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Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	$167,228	$2,877,163					$3,044,391
Benefits - Roads/Streets	$64,227	$1,632,731					$1,696,958
Training & Dues		$40,558					$40,558
Building & Grounds Maint. & Repair		$49,665					$49,665
Vehicle & Office Equip Operation and Repair		$512,060					$512,060
Operational Equipment Repair		$309,586					$309,586
Other Utilities		$528,578					$528,578
Other Maintenance and Repair		$47					$47
Engineering		$42,934			$636,319		$679,253
Payments to othe agencies		$325					$325
Printing		$2,350					$2,350
Rents & Leases		$49,153					$49,153
Street Maintenance Expense		$520,172					$520,172
Technology Expense		$5,600					$5,600
Other Professional Services		$9,725					$9,725
Other Contract Services		$14,534					$14,534

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Minor Equipment Purchases		$20,905					$20,905
Other Equipment		$1,624					$1,624
Office Supplies		$2,463					$2,463
Operating Supplies		$20,031					$20,031
Postage & Safety		$227					$227
Other Supplies		$426					$426
Vehicles		$36,266					$36,266
Heavy Equipment		$702,079					$702,079
Other Capital Equipment		$440,451					$440,451
Right-of-Way					$292,655		$292,655
Storm Drainage					$57,075		$57,075
Street - New Roadway					$5,354,710		$5,354,710
Street - Preservation		$1,179,579					$1,179,579
Principal Payment				$1,714,042			$1,714,042
Interest Payment				$463,312			$463,312
Transfer Out	$121,351	$141,204					$262,555
Snow Removal		$235,712					$235,712
Snow Removal Salaries		$228,999					$228,999
Total	$352,806	$9,605,147		$2,177,354	$6,340,759		$18,476,066

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$231,455		$0	$2,177,354			$2,408,809
Other Taxes (Hotel, LOST)					$2,022,046		$2,022,046
Licenses & Permits		$68,030					$68,030
Interest		$55,759					$55,759
Rents & Leases		$5,325					$5,325
Federal Grants	$121,351						$121,351
State Revenues - Road Use Taxes		$8,641,850					$8,641,850
Other State Grants - IDOT					$4,164,782		$4,164,782
Local Contributions					$12,645		$12,645
Charges/fees		$156,251				$0	$156,251
Contributions					$84,604		$84,604
Transfer In		$121,351			$141,204		$262,555
Total	$352,806	$9,048,566	$0	$2,177,354	$6,425,281	$0	$18,004,007

Bonds/Loans

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
2018A	$15,885,000	$1,895,000	$639,587	$360,050	$121,522	$13,990,000
2017A	$6,925,000	$520,000	$214,675	$72,800	$30,055	$6,405,000
2016A	$4,125,000	$1,005,000	$103,125	$60,300	$6,188	$3,120,000
2014A	$2,625,000	$630,000	$67,338	$378,000	$40,403	$1,995,000
2020A	$4,540,000	$825,000	$227,000	$372,267	$102,430	$3,715,000
2020B	$3,145,000	$250,000	$131,600	$156,077	$82,159	$2,895,000
2019A	$4,840,000	$500,000	$128,050	$314,548	$80,556	$4,340,000
Total	$42,085,000	$5,625,000	$1,511,375	$1,714,042	$463,313	$36,460,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere 672G AWD Motor Grader	2016	Purchased	$218,727	No Change
Case Articulated Wheel Loader	2016	Purchased	$154,271	No Change
Komatsu GD655-5 Motor Grader	2014	Purchased	$200,278	No Change
Case Articulated Wheel Loader	2016	Purchased	$157,212	No Change
Elgin MegaWind Vacuum Sweeper	2013	Purchased	$242,506	No Change
Freightliner Flusher Truck FL70	2000	Purchased	$76,705	No Change
Ford F-550 40' Aerial Platform Truck	2016	Purchased	$124,374	No Change
Ford F-350 1 Ton Pickup DRW 4x4 - 6.2L	2014	Purchased	$47,504	No Change
Chevy Silverado 1500 1/2 Ton Crew Cab LT - 5.3L	2014	Purchased	$31,594	No Change
Ford F-250 Utility 6.8	1999	Purchased	$16,976	No Change
Isuzu NRR Tilt Cab Truck Mounted Paint Striper - 5.2L	2012	Purchased	$177,154	No Change
Ford F-150 1/2 Ton 4x4 Pickup - 4.6L	2003	Purchased	$18,461	Sold
Ford F-350 One Ton Flatbed Truck	2017	Purchased	$58,999	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	$36,893	No Change
Chevrolet Colorado Ext. Cab Pickup - 2.5L	2016	Purchased	$23,924	No Change
Chevy Silverado 1500 1/2 Ton Pickup 4x4 - 5.3L	2015	Purchased	$28,591	No Change
Ford F-150 1/2 Ton Pickup Supercab 4x4 - 5.0L	2014	Purchased	$24,280	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	$36,893	No Change
Chevrolet 5500 4X4 Service Truck	2020	Purchased	$122,514	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	$23,082	No Change
Chevy Silverado 4x4 1500 - 4.8L	2004	Purchased	$16,348	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
International Flatbed Truck	2008	Purchased	$64,500	No Change
Case DV45 Double Steel Roller	2019	Purchased	$65,900	No Change
Bobcat E-55 Compact Excavator	2015	Purchased	$66,927	No Change
Case Tractor Loader	2016	Purchased	$77,599	No Change
Broce Sweeper - Broom	2018	Purchased	$56,857	No Change
International 7600 6x4 Dump Truck	2018	Purchased	$122,689	No Change
International HV607 Single Axle Dump Truck	2019	Purchased	$176,500	No Change
International 7600 6x4 Tandem Dump Truck	2017	Purchased	$253,103	No Change
International 7600 Tandem Dump Truck	2017	Purchased	$253,103	No Change
Ford Ranger Truck - 2.3L	2008	Purchased	$15,051	No Change
Stepp SPH Asphalt Hot Box	2008	Purchased	$17,935	No Change
Ford F-150 1/2 Ton Pickup - 4.6L	2006	Purchased	$26,040	Sold
Mack CH613 Tandem Semi-Tractor - 12.0L	1995	Purchased	$9,500	No Change
K&M Asphalt Hotbox 4 Ton	2021	Purchased	$46,824	No Change
Husqvarna 26" Walk behind Saw	2022	Purchased	$29,176	No Change
LeeBoy 8515C Asphalt Paver	2015	Purchased	$186,750	No Change
International 7400 Dump Truck (Belly/Tank) - 7.6L	2006	Purchased	$99,800	Sold
International 7400 4x4 Dump Truck	2018	Purchased	$211,266	No Change
International Dump Truck with Wing Plow	2004	Purchased	$86,094	Sold
International 7400 SBA 4x2 Dump Truck	2017	Purchased	$161,070	No Change
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	$26,500	No Change
Chevrolet Silverado 2500 4X4	2021	Purchased	$51,945	No Change
Ford F-150 1/2 Ton Pickup Supercab 4X4 - 5.0L	2014	Purchased	$24,280	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Chevrolet Silverado 1500 Double Cab 4X4	2021	Purchased	$25,038	No Change
International HV607 Single Axle Dump Truck	2020	Purchased	$182,750	No Change
Bobcat T770 Compact Track Loader	2020	Purchased	$62,443	Traded
Bobcat S76 Skid Steer Loader	2020	Purchased	$47,075	Traded
International 7400 Dump Truck - 7.6L	2007	Purchased	$94,037	No Change
Bobcat Skid Steer Loader	2020	Purchased	$47,075	Traded
KM T-2 Asphalt Recycler	2015	Purchased	$83,170	No Change
Sullair S185 Compressor	2014	Purchased	$20,326	No Change
Tennant Sweeper M6500	1990	Purchased	$19,783	No Change
JCB Backhoe	2012	Purchased	$100,900	Traded
Portable Signal Light (Slave)	2010	Purchased	$29,775	No Change
Portable Signal Light (Master)	2010	Purchased	$29,975	No Change
Addco D.O.T. Sign Trailer (Solar Powered)	2004	Purchased	$26,177	No Change
Addco D.O.T. Sign Trailer (Solar powered)	2004	Purchased	$26,177	No Change
Elgin Pelican Sweeper	2020	Purchased	$222,097	No Change
International Workstar 7400 Hook Truck - 7.6L	2013	Purchased	$185,229	No Change
International Dump Truck	2011	Purchased	$136,680	No Change
International Workstar 7400 Dump Truck - 7.6L	2013	Purchased	$194,088	No Change
Cimline Crack Sealer	2011	Purchased	$39,950	No Change
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	$41,955	No Change
Felling 50' Deckover Tilt Trailer	2015	Purchased	$41,165	No Change
Stepp 3 Yd Asphalt Pre-Heater	2010	Purchased	$35,415	No Change
Case DV36 Double Steel Roller	2018	Purchased	$54,969	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado 1500 Crew Cab 4x4 - 5.3L	2020	Purchased	$30,681	No Change
Ford F-350 Chassis Cab / Flatbed	2001	Purchased	$21,359	No Change
GMC Classic Sierra Crew Cab - 5.3L	2007	Purchased	$26,027	No Change
Chevy Silverado Extended Cab 4x4 - 5.3L	2011	Purchased	$26,065	No Change
International 7600 6x4 Tandem Dump Truck	2015	Purchased	$262,944	No Change
International 7600 6x4 Dump Truck	2018	Purchased	$193,342	No Change
International Dump Truck	2011	Purchased	$135,451	No Change
International 7400 Dump Truck	2015	Purchased	$158,730	No Change
International Workstar 7400 Hook Truck - 7.6L	2010	Purchased	$119,384	No Change
International 7400 Dump Truck	2016	Purchased	$162,573	No Change
International HV607 Dump Truck with Wing Plow	2023	Purchased	$198,342	New
International HV607 Dump Truck	2023	Purchased	$93,500	New
International HV607 Dump Truck	2023	Purchased	$93,500	New
Bobcat S76 Skid Steer Loader	2021	Purchased	$48,568	New
John Deere 410L Backhoe Loader	2023	Purchased	$138,800	New
Graco Line Lazer V250 SPS	2023	Purchased	$24,950	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Steven Road East - Constructed Cedar Lane from 900 ft. west of Eastern Hills Drive to 2,200 ft. west on existing alignment and then 2,300 ft. southwest on new alignment to State Orchard Road (0.85 mile)	$2,735,066	$2,768,549	Bluffs Paving and Utility Co. Inc
Eastern Hills Drive Segment D Box Culverts - Constructed box culverts for Segment D of Eastern Hills Drive from Hwy 92 to State Orchard Road (0.94 mile)	$3,048,978	$3,051,198	Hawkins Construction Co.
Eastern Hills Drive Segment D Roadway - Constructed roadway on new alignment from Hwy 92 to State Orchard Road and on the existing State Orchard Road alignment from Greenview Road to the Intersection of Eastern Hills Drive and State Orchard Road (0.94 mile)	$4,758,578	$4,687,673	Hawkins Construction Co.
West Broadway Reconstruction Segment 5 - Reconstructed West Broadway from just west of 19th Street to 15th Street (0.34 mile)	$8,984,778	$8,562,028	RPL Utility LLC
East Manawa Sewer Rehab Phase X - Reconstruction of Pickard Lane from Hall Walk (Alley) south to Navajo Street (0.14 mile)	$1,317,173	$1,134,900	Compass Utility, LLC

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Project Description	Contract Price	Final Price	Contractor Name
South 1st Street Neighborhood Rehab Phase XII - Reconstruction of Grace Street from just north of Langstrom Street to Charles Street and Langstrom Street from Grace Street west approx. 200 ft (0.25 mile)	$1,092,048	$1,019,703	Carley Construction, LLC

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$6,030,397	$0	$0	$32,089,166	$0	$38,119,563
SubTotal Expenses (-)	$231,455	$9,463,943		$2,177,354	$6,340,759		$18,213,511
Transfers Out (-)	$121,351	$141,204					$262,555
Subtotal Revenues (+)	$352,806	$8,927,215	$0	$2,177,354	$6,284,077	$0	$17,741,452
Transfers In (+)		$121,351			$141,204		$262,555
Ending Balance	$0	$5,473,816	$0	$0	$32,173,688	$0	$37,647,504

Resolution Number:

Execution Date: Monday, December 18, 2023

Signature: Lynn Rutledge