

Street Finance Report for Council Bluffs 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		\$7,013,874	\$5,467,828		\$6,635,175		\$19,116,877
Expense	\$208,126	\$8,610,597		\$5,993,922	\$23,509,794		\$38,322,439
Revenue	\$208,126	\$8,134,587		\$5,993,922	\$29,501,663		\$43,838,298
Ending Balance		\$6,537,864	\$5,467,828		\$12,627,044		\$24,632,736

Resolution Number:

Execution Date:

Signature:

NOTE: Transfers in/transfers out are included in the grand total column, as well as bond principal payments. After a discussion with IDOT on 09/10/20, there will be changes made to the report for FY21 to eliminate inflated grand totals.

Street Finance Report for Council Bluffs 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	\$151,480	\$2,748,611					\$2,900,091
Benefits - Roads/Streets	\$56,646	\$1,394,731					\$1,451,377
Training & Dues		\$13,414					\$13,414
Building & Grounds Maint. & Repair		\$32,387					\$32,387
Vehicle & Office Equip Operation and Repair		\$398,669					\$398,669
Operational Equipment Repair		\$67,768					\$67,768
Other Utilities		\$535,385					\$535,385
Other Maintenance and Repair		\$159,541					\$159,541
Engineering		\$41,227			\$2,457,985		\$2,499,212
Printing		\$188					\$188
Rents & Leases		\$50,655					\$50,655
Street Maintenance Expense		\$1,104,787					\$1,104,787
Technology Expense		\$2,499					\$2,499
Other Contract Services		\$4,075					\$4,075
Other Equipment		\$3,812					\$3,812
Office Supplies		\$2,665					\$2,665
Operating Supplies		\$79,519					\$79,519
Postage & Safety		\$158					\$158
Other Supplies		\$3,434					\$3,434
Vehicles		\$327,514					\$327,514
Office Equipment		\$2,273					\$2,273
Other Capital Equipment		\$21,062					\$21,062
Right-of-Way					\$229,282		\$229,282
Storm Drainage					\$907,267		\$907,267
Street - New Roadway					\$19,915,260		\$19,915,260
Street - Preservation		\$1,078,514					\$1,078,514
Other Capital Outlay		\$4,214					\$4,214
Principal Payment				\$5,537,054			\$5,537,054
Interest Payment				\$456,868			\$456,868
Snow Removal		\$531,299					\$531,299
Depreciation & Building Utilities		\$2,196					\$2,196
Total	\$208,126	\$8,610,597	\$0	\$5,993,922	\$23,509,794	\$0	\$38,322,439

Street Finance Report for Council Bluffs 2020

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	\$208,126			\$3,248,172			\$3,456,298
Other Taxes (Hotel, LOST)					\$6,864,601		\$6,864,601
Licenses & Permits		\$89,993					\$89,993
Federal Grants					\$7,236,377		\$7,236,377
State Revenues - Road Use Taxes		\$7,998,943					\$7,998,943
Other State Grants - IDOT					\$7,605,855		\$7,605,855
Local Contributions					\$878,602		\$878,602
Charges/fees		\$45,651					\$45,651
Contributions					\$2,116,228		\$2,116,228
Proceeds from Debt				\$2,745,750	\$4,800,000		\$7,545,750
Total	\$208,126	\$8,134,587	\$0	\$5,993,922	\$29,501,663	\$0	\$43,838,298

Street Finance Report for Council Bluffs 2020

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
2012C	\$7,845,000	\$7,845,000	\$235,350	\$2,745,750	\$82,372	\$0
2013A	\$450,000	\$450,000	\$9,000	\$270,000	\$5,400	\$0
2014A	\$4,415,000	\$585,000	\$117,988	\$351,000	\$70,793	\$3,830,000
2015B	\$1,535,000	\$760,000	\$30,700	\$623,200	\$25,174	\$775,000
2016A	\$5,895,000	\$100,000	\$143,450	\$6,000	\$8,607	\$5,795,000
2017A	\$8,390,000	\$475,000	\$258,625	\$66,500	\$36,208	\$7,915,000
2018A	\$21,245,000	\$1,735,000	\$907,581	\$329,650	\$172,440	\$19,510,000
2019A	\$7,630,000	\$1,820,000	\$88,817	\$1,144,954	\$55,874	\$5,810,000
2020A	\$6,085,000	\$0	\$0	\$0	\$0	\$6,085,000

