

ITEM # 10
DATE: 09-23-14

COUNCIL ACTION FORM

SUBJECT: ANNUAL STREET FINANCE REPORT

BACKGROUND:

Section 312.14 of the Code of Iowa requires each city receiving allotments of Road Use Tax funds to annually prepare and submit to the Iowa Department of Transportation (IDOT) a Street Finance Report of expenditures and receipts for the fiscal year then ended. Those cities not complying with this section of the Code of Iowa by September 30 will have Road Use Tax funds withheld until the city complies.

The attached report is for the fiscal year ended June 30, 2014.

ALTERNATIVES:

1. Approve the attached 2014 Street Finance Report.
2. Do not approve the 2014 Street Finance Report.

MANAGER'S RECOMMENDED ACTION:

In order for the City of Ames to continue to receive Road Use Tax funds, it is necessary to submit an annual Street Finance Report to the IDOT.

Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1 as described above.

City Street Financial Report

| City Name | City Number |
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| AMES | 155 |

| Fiscal Year |
|-------------|
| 2014 |

Welcome Page!

Welcome to the Iowa Department of Transportation, Office of Local Systems, City Street Financial Report (SFR)

Complete the City SFR according to the instructions that are available on the Iowa DOT SFR website located [here](#).

Please direct all questions, comments, and feedback about the City SFR and the on-line process, to: Tammi Bell at tammi.bell@dot.iowa.gov, 515-239-1529.

Thank you for using the City SFR on-line process.

City Street Financial Report

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Cover Sheet

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

on 09/23/2014 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014.
(year) (year)

Contact Information

| Name | E-mail Address | Street Address | City | ZIP Code |
|---------------|-----------------------|------------------|-----------------|------------|
| Diane R. Voss | dvoss@city.ames.ia.us | 515 Clark Avenue | Ames, IA | 50010-0000 |
| Hours | Phone | Extension | Alternate Phone | |
| 8-5 | (515) 239-5262 | | (515) 239-5262 | |

Preparer Information

| Name | E-mail Address | Phone | Extension |
|--------------|--------------------------|----------------|-----------|
| Tina Stanley | tstanley@city.ames.ia.us | (515) 239-5116 | |

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

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Summary Statement Sheet

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

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

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

| A. BEGINNING BALANCE | | | | |
|---|------------------|------------------|------------------|-------------------|
| 1. July 1 Balance | 3,796,178 | 829,843 | 15,467,391 | 20,093,412 |
| 2. Adjustments (Note on Explanation Sheet) | | | | |
| 3. Adjusted Balance | 3,796,178 | 829,843 | 15,467,391 | 20,093,412 |
| B. REVENUES | | | | |
| 1. Road Use Tax | 5,887,876 | | | 5,887,876 |
| 2. Transfer of Jurisdictions Fund | | | | |
| 3. Property Taxes | | 700,691 | 5,693,552 | 6,394,243 |
| 4. Special Assessments | | 197,311 | | 197,311 |
| 5. Miscellaneous | | 3,673,327 | | 3,673,327 |
| 6. Proceeds from Bonds, Notes, and Loans | | | | 0 |
| 7. Interest Earned | | 26,905 | 49,870 | 76,775 |
| 8. Total Revenues (Lines B1 thru B7) | 5,887,876 | 4,598,234 | 5,743,422 | 16,229,532 |
| C. Total Funds Available (Line A3 + Line B8) | | | | |
| | 9,684,054 | 5,428,077 | 21,210,813 | 36,322,944 |

| EXPENSES | | | | |
|---|-----------|-----------|-----------|-----------|
| D. Maintenance | | | | |
| 1. Roadway Maintenance | 3,172,911 | 1,203,451 | | 4,376,362 |
| 2. Snow and Ice Removal | 1,154,295 | | | 1,154,295 |
| E. Construction, Reconstruction and Improvements | | | | |
| 1. Engineering | 587,419 | 1,025,958 | 23,534 | 1,636,911 |
| 2. Right of Way Purchased | | | | |
| 3. Street/Bridge Construction | 74,550 | 2,029,400 | 5,780,973 | 7,884,923 |
| 4. Traffic Services | | | | |
| F. Administration | | | | |
| | 172,201 | 14,492 | 51,838 | 238,531 |
| G. Equipment (Purchased or Leased) | | | | |
| | | | | |
| H. Miscellaneous | | | | |
| | | 617,799 | | 617,799 |
| J. Street Debt | | | | |
| 1. Bonds, Notes, and Loans - Principal Paid | | | 4,708,290 | 4,708,290 |
| 2. Bonds, Notes and Loans - Interest Paid | | | 985,262 | 985,262 |

| TOTALS | | | | |
|---|------------------|------------------|-------------------|-------------------|
| K. Total Expenses (Lines D thru J) | 5,161,376 | 4,891,100 | 11,549,897 | 21,602,373 |
| L. Ending Balance (Line C-K) | 4,522,678 | 536,977 | 9,660,916 | 14,720,571 |
| M. Total Funds Accounted For (K + L = C) | 9,684,054 | 5,428,077 | 21,210,813 | 36,322,944 |

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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 |
|--|---------------------------------|-------------------------|
| 123 Various State Grants | 599,889 | |
| 144 FHWA Participation (Fed. Hwy. Admin.) | 1,180,809 | |
| 190 Other Miscellaneous | 67,396 | |
| 110 Parking Revenues | 229,623 | |
| 193 Fines & Fees | 368,637 | |
| 112 Utility Revenue | 1,150,809 | |
| 170 Reimbursements (misc.) | 769 | |
| 191 Licenses and Permits | 21,600 | |
| 121 State Reimbursement | 33,614 | |
| 172 Labor & Services | 20,181 | |
| Line B5 Totals | 3,673,327 | |

| 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 | 617,799 | |
| Line H Totals | 617,799 | |

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Bonds, Notes and Loans Sheet

| New Bond ? | Debt Type | Debt Purpose | DOT Use Only | Issue Date | Issue Amount | % Related to Street | Year Due | Principal Balance as of 7/1 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 | 302 | 10/01/2006 | 5,285,000 | 100% | 2018 | 2,570,000 | 470,000 | 102,800 | 470,000 | 102,800 | 2,100,000 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 303 | 11/01/2007 | 5,920,000 | 100% | 2019 | 3,422,595 | 516,387 | 128,809 | 516,387 | 128,809 | 2,906,208 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 304 | 10/15/2008 | 485,000 | 100% | 2020 | 315,000 | 40,000 | 12,498 | 40,000 | 12,498 | 275,000 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 306 | 10/25/2011 | 6,675,000 | 99% | 2023 | 5,544,000 | 510,000 | 95,708 | 504,900 | 94,750 | 5,034,000 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 307 | 08/28/2012 | 5,703,653 | 100% | 2024 | 5,218,947 | 413,672 | 143,949 | 413,672 | 143,949 | 4,805,275 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 308 | 05/14/2013 | 6,025,000 | 100% | 2025 | 6,025,000 | 465,000 | 147,960 | 465,000 | 147,960 | 5,560,000 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 317 | 10/29/2009 | 11,165,000 | 100% | 2021 | 8,050,000 | 905,000 | 229,250 | 905,000 | 229,250 | 7,145,000 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 318 | 05/17/2011 | 3,099,988 | 100% | 2015 | 1,335,419 | 911,736 | 21,453 | 911,736 | 21,453 | 423,683 |
| <input type="checkbox"/> | General Obligation | Paving & Construction | 319 | 09/30/2010 | 6,079,000 | 100% | 2022 | 4,793,238 | 481,595 | 103,793 | 481,595 | 103,793 | 4,311,643 |
| | | | New Bond Totals | | 0 | 0 | Totals | 37,274,199 | 4,713,390 | 986,220 | 4,708,290 | 985,262 | 32,560,809 |

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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 | 459,907 | Roadway Construction | Yes | Public facilities neighborhood infrastructure improvements (S Maple) |
| 2 | 0814 | 239,758 | Miscellaneous | Yes | SE entryway landscaping |
| 3 | 0814 | 555,495 | Miscellaneous | No | SE entryway fabricating & installation |
| 4 | 7501 | 164,000 | Traffic Control | Yes | 08/09 traffic signal program (Lincolnway/Sheldon) |
| 5 | 7507 | 155,000 | Traffic Control | Yes | 10/11 traffic signal program (28th/Grand) |
| 6 | 7508 | 292,990 | Miscellaneous | Yes | 11/12 shared use path expansion (Skunk River Trail - Hunziker to SE 16th) |
| 7 | 7509 | 145,000 | Traffic Control | Yes | 10/11 traffic signal program (SE 16th/S Dayton) |
| 8 | 7519 | 145,000 | Traffic Control | Yes | 09/10 traffic signal program (Lincolnway/Ash) |
| 9 | 8121 | 177,957 | Roadway Construction | Yes | Hickory Drive (Lincolnway to Westbrook Dr) |
| 10 | 8123 | 221,355 | Roadway Construction | Yes | 12/13 CyRide route pavement improvement (Todd Dr) |
| 11 | 8131 | 720,964 | Roadway Construction | Yes | 11/12 collector street pavement improvement (Ridgewood/13th-16th) |
| 12 | 8132 | 792,458 | Roadway Construction | Yes | 11/12 asphalt street pavement improvement (S Oak Ave) |
| 13 | 8132 | 458,058 | Roadway Construction | Yes | 11/12 asphalt street pavement improvement (Barr Dr/Indian Grass Court) |
| 14 | 8155 | 1,262,349 | Roadway Construction | Yes | 11/12 downtown street pavement improvement (Douglas Ave) |
| 15 | 8158 | 538,964 | Roadway Construction | Yes | 12/13 downtown street pavement improvement (Clark Ave/Gilchrist 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 | Con-Struct, Inc. | 367,803 | 74,371 | | | | | 442,174 |
| 2 | 0814 | Truelson Blumenthal (DBA SoilTek) | 343,416 | 934 | | | | | 344,350 |
| 3 | 0814 | RDG Dahlquist Art Studio | 555,495 | 1,454 | | | | | 556,949 |
| 4 | 7501 | KWS, Inc. | 185,984 | 14,468 | | | | | 200,452 |



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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| | | Contract Work | | | City Labor | | | | |
|----|------|----------------------|-----------|---------|------------|--|--|--|-----------|
| 5 | 7507 | Baker Electric, Inc. | 160,873 | 5,760 | | | | | 166,633 |
| 6 | 7508 | Con-Struct, Inc. | 252,410 | -5,893 | | | | | 246,517 |
| 7 | 7509 | Baker Electric, Inc. | 157,574 | 1,711 | | | | | 159,285 |
| 8 | 7519 | KWS, Inc. | 160,919 | 4,681 | | | | | 165,600 |
| 9 | 8121 | Manatt's, Inc. | 167,500 | 14,614 | | | | | 182,114 |
| 10 | 8123 | Manatt's, Inc. | 201,992 | 1,501 | | | | | 203,493 |
| 11 | 8131 | Con-Struct, Inc. | 495,400 | 23,013 | | | | | 518,413 |
| 12 | 8132 | Con-Struct, Inc. | 511,022 | -4,863 | | | | | 506,159 |
| 13 | 8132 | Manatt's, Inc. | 485,118 | -29,030 | | | | | 456,088 |
| 14 | 8155 | Con-Struct, Inc. | 1,215,016 | 35,510 | | | | | 1,250,526 |
| 15 | 8158 | Con-Struct, Inc. | 551,296 | 26,098 | | | | | 577,394 |

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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 |
|-----------------------------|---------------------|--|------------------------|---------------------|-------|----------------------|-------|-----------------------------------|--------------|
| 929 | 2010 | Pickup, Ford F150 | 20,288 | | | | | Yes | No Change |
| 382 | 2010 | Asphalt Recycler, Falcon | 22,950 | | | | | Yes | No Change |
| 172 | 2010 | Planner, Bobcat | 10,180 | | | | | Yes | No Change |
| 151 | 2011 | Pickup, Ford F350 | 27,181 | | | | | Yes | No Change |
| 156 | 2011 | Truck, International, dump | 116,067 | | | | | Yes | No Change |
| 179 | 2011 | Truck, International, dump | 116,067 | | | | | Yes | No Change |
| 64 | 2011 | Truck, International, dump | 116,067 | | | | | Yes | No Change |
| 73 | 2011 | Truck, International, dump | 116,067 | | | | | Yes | No Change |
| 72 | 2009 | Truck, Dump, single axle, Freightliner | 105,224 | | | | | Yes | No Change |
| 71 | 2009 | Truck, Dump, single axle, Freightliner | 105,224 | | | | | Yes | No Change |
| 70 | 2009 | Wheelloader, Deere 544K | 105,000 | | | | | Yes | No Change |
| 69 | 2008 | Message Board, Wanco | 5,724 | | | | | Yes | No Change |
| 932 | 2007 | Message Board, Wanco | 5,724 | | | | | Yes | No Change |
| 931 | 2006 | Message Board, Wanco | 5,724 | | | | | Yes | Traded |
| 11 | 2006 | Roller, Dynapac | 28,200 | | | | | Yes | No Change |
| 850 | 2005 | Truck, Sweeper, Elgin | 154,545 | | | | | Yes | No Change |
| 720 | 2005 | Truck, Tandem, Intl | 90,643 | | | | | Yes | No Change |
| 866 | 2005 | Pickup, Ford F250 | 17,572 | | | | | Yes | No Change |
| 844 | 2005 | Pickup, Ford F250 | 19,549 | | | | | Yes | No Change |
| 749 | 2003 | Auto, Chevrolet Malibu | 11,800 | | | | | Yes | No Change |
| 755 | 2003 | Pickup, Ford F350 4x4 | 23,000 | | | | | Yes | No Change |
| 754 | 1996 | Truck, Ford F450 Fltbd | 29,013 | | | | | Yes | No Change |
| 729 | 2002 | Truck, Tandem, Intl | 84,000 | | | | | Yes | 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 |
|-----------------------------|---------------------|-----------------------------------|------------------------|---------------------|--------|----------------------|-------|-----------------------------------|--------------|
| 663 | 1998 | Roller, Mauldin | 10,980 | | | | | Yes | Traded |
| 87 | 1987 | Trailer, Ftlbd, Homemade | Unknown | | | | | Yes | Junked |
| 537 | 1987 | Trailer, Fltbd, Homemade | Unknown | | | | | Yes | No Change |
| 288 | 1991 | Trailer, Fltbd, Homemade | Unknown | | | | | Yes | No Change |
| 697 | 2000 | Trailer, Tltbd, Cronkhite | 3,889 | | | | | Yes | No Change |
| 698 | 1998 | Vac, Leaf, ODB | 14,100 | | | | | Yes | Junked |
| 3086 | 1998 | Vac, Leaf, ODB | 14,100 | | | | | Yes | Junked |
| 475 | 1998 | Box, 10' Leaf, ODB | 2,000 | | | | | Yes | No Change |
| 374 | 1998 | Box, 14' Leaf, ODB | 2,240 | | | | | Yes | No Change |
| 375 | 1998 | Box, 14' Leaf, ODB | 2,240 | | | | | Yes | No Change |
| 376 | 2002 | Compressor, Ingersol | 11,496 | | | | | Yes | No Change |
| 377 | 1998 | Breaker, Stanley | 12,375 | | | | | Yes | No Change |
| 378 | 2002 | Saw, Wheel, Bobcat | 9,926 | | | | | Yes | No Change |
| 611 | 1992 | Compactor, Stone | 999 | | | | | Yes | No Change |
| 167 | 2002 | Saw, Target Concrete | 8,930 | | | | | Yes | No Change |
| 670 | 2005 | Generator, Briggs | 900 | | | | | Yes | No Change |
| 3132 | 2006 | Dirt Box, Road Boss | 2,757 | | | | | Yes | No Change |
| 441 | 2008 | Skidsteer Loader, Bobcat | 25,050 | | | | | Yes | No Change |
| 805 | 1991 | Pallet Forks, Case | 700 | | | | | Yes | No Change |
| 827 | 2009 | Melting Pot, Crafc | 26,500 | | | | | Yes | No Change |
| 871 | 2009 | Copier, Sharp | 4,160 | | | | | No | No Change |
| 904 | 2011 | Motorgrader, Caterpillar (winter) | | 5,000 | /Month | | | Yes | No Change |
| 3078 | 1993 | Asphalt Paver, Layton | 25,322 | | | | | Yes | No Change |
| 21 | 1997 | Trailer, Keifer | 3,500 | | | | | Yes | No Change |
| 46 | 2012 | Tractor, Loader, Backhoe, JD 310 | 77,000 | | | | | Yes | No Change |
| 57 | 2011 | Tractor, Loader, Backhoe, JD 710 | 167,200 | | | | | Yes | 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 |
|-----------------------------|---------------------|---------------------------------|------------------------|---------------------|-------|----------------------|-------|-----------------------------------|--------------|
| 178 | 1975 | Boat, Browning | 99 | | | | | Yes | No Change |
| 327 | 2010 | Fuel Tank, Portable | Unknown | | | | | Yes | No Change |
| 328 | 2012 | Vacuum, Excavator, Ring-O-Matic | 50,960 | | | | | Yes | No Change |
| 84 | 2013 | Roller, Asphalt, CAT | 33,836 | | | | | Yes | No Change |
| 933 | 2014 | Truck International Dump | 133,249 | | | | | Yes | New |
| 522 | 2013 | ODB LCT650 | 26,789 | | | | | Yes | New |
| 523 | 2013 | ODB LCT650 | 26,789 | | | | | Yes | New |
| 968 | 2014 | Felling FT-12IT | 6,215 | | | | | Yes | New |
| 383 | 2014 | Message Board, Wanco | 5,103 | | | | | Yes | New |

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Explanation Sheet

| Comments |
|---|
| <p>The bonds issued 10/25/2011 had an incorrect beginning balance of \$5,600,000 at the end of fiscal year 2013. I have corrected it to be \$5,544,000.</p> |



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Office of Local Systems
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Monthly Payment Sheet

| Month | Road Use Tax Payments | Transfer of Jurisdictions Payments |
|---------------|--------------------------|---------------------------------------|
| JULY | \$482,883.57 | |
| AUGUST | \$571,754.66 | |
| SEPTEMBER | \$530,819.57 | |
| OCTOBER | \$624,081.23 | |
| NOVEMBER | \$445,867.11 | |
| DECEMBER | \$464,654.08 | |
| JANUARY | \$460,363.87 | |
| FEBRUARY | \$559,791.68 | |
| MARCH | \$553,253.50 | |
| APRIL | \$375,157.93 | |
| MAY | \$276,566.51 | |
| JUNE | \$542,682.41 | |
| Totals | \$5,887,876.12 | |