

Resolution No. 16-0965

A RESOLUTION APPROVING SUBMITTAL OF THE ANNUAL STREET FINANCIAL REPORT TO THE IOWA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Code of Iowa, Chapter 32, Section 14 requires the submission of this report annually to the Iowa Department of Transportation and;

WHEREAS, the City of Windsor Heights has worked diligently to maintain and improve transportation corridors in our community and;

WHEREAS, City staff documented and provided information to the Department of Transportation pursuant to State law and;

WHEREAS, the City of Windsor Heights has served as a capable steward of public transportation money.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windsor Heights, Iowa, that the Iowa Department of Transportation Street Finance Report for July 1, 2015 to June 30, 2016, attached and labeled Exhibit A, is hereby approved.

BE IT FURTHER RESOLVED by the City Council of the City of Windsor Heights, Iowa, that the City Administrator or her designee is directed to file the Street Finance Report with the Iowa Department of Transportation prior to the September 30th deadline.

Passed and approved this 19th Day of September, 2016.

Diana Willits, Mayor

Attest: _____
Marcia Woodke, Interim City Clerk

City Street Financial Report

Exhibit A

City Name
WINDSOR HEIGHTS
City Number
8477

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Cover Sheet

Now therefore let it be resolved that the city council WINDSOR HEIGHTS, Iowa
 (City Name)

On 09/19/2016 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Marcia Woodke	mwoodke@windsorheights.org	1145 66th Street Suite 1	Windsor Heights	50324
Hours	Phone	Extension	Phone(Alternative)	
7:30-3:30	515-645-6810		515-279-3662	

Preparer Information

Name	E-mail Address	Phone	Extension
Marcia Woodke	mwoodke@windsorheights.org	515-645-6810	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Diana Willits	dwillits@windsorheights.org	50324	Windsor Heights	50324
Phone	Extension			
515-279-3662				

Resolution Number _____

Diana Willits

 Signature Mayor

Marcia Woodke

 Signature City Clerk



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City Street Financial Report

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City Name
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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$155,048	\$244,450	\$859,370	\$1,258,868
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$155,048	\$244,450	\$859,370	\$1,258,868
B. REVENUES				
1. Road Use Tax	\$600,595			\$600,595
2. Property Taxes		\$0	\$542,866	\$542,866
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$237,659	\$250,000	\$487,659
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$600,595	\$237,659	\$792,866	\$1,631,120
C. Total Funds Available (Line A3 + Line B7)	\$755,643	\$482,109	\$1,652,236	\$2,889,988

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$248,391	\$42,315	\$0	\$290,706
2. Snow and Ice Removal	\$86,711	\$0	\$0	\$86,711
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$10,617	\$159,984	\$170,601
2. Right of Way Purchased	\$0	\$21,147	\$0	\$21,147
3. Street/Bridge Construction	\$0	\$273,113	\$306,193	\$579,306
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$0	\$0	\$0
G. Equipment				
	\$35,453	\$0	\$0	\$35,453
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$583,600	\$583,600
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$97,967	\$97,967
TOTALS				
K. Total Expenses (Lines D thru J)	\$370,555	\$347,192	\$1,147,744	\$1,865,491
L. Ending Balance (Line C-K)	\$385,088	\$134,917	\$504,492	\$1,024,497
M. Total Funds Accounted For (K + L = C)	\$755,643	\$482,109	\$1,652,236	\$2,889,988



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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
124---Iowa DOT	\$237,659.00	\$0.00
195---Tax Increment Financing (TIF)	\$0.00	\$250,000.00
Line B4 Totals	\$237,659.00	\$250,000.00

