$612,406				\$2,726,561
Benefits - Roads/Streets	\$61,189	\$907,785	\$955,586				\$1,924,560
Training & Dues	\$620	\$22,210					\$22,830
Building & Grounds Maint. & Repair	\$62,582	\$89,958					\$152,540
Vehicle & Office Equip Operation and Repair		\$2,113,941					\$2,113,941
Operational Equipment Repair		\$7,290					\$7,290
Other Utilities		\$127,878					\$127,878
Engineering	\$27,683						\$27,683
Payments to othe agencies			\$10,873				\$10,873
Street Maintenance Expense	\$19,312						\$19,312
Technology Expense		\$72,398					\$72,398
Other Contract Services		\$83,700					\$83,700
Minor Equipment Purchases		\$6,000					\$6,000
Office Supplies	\$3,843	\$14,000					\$17,843
Operating Supplies		\$457,183					\$457,183
Vehicles		\$379,456	\$563,987		\$362,079		\$1,305,522
Storm Drainage					\$810,604		\$810,604
Street - Preservation					\$11,252,530		\$11,252,530
Other Capital Outlay					\$390,013		\$390,013
Principal Payment				\$4,105,532			\$4,105,532
Interest Payment				\$1,514,882			\$1,514,882
Transfer Out		\$818,751	\$974,229	\$10,278,092			\$12,071,072
Street Lighting	\$129,534	\$1,194,492					\$1,324,026
Traffic Control/Safety		\$469,207	\$57,637				\$526,844
Snow Removal		\$1,238,778					\$1,238,778
Highway Engineering		\$1,716,390					\$1,716,390
<b>Total</b>	<b>\$304,763</b>	<b>\$11,833,572</b>	<b>\$3,174,718</b>	<b>\$15,898,506</b>	<b>\$12,815,226</b>	<b>\$0</b>	<b>\$44,026,785</b>

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Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$304,763		\$621,180	\$5,620,414			\$6,546,357
Other Taxes (Hotel, LOST)			\$1,989,551				\$1,989,551
Licenses & Permits		\$176,786			\$147,750		\$176,786
Federal Grants							\$147,750
State Revenues - Road Use Taxes		\$12,813,348					\$12,813,348
Other State Grants - IDOT		\$25,661			\$596,404		\$622,065
Charges/fees			\$563,987				\$563,987
Contributions		\$8,658					\$8,658
Sale of Assets		\$3,000					\$3,000
Proceeds from Debt				\$10,278,092			\$10,278,092
Transfer In					\$12,071,072		\$12,071,072
<b>Total</b>	\$304,763	\$13,027,453	\$3,174,718	\$15,898,506	\$12,815,226	\$0	\$45,220,666

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Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2017A	\$4,118,088	\$250,044	\$143,369	\$250,044	\$143,369	\$3,868,044
2017C	\$2,159,977	\$324,576	\$96,806	\$324,576	\$96,806	\$1,835,401
2018A	\$6,121,997	\$314,867	\$245,449	\$314,867	\$245,449	\$5,807,130
2012A	\$2,471,410	\$166,722	\$98,862	\$166,722	\$98,862	\$2,304,688
2012D	\$3,587,417	\$674,606	\$107,623	\$674,606	\$107,623	\$2,912,811
2013A	\$4,212,126	\$270,380	\$128,300	\$270,380	\$128,300	\$3,941,746
2014A	\$2,832,428	\$236,808	\$107,189	\$236,808	\$107,189	\$2,595,620
2014B	\$2,270,754	\$782,234	\$100,070	\$782,234	\$100,070	\$1,488,520
2015A	\$2,765,400	\$211,184	\$106,630	\$211,184	\$106,630	\$2,554,216
2016A	\$2,680,583	\$181,501	\$89,848	\$181,501	\$89,848	\$2,499,082
2016C	\$2,970,339	\$544,704	\$92,855	\$544,704	\$92,855	\$2,425,635
2019A	\$3,810,000	\$147,906	\$197,881	\$147,906	\$197,881	\$3,662,094
2020A	\$5,931,800	\$0	\$0	\$0	\$0	\$5,931,800
2020A Refunding of 2012a	\$3,358,929	\$0	\$0	\$0	\$0	\$3,358,929
2020A Refunding of 2012d	\$987,363	\$0	\$0	\$0	\$0	\$987,363