Street Finance Report for Council Bluffs 2020

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F-550 40' Aerial Platform Truck	2016	Purchased	\$124,374	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 Express G2500 3/4 Ton Van - 4.8L	2003	Purchased	\$15,675	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
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 Ranger Truck - 2.3L	2008	Purchased	\$15,051	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	\$23,082	No Change
Ford F-150 1/2 Ton Pickup - 4.6L	2006	Purchased	\$26,040	No Change
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	\$41,955	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	New
Ford F-250 Super Duty 4x4 6.8L	1999	Purchased	\$33,088	No Change
Chevy Silverado 4x4 1500 - 4.8L	2004	Purchased	\$16,348	No Change
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	\$26,500	No Change
International Flatbed Truck	2008	Purchased	\$64,500	No Change
Sullivan Palatek Air Compressor 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 Dump Truck - 7.6L	2005	Purchased	\$96,851	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

Street Finance Report for Council Bluffs 2020

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
International 7600 6x4 Dump Truck	2018	Purchased	\$193,342	No Change
International 7600 6x4 Tandem Dump Truck	2015	Purchased	\$262,944	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	New
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	New
Case DV36 Double Steel Roller	2018	Purchased	\$54,969	No Change
Stepp SPH Asphalt Hot Box	2008	Purchased	\$17,935	No Change
Stepp 3 Yd Asphalt Pre-Heater	2010	Purchased	\$35,415	No Change
Cimline Crack Sealer	2011	Purchased	\$39,950	No Change
Falcon 4 Ton Asphalt Recycler	2012	Purchased	\$39,591	No Change
LeeBoy 8515C Asphalt Paver	2015	Purchased	\$186,750	No Change
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
Bobcat S650 Skid Steer Loader (Yearly Buyback)	2019	Purchased	\$44,448	New
Bobcat Skid Steer Loader (Yearly Buyback)	2019	Purchased	\$44,448	New
JCB Backhoe	2012	Purchased	\$100,900	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
Johnston Sweeper	2009	Purchased	\$150,000	No Change

Street Finance Report for Council Bluffs 2020

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
Lowboy Trailer w/ Directional Arrow	1984	Purchased	\$7,000	No Change
LeRoi Air Compressor 185 CFM	1991	Purchased	\$8,750	No Change
Towmaster TC14 Deck Over Trailer	2014	Purchased	\$8,542	No Change
ARS 4'x4' Split-Channel Portable Asphalt Heater	2014	Purchased	\$6,000	No Change
Monroe Spray Tank 1200 Gal / 418 Dump	1990	Purchased	\$7,300	No Change
26" Husqvarna Concrete Saw	2008	Purchased	\$10,968	No Change
Towmaster T16 Trailer / Asphalt Paver	1990	Purchased	\$7,235	No Change
Felliling 50' Deckover Tilt Trailer	2015	Purchased	\$41,165	No Change
26" Diamond Products Core Cut Walk Behind Saw	2019	Purchased	\$9,985	New
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
Werk-Brau 3.5 yd. Grapple Bucket	2016	Purchased	\$10,000	No Change
Minnich Pin Drill A1	2007	Purchased	\$7,755	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	New

Street Finance Report for Council Bluffs 2020

Project Description	Contract Price	Final Price	Contractor Name
Eastern Hills Dr - 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. (0.8 miles)	\$1,507,332	\$1,522,464	Bluffs Paving
South 6th Street Reconstruction - South 6th St south of 10th Ave to 12th Ave (0.12 miles)	\$534,520	\$469,733	Bluffs Paving
West Broadway Reconstruction Segment 2 - West Broadway from 33rd St to 28th St. (0.46 miles)	\$7,699,073	\$7,731,927	Hawkins Construction
South 1st Street Neighborhood Rehab - Rehab on Iowa Ave, Palmer Ave and Grove St. (0.3 miles)	\$985,745	\$876,328	Carley Construction
West Broadway Reconstruction Segment 3 - West Broadway from 28th St to just west of 24th St. (0.48 miles)	\$8,017,378	\$7,787,174	Hawkins Construction