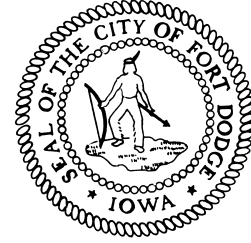


**September 16, 2014**

**To: Mayor Bemrich and City Council**  
**From: David Fierke, City Manager**  
**Subject: Resolution Approving Annual IDOT Street Report**



---

**ACTION: For vote Monday September 22, 2014**

---

**Brief History**

The Iowa Department of Transportation requires cities to submit an annual street finance report before September 30<sup>th</sup>.

**Analysis of Issue**

Attached is the completed report. It lists the FY14 receipts and expenditures related to street improvements.

**Budget Impact**

There is no budget impact.

**Staff Conclusions / Recommendations**

Approval of the resolution is required by IDOT.

**Alternatives**

None

**Implementation and Accountability**

The City Clerk/Finance Director will submit the report to IDOT.

Signed

Approved

---

Jeff Nemmers  
City Clerk/Finance Director

---

David R. Fierke  
City Manager

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Cover Sheet

Now therefore let it be resolved that the city council of FORT DODGE, Iowa  
(city name)

on 09/22/2014 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014.  
(year) (year)

**Contact Information**

| Name             | E-mail Address             | Street Address | City            | ZIP Code   |
|------------------|----------------------------|----------------|-----------------|------------|
| Jeff Nemmers Sr. | jnemmers@fortdodgeiowa.org | 819 1st Ave S  | Fort Dodge      | 50501-0000 |
| Hours            | Phone                      | Extension      | Alternate Phone |            |
| M-F 8-5          | (515) 576-4551             |                | (515) 574-9705  |            |

**Preparer Information**

| Name             | E-mail Address             | Phone          | Extension |
|------------------|----------------------------|----------------|-----------|
| Jeff Nemmers Sr. | jnemmers@fortdodgeiowa.org | (515) 576-4551 |           |

**Mayor Information**

| Name           | E-mail Address             | Street Address | City       | ZIP Code   |
|----------------|----------------------------|----------------|------------|------------|
| Matt Bemrich   | mbemrich@fortdodgeiowa.org | 819 1st Ave S  | Fort Dodge | 50501-0000 |
| Phone          | Extension                  |                |            |            |
| (515) 573-7144 |                            |                |            |            |

Resolution Number 14-09-235

\_\_\_\_\_  
 Matt Bemrich  
 Signature Mayor

\_\_\_\_\_  
 Jeff Nemmers Sr.  
 Signature City Clerk

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Summary Statement Sheet

Column 1    Column 2    Column 3    Column 4  
 Road Use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Round Figures to Nearest Dollar

| <b>A. BEGINNING BALANCE</b>                             |                  |                  |                  |                   |
|---|------------------|------------------|------------------|-------------------|
| 1. July 1 Balance                                       | 1,136,782        | 2,224,143        | 1,807,249        | 5,168,174         |
| 2. Adjustments<br>(Note on Explanation Sheet)           |                  |                  |                  |                   |
| 3. Adjusted Balance                                     | 1,136,782        | 2,224,143        | 1,807,249        | 5,168,174         |
| <b>B. REVENUES</b>                                      |                  |                  |                  |                   |
| 1. Road Use Tax   | 2,516,913        |                  |                  | 2,516,913         |
| 2. Transfer of<br>Jurisdictions Fund                    |                  |                  |                  |                   |
| 3. Property Taxes                                       |                  |                  | 1,221,134        | 1,221,134         |
| 4. Special Assessments                                  |                  |                  |                  |                   |
| 5. Miscellaneous  |                  | 5,758,130        |                  | 5,758,130         |
| 6. Proceeds from Bonds,<br>Notes, and Loans             |                  |                  | 1,018,900        | 1,018,900         |
| 7. Interest Earned                                      |                  | 19,657           |                  | 19,657            |
| <b>8. Total Revenues<br/>(Lines B1 thru B7)</b>         | <b>2,516,913</b> | <b>5,777,787</b> | <b>2,240,034</b> | <b>10,534,734</b> |
| <b>C. Total Funds Available<br/>(Line A3 + Line B8)</b> | <b>3,653,695</b> | <b>8,001,930</b> | <b>4,047,283</b> | <b>15,702,908</b> |

Column 1    Column 2    Column 3    Column 4  
 Road Use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Round Figures to Nearest Dollar

| <b>EXPENSES</b>   |                  |                  |                  |                   |
|---|------------------|------------------|------------------|-------------------|
| <b>D. Maintenance</b>                                   |                  |                  |                  |                   |
| 1. Roadway Maintenance                                  | 1,634,505        | 7,280            |                  | 1,641,785         |
| 2. Snow and Ice Removal                                 | 373,159          |                  |                  | 373,159           |
| <b>E. Construction, Reconstruction and Improvements</b> |                  |                  |                  |                   |
| 1. Engineering  |                  | 1,181,183        |                  | 1,181,183         |
| 2. Right of Way Purchased                               |                  | 46,000           |                  | 46,000            |
| 3. Street/Bridge Construction                           |                  | 3,038,444        | 1,195,193        | 4,233,637         |
| 4. Traffic Services                                     |                  |                  |                  |                   |
| <b>F. Administration</b>                                | <b>251,907</b>   | <b>630</b>       |                  | <b>252,537</b>    |
| <b>G. Equipment<br/>(Purchased or Leased)</b>           | <b>148,034</b>   |                  |                  | <b>148,034</b>    |
| <b>H. Miscellaneous</b>                                 |                  |                  |                  |                   |
| <b>J. Street Debt</b>                                   |                  |                  |                  |                   |
| 1. Bonds, Notes, and Loans -<br>Principal Paid          |                  |                  | 981,200          | 981,200           |
| 2. Bonds, Notes and Loans -<br>Interest Paid            |                  |                  | 239,934          | 239,934           |
| <b>TOTALS</b>   |                  |                  |                  |                   |
| <b>K. Total Expenses<br/>(Lines D thru J)</b>           | <b>2,407,605</b> | <b>4,273,537</b> | <b>2,416,327</b> | <b>9,097,469</b>  |
| <b>L. Ending Balance<br/>(Line C-K)</b>                 | <b>1,246,090</b> | <b>3,728,393</b> | <b>1,630,956</b> | <b>6,605,439</b>  |
| <b>M. Total Funds Accounted<br/>For (K + L = C)</b>     | <b>3,653,695</b> | <b>8,001,930</b> | <b>4,047,283</b> | <b>15,702,908</b> |

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Miscellaneous Revenues and Expenses Sheet

| Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet)<br>(See Instructions) | Column 2<br>Other Street Monies | Column 3<br>Street Debt |  |
|--|---------------------------------|-------------------------|--|
| 174 Sales Tax / Local Option   | 4,090,267                       |                         |  |
| 143 FEMA (Fed. Emergency Mgmt. Admin.)   | 475                             |                         |  |
| 190 Other Miscellaneous  | 10,190                          |                         |  |
| 122 RISE Funds   | 7,664                           |                         |  |
| 170 Reimbursements (misc.)   | 114,919                         |                         |  |
| 182 Property or Buildings (Sale or Rent)   | 15,000                          |                         |  |
| 112 Utility Revenue  | 1,119,615                       |                         |  |
| 192 Donations  | 400,000                         |                         |  |
| <b>Line B5 Totals</b>  | <b>5,758,130</b>                |                         |  |

| Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet)<br>"On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,<br>bond fees etc. (See instructions) | Column 2<br>Other Street Monies | Column 3<br>Street Debt |  |
|--|---------------------------------|-------------------------|--|
|  |                                 |                         |  |
| <b>Line H Totals</b>   |                                 |                         |  |

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Bonds, Notes and Loans Sheet

| New Bond ?                          | Debt Type          | Debt Purpose          | DOT Use Only           | Issue Date | Issue Amount     | % Related to Street | Year Due      | Principal Balance as of 7/1 or after | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance as of 6/30 |
|-------------------------------------|--------------------|-----------------------|------------------------|------------|------------------|---------------------|---------------|--------------------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| <input type="checkbox"/>            | General Obligation | Street Improvements   | 101                    | 08/26/2010 | 2,595,000        | 69%                 | 2022          | 2,055,000                            | 225,000              | 44,593              | 155,250         | 30,769         | 1,830,000                    |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 301                    | 06/15/2008 | 5,130,000        | 40%                 | 2020          | 100,000                              | 100,000              | 148,502             | 40,000          | 59,400         | 0                            |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 307                    | 04/21/2009 | 1,080,000        | 51%                 | 2014          | 230,000                              | 230,000              | 6,325               | 117,300         | 3,225          | 0                            |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 308                    | 04/08/2010 | 9,825,000        | 46%                 | 2020          | 7,105,000                            | 940,000              | 217,263             | 432,400         | 99,940         | 6,165,000                    |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 309                    | 06/29/2011 | 1,920,000        | 9%                  | 2021          | 1,585,000                            | 180,000              | 28,422              | 16,200          | 2,557          | 1,405,000                    |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 310                    | 05/16/2013 | 7,830,000        | 27%                 | 2023          | 7,830,000                            | 815,000              | 163,125             | 220,050         | 44,043         | 7,015,000                    |
| <input checked="" type="checkbox"/> | General Obligation | Paving & Construction |                        | 05/15/2014 | 4,430,000        | 23%                 | 2024          | 4,430,000                            |                      |                     |                 |                | 4,430,000                    |
|                                     |                    |                       | <b>New Bond Totals</b> |            | <b>4,430,000</b> | <b>1,018,900</b>    | <b>Totals</b> | <b>23,335,000</b>                    | <b>2,490,000</b>     | <b>608,230</b>      | <b>981,200</b>  | <b>239,934</b> | <b>20,845,000</b>            |