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Description	Model Year	Usage Type	Cost	Purchased Status
Pit Boss Dump Trailer	2004	Purchased	\$30,980	No Change
skid with 2 buckets and broom	2011	Purchased	\$49,896	No Change
skid with 2 buckets and broom	2011	Purchased	\$39,823	No Change
Pick up 4X4 with plow and spreader	2013	Purchased	\$40,385	No Change
pick up 4X4 with plow and spreader	2013	Purchased	\$40,385	No Change
vibco, roller 2 ton pro-heat minute man trailer 6.5X10, tilt	2012	Purchased	\$71,260	No Change
skid with 2 buckets and broom	2013	Purchased	\$2,994	No Change
skid with 2 buckets and broom	2011	Purchased	\$39,823	No Change
concrete saw self propelled	2012	Purchased	\$22,240	No Change
crack sealer	2013	Purchased	\$31,315	No Change
salt brine tank	2014	Purchased	\$14,138	No Change
concrete spray pump	2010	Purchased	\$0	No Change
AZ 480 Mill	2014	Purchased	\$33,000	No Change
Bomag Single Drum roller	2014	Purchased	\$5,865	No Change
Single on-grade dowell drill	2015	Purchased	\$7,275	No Change
crack sealer	2013	Purchased	\$31,315	No Change
F-550 Ford Truck	2015	Purchased	\$63,007	No Change
Leeboy Asphalt paver	2011	Purchased	\$98,641	No Change
Drop Deck trailer	2011	Purchased	\$13,854	No Change
Ford F350 Truck	2010	Purchased	\$27,316	No Change
Ford F350 Truck	2010	Purchased	\$27,316	No Change
Street Sweeper	2010	Purchased	\$80,867	No Change
Street Sweeper Chassis	2010	Purchased	\$63,600	No Change
International 7600	2010	Purchased	\$89,680	No Change
International dump truck body	2010	Purchased	\$52,337	No Change
Drop Deck trailer	2011	Purchased	\$13,854	No Change
International dump truck body	2010	Purchased	\$52,337	No Change
International dump truck body	2010	Purchased	\$52,337	No Change
International 7300 chassis	2010	Purchased	\$61,263	No Change
International 7300 chassis	2010	Purchased	\$61,263	No Change
International 7300 chassis	2010	Purchased	\$61,263	No Change
International 7300 chassis	2010	Purchased	\$61,263	No Change
John Deere 770G Motor Grader	2010	Purchased	\$200,072	No Change

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International dump truck body	2010	Purchased	\$52,337	No Change
John Deere Loader w/plow	2009	Purchased	\$151,471	No Change
Mitsubishi Pneumatic Cat Fork lift	2015	Purchased	\$25,240	No Change
Mudjacking buggy	2014	Purchased	\$14,450	No Change
White RAM 1500 ST Truck	2017	Purchased	\$23,909	No Change
White RAM 1500 ST Truck	2017	Purchased	\$23,909	No Change
Bobcat Skid Loader	2018	Purchased	\$55,156	No Change
Tymco 600 Street Sweeper	2018	Purchased	\$229,000	No Change
EZ Drill and dust collection system	2018	Purchased	\$13,340	No Change
DUMP BODY/ MID MOUNT	2018	Purchased	\$58,478	No Change
Leebly RA400 patcher	2017	Purchased	\$224,295	No Change
DUMP BODY	2018	Purchased	\$60,653	No Change
DUMP BODY WITH SALT SPREADER	2018	Purchased	\$77,128	No Change
DUMP BODY WITH SALT SPREADER	2018	Purchased	\$77,128	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$135,547	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$120,352	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$118,244	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$149,494	No Change
DUMP BODY	2018	Purchased	\$60,653	No Change
Mudjack trailer/pump MMT	2014	Purchased	\$13,750	No Change
70' Stainless Salt Conveyor with hopper	2016	Purchased	\$93,342	No Change
5500 Gallon HDLPE storage tank	2016	Purchased	\$15,981	No Change
TrailKing Hydraulic tail drop deck trailer	2007	Purchased	\$35,080	No Change
FORD F150-WHITE	2016	Purchased	\$27,769	No Change
Tanker Trailer	1978	Purchased	\$14,000	No Change
Message Board SMC-4000	2015	Purchased	\$11,786	No Change
Message Board SMC-4000	2015	Purchased	\$11,786	No Change
Message Board SMC-1000HE	2015	Purchased	\$14,994	No Change
Dump truck with Plow	2015	Purchased	\$141,900	No Change
Tencon snowblower	2003	Purchased	\$33,500	No Change
Peterbilt spray patcher	2016	Purchased	\$220,409	No Change
HB1380 breaker w/ nail point	2016	Purchased	\$9,747	No Change
22' trailer w/ ramps	2015	Purchased	\$20,100	No Change
F550 dump truck	2015	Purchased	\$49,500	No Change

