



1225 6th Avenue, Suite 170
 Marion, Iowa 52302
www.cityofmarion.org

council memo

September 14, 2016

TO: The Honorable Mayor and City Council
FROM: Lianne Cairy, Finance Manager
RE: A.4 Fiscal Year 2015-2016 Street Financial Report

Attached please find the Street Financial Report for the fiscal year ended June 30, 2016. Here is a brief summary of the activity in the Road Use Fund:

Beginning Balance		3,063,072
Revenues Received		4,327,320
Expenditures:		
Roadway Maint	(2,081,319)	
Snow/Ice Removal	(167,111)	
Hennessey Property Purchase & Related Fees	(584,289)	
Equipment Purchased and Transfer to RUR	(235,268)	
Administrative Expenses	(309,103)	
Construction Projects:		
Hillview Drive	(196,797)	
2015 HMA Overlay	(86,749)	
Fairview Drive	(430)	
2016 HMA Overlay	(90)	
Alburnett Road Widening	(91,556)	
Irish Drive Extension	<u>(183,739)</u>	
Total Construction Projects		<u>(559,361)</u>
Total Expenditures		(3,936,451.28)
Ending Balance		<u>3,453,941</u>

I did want to mention that the 35th Street/29th Avenue Roundabout is to be paid out of Road Use Tax and will be reflected in the 2016-2017 report. Current expenditures are in the Capital Projects Fund and a transfer will be made in the 2016-2017 fiscal year once the final project payment has been made.



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Cover Sheet

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

On _____ 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
Wesley A. Nelson	wnelson@cityofmarion.org	1225 6th Avenue	Marion	52302-0000
Hours	Phone	Extension	Phone(Alternative)	
M-F 8:00 AM - 5:00 PM	319-743-6351		319-743-6351	

Preparer Information

Name	E-mail Address	Phone	Extension
Lianne Cairy	lcairy@cityofmarion.org	319-743-6352	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Nicholas Abou-Assaly	mayor2@cityofmarion.org	52302-0000	Marion	52302-0000
Phone	Extension			
319-743-6307				

Resolution Number _____

Signature Mayor

Signature City Clerk



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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	\$3,063,072	\$0	\$5,650,614	\$8,713,686
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$3,063,072	\$0	\$5,650,614	\$8,713,686
B. REVENUES				
1. Road Use Tax	\$4,327,320			\$4,327,320
2. Property Taxes		\$734,972	\$3,067,568	\$3,802,540
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$1,680,978	\$0	\$1,680,978
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$20,203	\$8,065	\$28,268
7. Total Revenues (Lines B1 thru B6)	\$4,327,320	\$2,436,153	\$3,075,633	\$9,839,106
C. Total Funds Available (Line A3 + Line B7)	\$7,390,392	\$2,436,153	\$8,726,247	\$18,552,792

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	\$2,081,319	\$327,367	\$523,160	\$2,931,846
2. Snow and Ice Removal	\$167,111	\$0	\$0	\$167,111
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$162,675	\$0	\$162,675
2. Right of Way Purchased	\$584,289	\$459,587	\$304,607	\$1,348,483
3. Street/Bridge Construction	\$559,361	\$1,449,305	\$3,716,512	\$5,725,178
4. Traffic Services	\$0	\$37,219	\$201,851	\$239,070
F. Administration	\$309,103	\$0	\$0	\$309,103
G. Equipment	\$235,268	\$0	\$0	\$235,268
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$2,383,108	\$2,383,108
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$684,462	\$684,462
TOTALS				
K. Total Expenses (Lines D thru J)	\$3,936,451	\$2,436,153	\$7,813,700	\$14,186,304
L. Ending Balance (Line C-K)	\$3,453,941	\$0	\$912,547	\$4,366,488
M. Total Funds Accounted For (K + L = C)	\$7,390,392	\$2,436,153	\$8,726,247	\$18,552,792



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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
174---Sales Tax / Local Option	\$1,671,468.00	\$0.00
124---Iowa DOT	\$9,510.00	\$0.00
Line B4 Totals	\$1,680,978.00	\$0.00

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	Paving & Construction	301	02/13/2012	\$9,270,000	100	2028	\$7,800,000	\$520,000	\$171,394	\$520,000	\$171,394	\$7,280,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	02/13/2012	\$1,570,000	100	2023	\$1,305,505	\$152,858	\$26,327	\$152,858	\$26,327	\$1,152,647
<input type="checkbox"/>	General Obligation	Paving & Construction	311	12/15/2009	\$2,120,000	100	2020	\$1,135,000	\$210,000	\$33,306	\$210,000	\$33,306	\$925,000
<input type="checkbox"/>	General Obligation	Paving & Construction	312	12/15/2009	\$5,594,000	100	2025	\$4,023,150	\$338,200	\$144,514	\$338,200	\$144,514	\$3,684,950
<input type="checkbox"/>	General Obligation	Paving & Construction	313	03/06/2013	\$2,610,000	69	2017	\$1,085,000	\$715,000	\$32,550	\$493,350	\$22,460	\$370,000
<input type="checkbox"/>	General Obligation	Paving & Construction	314	01/07/2014	\$6,575,000	87	2029	\$6,575,000	\$0	\$189,538	\$0	\$164,898	\$6,575,000
<input type="checkbox"/>	General Obligation	Paving & Construction	315	01/07/2014	\$1,065,000	100	2025	\$1,065,000	\$100,000	\$23,600	\$100,000	\$23,600	\$965,000
<input type="checkbox"/>	General Obligation	Paving & Construction	316	01/22/2015	\$12,180,000	16	2034	\$12,180,000	\$455,000	\$433,918	\$72,800	\$69,427	\$11,725,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	02/19/2015	\$1,765,000	87	2018	\$1,765,000	\$570,000	\$32,800	\$495,900	\$28,536	\$1,195,000
New Bond Totals					\$0	\$0	Totals	\$36,933,655	\$3,061,058	\$1,087,947	\$2,383,108	\$684,462	\$33,872,597



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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)
29th Ave/35th Street Project	\$255,000	RDWY	Yes	TSIP/Bond to reconstruct intersection to mini roundabout
Hillview Drive Reconstruction	\$300,000	RDWY	Yes	Pavement Reconstruction
2015 HMA Resurfacing	\$1,000,000	SURF	Yes	Asphalt Overlay
Hwy 151 Advanced Warning	\$40,000	TRAF	Yes	Traffic Control Enhancement
13th St HMA/Curb & Gutter	\$200,000	RDWY	Yes	Pavement Reconstruction
29th Ave Widening	\$550,000	RDWY	No	Pavement Widening
2015 10th St Reconst	\$335,000	RDWY	Yes	Pavement Reconstruction
Alburnett Rd Widening	\$190,000	RDWY	Yes	Pavement Widening
2015 Sidewalk Assess	\$94,500	RDSD	Yes	Addition of Sidewalks
2015 Sidewalk Ramp	\$94,500	RDSD	Yes	Reconstruction of Sidewalk Ramps
2016 HMA Resurfacing	\$1,000,000	SURF	Yes	Asphalt Overlay
Fairview Drive Reconst	\$450,000	RDWY	Yes	Pavement Reconstruction
Lindale Trail Flashing Beacons	\$16,000	TRAF	Yes	Signals for Trail Crossing
Grant Wood Trail Underpass	\$100,000	CULV	Yes	Underpass construction for trail system
2016 Ramp Repair	\$94,500	RDSD	Yes	Reconstruction of Sidewalk Ramps

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
29th Ave/35th Street Project	Eastern Iowa Excavating	\$255,366	\$12,402	\$0	\$0	\$0	\$0	\$267,768
Hillview Drive Reconstruction	Abode Construction	\$314,174	-\$1,108	\$0	\$0	\$0	\$0	\$313,066



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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
2015 HMA Resurfacing	LL Pelling	\$1,020,088	-\$88,722	\$0	\$0	\$0	\$0	\$931,366
Hwy 151 Advanced Warning	Trey Electric	\$38,200	\$15,199	\$0	\$0	\$0	\$0	\$53,399
13th St HMA/Curb & Gutter	LL Pelling	\$194,095	\$2,385	\$0	\$0	\$0	\$0	\$196,480
29th Ave Widening	Prestwick LLC	\$545,000	-\$94,063	\$0	\$0	\$0	\$0	\$450,937
2015 10th St Reconst	Rathje Construction	\$332,298	\$12,237	\$0	\$0	\$0	\$0	\$344,535
Alburnett Rd Widening	Rathje Construction	\$189,587	\$24,867	\$0	\$0	\$0	\$0	\$214,454
2015 Sidewalk Assess	Midwest Concrete	\$79,387	-\$7,101	\$0	\$0	\$0	\$0	\$72,286
2015 Sidewalk Ramp	Hunt Construction	\$65,876	\$5,102	\$0	\$0	\$0	\$0	\$70,978
2016 HMA Resurfacing	LL Pelling	\$912,294	-\$42,715	\$0	\$0	\$0	\$0	\$869,579
Fairview Drive Reconst	Rathje Construction	\$438,819	-\$91,865	\$0	\$0	\$0	\$0	\$346,954
Lindale Trail Flashing Beacons	Trey Electric	\$16,769	\$16,831	\$0	\$0	\$0	\$0	\$33,600
Grant Wood Trail Underpass	Vieth Construction	\$922,906	-\$20,832	\$0	\$0	\$0	\$0	\$902,074
2016 Ramp Repair	Midwest Concrete	\$78,091	-\$3,487	\$0	\$0	\$0	\$0	\$74,604



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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
	2005	Leeboy 8515 Asphalt Paver	\$117,000	\$0	\$0	Yes	NOCH
	2010	Freightliner Tandeam Axle	\$121,812	\$0	\$0	Yes	NOCH
	2010	Sakai Steel Roller	\$34,000	\$0	\$0	Yes	NOCH
	2007	John Deere 6720 Grader	\$108,000	\$0	\$0	Yes	NOCH
	2008	Case 95U Mower	\$47,000	\$0	\$0	Yes	NOCH
	2009	International 4700	\$117,000	\$0	\$0	Yes	NOCH
	2009	Ford F - 350 1T	\$34,000	\$0	\$0	Yes	NOCH
	2007	Ford F - 250	\$27,000	\$0	\$0	Yes	NOCH
	2007	Ford F - 250	\$27,000	\$0	\$0	Yes	NOCH
	2007	Bobcat Track Loader	\$35,500	\$0	\$0	Yes	NOCH
	2007	Ford 250 1T	\$25,800	\$0	\$0	Yes	NOCH
	2007	Ford F - 250 1 T	\$25,800	\$0	\$0	Yes	NOCH
	2007	International Tandem Dump	\$120,230	\$0	\$0	Yes	NOCH
	2006	Ford F350 1 Ton	\$32,000	\$0	\$0	Yes	NOCH
	2005	Chevy 1 Ton	\$32,000	\$0	\$0	Yes	NOCH
	2006	Sterling 2 1/2 T Dump	\$97,000	\$0	\$0	Yes	NOCH
	2006	John Deere 410G Backhoe	\$59,000	\$0	\$0	Yes	NOCH
	2005	Spray Injection Patcher	\$23,140	\$0	\$0	Yes	NOCH
	2004	Vemeer Brush Chipper	\$20,600	\$0	\$0	Yes	NOCH



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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
	1997	Ford Tymco Sweeper	\$118,500	\$0		\$0		Yes	NOCH
	2003	6T Rugged Road Equipment trailer	\$3,200	\$0		\$0		Yes	NOCH
	1996	6T B & B Equipment Trailer	\$2,700	\$0		\$0		Yes	NOCH
	1990	12T Road Hesley Trailer	\$5,000	\$0		\$0		Yes	NOCH
	2000	Lee Boy Tack Dist 300 Gal.	\$5,510	\$0		\$0		Yes	NOCH
	2002	4" water Pump	\$2,500	\$0		\$0		Yes	NOCH
	2002	4" Water Pump	\$2,500	\$0		\$0		Yes	NOCH
	1998	Brush Bandit 250 XP Chipper	\$23,878	\$0		\$0		Yes	NOCH
	2000	Sullivan 125 Air Compressor	\$11,900	\$0		\$0		Yes	NOCH
	1989	Grimmer/Schmior 125 Air Compressor	\$10,900	\$0		\$0		Yes	NOCH
	2003	Ford F350 1T 4X4	\$30,400	\$0		\$0		Yes	NOCH
	2004	Ford F-350 1T	\$32,895	\$0		\$0		Yes	NOCH
	1998	Dodge 3/4 T 4X4	\$20,338	\$0		\$0		Yes	NOCH
	2003	Sterling Single Axel	\$76,100	\$0		\$0		Yes	NOCH
	2002	Sterling Single Axel	\$72,000	\$0		\$0		Yes	NOCH
	2005	Sterling 21/2T Dump	\$92,500	\$0		\$0		Yes	NOCH
	2004	Sterling L-7500 21/2T Dump Truck	\$84,000	\$0		\$0		Yes	NOCH
	2005	John Deere 410G	\$56,300	\$0		\$0		Yes	NOCH
	2007	Link Belt 130CX	\$90,854	\$0		\$0		Yes	NOCH
	1998	John Deere 555G Dozer	\$39,000	\$0		\$0		Yes	NOCH



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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
	2003	Target 26" Concrete Saw	\$12,090	\$0		\$0		Yes	NOCH
	2010	Freightliner Tandeam Axle	\$121,812	\$0		\$0		Yes	NOCH
	2012	International 7400	\$140,428	\$0		\$0		Yes	NOCH
	2012	Bobcat S750 Skid-Steer Loader	\$35,040	\$0		\$0		Yes	NOCH
	2012	Tymco Sweeper	\$160,000	\$0		\$0		Yes	NOCH
	2012	Tymco Sweeper	\$160,000	\$0		\$0		Yes	NOCH
	2012	Case Backhoe	\$88,000	\$0		\$0		Yes	NOCH
	2012	Case Endloader	\$93,000	\$0		\$0		Yes	NOCH
	2014	Bobcat S750 Skidloader	\$41,574	\$0		\$0		Yes	NOCH



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Explanation Sheet

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$357,497.67
August	\$481,589.10
September	\$427,155.76
October	\$326,737.65
November	\$375,889.40
December	\$379,416.24
January	\$316,229.38
February	\$363,445.95
March	\$372,853.90
April	\$258,593.86
May	\$278,313.55
June	\$389,597.16
Totals	\$4,327,319.62