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



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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	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	05/24/2012	\$1,375,000	100	2018	\$760,000	\$250,000	\$7,485	\$250,000	\$7,485	\$510,000
<input type="checkbox"/>	General Obligation	Street Improvements	109	01/10/2011	\$440,000	100	2016	\$80,000	\$80,000	\$1,600	\$80,000	\$1,600	\$0
<input type="checkbox"/>	General Obligation	Street Improvements	110	07/01/2013	\$950,000	51	2019	\$475,000	\$250,000	\$3,445	\$127,500	\$1,757	\$225,000
<input type="checkbox"/>	General Obligation	Street Improvements	111	01/06/2014	\$3,090,000	97	2033	\$2,990,000	\$130,000	\$89,820	\$126,100	\$87,125	\$2,860,000
New Bond Totals					\$0	\$0	Totals	\$4,305,000	\$710,000	\$102,350	\$583,600	\$97,967	\$3,595,000



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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.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
2014 Paving Project Phase 2	\$689,720	RDWY	Yes	Mill/replace street sections, curbs, manhole, and intakes
2014 Paving Project Phase 3	\$230,000	SURF	Yes	80th St Crack and seat, overlay and storm sewer replacement

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
2014 Paving Project Phase 2	Grimes Asphalt & Paving	\$555,433	\$24,332	\$0	\$0	\$0	\$0	\$579,765
2014 Paving Project Phase 3	Des Moines Asphalt & Paving	\$257,341	\$14,667	\$0	\$0	\$0	\$0	\$272,008



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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
	2016	Chevy Silverado K3500 Snow plow truck	\$35,453	\$0	\$0	No	NEW
	2010	Line Lazer 1 V 2 Gun Unit Paint Sprayer	\$11,347	\$0	\$0	No	NOCH
	2010	John Deere 326D Skid Steer	\$34,592	\$0	\$0	No	NOCH
	2007	1-ton, flatbed Chevy pick up	\$31,543	\$0	\$0	No	NOCH
	2006	1/2 ton Chevrolet Pickup	\$13,000	\$0	\$0	No	NOCH
	2006	1445 John Deere Riding Mower	\$22,082	\$0	\$0	No	NOCH
	2005	International Dump Truck	\$73,994	\$0	\$0	No	NOCH
	2002	444H John Deere Endloader	\$86,000	\$0	\$0	No	NOCH
	1997	1/2 ton Chevrolet Pickup	\$11,500	\$0	\$0	No	SOLD
	1991	Chevrolet Boom Truck	\$15,000	\$0	\$0	No	NOCH
	1990	1 Ton Chevrolet Truck	\$15,991	\$0	\$0	No	NOCH
	1989	XA 585 Atlas Copco Air Compressor	\$12,485	\$0	\$0	No	NOCH
	1976	JD 310-A John Deere Backhoe	\$16,000	\$0	\$0	No	NOCH
	2014	Intl Dump Truck	\$106,000	\$0	\$0	No	NOCH
	2014	Intl Dump Truck	\$106,000	\$0	\$0	No	NOCH



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Explanation Sheet

Comments

Bonds- DOT #111 Last year Principal balance was \$2,990,000 with the principal payment this year of \$130,000 leaves the balance of \$2,860,000.

DOT #101 Last year Principal balance was \$760,000 with the principal payment this year of \$250,000 leaves the balance of \$510,000.

DOT #110 Last year Principal balance was \$475,000 with the principal payment this year of \$250,000 leaves the balance of \$225,000.

DOT #109 Last year Principal balance was \$80,000 with the principal payment this year of \$80,000 leaves the balance at \$0. This will be removed.

Misc Revenue Line 4 Street Debt is for TIF received to pay loan principal on bonds.

Misc Revenue Line 4 Other Street Monies is for Payments from IA DOT/State of IA for state grants in the amounts of \$199,179.84, \$19,156.64, \$8386.52, and \$10936.66 for Hickman Road projects.



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$49,972.35
August	\$67,318.31
September	\$59,709.42
October	\$45,672.60
November	\$51,952.98
December	\$52,440.43
January	\$43,707.16
February	\$50,233.12
March	\$51,533.43
April	\$35,741.15
May	\$38,466.68
June	\$53,847.57
Totals	\$600,595.20