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22 foot split tilt trailer	2016	Purchased	\$6,250	No Change
5500 gallon HDLPE Storage Tank	2016	Purchased	\$15,981	No Change
Leeboy paver	2015	Purchased	\$10,000	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$145,339	No Change
John Deere 700J Dozer	2009	Purchased	\$133,000	No Change
Tandem Axle w/dump body	2008	Purchased	\$124,756	No Change
Ingram Self Propelled Roller	1997	Purchased	\$0	No Change
Ingersoll Rand Vibratory Roller	2002	Purchased	\$0	No Change
Hypac Roller Compactor	2002	Purchased	\$45,900	No Change
Rosco Roller, Self Propelled	1995	Purchased	\$45,385	No Change
Rosco Flaherty Chip Spreader	1991	Purchased	\$74,705	No Change
Etnyre Blacktopper 2000	1998	Purchased	\$48,410	No Change
Asphalt Drum Asphalt Plant	2001	Purchased	\$353,600	No Change
John Deere Maintainer 12' Balde	2002	Purchased	\$140,800	No Change
John Deere Maintainer	1997	Purchased	\$141,500	No Change
John Deere Backhoe	2002	Purchased	\$57,925	No Change
John Deere Backhoe w/4-in-1 Bucket	2002	Purchased	\$60,225	No Change
Honda Tamper	1994	Purchased	\$0	No Change
Trailer, Single Axle	1995	Purchased	\$0	No Change
U-Tech Pro Patch Body	2001	Purchased	\$48,780	No Change
John Deere Maintainer	2002	Purchased	\$140,800	No Change
U-Tech Pro Patch Body	2001	Purchased	\$48,780	No Change
Crafco Super Shot Crack Sealer	2001	Purchased	\$26,749	No Change
Razor Bk Pwr Scred Power Screed	2001	Purchased	\$0	No Change
Freightliner Single Axle w/Propatch Body	2001	Purchased	\$46,202	No Change
Freightliner Single Axle w/Propatch Body	2001	Purchased	\$46,202	No Change
Sterling Concrete Truck w/9 yard mixer	1999	Purchased	\$81,000	No Change
International Cab & Chassis	1997	Purchased	\$50,862	No Change
Elipical Dump Body	2003	Purchased	\$24,679	No Change
Freightliner Tandem Dump	2003	Purchased	\$51,552	No Change
Stepp Bottom Fired Kettle	1986	Purchased	\$0	No Change
Drag Hook & Hook Lift System	1998	Purchased	\$28,592	Junked
Freightliner Tandem Dump Truck	2003	Purchased	\$72,625	No Change
Freightliner Tandem Dump Truck	2003	Purchased	\$72,625	Traded

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Freightliner Tandem Dump Truck	2003	Purchased	\$72,625	Traded
Freightliner Tandem Dump Truck	2003	Purchased	\$72,625	Traded
Ford 12,000 GVW Stake Bed Truck	2003	Purchased	\$13,109	No Change
Metal Forms Corp Speed Screenshot	1995	Purchased	\$0	No Change
Freightliner Tandem Dump Truck	2003	Purchased	\$72,625	No Change
Tandem Axle w/dump body	2008	Purchased	\$124,756	No Change
McNeilusMixer - 9 cu yards	2001	Purchased	\$0	No Change
Rosco A Lee Bay Co Flusher Body	2003	Purchased	\$23,927	No Change
Crafco Pavement Cutter	2007	Purchased	\$6,785	No Change
1 Ton flatbed with air compressor	2008	Purchased	\$30,662	No Change
1 Ton flatbed with air compress & toolboxes	2008	Purchased	\$42,225	No Change
4 X 2 flatbed with toolboxes	2008	Purchased	\$20,303	No Change
4 X 2 flatbed with toolboxes	2008	Purchased	\$20,303	No Change
F350 4 X 2 dump	2008	Purchased	\$24,147	No Change
International Pro-patch single axle chassis	2007	Purchased	\$110,725	No Change
Single Axle dump	2008	Purchased	\$110,275	No Change
Single Axle w/dump body	2008	Purchased	\$110,275	No Change
Single Axle w/dump body	2008	Purchased	\$110,275	No Change
Single Axle w/dump body	2008	Purchased	\$110,275	No Change
Single Axle w/dump body	2008	Purchased	\$110,275	No Change
Single Axle w/dump body	2008	Purchased	\$110,275	No Change
Skid Steer Loader	2008	Purchased	\$47,032	No Change
Single Axle dump	2008	Purchased	\$110,275	No Change
Mack Flusher Cab-Over Chassis	2003	Purchased	\$47,265	No Change
International single axle dump truck	2005	Purchased	\$90,536	No Change
John Deere Wheel Loader	2006	Purchased	\$104,300	No Change
Werk Brau Grapple	1996	Purchased	\$0	No Change
John Deere Maintainer	2005	Purchased	\$156,500	No Change
John Deere Maintainer	2005	Purchased	\$156,500	No Change
Arrpw Hydraulic Breaker	2005	Purchased	\$65,330	No Change
Target Concrete Saw	2005	Purchased	\$12,778	No Change
International	2005	Purchased	\$90,253	No Change
Stihl Concrete Saw	2006	Purchased	\$775	No Change
International	2005	Purchased	\$96,266	No Change

