IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

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	$163,673	$3,075,429					$3,239,102
Benefits - Roads/Streets	$68,331	$1,780,568					$1,848,899
Training & Dues		$26,169					$26,169
Building & Grounds Maint. & Repair		$29,516					$29,516
Vehicle & Office Equip Operation and Repair		$540,572					$540,572
Operational Equipment Repair		$388,552					$388,552
Other Utilities		$503,861					$503,861
Engineering		$80,663			$2,021,886		$2,102,549
Payments to othe agencies		$374					$374
Printing		$454					$454
Rents & Leases		$60,359					$60,359
Street Maintenance Expense		$661,569					$661,569
Technology Expense		$13,833					$13,833
Other Professional Services		$9,408					$9,408
Other Contract Services		$23,012					$23,012
Minor Equipment Purchases		$63,410					$63,410

City Street Finance Report

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Other Equipment		$1,779					$1,779
Office Supplies		$2,010					$2,010
Operating Supplies		$21,913					$21,913
Postage & Safety		$270					$270
Other Supplies		$5,967					$5,967
Vehicles		$43,908					$43,908
Heavy Equipment		$173,944					$173,944
Other Capital Equipment		$102,413					$102,413
Right-of-Way					$3,654		$3,654
Storm Drainage					$1,136,918		$1,136,918
Street - New Roadway					$10,558,473		$10,558,473
Street - Preservation		$1,309,330					$1,309,330
Principal Payment				$1,776,551			$1,776,551
Interest Payment				$362,241			$362,241
Transfer Out	$4,969	$663,998					$668,967
Snow Removal		$132,444					$132,444
Accounting/Recording		$200					$200
Snow Removal Salaries		$271,658					$271,658
Total	$236,973	$9,987,583		$2,138,792	$13,720,931		$26,084,279

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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	$232,004		$0	$2,138,792			$2,370,796
TIF Revenues					$7,890		$7,890
Other Taxes (Hotel, LOST)					$5,801,983		$5,801,983
Licenses & Permits		$199,074					$199,074
Interest		$89,612					$89,612
Rents & Leases		$18,100					$18,100
Federal Grants	$4,969				$1,663,986		$1,668,955
State Revenues - Road Use Taxes		$8,870,522					$8,870,522
Charges/fees		$196,129				$0	$196,129
Contributions					$71,085		$71,085
Transfer In		$4,969			$663,998		$668,967
Total	$236,973	$9,378,406	$0	$2,138,792	$8,208,942	$0	$19,963,113

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
2017A	$6,405,000	$535,000	$193,875	$74,900	$27,143	$5,870,000
2018A	$13,990,000	$2,000,000	$369,353	$380,000	$70,177	$11,990,000
2016A	$3,120,000	$1,020,000	$78,000	$61,200	$4,680	$2,100,000
2014A	$1,995,000	$645,000	$51,587	$387,000	$30,952	$1,350,000
2020B	$2,895,000	$265,000	$119,100	$165,442	$74,355	$2,630,000
2019A	$4,340,000	$505,000	$113,050	$317,693	$71,119	$3,835,000
2020A	$3,715,000	$865,000	$185,750	$390,316	$83,816	$2,850,000
Total	$36,460,000	$5,835,000	$1,110,715	$1,776,551	$362,242	$30,625,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Graco Line Lazer V250 SPS	2023	Purchased	$24,950	No Change
John Deere 410L Backhoe Loader	2023	Purchased	$138,800	No Change
Bobcat S76 Skid Steer Loader	2021	Purchased	$48,568	No Change
International HV607 Dump Truck	2023	Purchased	$93,500	No Change
International HV607 Dump Truck	2023	Purchased	$93,500	No Change
International HV607 Dump Truck with Wing Plow	2023	Purchased	$198,342	No Change
International 7400 Dump Truck	2016	Purchased	$162,573	No Change
International Workstar 7400 Hook Truck - 7.6L	2010	Purchased	$119,384	No Change
International 7400 Dump Truck	2015	Purchased	$158,730	No Change
International Dump Truck	2011	Purchased	$135,451	No Change
International 7600 6x4 Dump Truck	2018	Purchased	$193,342	No Change
International 7600 6x4 Tandem Dump Truck	2015	Purchased	$262,944	No Change
Chevy Silverado Extended Cab 4x4 - 5.3L	2011	Purchased	$26,065	No Change
GMC Classic Sierra Crew Cab - 5.3L	2007	Purchased	$26,027	No Change
Ford F-350 Chassis Cab / Flatbed	2001	Purchased	$21,359	No Change
Chevy Silverado 1500 Crew Cab 4x4 - 5.3L	2020	Purchased	$30,681	No Change
Case DV36 Double Steel Roller	2018	Purchased	$54,969	No Change
Stepp 3 Yd Asphalt Pre-Heater	2010	Purchased	$35,415	No Change
Felling 50' Deckover Tilt Trailer	2015	Purchased	$41,165	No Change
Cimline Crack Sealer	2011	Purchased	$39,950	No Change
Case Tractor Loader	2016	Purchased	$77,599	No Change

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Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat E-55 Compact Excavator	2015	Purchased	$66,927	No Change
Case DV45 Double Steel Roller	2019	Purchased	$65,900	No Change
International Flatbed Truck	2008	Purchased	$64,500	No Change
Chevy Silverado 4x4 1500 - 4.8L	2004	Purchased	$16,348	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	$23,082	No Change
Chevrolet 5500 4X4 Service Truck	2020	Purchased	$122,514	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	$36,893	No Change
Ford F-150 1/2 Ton Pickup Supercab 4x4 - 5.0L	2014	Purchased	$24,280	No Change
Chevy Silverado 1500 1/2 Ton Pickup 4x4 - 5.3L	2015	Purchased	$28,591	No Change
Chevrolet Colorado Ext. Cab Pickup - 2.5L	2016	Purchased	$23,924	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	$36,893	No Change
Ford F-350 One Ton Flatbed Truck	2017	Purchased	$58,999	No Change
Isuzu NRR Tilt Cab Truck Mounted Paint Striper - 5.2L	2012	Purchased	$177,154	No Change
Ford F-250 Utility 6.8	1999	Purchased	$16,976	No Change
Chevy Silverado 1500 1/2 Ton Crew Cab LT - 5.3L	2014	Purchased	$31,594	No Change
Ford F-350 1 Ton Pickup DRW 4x4 - 6.2L	2014	Purchased	$47,504	No Change
Ford F-550 40' Aerial Platform Truck	2016	Purchased	$124,374	No Change
Freightliner Flusher Truck FL70	2000	Purchased	$76,705	No Change
Elgin MegaWind Vacuum Sweeper	2013	Purchased	$242,506	No Change
Case Articulated Wheel Loader	2016	Purchased	$157,212	No Change
Komatsu GD655-5 Motor Grader	2014	Purchased	$200,278	No Change
Case Articulated Wheel Loader	2016	Purchased	$154,271	No Change
John Deere 672G AWD Motor Grader	2016	Purchased	$218,727	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
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 Workstar 7400 Dump Truck - 7.6L	2013	Purchased	$194,088	No Change
International Dump Truck	2011	Purchased	$136,680	No Change
International Workstar 7400 Hook Truck - 7.6L	2013	Purchased	$185,229	No Change
Elgin Pelican Sweeper	2020	Purchased	$222,097	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
Portable Signal Light (Master)	2010	Purchased	$29,975	No Change
Portable Signal Light (Slave)	2010	Purchased	$29,775	No Change
Tennant Sweeper M6500	1990	Purchased	$19,783	No Change
Sullair S185 Compressor	2014	Purchased	$20,326	No Change
KM T-2 Asphalt Recycler	2015	Purchased	$83,170	No Change
International 7400 Dump Truck - 7.6L	2007	Purchased	$94,037	No Change
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	$41,955	No Change
International HV607 Single Axle Dump Truck	2020	Purchased	$182,750	No Change
Ford F-150 1/2 Ton Pickup Supercab 4X4 - 5.0L	2014	Purchased	$24,280	No Change
Chevrolet Silverado 2500 4X4	2021	Purchased	$51,945	No Change
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	$26,500	No Change
International 7400 SBA 4x2 Dump Truck	2017	Purchased	$161,070	No Change
International 7400 4x4 Dump Truck	2018	Purchased	$211,266	No Change

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Description	Model Year	Usage Type	Cost	Purchased Status
LeeBoy 8515C Asphalt Paver	2015	Purchased	$186,750	No Change
Husqvarna 26" Walk behind Saw	2022	Purchased	$29,176	No Change
K&M Asphalt Hotbox 4 Ton	2021	Purchased	$46,824	No Change
Mack CH613 Tandem Semi-Tractor - 12.0L	1995	Purchased	$9,500	No Change
Stepp SPH Asphalt Hot Box	2008	Purchased	$17,935	No Change
Ford Ranger Truck - 2.3L	2008	Purchased	$15,051	Sold
International 7600 Tandem Dump Truck	2017	Purchased	$253,103	No Change
Chevrolet Silverado 1500 Double Cab 4X4	2021	Purchased	$25,038	No Change
Chevrolet Silverado 1500 4X4	2024	Purchased	$43,158	New
Bobcat T770 Compact Track Loader	2023	Purchased	$103,688	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
N 28th Street Storm Sewer Rehab Phase III - Construction of a new 84" storm sewer pipe (114 lf pipe, 100 lf pavement)	$1,336,882	$1,287,065	Judds Bros. Construction Co.
Trail Ridge Street Reconstruction - Reconstruction of Trail Ridge Street from Grand Ave to Mount Vernon Ave, including storm and sanitary sewers and pavement 1,663 lf), and Crestwood Dr sanitary sewer rehab	$1,144,529	$1,142,116	Carley Construction, LLC
800 Block Avenue F Reconstruction - Reconstruction of the 800 Block of Ave F including sanitary and storm sewers, pavement and curb, and water main (454 lf)	$695,175	$699,224	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	$5,473,816	$0	$0	$32,173,688	$0	$37,647,504
SubTotal Expenses (-)	$232,004	$9,323,585		$2,138,792	$13,720,931		$25,415,312
Transfers Out (-)	$4,969	$663,998					$668,967
Subtotal Revenues (+)	$236,973	$9,373,437	$0	$2,138,792	$7,544,944	$0	$19,294,146
Transfers In (+)		$4,969			$663,998		$668,967
Ending Balance	$0	$4,864,639	$0	$0	$26,661,699	$0	$31,526,338

Resolution Number:

Execution Date: Monday, December 16, 2024

Signature: Lynn Rutledge