

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date:	September 22, 2014
	Agenda Item No.	40
	Roll Call No.	<u>14-1484</u>
	Communication No.	<u>14-466</u>
	Submitted by:	Dan Ritter, Interim Finance Director

AGENDA HEADING:

Approving the Fiscal Year (FY) 2014 City Street Financial Report.

SYNOPSIS:

This annual report submittal to the State of Iowa is required in order to continue the City's eligibility for Road Use Tax allotment. The report is required under Iowa Code Chapters 312 and 314.

FISCAL IMPACT: NONE

ADDITIONAL INFORMATION:

Cities and counties are required to report the following information to the Iowa Department of Transportation (IDOT) each year:

- All bonds, notes, and loans issued for street maintenance and/or projects.
- The cost of day labor and public or private contracts for construction, reconstruction, and improvement projects on the farm-to-market, secondary road, and municipal street systems excluding maintenance.
- The cost of purchasing, leasing, and renting construction and maintenance equipment.
- The use of this equipment for construction, reconstruction, and improvement projects on the various roads and street systems.

The IDOT rules state that cities with populations over 50,000 shall report projects completed in FY 2014 with estimated construction costs greater than \$70,000. The report shows 16 construction, reconstruction, or improvement projects that were advertised and let for bid and public contract totaling \$31,875,506 and three (3) projects reported under the IDOT rules for day labor totaling \$224,644.

The report lists road/street equipment inventory as defined under state law and shows the City received \$20,313,746.86 from Road Use Tax fund allocations from July 1, 2013 through June 30, 2014.

PREVIOUS COUNCIL ACTION(S):

Date: September 23, 2013

Roll Call Number: [13-1505](#)

Action: [City](#) Street Financial Report to Iowa Department of Transportation (IDOT) for Fiscal Year 2013. Sponsor: Council Member Coleman. ([Council Communication No. 13-495](#)) Moved by Meyer to adopt. Motion Carried 6-1.

Date: September 24, 2012

Roll Call Number: [12-1506](#)

Action: [FY2012](#) Official Financial Report for City Streets to Iowa Department of Transportation (IDOT). ([Council Communication No. 12-512](#)) Moved by Hensley to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS:

State requirement for annual adoptions.

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