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

**Section A**

Check here if there are no entries for this year

| Line No. | 1. Project Number | 2. Estimated Cost | 3. Project Type | 4. Public Letting? | 5. Location/Project Description (limits, length, size of structure)           |
|----------|-------------------|-------------------|-----------------|--------------------|---|
| 1        | 2011-07-005       | 747,000           | Surfaces        | Yes                | 4th Ave N from N 5th St to N 7th St & Dewitt St. from 3rd Ave N to 4th Ave N. |
| 2        | 2013-01-001       | 474,000           | Surfaces        | Yes                | HMA resurfacing of various streets in City                                    |
| 3        | Corr              | 2,069,000         | Surfaces        | Yes                | 5th Ave S from S 29th St to S 31st St   |
| 4        | 2013-01-004       | 796,000           | Surfaces        | Yes                | Feelhaver Area - N 13th St 13 Ave N, & N 14th St                              |
| 5        | 2012-01-005       | 329,000           | Surfaces        | Yes                | 6th Ave NW from 2nd St NW to 3rd St NW  |

**Section B**

| Line No. | 1. Project Number | Contract Work      |                   |                          | City Labor |               |               |              | 13. Total |
|----------|-------------------|--------------------|-------------------|--------------------------|------------|---------------|---------------|--------------|-----------|
|          |                   | 6. Contractor Name | 7. Contract Price | 8. Additions/ Deductions | 9. Labor   | 10. Equipment | 11. Materials | 12. Overhead |           |
| 1        | 2011-07-005       | Hovey Construction | 819,290           | -19,736                  |            |               |               |              | 799,554   |
| 2        | 2013-01-001       | Fort Dodge Asphalt | 485,446           | 24,774                   |            |               |               |              | 510,220   |
| 3        | Corr              | Hovey Construction | 1,797,908         | 131,775                  |            |               |               |              | 1,929,683 |
| 4        | 2013-01-004       | Hovey Construction | 806,582           | -29,403                  |            |               |               |              | 777,179   |
| 5        | 2012-01-005       | Hovey Construction | 304,159           | -44,191                  |            |               |               |              | 259,968   |

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

| 1.<br>Local Class<br>I.D. # | 2.<br>Model<br>Year | 3.<br>Description                     | 4.<br>Purchase<br>Cost | 5.<br>Lease<br>Cost | /Unit | 6.<br>Rental<br>Cost | /Unit | 7.<br>Used on Project<br>this FY? | 8.<br>Status |
|-----------------------------|---------------------|---------------------------------------|------------------------|---------------------|-------|----------------------|-------|-----------------------------------|--------------|
|                             | 2011                | Fort F-250 Truck                      | 23,987                 |                     |       |                      |       | No                                | No Change    |
|                             | 2010                | 8" Snow Blade                         | 3,950                  |                     |       |                      |       | No                                | Junked       |
|                             | 2009                | Gracoline Lazer Paint Machine         | 5,878                  |                     |       |                      |       | No                                | No Change    |
|                             | 2009                | Johnston MX 650 VT Sweeper            | 199,389                |                     |       |                      |       | No                                | No Change    |
|                             | 2006                | Allianz/Johnston MX450 Sweeper        | 124,779                |                     |       |                      |       | No                                | No Change    |
|                             | 2003                | Durapatch 125 DJT                     | 39,500                 |                     |       |                      |       | No                                | No Change    |
|                             | 1999                | JD 5410 Front End Loader              | 26,479                 |                     |       |                      |       | No                                | No Change    |
|                             | 1999                | Ford F250 4x4                         | 21,323                 |                     |       |                      |       | No                                | Traded       |
|                             | 2002                | GMC 2/12 T Truck                      | 48,511                 |                     |       |                      |       | No                                | No Change    |
|                             | 1993                | John Deere 770BH Road Grader          | 99,746                 |                     |       |                      |       | No                                | No Change    |
|                             | 1995                | Bobcat 853 Skidloader                 | 13,727                 |                     |       |                      |       | No                                | No Change    |
|                             | 2002                | Cat 938G Endloader                    | 122,228                |                     |       |                      |       | No                                | No Change    |
|                             | 1998                | Volvo L70C Wheel Loader               | 74,327                 |                     |       |                      |       | No                                | No Change    |
|                             | 1991                | John Deere 310D Backhoe/Loader        | 36,350                 |                     |       |                      |       | No                                | No Change    |
|                             | 1981                | John Deere 544C Loader                | 43,500                 |                     |       |                      |       | No                                | No Change    |
|                             | 1999                | John Deere 6410 Tiger Mower           | 58,000                 |                     |       |                      |       | No                                | No Change    |
|                             | 2001                | Volvo AWD Motor Grader                | 142,400                |                     |       |                      |       | No                                | No Change    |
|                             | 2008                | Craftco Crack Sealer                  | 43,750                 |                     |       |                      |       | No                                | No Change    |
|                             | 2008                | Dultmeier Salt Brine System           | 24,720                 |                     |       |                      |       | No                                | No Change    |
|                             | 1999                | Kubota M900 Tractor                   | 35,650                 |                     |       |                      |       | No                                | No Change    |
|                             | 2012                | International Dump Truck/Snow Plow    | 162,506                |                     |       |                      |       | No                                | No Change    |
|                             | 2012                | International Dump Truck/Snow Plow    | 160,965                |                     |       |                      |       | No                                | No Change    |
|                             | 2013                | Concrete Saw 20HP Self-Propelled, 24" | 6,297                  |                     |       |                      |       | No                                | No Change    |



Form 517007 {5-2014}  
Office of Local Systems  
Ames, IA 50010

### City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

| 1.<br>Local Class<br>I.D. # | 2.<br>Model<br>Year | 3.<br>Description | 4.<br>Purchase<br>Cost | 5.<br>Lease<br>Cost | /Unit | 6.<br>Rental<br>Cost | /Unit | 7.<br>Used on Project<br>this FY? | 8.<br>Status |  |
|-----------------------------|---------------------|-------------------|------------------------|---------------------|-------|----------------------|-------|-----------------------------------|--------------|--|
|                             | 2014                | Ford F450 pickup  | 33,990                 |                     |       |                      |       | No                                | New          |  |
|                             | 2014                | Ford F250 pickup  | 32,662                 |                     |       |                      |       | No                                | New          |  |



## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Explanation Sheet

| Comments   |
|--|
| <p>Changed the following costs on the Road/Street Equipment Inventory Sheet to match our financial records:</p> <ul style="list-style-type: none"><li>2011 Ford F250 Truck - from \$24,537 to \$23,987</li><li>2003 Durapatch 125DJT - from \$50,500 to \$39,500</li><li>2002 GMC 2/12 T Truck - from \$49,711 to \$48,511</li><li>1991 John Deere 310D Backhoe/Loader - from \$37,350 to \$36,350</li></ul> |

## City Street Financial Report

|            |             |
|------------|-------------|
| City Name  | City Number |
| FORT DODGE | 2690        |

|             |
|-------------|
| Fiscal Year |
| 2014        |

### Monthly Payment Sheet

| Month         | Road Use<br>Tax Payments | Transfer of<br>Jurisdictions Payments |
|---------------|--------------------------|---------------------------------------|
| JULY          | \$206,420.13             |                                       |
| AUGUST        | \$244,410.21             |                                       |
| SEPTEMBER     | \$226,911.53             |                                       |
| OCTOBER       | \$266,778.45             |                                       |
| NOVEMBER      | \$190,596.56             |                                       |
| DECEMBER      | \$198,627.50             |                                       |
| JANUARY       | \$196,793.55             |                                       |
| FEBRUARY      | \$239,296.34             |                                       |
| MARCH         | \$236,501.44             |                                       |
| APRIL         | \$160,370.23             |                                       |
| MAY           | \$118,224.97             |                                       |
| JUNE          | \$231,982.58             |                                       |
| <b>Totals</b> | \$2,516,913.49           |                                       |

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING IDOT CITY STREET FINANCIAL REPORT**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Fort Dodge, Iowa, on September 22, 2014 did hereby approve and adopt the annual City Street Financial Report from July 1, 2013 to June 30, 2014.

PASSED AND APPROVED by the City Council of the City of Fort Dodge, Iowa, this 22nd day of September, 2014.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_  
Matt Bemrich, Mayor

ATTEST:

\_\_\_\_\_  
Jeff Nemmers, City Clerk