IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Council Bluffs

10/26/2021 8:50:17 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	$160,714	$2,736,114					$2,896,828
Benefits - Roads/Streets	$60,301	$1,486,570					$1,546,871
Training & Dues		$12,568					$12,568
Building & Grounds Maint. & Repair		$47,890					$47,890
Vehicle & Office Equip Operation and Repair		$344,051					$344,051
Other Utilities		$499,970					$499,970
Other Maintenance and Repair		$255,835					$255,835
Engineering		$34,944			$2,005,393		$2,040,337
Payments to othe agencies		$13,000					$13,000
Printing		$3,816					$3,816
Rents & Leases		$48,739					$48,739
Street Maintenance Expense		$733,710					$733,710
Technology Expense		$10,304					$10,304
Other Contract Services		$40,025					$40,025
Minor Equipment Purchases		$2,883					$2,883
Other Equipment		$2,268					$2,268
Office Supplies		$6,077					$6,077

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
Operating Supplies		$86,030					$86,030
Postage & Safety		$178					$178
Vehicles		$156,975					$156,975
Heavy Equipment		$122,742					$122,742
Office Equipment		$1,574					$1,574
Other Capital Equipment		$87,959					$87,959
Right-of-Way					$300,061		$300,061
Storm Drainage					$1,103,891		$1,103,891
Street - New Roadway					$12,007,012		$12,007,012
Street - Preservation		$947,437					$947,437
Other Capital Outlay		$4,227					$4,227
Principal Payment				$2,798,265			$2,798,265
Interest Payment				$571,038			$571,038
Transfer Out		$1,240,000					$1,240,000
Snow Removal		$669,734					$669,734
Depreciation & Building Utilities		$2,187					$2,187
Total	$221,015	$9,597,807		$3,369,303	$15,416,357		$28,604,482

City Street Finance Report

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	$221,015		$0	$3,369,303			$3,590,318
Other Taxes (Hotel, LOST)					$8,775,491		$8,775,491
Licenses & Permits		$70,415					$70,415
Interest		$6,478					$6,478
Rents & Leases		$15,500					$15,500
Federal Grants					$989,414		$989,414
State Revenues - Road Use Taxes		$9,313,482					$9,313,482
Other State Grants - IDOT					$15,056,764		$15,056,764
Local Contributions					$414,073		$414,073
Charges/fees		$103,869				$0	$103,869
Contributions					$881,231		$881,231
Proceeds from Debt					$2,818,750		$2,818,750
Transfer In					$1,240,000		$1,240,000
Total	$221,015	$9,509,744	$0	$3,369,303	$30,175,723	$0	$43,275,785

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	$19,510,000	$1,835,000	$820,831	$348,650	$155,958	$17,675,000
2017A	$7,915,000	$485,000	$244,375	$67,900	$34,213	$7,430,000
2016A	$5,795,000	$685,000	$141,450	$41,100	$8,487	$5,110,000
2015B	$775,000	$775,000	$15,500	$635,500	$12,710	$0
2014A	$3,830,000	$595,000	$100,438	$357,000	$60,263	$3,235,000
2019A	$5,810,000	$480,000	$157,150	$301,966	$98,862	$5,330,000
2020A	$6,085,000	$755,000	$306,785	$340,681	$138,431	$5,330,000
2020B	$4,515,000	$1,130,000	$99,494	$705,468	$62,115	$3,385,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Towmaster TC14 Deck Over Trailer	2014	Purchased	$8,542	No Change
LeRoi Air Compressor 185 CFM	1991	Purchased	$8,750	No Change
Lowboy Trailer w/ Directional Arrow	1984	Purchased	$7,000	No Change
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
Arrow Board Trailer (Solar Powered)	2004	Purchased	$5,297	No Change
Addco Messageboard	2012	Purchased	$8,550	No Change
Addco Message Board	2012	Purchased	$8,550	No Change
Freightliner Flusher Truck FL70	2000	Purchased	$76,705	No Change
Elgin MegaWind Vacuum Sweeper	2013	Purchased	$242,506	No Change
Johnston Sweeper	2009	Purchased	$150,000	Sold
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
JCB Backhoe	2012	Purchased	$100,900	No Change
Bobcat Skid Steer Loader (Yearly Buyback)	2019	Purchased	$44,448	Sold
Bobcat S650 Skid Steer Loader (Yearly Buyback)	2019	Purchased	$44,448	Sold
Tennant Sweeper M6500	1990	Purchased	$19,783	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Sullair S185 Compressor	2014	Purchased	$20,326	No Change
KM T-2 Asphalt Recycler	2015	Purchased	$83,170	No Change
LeeBoy 8515C Asphalt Paver	2015	Purchased	$186,750	No Change
Falcon 4 Ton Asphalt Recycler	2012	Purchased	$39,591	No Change
ARS 4'x4' Split-Channel Portable Asphalt Heater	2014	Purchased	$6,000	No Change
Cimline Crack Sealer	2011	Purchased	$39,950	No Change
Monroe Spray Tank 1200 Gal / 418 Dump	1990	Purchased	$7,300	No Change
Towmaster T16 Trailer / Asphalt Paver	1990	Purchased	$7,235	No Change
Bobcat Breaker with Nail Point	2019	Purchased	$6,839	No Change
Metal Forms Concrete Screed	2010	Purchased	$10,560	No Change
Towmaster Trailer	2009	Purchased	$5,465	No Change
Towmaster Roller Trailer	1999	Purchased	$7,105	No Change
Minnich Dowel Drill	2007	Purchased	$6,559	No Change
Minnich Dowel Drill A-1-48	2009	Purchased	$7,755	No Change
Minnich Pin Drill A1	2007	Purchased	$7,755	No Change
Werk-Brau 3.5 yd. Grapple Bucket	2016	Purchased	$10,000	No Change
Bobcat 24" Planer (Concrete / Asphalt)	2005	Purchased	$11,000	No Change
E55 Excavator Breaker	2015	Purchased	$6,352	No Change
Coneqtec Asphalt Cold Planer	2015	Purchased	$13,916	No Change
26" Diamond Products Core Cut Walk Behind Saw	2019	Purchased	$9,985	No Change
Fellilng 50' Deckover Tilt Trailer	2015	Purchased	$41,165	No Change
26" Husqvarna Concrete Saw	2008	Purchased	$10,968	No Change
Stepp 3 Yd Asphalt Pre-Heater	2010	Purchased	$35,415	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Case DV36 Double Steel Roller	2018	Purchased	$54,969	No Change
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
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	$41,955	No Change
Ford F-150 1/2 Ton Pickup - 4.6L	2006	Purchased	$26,040	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	$23,082	No Change
Ford Ranger Truck - 2.3L	2008	Purchased	$15,051	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	No Change
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
Chevy Express G2500 3/4 Ton Van - 4.8L	2003	Purchased	$15,675	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
Ford F-550 40' Aerial Platform Truck	2016	Purchased	$124,374	No Change
Ford F-250 Super Duty 4x4 6.8L	1999	Purchased	$33,088	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Stepp SPH Asphalt Hot Box	2008	Purchased	$17,935	No Change
Chevy Silverado 4x4 1500 - 4.8L	2004	Purchased	$16,348	No Change
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 Workstar 7400 Dump Truck - 7.6L	2013	Purchased	$137,019	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
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 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
International 7400 Dump Truck - 7.6L	2007	Purchased	$94,037	No Change
International 7400 Dump Truck (Belly/Tank) - 7.6L	2006	Purchased	$99,800	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
International 7400 4x4 Dump Truck	2018	Purchased	$211,266	No Change
International 7400 Dump Truck - 7.6L	2005	Purchased	$96,851	Sold
International Dump Truck with Wing Plow	2004	Purchased	$86,094	No Change
International 7400 SBA 4x2 Dump Truck	2017	Purchased	$161,070	No Change
Sullivan Palatek Air Comressor 185 CFM	2007	Purchased	$13,989	No Change
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	$26,500	No Change
Chevy Tahoe 4WD SUV - 5.3L	2021	Purchased	$36,799	New
Chevrolet Silverado 2500 4X4	2021	Purchased	$51,945	New
Ford F-150 1/2 Ton Pickup Supercab 4X4 - 5.0L	2014	Purchased	$24,280	New
Chevrolet Silverado 1500 Double Cab 4X4	2021	Purchased	$25,038	New
International HV607 Single Axle Dump Truck	2020	Purchased	$182,750	New
Bobcat T770 Compact Track Loader	2020	Purchased	$62,443	New
Bobcat S76 Skid Steer Loader	2020	Purchased	$47,075	New
Bobcat Skid Steer Loader	2020	Purchased	$47,075	New
Bobcat S62 Skid Steer Loader	2021	Purchased	$30,188	New
Elgin Pelican Sweeper	2020	Purchased	$222,097	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
PW21-09 East Manawa Sewer Rehab Ph IX - Vacuum sewer west side Navajo from south of Huron Cir to south of Victor and recon of E. Navajo from Victor to Huron Circle. .15 miles.	$917,180	$944,711	Compass Utility
PW20-09 East Manawa Sewer Rehab Ph VIII - Rehab of Victor from Navajo to Blackhawk and rehab of Aztec from Victor to the south. .22 miles.	$1,155,888	$1,160,193	Compass Utility
PW20-12 South 1st St Neighborhood Rehab Ph X - Rehab of Stutsman from Platner to just beyond Clinton to the dead end and rehab of Platner from Stutsman to South 1st St. .24 miles.	$958,735	$941,955	Compass Utility
PW20-20 West Broadway Reconstruction Seg 4 - Rebuild West Broadway from just west of 24th St to just west of 19th St. .38 miles.	$9,169,805	$9,138,938	Hawkins Construction
PW20-14 Gifford Road Reconstruction Ph III - Reconstruct Gifford Road from S 19th St to the south limit of the paving completed on PW17-11. .28 miles.	$917,246	$864,109	Bluffs Paving

Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Council Bluffs
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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	$6,971,371	$5,467,828	$0	$12,627,044	$0	$25,066,243
SubTotal Expenses (-)	$221,015	$8,357,807		$3,369,303	$15,416,357		$27,364,482
Transfers Out (-)		$1,240,000					$1,240,000
Subtotal Revenues (+)	$221,015	$9,509,744	$0	$3,369,303	$28,935,723	$0	$42,035,785
Transfers In (+)					$1,240,000		$1,240,000
Ending Balance	$0	$6,883,308	$5,467,828	$0	$27,386,410	$0	$39,737,546

Resolution Number:
Execution Date:
Signature: