

Bell, Tammi [DOT]

From: Bell, Tammi [DOT]
Sent: Monday, February 08, 2010 2:22 PM
To: Bell, Tammi [DOT]
Subject: HBP funds Status Report Number 3

TO: County Engineers
tammi.bell@dot.iowa.gov

CC: District Local Systems Engineers, Service Bureau
and Office of Local Systems

FROM: Office of Local Systems

SUBJECT: HBP funds Status Report Number 3

DATE: February 8, 2010

If you have any questions, **please do not reply to this note**. Instead, you may contact the person shown below.

The HBP funds Status Report 2009 Number 3 is available on the Office of Local Systems web page at

http://www.iowadot.gov/local_systems/publications/county_hbp_balances.pdf

Report 2009 Number 3 is current through the January 20, 2009 letting.

Please review this information carefully and call me if you have questions about any of the amounts. Some of you have administered city bridge fund projects, and I've attempted to NOT include those in this tabulation. If you think the report includes a city bridge fund project and the project has affected your balance, please let us know.

Thanks,

Rod Halverson
Design Tech. Specialist
Office Of Local Systems, IDOT
Work : 515-239-1147, Fax : 515-817-6563
E-Mail : rod.halverson@dot.iowa.gov

Note: Documents are in Adobe Acrobat's pdf format. If you do not have the Adobe Acrobat Reader software, you can download it free of charge at

<http://www.adobe.com/products/acrobat/readstep.html>.

Mailings are available at the Local Systems Weekly Mailing web address

http://www.iowadot.gov/local_systems/mailing/main_mailing.htm

CURRENT STATUS OF COUNTY HIGHWAY BRIDGE PROGRAM FUNDS, REPORT # 3
FEDERAL FISCAL YEAR 2010 (NOV. 09 -> OCT. 10 LETTINGS)
NOTE: This report is current through the January 20, 2010 letting

COUNTY	CO #	FY2009 ENDING BR BALANCE	EST FY2010 BR ALLOCATION	FY2010 BR BALANCE	BR PROJECTS LET TO DATE FY 2010	FA VALUE OF BR PROJ. LET TO DATE	FY 2010 REMAINING BALANCE	3 - YEAR AVERAGE ALLOCATION	YEARS FUNDS ACCUM.
ADAIR	1	\$95,052	\$296,000	\$391,052	\$0	\$0	\$391,052	\$318,864	1.23
ADAMS	2	\$415,090	\$252,000	\$667,090	\$0	\$0	\$667,090	\$284,877	2.34
ALLAMAKEE	3	\$611,480	\$168,000	\$779,480	\$0	\$0	\$779,480	\$170,173	4.58
APPANOOSE	4	(\$7,307)	\$214,000	\$206,693	\$0	\$0	\$206,693	\$233,237	0.89
AUDUBON	5	\$131,877	\$247,000	\$378,877	\$187,814	\$150,251	\$228,625	\$222,849	1.03
BENTON	6	\$1,328,497	\$475,000	\$1,803,497	\$365,422	\$292,338	\$1,511,159	\$441,349	3.42
BLACK HAWK	7	\$173,044	\$366,000	\$539,044	\$0	\$0	\$539,044	\$375,307	1.44
BOONE	8	\$441,916	\$311,000	\$752,916	\$0	\$0	\$752,916	\$322,679	2.33
BREMER	9	\$508,178	\$306,000	\$814,178	\$0	\$0	\$814,178	\$318,473	2.56
BUCHANAN	10	(\$962,068)	\$282,000	(\$680,068)	\$0	\$0	(\$680,068)	\$267,247	(2.54)
BUENA VISTA	11	\$441,238	\$144,000	\$585,238	\$498,563	\$398,850	\$186,388	\$154,702	1.20
BUTLER	12	(\$265,218)	\$424,000	\$158,782	\$0	\$0	\$158,782	\$425,259	0.37
CALHOUN	13	\$362,257	\$135,000	\$497,257	\$0	\$0	\$497,257	\$136,796	3.64
CARROLL	14	\$279,437	\$237,000	\$516,437	\$689,607	\$551,686	(\$35,248)	\$245,306	(0.14)
CASS	15	\$720,452	\$356,000	\$1,076,452	\$0	\$0	\$1,076,452	\$365,423	2.95
CEDAR	16	(\$321,242)	\$437,000	\$115,758	\$195,573	\$156,458	(\$40,701)	\$459,337	(0.09)
CERRO GORDO	17	\$409,114	\$224,000	\$633,114	\$0	\$0	\$633,114	\$215,536	2.94
CHEROKEE	18	\$103,145	\$259,000	\$362,145	\$0	\$0	\$362,145	\$264,431	1.37
CHICKASAW	19	(\$998,906)	\$279,000	(\$719,906)	\$0	\$0	(\$719,906)	\$311,957	(2.31)
CLARKE	20	(\$303,417)	\$152,000	(\$151,417)	\$0	\$0	(\$151,417)	\$156,312	(0.97)
CLAY	21	(\$257,104)	\$165,000	(\$92,104)	\$0	\$0	(\$92,104)	\$156,944	(0.59)
CLAYTON	22	\$74,815	\$322,000	\$396,815	\$0	\$0	\$396,815	\$325,083	1.22
CLINTON	23	(\$693,710)	\$162,000	(\$531,710)	\$0	\$0	(\$531,710)	\$168,184	(3.16)
CRAWFORD	24	(\$1,596,602)	\$334,000	(\$1,262,602)	\$0	\$0	(\$1,262,602)	\$355,553	(3.55)
DALLAS	25	\$526,210	\$238,000	\$764,210	\$1,570,168	\$1,256,134	(\$491,925)	\$247,087	(1.99)
DAVIS	26	\$619,879	\$326,000	\$945,879	\$222,388	\$177,910	\$767,968	\$351,827	2.18
DECATUR	27	(\$150,356)	\$239,000	\$88,644	\$0	\$0	\$88,644	\$197,353	0.45
DELAWARE	28	(\$415,976)	\$231,000	(\$184,976)	\$0	\$0	(\$184,976)	\$248,374	(0.74)
DES MOINES	29	\$102,580	\$207,000	\$309,580	\$0	\$0	\$309,580	\$209,504	1.48
DICKINSON	30	(\$161,237)	\$98,000	(\$63,237)	\$0	\$0	(\$63,237)	\$91,293	(0.69)
DUBUQUE	31	(\$697,648)	\$240,000	(\$457,648)	\$0	\$0	(\$457,648)	\$217,228	(2.11)
EMMET	32	\$111,993	\$107,000	\$218,993	\$0	\$0	\$218,993	\$99,108	2.21
FAYETTE	33	(\$510,075)	\$309,000	(\$201,075)	\$0	\$0	(\$201,075)	\$319,094	(0.63)
FLOYD	34	\$216,163	\$241,000	\$457,163	\$0	\$0	\$457,163	\$268,913	1.70
FRANKLIN	35	\$510,126	\$263,000	\$773,126	\$0	\$0	\$773,126	\$280,681	2.75
FREMONT	36	\$248,453	\$165,000	\$413,453	\$0	\$0	\$413,453	\$129,798	3.19
GREENE	37	\$149,535	\$176,000	\$325,535	\$0	\$0	\$325,535	\$165,689	1.96
GRUNDY	38	\$352,192	\$257,000	\$609,192	\$0	\$0	\$609,192	\$272,970	2.23
GUTHRIE	39	\$594,379	\$321,000	\$915,379	\$0	\$0	\$915,379	\$314,094	2.91
HAMILTON	40	\$277,414	\$187,000	\$464,414	\$0	\$0	\$464,414	\$197,803	2.35
HANCOCK	41	(\$897,659)	\$218,000	(\$679,659)	\$0	\$0	(\$679,659)	\$234,536	(2.90)
HARDIN	42	\$469,434	\$251,000	\$720,434	\$0	\$0	\$720,434	\$245,431	2.94
HARRISON	43	\$434,336	\$261,000	\$695,336	\$0	\$0	\$695,336	\$273,062	2.55
HENRY	44	\$375,564	\$258,000	\$633,564	\$0	\$0	\$633,564	\$284,511	2.23
HOWARD	45	\$285,643	\$197,000	\$482,643	\$0	\$0	\$482,643	\$179,481	2.69
HUMBOLDT	46	\$116,809	\$128,000	\$244,809	\$0	\$0	\$244,809	\$141,978	1.72
IDA	47	\$172,106	\$137,000	\$309,106	\$0	\$0	\$309,106	\$118,200	2.62
IOWA	48	\$1,143,927	\$380,000	\$1,523,927	\$0	\$0	\$1,523,927	\$396,065	3.85
JACKSON	49	\$842,321	\$260,000	\$1,102,321	\$0	\$0	\$1,102,321	\$285,176	3.87
JASPER	50	\$320,247	\$334,000	\$654,247	\$0	\$0	\$654,247	\$369,816	1.77
JEFFERSON	51	\$444,317	\$229,000	\$673,317	\$0	\$0	\$673,317	\$238,628	2.82
JOHNSON	52	(\$450,721)	\$315,000	(\$135,721)	\$0	\$0	(\$135,721)	\$256,824	(0.53)
JONES	53	\$361,286	\$286,000	\$647,286	\$0	\$0	\$647,286	\$287,717	2.25
KEOKUK	54	\$97,461	\$287,000	\$384,461	\$0	\$0	\$384,461	\$320,968	1.20
KOSSUTH	55	(\$554,787)	\$326,000	(\$228,787)	\$0	\$0	(\$228,787)	\$292,763	(0.78)
LEE	56	\$54,364	\$231,000	\$285,364	\$0	\$0	\$285,364	\$250,443	1.14
LINN	57	\$636,494	\$310,000	\$946,494	\$0	\$0	\$946,494	\$289,338	3.27
LOUISA	58	(\$784,607)	\$189,000	(\$595,607)	\$0	\$0	(\$595,607)	\$175,134	(3.40)
LUCAS	59	(\$419,274)	\$221,000	(\$198,274)	\$0	\$0	(\$198,274)	\$221,342	(0.90)
LYON	60	\$1,348,968	\$360,000	\$1,708,968	\$561,866	\$449,493	\$1,259,476	\$370,574	3.40
MADISON	61	\$944,499	\$425,000	\$1,369,499	\$0	\$0	\$1,369,499	\$362,852	3.77
MAHASKA	62	(\$522,744)	\$359,000	(\$163,744)	\$0	\$0	(\$163,744)	\$377,378	(0.43)
MARION	63	(\$40,734)	\$329,000	\$288,266	\$0	\$0	\$288,266	\$344,126	0.84

CURRENT STATUS OF COUNTY HIGHWAY BRIDGE PROGRAM FUNDS, REPORT # 3
FEDERAL FISCAL YEAR 2010 (NOV. 09 -> OCT. 10 LETTINGS)
NOTE: This report is current through the January 20, 2010 letting

COUNTY	CO #	FY2009 ENDING BR BALANCE	EST FY2010 BR ALLOCATION	FY2010 BR BALANCE	BR PROJECTS LET TO DATE FY 2010	FA VALUE OF BR PROJ. LET TO DATE	FY 2010 REMAINING BALANCE	3 - YEAR AVERAGE ALLOCATION	YEARS FUNDS ACCUM.
MARSHALL	64	(\$360,601)	\$285,000	(\$75,601)	\$0	\$0	(\$75,601)	\$316,909	(0.24)
MILLS	65	\$870,320	\$323,000	\$1,193,320	\$0	\$0	\$1,193,320	\$325,197	3.67
MITCHELL	66	(\$262,775)	\$284,000	\$21,225	\$0	\$0	\$21,225	\$255,313	0.08
MONONA	67	(\$374,411)	\$316,000	(\$58,411)	\$0	\$0	(\$58,411)	\$386,909	(0.15)
MONROE	68	\$491,910	\$256,000	\$747,910	\$0	\$0	\$747,910	\$253,810	2.95
MONTGOMERY	69	\$703,968	\$320,000	\$1,023,968	\$0	\$0	\$1,023,968	\$331,864	3.09
MUSCATINE	70	\$336,155	\$289,000	\$625,155	\$0	\$0	\$625,155	\$275,890	2.27
O'BRIEN	71	(\$33,817)	\$194,000	\$160,183	\$0	\$0	\$160,183	\$203,251	0.79
OSCEOLA	72	(\$372,614)	\$126,000	(\$246,614)	\$0	\$0	(\$246,614)	\$116,798	(2.11)
PAGE	73	\$24,932	\$248,000	\$272,932	\$0	\$0	\$272,932	\$259,167	1.05
PALO ALTO	74	(\$548,814)	\$154,000	(\$394,814)	\$0	\$0	(\$394,814)	\$155,691	(2.54)
PLYMOUTH	75	\$251,853	\$582,000	\$833,853	\$814,411	\$651,529	\$182,324	\$632,177	0.29
POCAHONTAS	76	\$384,776	\$166,000	\$550,776	\$0	\$0	\$550,776	\$171,449	3.21
POLK	77	(\$587,406)	\$263,000	(\$324,406)	\$0	\$0	(\$324,406)	\$276,338	(1.17)
POTTAWATTAMIE	78	\$232,915	\$540,000	\$772,915	\$0	\$0	\$772,915	\$586,443	1.32
POWESHIEK	79	\$221,291	\$242,000	\$463,291	\$0	\$0	\$463,291	\$248,995	1.86
RINGGOLD	80	\$299,001	\$215,000	\$514,001	\$0	\$0	\$514,001	\$205,470	2.50
SAC	81	\$392,247	\$251,000	\$643,247	\$0	\$0	\$643,247	\$206,835	3.11
SCOTT	82	\$306,881	\$159,000	\$465,881	\$0	\$0	\$465,881	\$155,978	2.99
SHELBY	83	\$517,392	\$386,000	\$903,392	\$0	\$0	\$903,392	\$429,374	2.10
SIOUX	84	(\$137,948)	\$362,000	\$224,052	\$0	\$0	\$224,052	\$346,909	0.65
STORY	85	\$596,043	\$264,000	\$860,043	\$0	\$0	\$860,043	\$248,616	3.46
TAMA	86	\$1,749,325	\$442,000	\$2,191,325	\$200,314	\$160,251	\$2,031,074	\$470,394	4.32
TAYLOR	87	\$361,295	\$286,000	\$647,295	\$0	\$0	\$647,295	\$305,946	2.12
UNION	88	(\$230,992)	\$152,000	(\$78,992)	\$0	\$0	(\$78,992)	\$164,437	(0.48)
VAN BUREN	89	\$539,448	\$266,000	\$805,448	\$285,759	\$228,607	\$576,841	\$279,085	2.07
WAPELLO	90	\$1,083,909	\$399,000	\$1,482,909	\$0	\$0	\$1,482,909	\$455,050	3.26
WARREN	91	(\$224,313)	\$501,000	\$276,687	\$0	\$0	\$276,687	\$530,206	0.52
WASHINGTON	92	\$860,118	\$277,000	\$1,137,118	\$0	\$0	\$1,137,118	\$284,372	4.00
WAYNE	93	\$612,992	\$190,000	\$802,992	\$0	\$0	\$802,992	\$207,331	3.87
WEBSTER	94	(\$456,897)	\$281,000	(\$175,897)	\$0	\$0	(\$175,897)	\$342,056	(0.51)
WINNEBAGO	95	\$254,188	\$207,000	\$461,188	\$0	\$0	\$461,188	\$128,729	3.58
WINNESHIEK	96	\$1,075,246	\$489,000	\$1,564,246	\$0	\$0	\$1,564,246	\$504,196	3.10
WOODBURY	97	(\$106,327)	\$467,000	\$360,673	\$0	\$0	\$360,673	\$508,265	0.71
WORTH	98	\$342,457	\$130,000	\$472,457	\$0	\$0	\$472,457	\$124,152	3.81
WRIGHT	99	\$83,244	\$245,000	\$328,244	\$0	\$0	\$328,244	\$249,351	1.32
TOTAL		\$15,735,893	\$27,000,000	\$42,735,893	\$5,591,885	\$4,473,508	\$38,262,385	\$27,565,990	