IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Council Bluffs

11/15/2022 9:55:54 AM

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	$161,324	$2,946,011					$3,107,335
Benefits - Roads/Streets	$63,140	$1,566,503					$1,629,643
Training & Dues		$23,419					$23,419
Building & Grounds Maint. & Repair		$50,757					$50,757
Vehicle & Office Equip Operation and Repair		$401,352					$401,352
Operational Equipment Repair		$385,811					$385,811
Other Utilities		$494,245					$494,245
Engineering		$97,737			$1,815,270		$1,913,007
Payments to othe agencies		$325					$325
Printing		$1,353					$1,353
Rents & Leases		$53,398					$53,398
Street Maintenance Expense		$760,464					$760,464
Technology Expense		$6,299					$6,299
Other Contract Services		$1,215					$1,215
Minor Equipment Purchases		$1,884					$1,884
Other Equipment		$1,803					$1,803
Office Supplies		$2,780					$2,780

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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
Operating Supplies		$88,913					$88,913
Postage & Safety		$322					$322
Other Supplies		$890					$890
Heavy Equipment		$33,647					$33,647
Office Equipment		$128					$128
Other Capital Equipment		$62,551					$62,551
Right-of-Way					$10,416		$10,416
Storm Drainage					$1,541,169		$1,541,169
Street - New Roadway					$9,598,642		$9,598,642
Street - Preservation		$1,169,161					$1,169,161
Principal Payment				$1,650,465			$1,650,465
Interest Payment				$527,626			$527,626
Transfer Out		$204,886	$5,467,828				$5,672,714
Snow Removal		$95,246					$95,246
Depreciation & Building Utilities		$3,048					$3,048
Snow Removal Salaries		$171,866					$171,866
Total	$224,464	$8,626,014	$5,467,828	$2,178,091	$12,965,497		$29,461,894

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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	$224,464		$0	$2,178,091			$2,402,555
Other Taxes (Hotel, LOST)					$8,139,480		$8,139,480
Licenses & Permits		$75,930					$75,930
Interest		$5,950					$5,950
Rents & Leases		$6,025					$6,025
Federal Grants					$1,758,356		$1,758,356
State Revenues - Road Use Taxes		$8,666,750					$8,666,750
Other State Grants - IDOT					$234,668		$234,668
Local Contributions					$103,791		$103,791
Charges/fees		$64,710				$0	$64,710
Contributions					$1,759,244		$1,759,244
Transfer In					$5,672,714		$5,672,714
Total	$224,464	$8,819,365	$0	$2,178,091	$17,668,253	$0	$28,890,173

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
2020B	$3,385,000	$240,000	$143,600	$149,834	$89,651	$3,145,000
2020A	$5,330,000	$790,000	$266,500	$356,474	$120,253	$4,540,000
2019A	$5,330,000	$490,000	$142,750	$308,257	$89,803	$4,840,000
2014A	$3,235,000	$610,000	$82,588	$366,000	$49,553	$2,625,000
2016A	$5,110,000	$985,000	$127,750	$59,100	$7,665	$4,125,000
2017A	$7,430,000	$505,000	$229,825	$70,700	$32,176	$6,925,000
2018A	$17,675,000	$1,790,000	$729,081	$340,100	$138,525	$15,885,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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
Elgin MegaWind Vacuum Sweeper	2013	Purchased	$242,506	No Change
Freightliner Flusher Truck FL70	2000	Purchased	$76,705	No Change
Addco Message Board	2012	Purchased	$8,550	No Change
Addco Messageboard	2012	Purchased	$8,550	No Change
Arrow Board Trailer (Solar Powered)	2004	Purchased	$5,297	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
LeRoi Air Compressor 185 CFM	1991	Purchased	$8,750	No Change
Towmaster TC14 Deck Over Trailer	2014	Purchased	$8,542	No Change
Lowboy Trailer w/ Directional Arrow	1984	Purchased	$7,000	No Change
JCB Backhoe	2012	Purchased	$100,900	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
Elgin Pelican Sweeper	2020	Purchased	$222,097	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat S62 Skid Steer Loader	2021	Purchased	$30,188	Traded
Bobcat Skid Steer Loader	2020	Purchased	$47,075	No Change
Bobcat S76 Skid Steer Loader	2020	Purchased	$47,075	No Change
Bobcat T770 Compact Track Loader	2020	Purchased	$62,443	No Change
International HV607 Single Axle Dump Truck	2020	Purchased	$182,750	No Change
Chevrolet Silverado 1500 Double Cab 4X4	2021	Purchased	$25,038	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
Chevy Tahoe 4WD SUV - 5.3L	2021	Purchased	$36,799	Traded
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	$26,500	No Change
Sullivan Palatek Air Comressor 185 CFM	2007	Purchased	$13,989	No Change
International 7400 SBA 4x2 Dump Truck	2017	Purchased	$161,070	No Change
International Dump Truck with Wing Plow	2004	Purchased	$86,094	No Change
International 7400 4x4 Dump Truck	2018	Purchased	$211,266	No Change
International 7400 Dump Truck (Belly/Tank) - 7.6L	2006	Purchased	$99,800	No Change
International 7400 Dump Truck - 7.6L	2007	Purchased	$94,037	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
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

