

COUNCIL ACTION FORM

SUBJECT: ANNUAL STREET FINANCE REPORT

BACKGROUND:

The State of Iowa requires each city receiving allotments of Road Use Tax funds to annually submit to the Iowa Department of Transportation by September 30 a street finance report of expenditures and receipts for the fiscal year then ended. Those cities not complying with this requirement will have Road Use Tax funds withheld until the city complies.

The attached report is for the fiscal year ending June 30, 2012.

ALTERNATIVES:

1. Approve the City's annual 2012 Street Finance Report.
2. Do not approve the 2012 Street Finance Report.

MANAGER'S RECOMMENDED ACTION:

In order for the City to continue receiving Road Use Tax funds, it is necessary to submit this report to the Iowa Department of Transportation.

Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby approving the 2012 Street Finance Report.



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2012

Cover Sheet

Now therefore let it be resolved that the city council of AMES, Iowa
(city name)

on _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2011 to June 30, 2012.
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
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Hours	Phone	Extension	Alternate Phone	
8-5	(515) 239-5262		(515) 239-5262	

Preparer Information

Name	E-mail Address	Phone	Extension
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Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Ann Campbell	acampbell@city.ames.ia.us	515 Clark Ave	Ames, IA	50010-0000
Phone	Extension			
(515) 239-5105				

Resolution Number _____

Ann Campbell
Signature Mayor

Diane R Voss
Signature City Clerk



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2012

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
 Road Use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	2,758,222	0	0	2,758,222
2. Adjustments (Note on Explanation Sheet)			8,127,397	8,127,397
3. Adjusted Balance	2,758,222	0	8,127,397	10,885,619
B. REVENUES				
1. Road Use Tax	5,592,895			5,592,895
2. Transfer of Jurisdictions Fund				
3. Property Taxes		1,312,928	6,998,867	8,311,795
4. Special Assessments		230,721		230,721
5. Miscellaneous		3,221,451		3,221,451
6. Proceeds from Bonds, Notes, and Loans			6,608,250	6,608,250
7. Interest Earned		14,629	52,446	67,075
8. Total Revenues (Lines B1 thru B7)	5,592,895	4,779,729	13,659,563	24,032,187
C. Total Funds Available (Line A3 + Line B8)				
	8,351,117	4,779,729	21,786,960	34,917,806

Column 1 Column 2 Column 3 Column 4
 Road Use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	3,958,658	702,731	69,886	4,731,275
2. Snow and Ice Removal	557,529			557,529
E. Construction, Reconstruction and Improvements				
1. Engineering	211,542	1,164,661	121,840	1,498,043
2. Right of Way Purchased				
3. Street/Bridge Construction	178,794	2,040,633	5,954,495	8,173,922
4. Traffic Services				
F. Administration				
	165,052	16,194		181,246
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
		521,114		521,114
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			6,001,256	6,001,256
2. Bonds, Notes and Loans - Interest Paid			997,611	997,611
TOTALS				
K. Total Expenses (Lines D thru J)	5,071,575	4,445,333	13,145,088	22,661,996
L. Ending Balance (Line C-K)	3,279,542	334,396	8,641,872	12,255,810
M. Total Funds Accounted For (K + L = C)	8,351,117	4,779,729	21,786,960	34,917,806



City Street Financial Report

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
110 Parking Revenues	231,206	
112 Utility Revenue	1,045,849	
115 Other Governments (misc.)	20,564	
123 Various State Grants	133,190	
124 Iowa DOT	105,931	
140 Federal Government (misc.)	374,980	
144 FHWA Participation (Fed. Hwy. Admin.)	694,081	
121 State Reimbursement	30,377	
170 Reimbursements (misc.)	1,382	
172 Labor & Services	216,139	
180 Receipts From Sales	48,863	
190 Other Miscellaneous	19,850	
191 Licenses and Permits	12,750	
193 Fines & Fees	286,289	
Line B5 Totals	3,221,451	

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
230 On Street Parking Only	521,114	
Line H Totals	521,114	



City Street Financial Report

Office of Local Systems
Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2012

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 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	09/13/2005	5,375,209	100%	2017	2,034,656	308,133	71,949	308,133	71,949	1,726,523
<input type="checkbox"/>	General Obligation	Paving & Construction	302	10/01/2006	5,285,000	100%	2018	3,450,000	430,000	138,000	430,000	138,000	3,020,000
<input type="checkbox"/>	General Obligation	Paving & Construction	303	11/01/2007	5,920,000	100%	2019	4,393,894	476,428	164,772	476,428	164,772	3,917,466
<input type="checkbox"/>	General Obligation	Paving & Construction	304	10/15/2008	485,000	100%	2020	395,000	40,000	15,498	40,000	15,498	355,000
<input type="checkbox"/>	General Obligation	Paving & Construction	305	04/27/2009	6,012,902	100%	2013	2,217,768	1,375,360	66,533	1,375,360	66,533	842,408
<input type="checkbox"/>	General Obligation	Paving & Construction	316	10/15/2004	5,591,000	100%	2014	1,849,758	595,200	60,118	595,200	60,118	1,254,558
<input type="checkbox"/>	General Obligation	Paving & Construction	317	10/29/2009	11,165,000	100%	2021	9,805,000	870,000	264,350	870,000	264,350	8,935,000
<input type="checkbox"/>	General Obligation	Paving & Construction	318	05/17/2011	3,099,988	100%	2015	3,099,988	873,870	36,409	873,870	36,409	2,226,118
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	6,079,000	100%	2022	5,733,711	467,965	122,602	467,965	122,602	5,265,746
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction		10/25/2011	6,675,000	99%	2023	6,675,000	570,000	57,960	564,300	57,380	6,105,000
			New Bond Totals		6,675,000	6,608,250	Totals	39,654,775	6,006,956	998,191	6,001,256	997,611	33,647,819



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
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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.

Section A

Check here if there are no entries for this year

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	0697	279,913	Roadway Construction	Yes	Public facilities neighborhood infrastructure improvements (N. Hazel Ave.)
2	7764	1,384,500	Roadway Construction	Yes	Concrete pavement improvements (various locations)
3	8114	889,701	Roadway Construction	Yes	Asphalt pavement improvements (Northwood Dr., River Oak Dr., Grove Ave., Joy
4	8131	428,737	Roadway Construction	Yes	Collector street pavement improvements (Hayes Ave.)
5	8133	835,111	Roadway Construction	Yes	Collector street pavement improvements (Storm St.)
6	8137	113,000	Surfaces	Yes	E. 13th Street pavement rehab. (I-35 to 570th St.)
7	8140	526,983	Surfaces	Yes	Duff Ave. (7th St. to 13th St.)
8	8141	406,681	Roadway Construction	Yes	Arterial street pavement improvements (6th St. - Northwestern to Grand)
9	8142	48,076	Surfaces	No	Arterial street pavement improvements (Dayton Ave. - E. 13th to Plymouth)
10	8160	1,034,728	Roadway Construction	Yes	Arterial street pavement improvements (13th St. - UPRR underpass to Stange Rd)
11	8180	693,163	Roadway Construction	Yes	CyRide route pavement improvements (Ontario St.)

Section B

Line No.	1. Project Number	Contract Work			City Labor				13. Total
		6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	
1	0697	Manatt's Inc.	287,993	126,094					414,087
2	7764	Con-Struct Inc.	1,283,000	-19,843					1,263,157
3	8114	Manatt's Inc.	840,070	3,937					844,007
4	8131	Manatt's Inc.	427,102	-132					426,970
5	8133	Concrete Technologies Inc.	758,380	16,528					774,908
6	8137	Manatt's Inc.	111,896	14,060					125,956
7	8140	Manatt's Inc.	504,231	-7,193					497,038
8	8141	Con-Struct Inc.	396,315	12,684					408,999



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
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		Contract Work			City Labor				
9	8142	Manatt's Inc.	48,575	10,561					59,136
10	8160	Wick's Construction Inc.	1,016,591	14,576					1,031,167
11	8180	Manatt's Inc.	690,589	-18,110					672,479



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

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
151	2010	Pickup, Ford F150	20,288			Yes	No Change
156	2010	Asphalt Recycler, Falcon	22,950			Yes	No Change
162	2010	Motorgrader, JD		1,700 /Month		Yes	Sold
179	2010	Planner, Bobcat	10,180			Yes	No Change
64	2011	Pickup, Ford F350	27,181			Yes	No Change
73	2011	Truck, International, dump	116,067			Yes	No Change
72	2011	Truck, International, dump	116,067			Yes	No Change
71	2011	Truck, International, dump	116,067			Yes	No Change
70	2011	Truck, International, dump	116,067			Yes	No Change
69	2011	Truck, International, dump	116,067			Yes	No Change
932	2009	Truck, Dump, single axle, Freightliner	105,224			Yes	No Change
931	2009	Truck, Dump, single axle, Freightliner	105,224			Yes	No Change
11	2009	Wheelloader, Deere 544K	105,000			Yes	No Change
851	2008	Message Board, Wanco	5,724			Yes	No Change
850	2007	Message Board, Wanco	5,724			Yes	No Change
720	2006	Message Board, Wanco	5,724			Yes	No Change
866	2006	Roller, Dynapac	28,200			Yes	No Change
878	2007	Loader/Backhoe, JD 310SG	70,000			Yes	Traded
844	2005	Truck, Sweeper, Elgin	154,545			Yes	No Change
749	2005	Truck, Tandem, Intl	90,643			Yes	No Change
755	2005	Pickup, Ford F250	17,572			Yes	No Change
754	2005	Pickup, Ford F250	19,549			Yes	No Change
729	2003	Auto, Chevrolet Malibu	11,800			Yes	No Change



City Street Financial Report

Office of Local Systems
Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
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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
663	2003	Pickup, Ford F350 4x4	23,000			Yes	No Change
87	1996	Truck, Ford F450 Fltbd	29,013			Yes	No Change
537	2002	Truck, Tandem, Intl	84,000			Yes	No Change
288	1998	Roller, Mauldin	10,980			Yes	No Change
697	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
698	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
3086	1991	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
475	2000	Trailer, Tltbd, Cronkhite	3,889			Yes	No Change
374	1998	Vac, Leaf, ODB	14,100			Yes	No Change
375	1998	Vac, Leaf, ODB	14,100			Yes	No Change
376	1998	Box, 10' Leaf, ODB	2,000			Yes	No Change
377	1998	Box, 14' Leaf, ODB	2,240			Yes	No Change
378	1998	Box, 14' Leaf, ODB	2,240			Yes	No Change
611	2002	Compressor, Ingersol	11,496			Yes	No Change
167	1998	Breaker, Stanley	12,375			Yes	No Change
670	2002	Saw, Wheel, Bobcat	9,926			Yes	No Change
3132	1992	Compactor, Stone	999			Yes	No Change
441	2002	Saw, Target Concrete	8,930			Yes	No Change
805	2005	Trailer, MacLander	6,057			Yes	No Change
827	2005	Generator, Briggs	900			Yes	No Change
869	2006	Loader Backhoe, John Deere 710G	145,000			Yes	Traded
871	2006	Dirt Box, Road Boss	2,757			Yes	No Change
904	2008	Skidsteer Loader, Bobcat	25,050			Yes	No Change
3078	1991	Pallet Forks, Case	700			Yes	No Change
21	2009	Melting Pot, Crafc	26,500			Yes	No Change
46	2009	Copier, Sharp	4,160			No	No Change



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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
140	2011	Motorgrader, Caterpillar (winter)		3,900	/Month			Yes	New
57	1993	Asphalt Paver, Layton	25,322					Yes	New
264		Chain Saw, Stihl						No	New
267		Chain Saw, Stihl						No	New
178	1997	Trailer, Keifen	3,500					Yes	New
327	2012	Tractor, Loader, Backhoe, JD 310	77,000					Yes	New
328	2011	Tractor, Loader, Backhoe, JD 710	167,200					Yes	New
84	1975	Boat, Browning	99					Yes	New



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Explanation Sheet

Comments
<p>The person who has completed this report in the past thought that the ending balances of columns 2 & 3 have to be zero each year. In order to adjust the balances to where they should be, I entered an amount on the Adjustments line. For Street Debt, this amount is \$8,127,397, which is the amount of bond proceeds that will be used for streets remaining as of July 1, 2011.</p>



City Street Financial Report

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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$458,212.74	
AUGUST	\$589,838.48	
SEPTEMBER	\$549,232.42	
OCTOBER	\$432,466.85	
NOVEMBER	\$483,883.70	
DECEMBER	\$432,807.74	
JANUARY	\$438,857.53	
FEBRUARY	\$521,095.73	
MARCH	\$530,294.83	
APRIL	\$457,667.41	
MAY	\$435,688.82	
JUNE	\$262,848.96	
Totals	\$5,592,895.21	