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International	2005	Purchased	\$96,266	No Change
International	2005	Purchased	\$96,266	No Change
International	2005	Purchased	\$96,266	Traded
John Deere Wheel Loader	2006	Purchased	\$106,129	No Change
John Deere Wheel Loader	2006	Purchased	\$106,129	No Change
Crafco Pavement Cutter	2007	Purchased	\$6,785	No Change
International	2005	Purchased	\$96,266	No Change
FREIGHTLINER 108SD/DUMP BODY	2020	Purchased	\$125,744	No Change
BROCE STREET SWEEPER USED	2017	Purchased	\$45,576	New
SALT TRUCK FREIGHTLINER	2020	Purchased	\$136,395	New
SALT TRUCK FREIGHTLINER	2020	Purchased	\$133,216	New
SALT TRUCK FREIGHTLINER	2020	Purchased	\$133,216	New
SALT TRUCK FREIGHTLINER	2020	Purchased	\$135,366	New
SALT TRUCK CHASSIS FREIGHTLINER	2020	Purchased	\$62,600	New
SALT TRUCK CHASSIS TANDEM	2020	Purchased	\$62,600	New
SALT TRUCK CHASSIS TANDEM	2020	Purchased	\$62,600	New
DODGE PICK UP	2019	Purchased	\$22,796	New
DODGE PICK UP	2019	Purchased	\$24,823	New



Street Finance Report for Davenport 2020

Project Description	Contract Price	Final Price	Contractor Name
2018 Bridge Repair Project	\$313,446	\$441,144	Minturn Inc
Vet's Memorial Parkway Utica to Forest Grove	\$5,544,773	\$6,218,985	McCarthy Improvement
Extend VMP 174 to Utica Ridge	\$6,059,473	\$6,511,823	Valley Construction
Expand Roadways and Intersections	\$2,359,690	\$2,115,453	Absolute Concrete Construction
FY19 sidewalk program	\$397,746	\$405,524	Kelly Construction of Davenport
Permeable Alley Construction	\$150,862	\$143,043	Hawkeye Paving Corp
Jersey Ridge Lane Widening phase II	\$188,584	\$180,827	Langman Construction
East Locust St pavement improvement	\$1,490,787	\$1,468,942	Langman Construction
Elmore pavement repair E 39th to Dexter Court	\$206,686	\$243,276	CDMI Concrete Contractors
Eastern Avenue 39th to 43rd st	\$466,422	\$518,363	Langman Construction
2019 General Street Resurfacing	\$955,627	\$614,276	Hawkeye Paving
Jersey Ridge pavement from 41st to 46th	\$509,055	\$431,338	Hawkeye Paving
Fairmount St reconstruction	\$344,960	\$319,124	Langman Construction
FY19-20 DOT Full Depth Patching	\$133,950	\$134,777	CDMI Concrete Contractors
N Lincoln - Locust to Central Park	\$789,213	\$1,033,404	McCarthy Improvement Co
46th St between Marquette and Fillmore	\$237,211	\$251,679	N J Miller
E 36th Street - Davenport Ave to Kimberly Rd	\$297,581	\$310,446	CDMI Concrete Contractors
Elmwood Ave-Lincoln to Linwood	\$340,551	\$367,876	Hawkeye Paving
W 28 1/2 Street and Gaines resurfacing	\$148,702	\$144,971	McCarthy Improvement
46th St N Pine to 215 ft E of Cheyenne	\$288,760	\$266,391	CDMI Concrete Contractors
2019 Alley resurfacing	\$94,530	\$91,397	Tri City Blacktop

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W 29th Street Pavement reconstruction	\$154,092	\$131,150	Centennial Contractors of the QC
River Drive median removal pavement repl	\$237,914	\$228,172	Langman Construction
W 6th and Oak sidewalk	\$325,165	\$294,680	Hawkeye Paving
16TH & Main Streetscape improvements	\$319,399	\$312,879	Emery Construction Group
Alley between Federal and Tremont	\$204,970	\$206,498	Emery Construction Group
Northwest Blvd and Hillandale Rd intersection	\$357,974	\$376,259	Hawkeye Paving

Street Finance Report for Davenport 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$1,442,888					\$1,442,888
Expense	\$304,763	\$11,833,572	\$3,174,718	\$15,898,506	\$12,815,226		\$44,026,785
Revenue	\$304,763	\$13,027,453	\$3,174,718	\$15,898,506	\$12,815,226		\$45,220,666
Ending Balance		\$2,636,769					\$2,636,769

Resolution Number:

Execution Date:

Signature: