

V. R. RAYMOND

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1975

# FINANCIAL STATEMENTS

JUNE 1975

IOWA DEPARTMENT OF TRANSPORTATION  
LIBRARY  
800 UNIVERSITY WAY  
AMES, IOWA 50010

Iowa State Highway Commission

Division of Finance

17-H53E  
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1975

IOWA STATE HIGHWAY COMMISSION

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## IOWA STATE HIGHWAY COMMISSION

## BALANCE SHEET

June 30, 1975

(.00 Omitted)

## MANAGEMENT REPORT

SCHEDULE A-1

Page 1 of 2

<u>ASSETS</u>	<u>June</u>	<u>May</u>	<u>June</u>
<u>Current Assets:</u>	<u>1975</u>	<u>1975</u>	<u>1974</u>
Cash:			
Primary Road Fund	54,946,350	59,143,877	41,036,888
S&E & Inventory	1,022,349	1,097,168	2,199,358
Aircraft	9,524	8,559	5,775
Receivables:			
Road User Taxes	9,116,129	7,510,909	9,257,041
Interest on Invested Funds	--	--	--
Federal Aid	2,883,214	1,313,935	2,852,469
Other-Primary Road Fund	2,612,693	1,054,809	410,699
S&E & Inventory	34,644	37,320	30,961
Aircraft	724	506	393
Total Current Assets	<u>70,625,631</u>	<u>70,167,085</u>	<u>55,793,589</u>
<u>Non-Current Assets:</u>			
Inventories-Matls. & Supplies	3,842,035	3,992,813	2,754,909
Price Variance	86,832	(3,003)	(19,741)
Equipment (Less Depreciation)	11,707,336	11,447,529	11,262,144
Capitalized Facilities	26,239,961	26,058,314	23,911,106
Committed ROW Land	534,016	534,016	588,159
Excess ROW Land	4,857,089	4,896,186	5,508,940
Contract Sale of Excess ROW Land	468,490	468,490	--
Accrued Unbilled Federal Aid	17,969,288	17,897,518	45,844,646
Postage Deposits	634	875	816
Undistributed Costs	591,168	456,777	477,607
Total Non-Current Assets	<u>66,296,852</u>	<u>65,749,517</u>	<u>90,328,589</u>
Total Assets	<u>136,922,483</u>	<u>135,916,602</u>	<u>146,122,178</u>
<u>RESOURCES (Current F/Y)</u>			
Federal Aid Apportionment	275,938,532	275,869,208	226,414,452
Less: Deferred 1974 Apportionment	--	--	27,450,777
Deferred 1975 Apportionment	--	12,033,791	70,293,993
Deferred 1976 Apportionment	79,801,370	83,211,790	--
Income to Date	85,201,376	78,802,286	43,036,118
Remaining Federal Aid Availability	<u>110,935,784</u>	<u>101,821,340</u>	<u>85,633,562</u>
<u>Remaining New Resources Estimates:</u>			
Road User Taxes	620,633	10,452,099	(4,120,402)
Other Resources	(6,432,386)	(3,392,095)	(3,417,848)
Adm. & Operations	(9,923)	(5,641)	(709)
Total Remaining Estimated Resources	<u>105,114,107</u>	<u>108,875,702</u>	<u>78,094,602</u>
Total Assets & Remaining Resources	<u>242,036,591</u>	<u>244,792,305</u>	<u>224,216,781</u>

IOWA STATE HIGHWAY COMMISSION  
 STATEMENT OF ACCRUED REVENUES  
 June 30, 1975  
 (.00 Omitted)

MANAGEMENT REPORT  
 SCHEDULE B-1  
 Page 1 of 1

1975	Month	1974	Variance %	Accrued Revenues	Fiscal Year	Year to Date		Variance %
	1975				Forecast \$(000)	1975	1974	
9,116,129		9,257,041		State Road User Tax Revenue				
				Primary Road Fund 47%	121,000	120,896,344	118,289,905	
				Off the Top				
				State Park & Inst. Roads	1,400	1,400,000	1,400,000	
				Secondary & Urban	500	500,000	500,000	
				Interstate & Natl. Def. Hwys.	2,500	2,500,000	2,500,000	
				1/2¢ Gas Tax	8,500	7,983,021	8,480,496	
715,336		697,726		Sub-Total	133,900	133,279,366	131,170,402	1.6
9,831,466		9,954,768	(1.2)					
				Federal Aid				
				Regular	10,259	8,725,859	5,085,068	
				Urban	2,500	4,434,442	4,069,097	
				Interstate	48,059	63,858,298	29,238,938	
				Topics	1,000	678,268	1,634,365	
				Urban Systems	500	728,187	182,749	
				Rural Primary	1,500	2,226,031	988,552	
				Priority Primary	--	102,919	--	
				Other	1,500	4,447,369	1,837,346	
1,174,368		130,824		Sub-Total	65,318	85,201,376	43,036,118	98.0
6,399,090		4,514,917	41.7					
				Other Federal Funds				
				National Safety Bureau	300	377,564	249,282	
				Equal Employment Opportunity	20	19,391	12,887	
				Non-Apportionment Federal Aid	-	603	--	
9,718		27,354		Sub-Total	320	397,559	262,170	51.6
2,342		2,997	(60.3)					
--		--		Other				
12,060		30,351		Interest	2,000	3,111,980	3,289,257	
				Sales & Use Tax Refunds	1,000	1,080,812	797,000	
				Construction Reimbursements	1,000	5,016,945	2,573,751	
				ROW Rentals	400	350,567	332,302	
				Sales of Excess ROW	750	849,393	1,073,559	
				Misc. Primary Road Income	1,000	1,775,128	839,806	
866,860		568,608		Sub-Total	6,150	12,184,827	8,905,678	36.8
200,875		(1,140)						
1,799,865		252,174		Administration & Operations	50	59,923	50,709	18.2
27,683		23,052	(13.2)					
84,050		187,518						
48,895		62,362						
3,028,230		1,092,574	177.2					
4,282		4,931						
19,275,129		15,597,543	23.6	Total Revenues	205,738	231,123,053	183,425,078	26.0

IOWA STATE HIGHWAY COMMISSION  
ROAD USE TAX FUND REVENUE  
June 1975 Vs 1974  
(.00 Omitted)

MANAGEMENT REPORT  
SCHEDULE B-3  
Page 1 of 2

Current Month		% of Variance		Fiscal Year to Date		% of Variance
F/Y 1975	F/Y 1974			F/Y 1975	F/Y 1974	
10,858,164	10,182,902	6.6	Road Use Tax Fund Revenue			
			Motor Vehicle Fuel Tax-Unappropriated	130,097,698	132,839,130	(2.1)
			Less Transfers:			
275,000	--	--	Regular Refund	11,415,000	13,300,000	(14.2)
100,000	100,000	--	Excess Purchases Refund	1,055,000	1,075,000	(1.9)
70,143	73,846	(5.0)	Marine Fuel Tax Fund	977,331	1,129,494	(13.5)
715,336	697,726	2.5	Primary Road Fund (½¢ Gas Tax)	7,983,022	8,480,496	(5.9)
4,042	2,536	59.4	General Revenue-Sales Tax	75,347	52,026	44.8
--	--	--	Adm.-State Comptroller	8,300	8,300	--
--	--	--	Adm.-Dept. of Revenue	991,837	966,409	2.6
<u>9,693,641</u>	<u>9,308,793</u>	<u>4.1</u>	Net Transfer of Motor Vehicle Fuel Tax	<u>107,591,859</u>	<u>107,827,404</u>	<u>(0.2)</u>
2,892	44,433	(93.5)	Public Safety	1,550,745	1,626,790	(4.7)
1,324,618	1,496,030	(11.5)	Reciprocity Board	13,456,725	13,583,295	(1.0)
10,249	21,057	(51.3)	Reciprocity Board (Special Audit)	234,113	102,238	129.0
127,366	130,737	(2.6)	Reciprocity Board-Fees	1,909,987	1,783,293	7.1
3,320,059	3,666,886	(9.5)	Use Tax	36,711,387	36,945,563	(0.6)
1,784,525	2,043,622	(12.7)	Motor Vehicle Fee-Counties	83,416,050	78,408,070	6.4
1,751,708	1,404,562	24.7	Sales Tax	16,198,506	16,955,777	(4.5)
<u>1,874,585</u>	<u>1,779,277</u>	<u>5.4</u>	Misc.-Refund-Reversion	<u>2,263,567</u>	<u>1,808,783</u>	<u>25.1</u>
19,889,645	19,895,401	--	Total Net Road Use Tax Fund Revenue	263,332,941	259,041,216	1.7
715,336	697,726	2.5	Primary Road Fund (½¢ Gas Tax)	7,983,022	8,480,496	(5.9)
<u>20,604,982</u>	<u>20,593,128</u>	<u>0.1</u>	Total Road User Tax Revenue	<u>271,315,964</u>	<u>267,521,712</u>	<u>1.4</u>

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 RECAP - OPERATING STATEMENTS  
 SERVICES & EQUIPMENT REVOLVING FUND  
 June 30, 1975  
 (.00 Omitted)

1975	Month			Fiscal Year Estimate	Year to Date	
	1975	1974			1975	1974
<u>Income</u>						
55,499	33,792		Machine Shop Operation	517,196	470,900	473,383
45,090	40,009		Sign Shop Operation	446,057	688,270	444,904
11,663	12,140		Motor Pool Operation	124,762	118,308	120,791
237,362	299,572		"A" Equipment Operation	2,566,000	3,299,789	2,949,831
253,381	263,568		Equipment Depreciation	4,200,192	3,838,897	3,784,776
199,591	187,050		Obsolete & Junked Sales	1,000,000	765,415	1,126,044
<u>802,588</u>	<u>836,133</u>		Total Income	<u>8,854,207</u>	<u>9,181,582</u>	<u>8,899,731</u>
<u>Expenses</u>						
47,927	50,716		Machine Shop Operation	517,196	519,192	493,747
37,133	54,166		Sign Shop Operation	446,057	733,478	501,941
10,850	12,725		Motor Pool Operation	124,762	114,485	116,717
417,345	188,020		"A" Equipment Operation	2,566,000	3,549,672	2,570,097
115,602	330,209		Equipment Purchase	4,200,192	3,276,895	5,286,450
13,867	13,080		Obsolete & Junked Equipment	800,000	449,170	642,066
<u>642,726</u>	<u>648,919</u>		Total Expense	<u>8,654,207</u>	<u>8,642,896</u>	<u>9,611,019</u>
<u>159,861</u>	<u>187,214</u>		Net Income	<u>200,000</u>	<u>538,685</u>	<u>(711,288)</u>
40,806			Beginning Account Balance 7-01-74		(338,017)	
159,861			Variance July - June 30, 1975		538,685	
<u>200,668</u>			Ending Account Balance June 30, 1975		<u>200,668</u>	
45,208			Transfer Deficit Sign Shop to Inventory		45,208	
<u>245,876</u>			Account Balance at June 30, 1975		<u>245,876</u>	

SERVICES & EQUIPMENT REVOLVING FUND  
 SIGN SHOP OPERATION  
 June 30, 1975  
 (.00 Omitted)

1975	Month 1974		Fiscal Year	Year to Date	
			Estimate	1975	1974
		<u>Income</u>			
44,252	37,954	Signs for Inventory		670,805	421,357
838	2,054	Job Billing & Unbilled Jobs		17,039	23,546
--	--	Other		424	--
<u>45,090</u>	<u>40,009</u>	Total Income	<u>446,057</u>	<u>688,270</u>	<u>444,904</u>
		<u>Expenses</u>			
		<u>Salaries</u>			
8,837	9,189	Regular Time		113,128	90,511
--	--	Overtime		690	588
2,361	1,325	Time Off		22,085	15,682
1,181	1,122	State Share Fringe Benefits		14,364	12,196
<u>12,380</u>	<u>11,637</u>	Sub-Total Salaries	<u>139,227</u>	<u>150,268</u>	<u>118,978</u>
		<u>Other Expenses</u>			
--	--	Travel	180	107	51
--	--	Utilities, Rent & Dues	--	--	--
23	19	External Services	380	149	267
24,491	42,212	Materials & Supplies	303,000	570,695	379,983
237	296	Equipment	3,270	12,257	2,659
<u>24,752</u>	<u>42,528</u>	Sub-Total Other	<u>306,830</u>	<u>583,209</u>	<u>382,962</u>
<u>37,133</u>	<u>54,166</u>	Total Expense	<u>446,057</u>	<u>733,478</u>	<u>501,941</u>
<u>7,956</u>	<u>(14,157)</u>	Net Income	<u>--</u>	<u>(45,208)</u>	<u>(57,037)</u>
(53,165)		Beginning Account Balance 7-01-74		-0-	
7,956		Variance July - June 30, 1975		(45,208)	
<u>(45,208)</u>		Ending Account Balance June 30, 1975		<u>(45,208)</u>	
<u>45,208</u>		Transfer Deficit to Salvage & Disposal (Inventory)		<u>45,208</u>	
<u>-0-</u>		Account Balance at June 30, 1975		<u>-0-</u>	

SERVICES & EQUIPMENT REVOLVING FUND  
 "A" EQUIPMENT OPERATING COSTS  
 June 30, 1975  
 (.00 Omitted)

Month			Fiscal Year	Year to Date	
1975	1974		Estimate	1975	1974
<u>Income</u>					
235,436	297,239	"A" Operation Receipts		3,269,640	2,900,954
1,926	2,333	Vehicle Damage		28,805	46,019
--	--	Other		1,342	2,858
<u>237,362</u>	<u>299,572</u>	Total Income	2,566,000	<u>3,299,789</u>	<u>2,949,831</u>
<u>Expenses</u>					
--	--	Insurance	111,000	111,443	117,733
9,276	3,281	External Labor	50,000	74,762	64,632
7,396	2,523	Vehicle Damage	50,000	51,637	41,853
15,541	17,246	Internal Labor	183,000	193,699	149,889
182,686	116,532	Fuel	1,155,000	1,837,417	1,282,978
202,443	48,436	Repair Parts & Issue from Inv.	1,017,000	1,280,713	913,010
<u>417,345</u>	<u>188,020</u>	Total Expense	2,566,000	<u>3,549,672</u>	<u>2,570,097</u>
(179,982)	<u>111,551</u>	Net Income	--	<u>(249,883)</u>	<u>379,734</u>
(69,900)		Beginning Account Balance 7-01-74		-0-	
(179,982)		Variance July - June 30, 1975		(249,883)	
<u>(249,883)</u>		Ending Account Balance June 30, 1975		<u>(249,883)</u>	
(48,291)		Transfer Deficit from Machine Shop		<u>(48,291)</u>	
3,822		Transfer Excess from Motor Pool Operation		3,822	
<u>294,352</u>		Transfer Deficit to Obsolete & Junked Equipment		<u>294,352</u>	
<u>-0-</u>		Account Balance at June 30, 1975		<u>-0-</u>	



IOWA STATE HIGHWAY COMMISSION  
MATERIALS AND SUPPLIES INVENTORY REVOLVING FUND  
OPERATING STATEMENT

MANAGEMENT REPORT  
SCHEDULE C-2  
Page 1 of 1

June 30, 1975

(.00 Omitted) Liabilities

Assets			Liabilities		
Cash Balance 7-1-74	450,012		Accounts Payable 7-1-74	608,034	
Add Receipts	8,320,796		Add Receiving	9,165,130	
Less Disbursements	<u>9,883,949</u>	(1,113,140)	Less Payments (At Standard Price)	<u>9,369,240</u>	403,923
Cash Balance 6-30-75			Accounts Payable Balance 6-30-75		
Accounts Receivable Balance 7-1-74	508,245		Salvage and Disposal Balance 7-1-74	451,709	
Add Issues	8,437,036		Additions	247,620	
Less Receipts	<u>8,320,735</u>	624,545	Deletions	280,780	
Accounts Receivable Balance 6-30-75			Less Physical Count Adjustment	<u>35,623</u>	382,925
Inventory Balance 7-1-74	2,754,909		Salvage and Disposal Balance 6-30-75		
Add Receiving	9,165,130		Price Variance Balance 7-1-74	-0-	
Add Price Adjustments (Net)	375,492		Less Variance Reports	469,416	
Less Issues	<u>8,424,054</u>		Add Inventory & Price Adjustments	375,492	
Add Quantity Adjustments (Net)	6,181		Add External Invoices	<u>7,091</u>	
Less Physical Count Adjustment	<u>35,623</u>		Price Variance Balance 6-30-75		(86,832)
Inventory Balance 6-30-75		<u>3,842,035</u>	Reserve for Inventory (Equity) Balance		<u>2,653,423</u>
Total Assets		<u>3,353,440</u>	Total Liabilities		<u>3,353,440</u>

INVENTORY RECAP

	Office Supplies	Maintenance & Construction Materials	Other Supplies Or Materials	Equipment Parts Supplies & Accessories	Total
Value at 7-1-74	168,769	1,204,074	329,297	1,052,767	2,754,909
Receipts	361,014	4,820,508	660,820	3,322,786	9,165,130
Issues	(357,561)	(4,047,207)	(638,397)	(3,380,888)	(8,424,054)
Quantity Adjustment	(49,472)	3,766	50,376	1,510	6,181
Price Adjustment	17,456	188,153	48,159	121,723	375,492
Physical Count Adjustment	(851)	(14,576)	(7,002)	(13,193)	(35,623)
Inventory Value Before Price Variance	<u>139,356</u>	<u>2,154,718</u>	<u>443,254</u>	<u>1,104,706</u>	<u>3,842,035</u>
Price Variance					86,832
Net Value at 6-30-75					<u>3,928,867</u>
Value Increase of Inventory - YTD	<u>(29,413)</u>	<u>950,644</u>	<u>113,956</u>	<u>51,938</u>	

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
MATERIALS AND SUPPLIES INVENTORY REVOLVING FUND  
OPERATING STATEMENT

MANAGEMENT REPORT  
SCHEDULE C-2  
Page 1 of 1

June 30, 1975

Assets		(Liabilities)	
Cash Balance 7-1-74	450,012	Accounts Payable 7-1-74	608,034
Add Receipts	8,320,796	Add Receiving	9,165,130
Less Disbursements	9,883,949	Less Payments (At Standard Price)	9,369,240
Cash Balance 6-30-75	(1,113,140)	Accounts Payable Balance 6-30-75	403,923
Accounts Receivable Balance 7-1-74	508,245	Salvage and Disposal Balance 7-1-74	451,709
Add Issues	8,437,036	Additions	247,620
Less Receipts	8,320,735	Deletions	280,780
Accounts Receivable Balance 6-30-75	624,545	Less Physical Count Adjustment	35,623
Inventory Balance 7-1-74	2,754,909	Salvage and Disposal Balance 6-30-75	382,925
Add Receiving	9,165,130	Price Variance Balance 7-1-74	-0-
Add Price Adjustments (Net)	375,492	Less Variance Reports	469,416
Less Issues	8,424,054	Add Inventory & Price Adjustments	375,492
Add Quantity Adjustments (Net)	6,181	Add External Invoices	7,091
Less Physical Count Adjustment	35,623	Price Variance Balance 6-30-75	(86,832)
Inventory Balance 6-30-75	3,842,035	Reserve for Inventory (Equity) Balance	2,653,423
Total Assets	3,353,440	Total Liabilities	3,353,440

INVENTORY RECAP

	Office Supplies	Maintenance & Construction Materials	Other Supplies Or Materials	Equipment Parts Supplies & Accessories	Total
Value at 7-1-74	168,769	1,204,074	329,297	1,052,767	2,754,909
Receipts	361,014	4,820,508	660,820	3,322,786	9,165,130
Issues	(357,561)	(4,047,207)	(638,397)	(3,380,888)	(8,424,054)
Quantity Adjustment	(49,472)	3,766	50,376	1,510	6,181
Price Adjustment	17,456	188,153	48,159	121,723	375,492
Physical Count Adjustment	(851)	(14,576)	(7,002)	(13,193)	(35,623)
Inventory Value Before Price Variance	139,356	2,154,718	443,254	1,104,706	3,842,035
Price Variance					86,832
Net Value at 6-30-75					3,928,867
Value Increase of Inventory - YTD	(29,413)	950,644	113,956	51,938	

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
HIGHWAY BEAUTIFICATION FUND  
BALANCE SHEET  
June 30, 1975  
(.00 Omitted)

Cash		1,118,350
Receivables:		
Outdoor Advertising C.A.F.		2,233
Outdoor Advertising Bonus		<u>102,920</u>
Total Assets		105,153
Resources:		
Federal Aid Apportionment *	1,851,087	
Less: Income to Date	<u>222,451</u>	
Total Remaining Resources		<u>1,628,636</u>
Total Assets and Resources		<u>2,852,141</u>
General Surplus		2,852,141
Total Surplus		<u>2,852,141</u>

\*Includes Primary C.A.F.

HIGHWAY BEAUTIFICATION PROJECT STATUS REPORT

June 30, 1975  
(.00 Omitted)

Project Number	Federal Funds Apportioned	State Share		Total Estimated Project Cost	Total Disbursements	Billed to FHWA	Cash Received from FHWA*	Accounts Receivable from FHWA as of 6-30-75
		Primary Road Fund	Beautification Road Fund					
1. CAF-000B(2)	416,404	114,393	24,408	555,206	319,954	204,535	201,784	2,751
2. CAF-000B(3)	86,250	--	28,750	115,000	99,683	68,270	68,187	83
3. CAF-000B(4)	69,600	--	23,200	92,800	74,742	55,423	55,006	417
4. CAF-000B(5)	74,961	19,362	5,625	99,948	61,102	44,958	44,646	312
5. CAF-000B(6)	226,677	--	75,559	302,236	184,718	136,772	135,960	812
Totals	873,892	133,755	157,542	1,165,190	740,199	509,958	505,583	4,375

\*This is not a fiscal year report.

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 Muscatine Toll Bridge  
 Operating Statement - June, 1975

Month		Variance		Annual	Year-to-Date		Variance
1975	1974	%		Budget	1975	1974	%
Income:							
\$ 28,871	24,350	19	Toll Receipts	325,000	314,660	324,881	(3)
-	-	-	Other Income	-	139	100	39
\$ 28,871	24,350	19	Total Income	325,000	314,799	324,981	(3)
Expenses:							
\$ 9,935 <sup>1</sup>	4,510	120	Salaries	63,219	61,585	57,594	7
65	-	-	Travel	300	372	11	3282
178	264	(33)	Utilities, etc.	7,875	7,728	7,492	3
48	-	-	Ext. Services	6,600	8,012	4,901	63
120	384	(69)	Matls. & Supplies	2,700	2,239	1,689	33
-	-	-	Equipment Purchases	1,000	-	482	-
\$ 10,346	5,158	101	Total Expenses	81,694	79,936	72,169	11
\$ 18,525	19,192	(3)	Net Operating Income	243,306	234,863	252,812	(7)
\$ 74,090	77,345	(4)	Bond Interest Expense	152,830	150,505	154,690	(3)
\$(55,565)	(58,153)	4	Net Income	90,476	84,358	98,122	(14)
\$ 3,815	-	-	Non-Operating Income (Investment Income)	-	11,511	-	-

1 - Includes Fiscal Year '75 adjustment for administrative salaries paid from Clinton Bridge Fund.

## IOWA STATE HIGHWAY COMMISSION

## Muscatine Toll Bridge

June 30, 1975

	<u>Revenue Fund</u>	<u>Operations &amp; Maintenance Fund</u>	<u>Bond Fund</u>	<u>Combined Funds</u>
ASSETS:				
Current Assets:				
Cash in Bank	\$76,475	30,618	49,830	156,923
Cash in Transit	-	-	-	-
Petty Cash & Chg. Fund	-	315	-	315
Total Current Assets	<u>\$76,475</u>	<u>30,933</u>	<u>49,830</u>	<u>157,238</u>
Non-Current Assets:				
Bridge				\$ <u>5,248,114</u>
Total Non-Current Assets				\$ <u>5,248,114</u>
TOTAL ASSETS				\$ <u>5,405,352</u>
LIABILITIES & FUND EQUITY:				
Liabilities:				
Current Revenue Bonds Outstanding				\$ -
Long Term Revenue Bonds Outstanding				4,710,000
Total Liabilities				\$ <u>4,710,000</u>
Fund Equity:				
Fund Equity 6-30-74				\$ 599,483
Income 7-1-74 to 6-30-75				84,358
Other				<u>11,511</u>
Total Fund Equity				\$ <u>695,352</u>
TOTAL LIABILITIES & FUND EQUITY				\$ <u>5,405,352</u>

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
Muscatine Toll Bridge  
Traffic Summary - June, 1975

<u>Date</u>	<u>Two Axles</u>	<u>Three Axles</u>	<u>Four Axle</u>	<u>Five Axle</u>	<u>6 Ax Truck</u>	<u>5 Ax Truck</u>	<u>4 Ax Truck</u>	<u>3 Ax Truck</u>	<u>2 Ax 6 T. Truck</u>	<u>Cycles</u>	<u>Total Traffic</u>
1	1846	45	49	1	-	7	3	-	17	15	1983
2	1543	14	23	6	-	48	6	108	60	22	1830
3	1583	7	3	-	-	54	2	75	66	33	1823
4	1458	9	7	2	-	32	5	64	66	21	1664
5	1595	10	8	-	-	32	11	69	57	31	1813
6	1962	24	9	-	-	44	4	35	43	50	2171
7	1874	27	13	-	-	11	-	6	16	60	2007
8	1990	24	17	-	1	2	1	-	13	57	2105
9	1625	10	5	-	-	44	6	65	59	11	1825
10	1592	18	4	4	1	46	4	75	60	18	1822
11	1618	12	13	-	-	41	3	70	53	17	1827
12	1771	16	3	-	2	43	13	47	73	31	1999
13	1931	25	10	3	2	33	4	46	68	37	2159
14	1853	18	11	1	-	16	1	25	29	32	1986
15	1925	15	7	-	-	3	3	1	11	15	1980
16	1767	14	5	2	1	38	10	50	72	28	1987
17	1607	12	10	1	-	26	3	37	61	21	1778
18	1598	6	4	-	2	31	6	22	39	23	1731
19	1710	11	8	-	1	30	8	53	45	39	1905
20	1927	24	9	3	3	32	6	21	61	33	2119
21	1888	18	18	1	1	6	2	17	27	74	2052
22	1883	30	10	-	-	4	4	1	19	59	2010
23	1743	16	3	-	2	33	7	30	68	32	1934
24	1616	11	14	2	2	22	4	43	68	26	1808
25	1603	8	6	-	-	28	5	28	41	32	1751
26	1763	13	11	1	2	27	3	33	49	37	1939
27	2025	10	7	-	-	39	1	25	55	40	2202
28	1923	27	23	1	2	11	2	4	23	32	2048
29	1905	19	20	-	-	9	19	2	25	81	2080
30	1644	15	7	2	-	25	15	17	55	40	1820
TOTALS	52,768	508	337	30	22	817	161	1,069	1,399	1,047	58,158

IOWA STATE HIGHWAY COMMISSION  
 Sabula Toll Bridge  
 Operating Statement - June, 1975

Month		Variance		Annual	Year-to-Date		Variance
1975	1974	%		Budget	1975	1974	%
Income:							
\$ 15,608	15,098	3	Toll Receipts	150,000	153,194	149,199	3
-	-	-	Other Income	-	5,050	250	1920
\$ 15,608	15,098	3	Total Income	150,000	158,244	149,449	6
Expenses:							
\$ 7,208 <sup>1</sup>	5,107	41	Salaries	62,796	57,141	50,255	14
24	-	-	Travel	150	25	-	-
177	233	(24)	Utilities, etc.	3,400	3,618	2,997	21
190	-	-	Ext. Services	6,000	31,730	5,537	473
83	319	(74)	Matls. & Supplies	2,075	2,094	834	151
-	-	-	Equipment Purchases	300	1,390	79	1659
\$ 7,682	5,659	36	Total Expenses	74,721	95,998	59,702	61
\$ 7,926	9,439	(16)	Net Operating Income	75,279	62,246	89,747	(31)
\$ 11,515	11,883	(3)	Bond Interest Expense	23,030	23,030	23,765	(3)
\$ (3,589)	(2,444)	(47)	Net Income	52,249	39,216	65,982	(41)
\$ 1,198	231	419	Non-Operating Income (Investment Income)	-	6,833	1,675	308

1 - Includes Fiscal Year '75 adjustment for administrative salaries paid from Clinton Bridge Fund.



The Iowa Department of Transportation

IOWA STATE HIGHWAY COMMISSION  
 Sabula Toll Bridge  
 June 30, 1975

	<u>Revenue Fund</u>	<u>Operations &amp; Maintenance Fund</u>	<u>Bond Fund</u>	<u>Combined Funds</u>
<b>ASSETS:</b>				
Current Assets:				
Cash in Bank	\$52,946	8,161	99,410	160,517
Cash in Transit	6,573	-	-	6,573
Petty Cash & Chg. Fund	-	215	-	215
Total Current Assets	<u>\$59,519</u>	<u>8,376</u>	<u>99,410</u>	<u>167,305</u>
Non-Current Assets:				
Bridge				\$ 461,706
Total Non-Current Assets				<u>\$ 461,706</u>
<b>TOTAL ASSETS</b>				<u>\$ 629,011</u>
 <b>LIABILITIES &amp; FUND EQUITY:</b>				
Liabilities:				
Current Revenue Bonds Outstanding				\$ -
Long Term Revenue Bonds Outstanding				450,000
Total Liabilities				<u>\$ 450,000</u>
Fund Equity:				
Fund Equity 6-30-74				\$ 132,962
Income 7-1-74 to 6-30-75				39,216
Other				6,833
Total Fund Equity				<u>\$ 179,011</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>				<u>\$ 629,011</u>

Administration Division  
 Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 Sabula Toll Bridge  
 Traffic Summary - June, 1975

<u>Date</u>	<u>Passenger Cars</u>	<u>Trucks</u>	<u>Trailers</u>	<u>Special</u>	<u>Cycles</u>	<u>Total Traffic</u>
1	1229	238	34	1	29	1531
2	529	192	11	-	5	737
3	559	183	12	-	26	780
4	538	209	12	-	9	768
5	611	212	5	-	14	842
6	705	229	19	1	11	965
7	1038	248	27	-	28	1341
8	1301	199	34	-	77	1611
9	506	161	9	1	13	690
10	572	198	3	-	12	785
11	546	199	11	-	17	773
12	570	187	13	-	8	778
13	774	216	14	1	17	1022
14	986	216	33	-	11	1246
15	1318	190	31	1	10	1550
16	628	208	13	2	7	858
17	569	169	10	-	15	763
18	625	183	11	-	16	835
19	670	179	13	-	19	881
20	869	222	18	-	20	1129
21	1191	244	30	1	72	1538
22	1382	208	39	-	43	1672
23	649	180	9	-	8	846
24	560	216	7	-	12	795
25	581	170	11	-	19	781
26	556	173	5	-	14	748
27	754	223	25	-	20	1022
28	1054	199	38	-	30	1321
29	1403	195	45	-	72	1715
30	<u>674</u>	<u>209</u>	<u>13</u>	<u>-</u>	<u>36</u>	<u>932</u>
TOTALS	23,947	6,055	555	8	690	31,255

IOWA STATE HIGHWAY COMMISSION  
Clinton Toll Bridge  
Operating Statement - June, 1975

Month		Variance		Annual	Year-to-Date		Variance
1975	1974	%		Budget	1975	1974	%
			Income:				
\$ 82,545	79,183	4	Toll Receipts	925,000	954,050	928,430	3
-	-	-	Other Income	-	128	799	(84)
-	-	-	Gain on Purchase of Bonds	-	28,800	-	-
<hr/>				<hr/>			
\$ 82,545	79,183	4	Total Income	925,000	982,978	929,229	6
			Expenses:				
\$ 4,705 <sup>(1)</sup>	11,231	(58)	Salaries	198,613	172,905	158,808	9
310	91	241	Travel	2,100	1,990	801	148
703	454	55	Utilities, etc.	25,750	20,461	24,693	(17)
3,774	595	534	Ext. Services	35,900	37,857	5,997	531
943	699	35	Matls. & Supplies	8,975	9,046	10,450	(13)
-	-	-	Equip Oper & Depr	200	-	-	-
-	924	-	Equip Purchases	2,500	1,488	2,211	(33)
<hr/>				<hr/>			
\$ 10,435	13,994	(25)	Total Expenses	274,038	243,747	202,960	20
\$ 72,110	65,189	11	Net Operating Income	650,962	739,231	726,269	2
\$111,044	140,125	(21)	Bond Interest Expense	272,488	261,988	280,254	(7)
\$(38,934)	(74,936)	48	Net Income	378,474	477,243	446,015	7
\$ 5,468	24,575	(78)	Non-Operating Income (Investment Income)	-	252,689	300,041	(16)

(1) Reflects Administrative Salary adjustments made for fiscal year '75 to Muscatine & Sabula Bridges.

Administrative Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 Clinton Toll Bridge Funds  
 June 30, 1975

	<u>Revenue</u> <u>Fund</u>	<u>Operations &amp;</u> <u>Maintenance</u> <u>Fund</u>	<u>Bond</u> <u>Fund</u>	<u>Construction</u> <u>Fund</u>	<u>Combined</u> <u>Funds</u>
ASSETS:					
Current Assets:					
Cash in Bank	\$207,213	56,945	516,114	386,101	1,166,373
Cash in Transit	36,275	-	-	-	36,275
Petty Cash & Chg. Fund	-	1,300	-	-	1,300
Total Current Assets	<u>\$243,488</u>	<u>58,245</u>	<u>516,114</u>	<u>386,101</u>	<u>1,203,948</u>
Non-Current Assets:					
Bridge					\$4,421,196
Total Non-Current Assets					<u>\$4,421,196</u>
TOTAL ASSETS					<u>\$5,625,144</u>
LIABILITIES & FUND EQUITY:					
Liabilities:					
Current Revenue Bonds Outstanding					\$ -
Long Term Revenue Bonds Outstanding					<u>3,800,000</u>
Total Liabilities					<u>\$3,800,000</u>
Fund Equity:					
Fund Equity 6-30-74					\$1,095,212
Income 7-1-74 to 6-30-75					477,243
Other					<u>252,689</u>
Total Fund Equity					<u>\$1,825,144</u>
TOTAL LIABILITIES & FUND EQUITY					<u>\$5,625,144</u>

Administrative Division  
 Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 New North Clinton Toll Bridge, Clinton, Iowa  
 Traffic Report - June, 1975

Date	2X Veh.	2X 6T Truck	3X Tr. and Bus	4X Truck	5X Truck	6X Truck	Motor Cycle	2X Pass. Bus	3X Comb.	4X Comb.	3X Comb.	4X Comb.	Pass or Gov.	Special	Total Traffic
1	3269	6	4	1	5	-	43	6	17	9	4	2	1	3	3370
*2															
*3															
*4															
5	4049	69	12	2	13	-	87	2	16	2	1	-	-	-	4264
6	4576	59	13	3	15	-	98	2	18	2	1	-	-	-	4803
7	4600	30	7	-	9	-									4744
8	3423	10	2	-	7	-									3609
9	3746	48	10	6	7	-									3879
*10															3678
11	3550	37	9	7	14	-									3927
12	3738	53	11	2	13	-									4629
13	4441	53	7	2	12	-									4544
14	4438	22	8	1	3	-									3393
15	3317	5	5	1	5	-									4112
16	3965	58	4	4	12	-									3825
#17															4041
18	3653	58	4	3	17	-									4996
19	3831	52	10	-	12	-									4858
20	4798	53	15	3	12	-									3666
21	4659	18	4	1	4	-									4047
22	3515	11	3	2	3	-									3896
23	3875	51	12	3	15	-									4675
%24															3585
25	3736	41	8	4	18	-									4282
*26															
*27															
28	4512	25	7	-	12	-									3896
29	3415	8	2	-	2	-									4675
30	4074	51	15	7	8	-									3585
TOTALS	87,180	818	172	50	218	-									90,829

\*Machine Malfunction  
 #Replaced Treadle-Machine Shut Down  
 %Worked on Equipment-Machine Shut Down

Form 000005 1-77

IOWA DEPARTMENT OF TRANSPORTATION  
**TRANSMITTAL SLIP**

TO OFFICE: \_\_\_\_\_  
 ATTENTION: \_\_\_\_\_  
 FROM: \_\_\_\_\_  
 OFFICE: \_\_\_\_\_  
 SUBJECT: \_\_\_\_\_

DATE: 1/16

COMMENTS: \_\_\_\_\_

ACTION

NOTE AND FILE  
 NOTE AND RETURN TO ME  
 RETURN WITH MORE DETAILS  
 NOTE AND SEE ME ABOUT THIS  
 PLEASE ANSWER  
 FOR YOUR APPROVAL  
 PER OUR CONVERSATION

PREPARE REPLY FOR MY SIGNATURE  
 TAKE APPROPRIATE ACTION  
 PER YOUR REQUEST  
 SIGNATURE  
 FOR YOUR INFORMATION  
 INVESTIGATE AND REPORT

4264  
 4803  
 4744  
 3609  
 3879  
 3678  
 3927  
 4629  
 4544  
 3393  
 4112  
 3825  
 4041  
 4996  
 4858  
 3666  
 4047  
 3896  
 4675  
 3585  
 4282

IOWA STATE HIGHWAY COMMISSION  
Gateway Toll Bridge, Clinton, Iowa  
Traffic Report - June, 1975

Date	Autos	T r u c k s						Bus	Motor Cycle	Car Trailers			Gov. Veh. or Pass	Total Traffic
		2 Ax 4 Tire	2 Ax 6 Tire	3 Ax Truck	4 Ax Semi	5 Ax Semi	6 Ax Semi			One Axle	Two Axle	House Trailer		
1	5334	691	32	19	8	100	-	7	44	52	7	17	4	6315
2	5118	700	164	104	41	455	-	9	29	34	6	6	12	6678
3	4761	942	125	81	38	423	1	1	65	33	9	6	12	6497
4	4821	941	113	80	50	453	1	9	31	24	1	9	13	6546
5	5051	964	127	64	42	449	2	7	63	25	2	5	11	6812
6	6324	960	118	84	40	447	3	14	59	36	11	11	13	8120
7	5820	976	59	21	10	162	-	17	93	53	8	8	9	7236
8	5047	666	27	11	4	67	1	9	65	52	16	18	7	5990
9	4817	1005	155	77	28	490	1	12	40	26	5	10	9	6675
10	4600	1008	136	75	44	447	4	13	52	22	1	8	10	6420
11	4813	994	116	49	36	429	3	10	35	22	3	2	13	6525
12	4975	992	149	71	36	411	5	17	54	33	6	10	11	6770
13	6464	1006	177	66	27	387	3	77	69	53	13	15	13	8370
14	6051	982	54	37	8	114	-	22	33	63	7	8	9	7388
15	5249	759	31	16	10	76	-	19	40	50	7	14	6	6277
16	5120	1143	126	47	30	350	6	14	51	19	7	6	15	6934
17	4700	1061	119	70	43	393	1	13	56	25	3	10	20	6514
18	4671	1031	106	101	40	361	3	9	81	28	1	4	8	6444
19	5058	981	150	92	39	369	2	18	127	32	5	4	29	6906
20	6091	1048	133	88	35	325	1	4	78	51	5	16	15	7890
21	5837	931	61	21	5	124	4	9	128	47	5	9	10	7191
22	5233	694	25	11	7	88	-	14	93	83	7	20	5	6280
23	4977	1061	149	55	33	365	-	11	48	40	2	6	16	6763
24	4685	1053	135	75	25	391	-	13	39	23	2	8	11	6460
25	4759	1060	118	71	37	360	3	6	63	18	6	6	16	6523
26	4935	995	153	69	48	398	2	7	80	24	5	7	29	6752
27	6285	1075	125	54	32	332	-	13	94	50	9	9	15	8093
28	6243	931	53	24	8	128	-	13	139	62	6	5	7	7619
29	5772	647	31	13	11	70	-	6	144	62	9	12	8	6785
30	5335	1011	146	78	24	366	1	16	91	41	8	3	24	7144
TOTALS	158,946	28,308	3,213	1,724	839	9,330	47	409	2,084	1,183	182	272	380	206,917

IOWA STATE HIGHWAY COMMISSION  
FARM TO MARKET BALANCE SHEET

June 30, 1975  
(.00 Omitted)

MANAGEMENT REPORT  
SCHEDULE E-1  
Page 1 of 1

<u>Assets</u>	4th Quarter 1975	3rd Quarter 1975	4th Quarter 1974
Cash	26,722,320	22,396,219	31,175,953
Receivables:			
Interest	--	--	--
Road User Taxes	1,745,641	2,862,121	1,772,625
Federal Aid	505,254	10,916	241,376
Other	22,557	50,146	7,622
Total Current Assets	<u>28,995,774</u>	<u>25,319,403</u>	<u>33,197,576</u>
Accrued Unbilled Federal Aid	88,480	106,396	--
Total Assets	<u>29,084,254</u>	<u>25,425,799</u>	<u>33,197,576</u>
<u>Resources</u>			
Federal Aid Apportionment	32,758,022	32,690,702	26,000,963
Less: Deferred 1974 Apportionment	--	--	4,172,889
Deferred 1975 Apportionment	--	4,469,456	9,788,616
Deferred 1976 Apportionment	10,290,758	10,730,547	--
Income to Date	<u>3,853,979</u>	<u>1,936,957</u>	<u>5,042,798</u>
Remaining Availability	18,613,284	15,553,741	6,996,659
Remaining Estimate - Road User Taxes	436,636	6,671,583	(424,258)
Remaining Estimate - Other Income	(524,838)	640,846	(1,735,998)
Total Remaining Estimated Resources	<u>18,525,083</u>	<u>22,866,172</u>	<u>4,836,403</u>
 Total Assets & Resources	 <u>47,609,337</u>	 <u>48,291,972</u>	 <u>38,033,979</u>
 <u>Liabilities</u>			
Unpaid Vouchers on Hand	716,466	37,042	1,301,000
Retainage from Contractors	859,902	595,055	995,059
Total Liabilities	<u>1,576,369</u>	<u>632,097</u>	<u>2,296,059</u>
<u>Allocations</u>			
Construction Obligation	70,629,553	47,130,637	61,014,320
Less: Expenditures to Date	35,186,069	29,782,664	30,508,776
Payables & Retentions	1,576,369	632,098	2,296,059
Uncompleted Contract Obligations-Construction	<u>33,867,114</u>	<u>16,715,874</u>	<u>28,209,484</u>
Unexpended Contract Balance-Research	160,569	110,529	119,635
Unallotted Allocations-Construction	(9,244,600)	4,576,365	(229,003)
Unallotted Allocations-Research	543,271	541,754	960,180
Total Allocations	<u>25,326,355</u>	<u>21,944,524</u>	<u>29,060,297</u>
<u>Reserves (Equity Accounts)</u>			
General Surplus	20,618,133	25,608,953	6,677,622
Federal Aid Unbilled (Deferred Income)	88,480	106,396	--
Total Reserves	<u>20,706,613</u>	<u>25,715,349</u>	<u>6,677,622</u>
 Total Liabilities, Allocations & Reserves	 <u>47,609,337</u>	 <u>48,291,972</u>	 <u>38,033,979</u>

IOWA STATE HIGHWAY COMMISSION  
 APPROPRIATION STATUS REPORT  
 June 30, 1975  
 (.00 Omitted)

MANAGEMENT REPORT  
 SCHEDULE F-1  
 Page 1 of 1

	<u>Fiscal Legislative Appropriation</u>	<u>Appropriation Adjustment</u>	<u>Cash Expenditures</u>	<u>Outstanding Encumbrance</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
Administration	1,346,733	15,041	1,274,337	56,862	30,573	2.2
Finance & Support	4,690,545	521,335	4,924,535	272,977	14,367	0.3
Planning	3,179,507	231,024	2,633,305	687,966	89,258	2.6
Development	9,980,334	(2,187,299)	6,915,640	596,012	281,381	3.6
Headquarters Operation	3,224,007	244,541	3,307,269	150,853	10,425	0.3
Field Operation	46,389,080	5,816,992	48,240,909	3,225,569	739,592	1.4
Contingency Appropriation	<u>450,000</u>	<u>(250,000)</u>	<u>109,061</u>	<u>90,938</u>	<u>--</u>	<u>--</u>
Sub-Total	69,260,206	4,391,634	67,405,060	5,081,180	1,165,599	1.6
Capital 71-73	3,714,542	--	1,385,195	2,049,649	279,697	7.5
Capital 73-75	2,822,717	--	787,684	251,731	1,783,301	63.2
Capital 73-75 (Matls.Lab)	3,000,000	--	128,698	2,155,475	715,826	23.9
Merit Employment	125,000	--	122,406	--	2,593	2.1
Unemployment Compensation	485,000	--	40,977	--	444,022	91.6
Workmen's Compensation	150,000	--	150,000	--	--	--
New Equipment	250,000	--	91,383	104,049	54,567	21.8
Disability Income Ins.	<u>220,000</u>	<u>--</u>	<u>220,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>80,027,465</u>	<u>4,391,634</u>	<u>70,331,406</u>	<u>9,642,086</u>	<u>4,445,606</u>	<u>5.3</u>

Administration Division  
 Office of Accounting



IOWA STATE HIGHWAY COMMISSION  
 STATUS OF CONSULTANT BUDGETS

SCHEDULE G-1  
 Page 1 of 1

June 30, 1975

<u>Total Funds Available</u>	<u>Road Design</u>	<u>Bridge Design</u>	<u>Total</u>
Fiscal 1975 Appropriation	\$1,340,000	\$1,500,000	\$2,840,000
1974 Encumbrance Appropriation	686,180	66,476	752,656
1973 Encumbrance Appropriation	426,261	609,061	1,035,322
1971 Encumbrance Appropriation	90,598	43,206	133,804
1969 Encumbrance Appropriation	304,463	46,354	350,817
	<hr/>	<hr/>	<hr/>
Total Available	\$2,847,502	\$2,265,097	\$5,112,599
 <u>Obligations</u>			
Contracts & Extra Work Orders			
6-30-75	\$1,866,931	\$1,012,863	\$2,879,794
	<hr/>	<hr/>	<hr/>
Unobligated Balance 6-30-75	\$ 980,571	\$1,252,234	\$2,232,805
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Administration Division  
 Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
ROAD DESIGN CONSULTANT STATUS REPORT

SCHEDULE G-2  
Page 1 of 2

June 30, 1975

<u>County</u>	<u>Location</u>	<u>Project No.</u>	<u>Commission Approval Date</u>	<u>Consultant Firm (Name)</u>	<u>Cont. No.</u>	<u>Consultant Fee</u>	<u>Extra Work &amp; Change Orders No. \$</u>	<u>Disbursements</u>	<u>Balance</u>
Allamakee	Ia 9 From Waykon to Lansing	FN-9-9(14)	09-19-73	Stanley Consultants, Inc.	232	325,836	(2) (3,251)	204,192	118,393
Black Hawk	US 520 from Jct US 63 East through Jct Ia 297	F-FG-520-6(2)	06-11-69	Powers, Willis & Assoc.	111	246,650	(2) 14,062	182,204	78,508
Dubuque Clayton	US 52 from Jct Ia 3	FN-52-1(1)	12-18-68	Gollehon, Schemmer	96	273,155	(4) 14,883	288,038	-0-
Buchanan	US 520 from Ia 150 East to Jct Ia 187	F-520-7(5)	06-25-69	R. W. Booker & Assoc.	115	177,000	(3) 62,816	230,681	9,135
Buena Vista	US 71 from S Jct Ia 10 N to Clay County Line	FN-71-7(10)	07-08-70	Associated Engineers, Inc.	158	65,450	(3) 5,314	63,769	6,995
Clayton	US 52 3 mi S of Garnavillo to Jct US 13	FN-52-2(2)	12-18-68	Bopp & Saller & Assoc.	97	172,300	(2) 2,235	174,535	-0-
Clayton	US 52 Guttenberg	FN-52-2(3)	06-03-75	James Sinatra	246	1,250	-0-	-0-	1,250
Clayton	Hwy #13 from Strawberry Point to South of Elkader	FN-13-3(11)	11-07-73	Wallace, Holland Kaster, Schmitz & Co.	233	335,138	(1) 29,103	243,926	120,315
Davis	Ia 2 W of Bloomfield E to Van Buren County Line	FN-2-8(5) FN-63-1(8)	10-21-70	Nelson, Haley, Patterson, Quirk	166	268,600	(1) 43,025	311,625	-0-
Delaware Linn	Ia 13 from 1 mi N of Central City to Jct US 520	FN-13-2(7) FN-13-1(7)	06-25-69	Harold Hoskins & Assoc.	177	151,800	(2) 20,556	172,356	-0-
Franklin	Ia 3 from Jct 69 to Hampton	FN-3-5(8) FN-3-4(4)	06-10-70	Wallace, Holland Kastler & Schmitz	154	168,525	(2) 10,562	179,087	-0-
Hardin Carroll	US 65 - US 71	Various	10-21-71	Aerial Surveys	240	540	-0-	540	-0-
Iowa	Relocated Ia 149 from Jct I-80 N to Jct US 6	FN-149-2(17)	01-24-73	Stanley Consultants	222	81,432	(1) 782	82,214	-0-
Keokuk	Ia 149 from Jct US 63 E to Jct Ia 78	FN-149-1(4)	07-22-70	Var. Doren, Hazard, Stallings & Schnacke	160	130,990	(4) 34,256	149,227	16,019

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
BRIDGE DESIGN CONSULTANT STATUS REPORT

SCHEDULE G-3  
Page 1 of 2

June 30, 1975

County	Location	Project No.	Commission Approval Date	Consultant Firm (Name)	Cont. No.	Consultant Fee	Extra Work & Change Orders		Disbursements	Balance
							No.	\$		
Clayton	Mississippi River Bridge U.S. 18	BR-F-18-9(27)	04-01-70	State of Wisconsin	243	34,245	(0)	-0-	34,245	-0-
Clinton	US 61 and US 20 as a by-pass of DeWitt	F-61-6(1) F-30-9(4)	11-04-70	Wallace, Holland, Kastler & Schmitz	179	61,880	(0)	-0-	61,880	-0-
Dallas	IA 141 S of Perry	FN-141-6(2)	10-21-70	Rummel, Klepper & Kohl	184	29,600	(1)	(1,000)	28,600	-0-
Des Moines	Main St Interchange Bridge connecting to MacArthur	UN-534-9(10)	10-08-70	Sverdrup & Parcel & Assoc.	169	174,100	(2)	4,000	177,156	944
Johnson	US-518 from Washington County Line N to Iowa City	F-518-4(1)	11-20-68	Powers, Willis & Assoc.	94	47,000	(1)	(800)	46,200	-0-
Johnson	US 518 from I-80 N to Linn County Line	F-518-4(3)	12-18-68	Howard, Needles, Tammen & Bergendoff	100	106,350	(1)	(550)	105,800	-0-
Linn	US 151 in Cedar Rapids, the Cedar Valley Freeway	I-380-6(3)259	10-16-68	Howard Needles, Tammen & Bergendoff	123	20,800	(4)	31,649	52,449	-0-
Linn	US 30 I-380 - Eight Bridges in Cedar Rapids	I-380-6(3)259	05-24-72	Howard Needles, Tammen & Bergendoff	213	153,910	(0)	-0-	150,910	3,000
Linn	2 Bridges over Cedar River & Ash Pit on I-380 in Cedar Rapids	I-380-6(3)259	02-21-73	Howard, Needles, Tammen, Bergendoff	223	949,170	(6)	170,341	942,933	176,578

DIVISION OF FINANCE  
ACCOUNTING DEPARTMENT

IOWA STATE HIGHWAY COMMISSION  
1971-73 CAPITAL IMPROVEMENTS STATUS REPORT  
June 30, 1975

SCHEDULE H-3  
Page 1 of 2

County	Description of Improvement	Programmed			Allocated					
		Original Program	Revisions	Current Program	Unallocated Balance	Total	Contract Balance	Expenditures	Uncommitted Balance	Project Status
<b>Field Facilities</b>										
1 Johnson	Land, Garage & Rel.Fac.- Iowa City	336,000	(334,538)	1,462	-0-	1,462	-0-	1,462	-0-	Active
2 DesMoines	Land, Garage & Rel.Fac.- W. Burlington	296,000	155,470	451,470	-0-	451,470	335,703	112,982	2,783	Active
3 Woodbury	Land, RME/RCE Office & Mat.Lab-Sioux City	247,000	(45,400)	201,600	-0-	201,600	11,378	190,128	93	Active
4 Winn.	Land and Garage-Decorah	266,000	17,902	283,902	-0-	283,902	-0-	283,353	549	Active
5 Emmet	Land & Garage-Estherville	196,000	(36,316)	159,683	-0-	159,683	-0-	159,683	-0-	Active
6 Dickinson	Land, Garage & Rel.Fac.- Spirit Lake	271,000	60,000	331,000	-0-	331,000	248,163	49,152	33,683	Active
7 Cherokee	Land, Garage, RCE Office- Cherokee	352,000	66,600	418,600	-0-	418,600	62,099	355,322	1,178	Active
8 Adams	Land, Garage & Rel.Fac.- Corning	255,000	63,800	318,800	-0-	318,800	264,624	18,595	35,580	Active
9 Poweshiek	Land, Garage & Rel.Fac.- Grinnell	288,000	28,816	316,816	-0-	316,816	167,392	145,758	3,665	Active
10 Taylor	Land, Garage & Rel.Fac.- Bedford	194,000	(178,000)	16,000	-0-	16,000	104	15,726	168	
11 Fayette	Land & Garage-Fayette	121,000	(100,000)	21,000	-0-	21,000	-0-	18,048	2,952	Active
12 PaloAlto	Land, Garage & Rel.Fac.- Emmetsburg	196,000	70,538	266,538	-0-	266,538	149,598	77,443	39,496	Active
13 Monroe	Land, Garage & Rel.Fac.- Albia	221,000	57,000	278,000	-0-	278,000	88,758	189,133	108	Active
14 Webster	Land, Garage & Rel.Fac.- Gowrie	221,000		221,000	-0-	221,000	10,476	204,848	5,675	Active
15 Davis	Land, Salt Shed & Rel. Fac.-Bloomfield	90,000	188,000	278,000	-0-	278,000	227,303	22,790	27,905	Active
16 Lee	Land, Garage & Rel.Fac.- Donnelson	260,000	40,000	300,000	-0-	300,000	252,216	18,572	29,210	Active
17 Hamilton	Garage Addition-Williams	100,000	(38,499)	61,500	-0-	61,500	-0-	61,500	-0-	Active
18 Henry	RCE Office-Mount Pleasant	90,000	(90,000)	-0-	-0-					
19 Louisa	Land, Purchase Near Wapello		-0-	-0-	-0-	-0-	-0-	-0-	-0-	Active
20 Clayton	Land, Purchase Near Elkader		10,247	10,247		10,247	-0-	10,247	-0-	Active
	Unscheduled Appropriation		20,350	20,350	20,350					
	Sub-Total: 7010	4,000,000	(44,029)	3,955,970	20,350	3,935,620	1,817,819	1,934,750	183,050	

IOWA STATE HIGHWAY COMMISSION  
1973-75 CAPITAL IMPROVEMENTS STATUS REPORT

June 30, 1975

SCHEDULE H-4  
Page 1 of 2

County	Description of Improvement	Programmed			Allocated					
		Original Program	Revisions	Current Program	Unallocated Balance	Total	Contract Balance	Expenditures	Uncommitted Balance	Project Status
<u>Field Facilities: Cost Center 7150</u>										
1 Woodbury	Garage & Rel. Fac.- Sioux City North	348,000		348,000	338,000	10,000	-0-	459	9,540	Active
2 Scott	Garage & Rel. Fac.- Davenport	223,000		223,000	213,000	10,000	-0-	-0-	10,000	Active
3 Linn	Land, Garage & Rel. Fac.- Marion	305,000	(56,518)	248,481	248,481					
4 Webster	Land, Garage & Rel. Fac.- Fort Dodge	405,000		405,000	395,000	10,000	-0-	-0-	10,000	Active
5 Benton	Land, Garage & Rel. Fac.- Urbana	265,000	(265,000)	-0-						
6 Marion	Land, Garage & Rel. Fac.- Knoxville	271,000	(271,000)	-0-						
7 Hardin	Land, Garage & Rel. Fac.- Iowa Falls	282,000		282,000	257,000	25,000	-0-	20,059	4,941	Active
8 Shelby	Land, Garage & Rel. Fac.- Harlan	238,000		238,000	178,000	60,000	5,917	18,670	35,411	Active
9 Appanoose	Land, Garage & Rel. Fac.- Centerville	163,000	(109,000)	54,000	-0-	54,000	-0-	16,398	37,601	Active
10 Clayton	Garage and Rel. Fac.- Elkader		315,000	315,000	-0-	315,000	149,684	155,970	9,344	Active
11 Winneshiek	RCE/RME Office, Storage Bldg.-Decorah		111,518	111,518	-0-	111,518	-0-	110,768	749	Active
12 Story	Dist. 1 Office & Rel. Fac.-Ames		150,000	150,000		150,000	-0-	142,493	7,506	Active
13 Jefferson	RME Office & Rel. Fac.- Fairfield		125,000	125,000	-0-	125,000	5,400	92,529	27,070	Active
	Sub-Total: 7150	2,500,000		2,500,000	1,629,481	870,518	161,002	557,349	152,165	

IOWA STATE HIGHWAY COMMISSION  
FEDERAL AID STATUS  
STATUS OF APPORTIONMENTS & OBLIGATIONS  
June 30, 1975

SCHEDULE I-1

Federal Apportionment Funds	-1- Unprogrammed Stage	-2- Programmed Stage II	-3- P.S.&E. Stage	-4- Agreement Stage	-5- Total Columns 1-4	-6- Deferred Apportionment Balance	-7- Current Obligation Balance	-8- Total Columns 6-7	* Advanced Apportionment Stage	** Authorized Stage I
Interstate	395,482	346,635	820,493	51,378,592	52,941,202	29,930,925		29,930,925	1,725,778	18,833,570
Primary	-0-			8,886,648	8,886,648					476,270
Rural Primary	31,771,009	1,753,000	5,078,393	13,668,842	52,271,244	18,020,258		18,020,258		303,800
Priority Primary	5,420,226		4,927,122		10,347,348	4,942,983		4,942,983		
Urban	2,994,845	1,000	664,758	3,527,558	7,188,161	2,763,381		2,763,381		732,410
TOPICS	-0-			2,044,411	2,044,411					
Urban System	18,138,694	878,500	315,010	3,170,541	22,502,745	7,097,584		7,097,584		
Metro. Planning	142,593		206,177	89,570	438,340	171,867		171,867		
Secondary	-0-			530,882	530,882					
Rural Secondary	7,492,060		8,576,852	10,886,814	26,955,726	10,136,396		10,136,396		
HPR	-0-		1,321,002	157,362	1,478,364	1,085,345		1,085,345		
<b>Total</b>	<b>66,354,909</b>	<b>2,979,135</b>	<b>21,909,807</b>	<b>94,341,220</b>	<b>185,585,071</b>	<b>74,148,739</b>		<b>74,148,739</b>	<b>1,725,778</b>	<b>20,346,050</b>
Additional Federal Apportionment Funds										
Economic Growth	600,410			5,711,665	6,312,075	5,577,199		5,577,199		
Bridge Replacement	3,906,792		652,500	412,982	4,972,274					
Advertising Control	1			1,481,331	1,481,332					
Junkyard Control	106,250			18,750	125,000					
Landscaping	126,010		326,834	50,330	503,174					
E.R. Primary	118,785			57,146	175,931					
E.R. Secondary	271,961	142,400	24,240	105,835	544,436					
Off System Roads	4,151,305				4,151,305	3,981,165		3,981,165		
Rwy/Hwy Crossing Pri	1,838,342	544,983	309,964	57,455	2,750,744	1,061,480		1,061,480		
Rwy/Hwy Crossing Sec	-0-			55,040	55,040					
Pavement Marking	3,073,924				3,073,924	1,256,550		1,256,550		
High Hazard	310,277	810,000	1,050,926	1,280,664	3,451,867	1,234,889		1,234,889		
Roadside Obstacles	2,017,594		399,250	445,005	2,861,849	1,234,889		1,234,889		
Safer Roads	3,429,519	101,250	96,111	657,814	4,284,694	1,597,224		1,597,224		
<b>Total</b>	<b>19,951,170</b>	<b>1,598,633</b>	<b>2,859,825</b>	<b>10,334,017</b>	<b>34,743,645</b>	<b>15,943,396</b>		<b>15,943,396</b>		
<b>Total Federal Aid Funds</b>	<b>86,306,079</b>	<b>4,577,768</b>	<b>24,769,632</b>	<b>104,675,237</b>	<b>220,328,716</b>	<b>90,092,135</b>		<b>90,092,135</b>	<b>1,725,778</b>	<b>20,346,050</b>

Funds are being obligated on a first come first served basis. Funds controlled by Washington office.

Apportionments received by a state highway department are advanced through different stages. These stages are sequential except Program Stage I which is optional. Theoretically, all projects shall advance from apportionment, (synonymous with unprogrammed) through agreement, columns 1-4. For complete analysis of Federal Funds, reference shall be made to schedules I-2 and I-3. See reverse side for explanation of columns.

IOWA STATE HIGHWAY COMMISSION  
FEDERAL AID STATUS  
APPORTIONMENT NOT UNDER AGREEMENT  
June 30, 1975

SCHEDULE I-3

Federal Apportionment Funds	1973 Apportionment		1974 Apportionment		1975 Apportionment		1976 Apportionment		Total Unobligated
	Original	Remaining	Original	Remaining	Original	Remaining	Original	Remaining	
Interstate	48,323,761	-0-	26,348,846	-0-	31,488,480	-0-	31,197,474	1,562,610	1,562,610
Primary	10,666,411	-0-							-0-
Rural Primary	1,623,706	-0-	16,223,784	2,938,894	16,873,128	16,873,128	18,790,380	18,790,380	38,602,402
Priority Primary			1,736,700	1,683,909	3,509,210	3,509,210	5,154,229	5,154,229	10,347,348
Urban	2,681,213	-0-	2,784,616	-0-	2,964,160	779,965	2,880,638	2,880,638	3,660,603
TOPICS	974,987	-0-							-0-
Urban System	680,104	-0-	7,215,888	4,549,936	7,381,357	7,381,357	7,400,911	7,400,911	19,332,204
Metro. Planning			156,238	-0-	176,113	169,559	179,211	179,211	348,770
Secondary	7,956,383	-0-							-0-
Rural Secondary	1,213,247	-0-	9,304,817	-0-	9,641,787	5,499,322	10,569,590	10,569,590	16,068,912
HPR	1,116,221	-0-	968,748	-0-	1,081,699	175,855	1,145,147	1,145,147	1,321,002
<b>Total</b>	<b>75,246,033</b>	<b>-0-</b>	<b>64,739,637</b>	<b>9,172,739</b>	<b>73,115,940</b>	<b>34,388,396</b>	<b>77,317,580</b>	<b>47,682,716</b>	<b>91,243,851</b>
Additional Federal Apportionment Funds									
Economic Growth	1,099,000	-0-	1,125,000	-0-	998,000	-0-	5,815,548	600,410	600,410
Bridge Replacement									
Advertising Control									
Off System Roads							4,151,305	4,151,305	4,151,305
Landscaping									
Rwy./Hwy. Crossings			424,522	299,747	1,286,698	1,286,698	1,106,844	1,106,844	2,693,289
Pavement Marking			437,536	437,536	1,326,139	1,326,139	1,310,249	1,310,249	3,073,924
High Hazard			860,357	-0-	1,303,846	883,539	1,287,664	1,287,664	2,171,203
Roadside Obstacles			430,179	-0-	1,303,846	1,129,180	1,287,664	1,287,664	2,416,844
Safer Roads			873,070	215,255	1,746,141	1,746,141	1,665,484	1,665,484	3,626,880
<b>Total</b>	<b>1,099,000</b>	<b>-0-</b>	<b>4,150,664</b>	<b>952,538</b>	<b>7,964,670</b>	<b>6,371,697</b>	<b>16,624,758</b>	<b>11,409,620</b>	<b>18,733,855</b>
<b>Total Federal Aid Funds</b>	<b>76,345,033</b>	<b>-0-</b>	<b>68,890,301</b>	<b>10,125,277</b>	<b>81,080,610</b>	<b>40,760,093</b>	<b>93,942,338</b>	<b>59,092,336</b>	<b>109,977,706</b>

Apportionments shall be advanced to Agreement Stage no later than two (2) years after the end of the fiscal year for which they were apportioned. Apportionment balances are increased subject to new apportionments and decreased as projects are advanced to Agreement Stage. Apportionments not under agreement consist of funds in: Unprogrammed Status, Program Stage II, and P.S.&E. (excluding ER).

IOWA STATE HIGHWAY COMMISSION  
1975 Emergency or Contingency Fund

Report of Fund Status

June 30, 1975

Schedule J-3  
Page 1 of 6

1975 Allocation, June 12, 1974	11,500,000
Transfer of Balance on 1972 Contingency Fund	(241,654)
Transfer of Balance on 1973 Contingency Fund	(274,024)
Transfer of Balance on 1974 Contingency Fund	847,083
Projects Approved May 31, 1975	11,505,780
Adjustments:	
74-886 Johnson, Repair drainage ditch	(21,688)
74-1014 Polk, City reimburse on off ramp at 3rd Street	(666)
75-86 Polk, Repair slides on 235 in Des Moines	22,328
74-1081 Scott, Repair bridge over Iowa 22	(7,850)
74-1556 Warren, Repair slide area on Iowa 5 west of Carlisle	4,540
74-1362 Bremer, Bridge over Wapsipinicon River south of New Hampton	(29,043)
74-1362 Butler, Bridge one mile south of Greene	(5,842)
74-1480 Buena Vista, From Iowa 197 to Pocahontas County line	(52,131)
74-1480 Emmet, From Iowa 43 to Minnesota State Line	(132,099)
74-1480 Emmet, From Ringsted to Jct. Iowa 15	(14,440)
74-1480 Montgomery, In Red Oak from Oak Street South 1.1 mile	60,639
74-1480 Pocahontas, From Buena Vista County line east to Jct. Iowa 4	(155,661)
74-73 Hardin, Agreement with Hardin County Conservation Board	(1,768)
73-1463 Hardin, Resurface from 15th to 20th Avenue in Eldora	(598)
Total Allocations	11,171,501
Unobligated Balance at June 30, 1975	659,904

Administration Division  
Office of Accounting



1975 Emergency or Contingency Fund  
Report of Fund Status  
Bridge Deck Repair #74-1362

June 30, 1975

County	Route	Description	Approved Amount	Additional Approval	Overruns (Underruns) of Approved Amount	Contract or Agreement Amount	Programmed but Unobligated	Remarks
Adair	80	Bridge over RR west of Adair interchange	55,000		(16,690)	38,310	Completed	74-1362
Bremer	63	Bridge over Wapsipinicon River 10 miles south of New Hampton	96,000		(29,043)	66,957	Completed	74-1362
Butler	14	Bridge 1 mile south of Greene	28,000		(5,842)	22,158	Completed	74-1362
Cherokee	59	Bridge one mile north of Larabee	24,000		12,386	36,386	Completed	74-1362
Cherokee	59	Bridge 2.5 miles north of Larabee	19,000		15,131	34,131	Completed	74-1362
Clarke	35	US 34 Bridge over I-35	50,000				50,000	74-1362
Clarke	35	US 34 Bridge over I-35	50,000				50,000	74-1362
Des Moines	34	Bridge over RR in Burlington	130,000		(44,213)	85,787	Completed	74-1362
Fremont	275	Bridge over Nishnabotna River in Hamburg	60,000		1,294	61,294	Completed	74-1362
Harrison	29	Bridge over Boyer River 0.2 miles N of Pott. Co.	73,000		(25,662)	47,338	Completed	74-1362
Jasper	223	Bridge over N. Skunk River west of Iowa 14	34,000		(1,675)	32,325	Completed	74-1362
Monona	29	Bridge over Cleghorn Creek (S.B.)	28,000			28,000	Completed	74-1362
Monona	29	Bridge over Cleghorn Creek (N.B.)	28,000		(18,612)	9,388	Completed	74-1362
Muscatine	22	Bridge over Cedar River 6 miles East of Nichols	143,000		(24,459)	118,541	Completed	74-1362
Palo Alto	18	Bridge over RR 3 mi E of West Jct Iowa 4	113,000			113,000	Completed	74-1362
Polk	35	Bridge over RR just south of Iowa 90	54,000		(4,616)	49,384	Completed	74-1362
Polk	35	Bridge over RR E of East 14th St N of Des Moines	69,000		23,643	92,643	Completed	74-1362
Poweshiek	63	Bridge over RR at South edge of Malcom	32,000		17,341	49,341	Completed	74-1362
Sioux	75	Bridge over West Fork Floyd River	226,000		(142,139)	83,861	Completed	74-1362
Sioux	75	Bridge over Burr Oak Creek 1 mi S of Lyon Co.	25,000		6,840	31,840	Completed	74-1362
Story	35	Bridge over Skunk River 2½ miles S of US 30	62,000		(15,204)	46,796	Completed	74-1362
Story	69	Bridge over Kegleys Creek 1¼ miles S of Iowa 221	45,000		(5,429)	39,571	Completed	74-1362
Tama	30	Bridge over Salt Creek 1 mi W of Iowa 21	73,000		(12,308)	60,692	Completed	74-1362
Wapello	63	Bridge over Des Moines River in Ottumwa	208,000		(59,362)	148,638	Completed	74-1362
Webster	169	Bridge over Lizard Creek in Fort Dodge (S.B.)	78,000		--	78,000	Completed	74-1362
Webster	169	Bridge over Lizard Creek in Fort Dodge (N.B.)	78,000		(50,657)	27,343	Completed	74-1362
Webster	169	Bridge over Deer Creek 6 miles north of Iowa 7	31,000		(4,683)	26,317	Completed	74-1362
Webster	7	Bridge over M & SL & IC RR in Fort Dodge	217,000		(91,168)	125,832	Completed	74-1362
Woodbury	29	Bridge over Pierce Street in Sioux City	78,000		(28,650)	49,350	Completed	74-1362
Wright	17	Bridge just south of Renwick	13,000		6,423	19,423	Completed	74-1362
Total			2,220,000		(497,354)	1,622,646	100,000	

Administration Division  
Office of Accounting

1974 Emergency or Contingency Fund  
Report of Fund Status

Schedule J-3  
Page 5 of 6

June 30, 1975

County	Route	Description	Approved Amount	Additional Approvals	Overruns (Underruns) of Approved Amount	Contract or Agreement Amount	Programmed but Unobligated	Remarks
Adair	25	Slide repair on Iowa 25 approx 9 miles north of Greenfield	20,000			20,000	Completed	74-562
Adair	25	Slide repair on Iowa 25 approx 9.5 miles No. of Greenfield	40,000		3,886	43,886	Completed	74-305
Cass	148	Erosion control from Anita north to I-80	85,000		10,472	95,472	Completed	73-1462
Cedar	6	In Durant	16,000			16,000	Completed	73-1304
Clinton	67	In Clinton - 7th Avenue North to Main Street	236,000				236,000	73-1304
Clinton	136	From West Jct. U.S. 67 west 2.3 miles	252,000				252,000	73-1304
Clinton	30	Modify radius at 7th & South 3rd Street in Clinton and modify retaining wall at approach to Mississippi River Bridge	9,700		2,287	11,987	Completed	74-675
Dallas	80	Construct ramp to connect 80 with US 6 & P-53	17,500			17,500	Completed	73-1007
Dallas	80	Slide repair east of US 169 and west of Booneville inter	23,500		26,016	49,516	Completed	74-307
Dubuque	3	Replace bridge and resurface Iowa 3	65,000			65,000	Completed	74-680
Emmet	9	In Estherville from 1st Street E to 20th Street east	56,000			56,000	Completed	73-1304
Hardin	--	Agreement with Hardin County Conservation Board	4,620		(1,768)	2,852	Completed	74-73
Hardin	215	Resurface from 15th to 20th Avenue in Eldora	20,000		(598)	19,402	Completed	73-1463
Henry	218	Replace let down structure	7,000		2,200	9,200	Completed	74-493
Jasper	6	Reimburse Newton for improvements on extension of US 6	37,000			37,000	Completed	73-875
Jasper	225	City of Sully	6,200			6,200	Completed	74-429
Johnson	1	In Iowa City from Burlington Street to Governor Street	79,000			79,000	Completed	73-1304
Kossuth	18	Resurface various from U.S. 169 to Hancock County	200,000		(10,024)	189,976	Completed	74-676
Linn	151	In Cedar Rapids on 1st Avenue from 10th to 42nd	224,000			224,000	Completed	73-1304
Linn	151	Reimburse city of Marion	23,000			23,000	Completed	74-241
Louisa	--	Reimburse Columbus Junction	10,200			10,200	Completed	74-667
Lucas	14	Replace RR overpass north of Chariton	351,000			351,000	Completed	74-71
Lyon	9	Bridge over Great Northern RR at Lester	56,000			56,000	Completed	73-1304
Madison	169	Slide repair one mile south of Iowa 307	22,500		(5,163)	17,337	Completed	74-304
Polk	5	Resurface Iowa 5 in Des Moines, reimburse city	62,000			62,000	Completed	74-618
Polk	35	Southbound I-35 Bridge over I-80 at E. Jct. I-235	89,000			89,000	Completed	73-1304
Polk	35	Pave minor returns on East ramp of I-35 and Army Post Road	16,000		2,353	18,353	Completed	74-563
Scott	80	Repair Division Street Bridge over I-80 in Davenport	20,000		9,474	29,474	Completed	74-619
Scott	130	Widen section north of U.S. 6 in Davenport	45,700			45,700	Completed	73-783
Story	30	Acquire ROW to improve access road east of Ames	23,000		6,700	29,700	Completed	74-243
Story	221	Culvert at Junction 221 and US 69	10,000		11,598	21,598	Completed	74-430
Taylor	148	Resurface from Bedford to Gravity	360,000		(86,148)	273,852	Completed	74-577
Union	34	Transfer to Secondary Road Fund	7,100			7,100	Completed	74-242
Van Buren	2	Resurface from Iowa 1 to Iowa 79	180,000		(1,898)	178,102	Completed	74-678
Washington	22	Stabilize shoulder 4 miles west of Riverside	134,000		(14,594)	119,406	Completed	74-492
Washington	92	Slide repair 1.6 miles east of West Chester	20,300		(1,616)	18,684	Completed	74-306
Total			2,828,320		(46,823)	1,435,097	1,346,400	

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 ACCOUNTS RECEIVABLE AGING LIST  
 JUNE 30, 1975

Schedule K-1  
 Page 1 of 6

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
<u>60-90 Days Delinquent</u>				
F. R. Anderson, Inc. 412 Elm Des Moines, Iowa 50320	5602	4-9-75	9.	Shortage Notation
Cedar Rapids School System 4401 6th St. S.W. Box 1406 Cedar Rapids, Iowa 52406	5593	4-1-75	8.	Maps
Chicago, Rock Is. & Pac. RR. 745 So. LaSalle St. Chicago, Ill. 60605	2686-A	4-1-75	5,757.	Overpayment due to audit exceptions to final bill for railroad relocation on Project I-280-8(38)294--04-82 Scott County, which exceeded 10% retent.
Dubuque Co. Metro Area Planning Comm. Suite 22B Fischer Bldg. Dubuque, Iowa 52001	2728-A	4-22-75	2,092.	Urban Transportation Planner's Salary for period 1-10-75 to 3-20-75.
Fremont County Auditor Sidney, Iowa 51652	2689-A	4-1-75	1,367.	Materials Inspection on Local County Projects for calendar year 1974.
City Clerk of Iowa City City Hall Iowa City, Iowa 52240	2734-A	4-25-75	81,767.	Proj. #FN-218-4(4) & (9). City has contended that this item is related to State/City negotiations to acquire ROW in another area and request concurrent settlement. ROW Dept. states there is no basis for tying these matters & immediate payment is being requested.

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
Ia. Northland Reg. Council of Gov't. Suite N Russell Lamson Bldg. 2702-A 209 W. 5th St. Waterloo, Iowa 50701		4-10-75	1,959.	Data Processing for car pool survey.
Jensen Constr. Co. 5550 N.E. 22nd St. Des Moines, Iowa 50313	2694-A	4-1-75	23,049.	Proj. #I-380-6(39)--01-57. Field computation error on progress payments was not revealed until final voucher was prepared. Retainage was not sufficient to offset the overpayment credit.
Lucas County Auditor Chariton, Iowa 50049	5644	4-16-75	1.	Construction Book
Mitchell County Auditor Courthouse Osage, Iowa 50461	2724-A	4-18-75	469.	Engineer Service - Bridge soundings on Local County Projects during March
Sioux Land Interstate Metro Planning Council 626 Insurance Exch. Bldg. Sioux City, Iowa 51102 P.O. Box 447	2704-A	4-10-75	1,345.	Data Processing for car pool survey.
University of Iowa Purchasing Dept. Iowa City, Iowa 52242	5604	4-9-75	3.	Maps
Soil Conservation Service Cartographic Unit Rm 216, 6505 Belcrest Rd. Fed. Bldg. Hyattsville, Maryland 20782	5594	4-1-75	3.	Maps
		SUBTOTAL	117,829.	

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
<u>90-120 Days Delinquent</u>				
Allamakee County Auditor Courthouse Waukon, Iowa 52172	2575-A	3-5-75	2,671.	Materials Inspection on Local County Projects during 1973. County has indicated that payment is in process.
City of Ames Ames, Iowa 50010	5534	3-4-75	183.	Grader Blades
Page County Auditor Courthouse Clarinda, Iowa 51632	2622-A	3-6-75	5,278.	Materials Inspection on Local County Projects during calendar year 1974.
Scott Co. Conserv. Board Attn: Daniel Nagle, Brd. Admin. P.O. Box 213 Long Grove, Iowa 52756	2670-A	3-14-75	514,617.	Excess costs to construct high grade for reservoir project. In letter 6-20-75 the Board Administrator advised that the matter is beign reviewed.
		SUBTOTAL	522,749.	
<u>Over 120 Days Delinquent</u>				
Crouse Cartage Co. P.O. Box 586 Carroll, Iowa 51401	5428	1-21-75	40.	Damaged Luminaires
City Clerk of Davenport City Hall Davenport, Iowa 52800	2473-A	12-17-74	76,388.	Proj. FN-6-9(14)--21-82, Storm Sewers per Agreement No. 72-3-142. Under another agreement for same section of Primary Extension the City has acquired land for the State. On condemned parcels the State has withheld payment on billing from the City of \$115,000 as the difference between assessed value and the condemnation award pending settlement of appeals. City insists the two claims be settled simultaneously.

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
Dore Wrecking Co. Kawkawlin, Mich. 48631	2427-A	11-13-74	1,820.	Liquidated Damages - \$11,570 retained. UN-92-9(20)--41-70. Claim for \$12,964.32 for equipment rental and labor filed with State per Chapter 573, 1973 Code of Iowa.
F & S Constr. Co. P.O. Box 669 Oskaloosa, Iowa 52577	2279-A	7-25-74	2,310.	Liquidated Damages - \$15,058.80 retained. F-65-4(8)--20-77. Claims totaling 20,601.27 for labor & material against contractor have been filed under Chapter 573 of Iowa Code for Labor, materials, services, etc.
Hawkeye Paper Stock Co. 417 S.W. 9th St. Des Moines, Iowa 50309	5355 5448	12-17-74 2-3-75	352. 393.	Tab Cards Tab Cards
C. G. McLeod Constr. Co. 2002 E. 2nd Street Indianola, Iowa 50125	2397-A	10-17-74	6,930.	Liquidated Damages - Proj. SN-573(3)--51-40 \$7,000 retained. Contractor has filed Tort claim against State for additional compensation and reduction of liquidated damages assessment.
	2467-A	12-12-74	9,030.	Liquidated Damages - \$9,030 retained. Madison County SN-809(8)--51-61.
Miss. Valley Coating & Painting Box 236 Onalaska, Wis. 54650	2363-A	9-19-74	1,250.	Liquidated Damages - \$126.00 retained. (Final contract price was \$1,260. for Bridge painting contract). Contracts Engineer advised the firm in letter dated 3-26-75 that it will not be accepted as a qualified bidder until this Invoice has been paid.

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
Mott Construction Co. Centerville, Iowa 52544	2562-A	2-20-75	5,180.	Liquidated Damages - Decatur SN-224(3)--51-27 \$8,859.11 retained. Letter to contractor May 2nd.
City Clerk of Mystic City Hall Mystic, Iowa 52574	2445-A	11-21-74	16,133.	FN-138-1(2)--21-04 - Storm Sewer costs billed per City Agreement. Mayor states that City does not have funds to pay our claim. District 5 office has been requested to assist in collection of this acc
City of Oskaloosa City Clerk Oskaloosa, Iowa 52577	2371-A	10-2-74	16,328.	Proj. UN-63-3(7)--41-62 - Storm Sewers per City Resolution. City has submitted a counter claim for damage to streets used as detours, District 5 office has been requested to give immediate attention to the City's claim which the City indicated has been the obstacle to payment of our Invoice.
Sigourney Bldrs. Inc. R.R. Sigourney, Iowa 52591	2457-A	12-2-74	1,417.	Liquidated Damages - \$3,735.95 retained. Final pay estimate has not been submitted by the County for SN-2729(2)--51-91 due to failure of contractor to submit required forms.
Bill Thomas 323 North Second St. Missouri Valley, Iowa 51555	2370-A	10-2-74	225.	State billed costs for removal of encroachment from Right-of-Way. Mr Thomas has not replied to correspondence from the Accounting Dept. Follow up letter dated May 2nd.

<u>NAME &amp; ADDRESS</u>	<u>INVOICE NUMBER</u>	<u>DATE OF INVOICE</u>	<u>AMOUNT</u>	<u>REMARKS - TYPE OF BILLING</u>
R. J. Vickrey, Inc. 1216 14th St. Boone, Iowa 50036	2225-A	7-2-74	4,500.	Liquidated Damages - \$6,174.97 retained.
	2226-A	7-2-74	9,000.	Liquidated Damages - \$4,693.75 retained.
	2450-A	12-2-74	5,500.	Liquidated Damages - Boone County F-30-4(7)-- 20-08; \$7,137.72 retained. Construction Dept. is in contact with the contractor on these claims. Contractor not qualified to bid on current project lettings.
			_____	
		SUBTOTAL	156,796.	
			_____	
		TOTAL	797,374.	

ADMINISTRATIVE DIVISION  
OFFICE OF ACCOUNTING  
CASHIER



IOWA STATE HIGHWAY COMMISSION  
PROPERTY DAMAGE CLAIMS  
STATUS REPORT

Schedule L-1  
Page 1 of 1

June 30, 1975  
(.00 Omitted)

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Total Claims Outstanding	88,360	127,460	122,496	110,352	110,403	105,872
New Claims:						
Number	59	56	67	66	50	39
Amount	45,880	10,386	23,017	12,313	4,795	40,624
Claim Settled:						
Number	43	48	51	64	53	33
Amount	6,760	8,445	31,322	7,391	7,365	2,544
Claims Compromised						
Number	-	3	5	3	3	2
Amount Claimed	-	6,300	2,201	4,110	527	1,379
Amount Received	-	4,173	1,519	2,894	510	1,379
Claims Closed Without Recovery						
Number	1	9	5	11	5	2
Amount	20	604	1,637	760	1,433	361
Adjustments	-	-	-	-	-	-
Claims Outstanding End of Month	127,460	122,496	110,352	110,403	105,872	142,211
Total Recovered to Date	* 55,775	68,394	101,236	111,522	119,398	123,321

\*Starting July 1, 1974

Administration Division  
Office of Accounting

IOWA STATE HIGHWAY COMMISSION  
 TORT CLAIMS REPORT  
 66 Series - Beginning 1/1/74

Schedule L-2  
 Page 1 of 4

June 30, 1975  
 (.00 Omitted)

<u>District</u>	<u>County</u>	<u>Claim Number</u>	<u>Cause of Claim</u>	<u>Amount</u>
Total Last Month				10,694,499
<u>NEW CLAIMS</u>				
2	Winnebago	H-145-66-T	Accident with Highway Commission vehicle	967
1	Story	H-146-66-T	Tile problems	104
3	Plymouth	H-147-66-T	Inadequate signing	1,500,000
1	Polk	H-148-66-T	Loose drain cover	190
4	Cass	H-149-66-T	Bulldozed private property	1,000
6	Iowa	H-150-66-%	Highway Commission truck threw rock	99
Total To Date				12,196,861

IOWA STATE HIGHWAY COMMISSION  
 TORT CLAIMS REPORT  
 65 Series - 1/1/72 to 12/31/73

June 30, 1975  
 (.00 Omitted)

Schedule L-2  
 Page 3 of 4

<u>DISTRICT</u>	<u>COUNTY</u>	<u>CLAIM NUMBER</u>	<u>CAUSE OF CLAIM</u>	<u>DENIED</u>	<u>AMOUNT OF CLAIM</u>	<u>APPROVED</u>
Prior Action - Total claims 65 Series \$5,854,741				4,736,365	47,406	23,854
<u>CURRENT MONTH'S ACTIVITY - SETTLED OUT OF COURT</u>						
5	Muscatine	H-41-65-T	Stop sign obscured by brush & weeds		100,000	*25,500
2	Howard	H-83-65-T	Accident on detour		22,700	5,000
3	Plymouth	H-165-65-T	Debris on highway		104,000	1,000
3	Plymouth	H-166-65-T	Debris on highway		100,000	1,000

\*Paid by the State Conservation Commission. Not included in total payouts below.

Claims still pending: 16 in amount of \$2,021,472.

In addition to claims approved by the Appeal Board, claims in the amount of \$1,064,468 have been settled in other action in the amount of \$38,808. Thus total payouts on the 64 Series amount to \$62,662.

IOWA STATE HIGHWAY COMMISSION  
 Permanent Personnel Overtime Report  
 and Temporary Personnel Salaries Report

SCHEDULE M-1  
 Page 1 of 1

Appropriation	June, 1975 (.00 Omitted) PERMANENT PERSONNEL OVERTIME PAY						TEMPORARY PERSONNEL SALARIES	
	Premium Overtime		Extra-Time		Total Overtime Pay		Current	July 1 to June 12
	Current	July 1 to June 12	Current	July 1 to June 12	Current	July 1 to June 12		
Administration	138	1,373	--	--	138	1,235	1,234	8,937
Finance & Support Services	2,881	27,317	151	1,419	3,032	28,736	19,561	203,761
Central Services Revolving	1,105	15,880	93	1,199	1,198	17,079	5,155	55,518
Planning	726	4,067	--	--	726	4,067	34,849	256,719
Development	183	3,516	--	--	183	3,516	10,795	109,737
Headquarters Operations	144	1,375	--	50	144	1,425	5,637	33,723
District Operation	51	4,173	--	156	51	4,329	3,640	22,597
Field Operations Inspection	33,377	365,066	3,743	36,648	37,120	401,714	83,247	563,717
Maintenance	12,212	1,852,155	380	182,462	12,592	2,034,617	36,638	159,530
Total	50,819	2,274,924	4,367	221,934	55,187	2,496,721	200,758	1,414,641

Note: This report does not include State Share of FICA, IPERS & Hospitalization Insurance.

Administration Division  
 Office of Accounting

INSPECTION SERVICE  
EARNED OVERTIME - PERMANENT PERSONNEL  
June, 1975 (.00 Omitted)

<u>Location</u>	<u>Residency</u>	<u>Total Permanent People</u>	<u>Number Earning Overtime</u>	<u>Extra Time Hours</u>	<u>Premium Overtime Hours</u>	<u>Salary of Personnel Earning O.T.</u>	<u>Extra and Overtime Salary</u>	<u>% of Salary Costs</u>
5211	Ames	26	9	28	14.	7,490	284	3.80
5212	Des Moines	41	10	--	124.1	8,810	1,074	12.19
5213	Jefferson	23	18	52	249.2	15,102	2,257	14.94
5215	Marshalltown	24	8	16	39.2	6,646	386	5.80
5219	Matl's. Insp.	24	5	16	14.5	4,205	207	4.93
	Dist. I Total	138	50	112	441.0	42,255	4,210	9.96
5221	Mason City	28	15	44	473.8	11,357	3,285	28.93
5222	Britt	24	18	72	405.3	14,146	3,260	23.05
5223	Decorah	23	12	--	106.7	8,811	728	8.27
5224	New Hampton	23	16	16	254.4	12,511	1,921	15.35
5225	Waterloo	23	1	--	2.0	809	15	1.87
5229	Matl's. Insp.	22	12	60	85.5	10,248	1,107	10.80
	Dist. II Total	143	74	192	1,327.7	57,885	10,320	17.83
5231	Sioux City	29	14	44	119.3	10,926	1,128	10.33
5233	Cherokee	30	5	12	46.4	4,274	395	9.24
5234	Denison	26	4	--	26.9	3,257	222	6.84
5239	Matl's. Insp.	23	8	8	16.6	5,910	151	2.56
	Dist. III Total	108	31	64	209.2	24,369	1,898	7.79

INSPECTION SERVICE - TEMPORARY PERSONNEL  
OVERTIME HOURS AND NUMBER OF EMPLOYEES PER COST CENTER

SCHEDULE M-2  
Page 3 of 4

June, 1975

<u>Location</u>	<u>Residency</u>	<u>Total Temporary People</u>	<u>No. Earning Premium Overtime</u>	<u>Premium Overtime Hrs.</u>
5211	Ames	17	--	--
5212	Des Moines	4	--	--
5213	Jefferson	1	--	--
5215	Marshalltown	7	1	.5
5219	Matl's. Insp.	8	1	10.3
	Dist. I Total	37	2	10.8
5221	Mason City	22	10	115.8
5222	Britt	16	14	113.0
5223	Decorah	5	4	51.1
5224	New Hampton	10	6	37.0
5225	Waterloo	6	2	3.1
5229	Matl's. Insp.	6	--	--
	Dist. II Total	65	36	320.0
5231	Sioux City	--	--	--
5233	Cherokee	--	--	--
5234	Denison	--	--	--
5239	Matl's. Insp.	1	--	--
	Dist. III Total	1	--	--

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