Description	Model Year	Usage Type	Cost	Purchased Status
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
26" Husqvarna Concrete Saw	2008	Purchased	$10,968	No Change
Felling 50' Deckover Tilt Trailer	2015	Purchased	$41,165	No Change
26" Diamond Products Core Cut Walk Behind Saw	2019	Purchased	$9,985	Sold
Coneqtec Asphalt Cold Planer	2015	Purchased	$13,916	No Change
E55 Excavator Breaker	2015	Purchased	$6,352	No Change
Bobcat 24" Planer (Concrete / Asphalt)	2005	Purchased	$11,000	No Change
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	$41,955	No Change
Werk-Brau 3.5 yd. Grapple Bucket	2016	Purchased	$10,000	No Change
Minnich Dowel Drill A-1-48	2009	Purchased	$7,755	No Change
Minnich Dowel Drill	2007	Purchased	$6,559	No Change
Towmaster Roller Trailer	1999	Purchased	$7,105	No Change
Towmaster Trailer	2009	Purchased	$5,465	No Change
Metal Forms Concrete Screed	2010	Purchased	$10,560	No Change
Bobcat Breaker with Nail Point	2019	Purchased	$6,839	No Change
Towmaster T16 Trailer / Asphalt Paver	1990	Purchased	$7,235	No Change

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Description	Model Year	Usage Type	Cost	Purchased Status
Monroe Spray Tank 1200 Gal / 418 Dump	1990	Purchased	$7,300	Traded
Cimline Crack Sealer	2011	Purchased	$39,950	No Change
ARS 4'x4' Split-Channel Portable Asphalt Heater	2014	Purchased	$6,000	No Change
Falcon 4 Ton Asphalt Recycler	2012	Purchased	$39,591	Sold
LeeBoy 8515C Asphalt Paver	2015	Purchased	$186,750	No Change
Minnich Pin Drill A1	2007	Purchased	$7,755	No Change
Ford F-150 1/2 Ton Pickup - 4.6L	2006	Purchased	$26,040	No Change
Ford Ranger Truck - 2.3L	2008	Purchased	$15,051	No Change
International 7600 Tandem Dump Truck	2017	Purchased	$253,103	No Change
International 7600 6x4 Tandem Dump Truck	2017	Purchased	$253,103	No Change
International HV607 Single Axle Dump Truck	2019	Purchased	$176,500	No Change
International Workstar 7400 Dump Truck - 7.6L	2013	Purchased	$137,019	No Change
International 7600 6x4 Dump Truck	2018	Purchased	$122,689	No Change
Broce Sweeper - Broom	2018	Purchased	$56,857	No Change
Case Tractor Loader	2016	Purchased	$77,599	No Change
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
Stepp SPH Asphalt Hot Box	2008	Purchased	$17,935	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	$23,082	No Change
Ford F-250 Super Duty 4x4 6.8L	1999	Purchased	$33,088	Traded
Dodge Ram 4500HD - 6.7L	2012	Purchased	$36,893	No Change

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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F-150 1/2 Ton Pickup Supercab 4x4 - 5.0L	2014	Purchased	$24,280	No Change
Chevy Express G2500 3/4 Ton Van - 4.8L	2003	Purchased	$15,675	Sold
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
Ford F-150 1/2 Ton 4x4 Pickup - 4.6L	2003	Purchased	$18,461	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
Chevrolet 5500 4X4 Service Truck	2020	Purchased	$122,514	New
Mack CH613 Tandem Semi-Tractor - 12.0L	1995	Purchased	$9,500	New
Graco Line Driver HD	2017	Purchased	$5,885	New
K&M Asphalt Hotbox 4 Ton	2021	Purchased	$46,824	New
Concrete Curb Roller	2021	Purchased	$5,659	New
Husqvarna 26" Walk behind Saw	2022	Purchased	$29,176	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Extend Eastern Hills Dr from Cedarbrook Dr to just north of Cedar Lane and reconstruction of Cedar Lane from 700 feet west of Eastern Hills Dr to Eastern Hills Dr. .79 miles	$1,507,332	$1,522,464	Bluffs Paving and Utility Co Inc
Reconstuct Oakland Dr from Military Ave to Lafayette Ave and Lafayette Ave from Oakland Dr to Oakland Ave. Storm sewer from Military Ave north of Ave G to Curtis St. .30 miles	$1,181,551	$1,107,271	Carley Construction
Reconstruct 225 feet of 32nd Ave from S. Expressway to the east. Construct sidewalk on south side of 32nd Ave from S. Expressway to Manawa Centre Dr and along west side of Manawa Centre Dr from 32nd Ave to existing bus stop just north of Menard's driveway. Traffic signal update at 32nd Ave. .29 miles	$414,838	$422,029	Compass Utility
Reconstruct from 675 Franklin Ave to Hazel St, Hazel St from Franklin Ave to Iowa Ave, Charles St from Grace St to Hazel St and Iowa Ave from 510 Iowa Ave to Hazel St. .29 miles	$1,170,684	$1,098,290	Carley Construction
2100 Block Ave H and sewer in N. 22nd St. from the alley to Ave H. .08 miles	$781,015	$724,969	Carley Construction

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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	$5,837,046	$5,467,828	$0	$27,386,410	$0	$38,691,284
SubTotal Expenses (-)	$224,464	$8,421,128		$2,178,091	$12,965,497		$23,789,180
Transfers Out (-)		$204,886	$5,467,828				$5,672,714
Subtotal Revenues (+)	$224,464	$8,819,365	$0	$2,178,091	$11,995,539	$0	$23,217,459
Transfers In (+)					$5,672,714		$5,672,714
Ending Balance	$0	$6,030,397	$0	$0	$32,089,166	$0	$38,119,563

Resolution Number:

Execution Date: Monday, November 28, 2022

Signature: Lynn Rutledge