

ITEM # 11
DATE: 09-22-15

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) by September 30 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 will have Road Use Tax funds withheld until the city complies.

The report to be submitted is for the fiscal year ended June 30, 2015.

ALTERNATIVES:

1. Approve the 2015 Street Finance Report.
2. Do not approve the 2015 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, thereby approving the 2015 Street Finance Report.

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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

City Name	City Number
AMES	155

Fiscal Year
2015

Cover Sheet

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

on 09/22/2015 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015.
(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
Hours	Phone	Extension	Alternate Phone	
8-5	(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
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
AMES	155

Fiscal Year
2015

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	4,522,678	536,977	9,660,916	14,720,571
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	4,522,678	536,977	9,660,916	14,720,571
B. REVENUES				
1. Road Use Tax	6,131,328			6,131,328
2. Transfer of Jurisdictions Fund				
3. Property Taxes		658,442	5,875,630	6,534,072
4. Special Assessments		417,204		417,204
5. Miscellaneous		3,196,344	178,241	3,374,585
6. Proceeds from Bonds, Notes, and Loans			7,255,000	7,255,000
7. Interest Earned		19,376	45,901	65,277
8. Total Revenues (Lines B1 thru B7)	6,131,328	4,291,366	13,354,772	23,777,466
C. Total Funds Available (Line A3 + Line B8)				
	10,654,006	4,828,343	23,015,688	38,498,037

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	3,540,341	827,323		4,367,664
2. Snow and Ice Removal	930,660			930,660
E. Construction, Reconstruction and Improvements				
1. Engineering	502,908	546,734	22,988	1,072,630
2. Right of Way Purchased				
3. Street/Bridge Construction	432,502	1,788,812	5,690,893	7,912,207
4. Traffic Services				
F. Administration				
	199,487	5,536	163,409	368,432
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
		596,505		596,505
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			4,891,988	4,891,988
2. Bonds, Notes and Loans - Interest Paid			983,642	983,642

TOTALS				
K. Total Expenses (Lines D thru J)	5,605,898	3,764,910	11,752,920	21,123,728
L. Ending Balance (Line C-K)	5,048,108	1,063,433	11,262,768	17,374,309
M. Total Funds Accounted For (K + L = C)	10,654,006	4,828,343	23,015,688	38,498,037

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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	231,142	
112 Utility Revenue	1,174,875	
121 State Reimbursement	65,778	
123 Various State Grants	316,237	
144 FHWA Participation (Fed. Hwy. Admin.)	739,958	
170 Reimbursements (misc.)	8,621	
172 Labor & Services	20,993	
190 Other Miscellaneous	259,666	178,241
191 Licenses and Permits	22,650	
193 Fines & Fees	356,424	
Line B5 Totals	3,196,344	178,241

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	596,505	
Line H Totals	596,505	

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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	2,100,000	490,000	84,000	490,000	84,000	1,610,000
<input type="checkbox"/>	General Obligation	Paving & Construction	303	11/01/2007	5,920,000	100%	2019	2,906,208	540,976	109,617	540,976	109,617	2,365,232
<input type="checkbox"/>	General Obligation	Paving & Construction	304	10/15/2008	485,000	100%	2020	275,000	40,000	10,997	40,000	10,997	235,000
<input type="checkbox"/>	General Obligation	Paving & Construction	306	10/25/2011	6,605,000	100%	2023	5,034,000	509,700	89,702	509,700	89,702	4,524,300
<input type="checkbox"/>	General Obligation	Paving & Construction	307	08/28/2012	5,703,653	100%	2024	4,805,275	422,029	135,676	422,029	135,676	4,383,246
<input type="checkbox"/>	General Obligation	Paving & Construction	308	05/14/2013	6,025,000	100%	2025	5,560,000	455,000	138,250	455,000	138,250	5,105,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	10/29/2009	11,165,000	100%	2021	7,145,000	925,000	211,150	925,000	211,150	6,220,000
<input type="checkbox"/>	General Obligation	Paving & Construction	318	05/17/2011	3,099,988	100%	2015	423,683	423,683	8,519	423,683	8,519	0
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	6,079,000	100%	2022	4,311,643	490,682	94,161	490,682	94,161	3,820,961
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction		08/26/2014	7,255,000	100%	2026	7,255,000	594,918	101,570	594,918	101,570	6,660,082
			New Bond Totals		7,255,000	7,255,000	Totals	39,815,809	4,891,988	983,642	4,891,988	983,642	34,923,821

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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	7516	173,067	Traffic Control	Yes	2012/13 Traffic Signal Program (Lincoln Way & Hayward Avenue)
2	7517	159,670	Traffic Control	Yes	2013/14 Traffic Signal Program (20th St & Grand Ave)
3	7535	649,040	Traffic Control	Yes	2012/13 West Lincoln Way Intersection Improvement (Lincoln Way and Dotson Dr)
4	8107	645,152	Roadway Construction	Yes	12/13 Asphalt Resurfacing and Seal Coat Removal/Asphalt Reconstruction Program
5	8107	292,975	Roadway Construction	Yes	2012/2013 Asphalt/Seal Coat Street Rehabilitation Program (Carroll Ave-East 9th to
6	8108	127,507	Roadway Construction	Yes	2013/14 Asphalt/Seal Coat Street Rehabilitation
7	8117	766,395	Roadway Construction	Yes	12/13 Asphalt Street Reconstruction Program (Pierce Court, Westbend Dr, Westber
8	8121	177,957	Surfaces	Yes	Hickory Drive (Lincoln Way-Westbrook Dr)
9	8123	620,255	Roadway Construction	Yes	12/13 CyRide Route Pavement Improvement (Lincoln Way: Franklin Ave to Haywa
10	8128	1,002,384	Roadway Construction	Yes	2013/14 CyRide Route Pavement Improvements #1 (Jewel Dr, Emerald Dr, Ken Ma
11	8144	889,844	Roadway Construction	Yes	2012/13 Arterial Street Pavement Improvements – State, Avenue (Oakwood Road to
12	8145	765,887	Roadway Construction	Yes	2013/14 Arterial St Pavement Improvements (Lincoln Way-Thackeray Avenue to Hi
13	8162	960,535	Roadway Construction	Yes	2013/14 Downtown Street Pavement Improvements (5th Street – Duff Avenue to Bu
14	8168	292,664	Roadway Construction	Yes	2012/13 Concrete Pavement Improvements (Contract #1: Wheeler Street From Gran
15	8169	870,036	Roadway Construction	Yes	2013/14 Concrete Pavement Improvements Contract #1-Knapp Street and Lynn Ave
16	8198	169,420	Roadway Construction	Yes	Sunset Ridge Subdivison-5th Addition HMA Paving

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	7516	Voltmer, Inc.	195,041	3,815					198,856
2	7517	Baker Electric	181,579	2,316					183,895
3	7535	Manatt's Inc.	549,699	-2,763					546,936

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

		Contract Work			City Labor				
4	8107	Manatt's, Inc.	576,501	2,932					579,433
5	8107	Manatt's, Inc.	273,782	-19,807					253,975
6	8108	Synergy Contracting	138,000	-4,985					133,015
7	8117	Manatt's, Inc.	770,766	-14,885					755,881
8	8121	Manatt's, Inc.	167,500	14,614					182,114
9	8123	Manatt's, Inc.	649,698	54,034					703,732
10	8128	Manatt's, Inc.	970,615	-252,767					717,848
11	8144	Manatt's, Inc.	1,143,124	-56,989					1,086,135
12	8145	Manatt's, Inc.	778,983	49,989					828,972
13	8162	Con Struct, Inc.	1,234,443	-26,911					1,207,532
14	8168	Con Struct, Inc.	307,345	25,537					332,882
15	8169	Manatt's, Inc.	814,286	42,601					856,887
16	8198	Manatt's, Inc.	144,060	-6,928					137,132

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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
21	2009	Crafco SS125, tar heater, Trailer Mounted	29,413					Yes	No Change
57	1993	Layton Paver, Asphalt	26,465					Yes	No Change
64	2011	Ford F350, Pickup	26,543					Yes	No Change
69	2011	International 7300, Dump Truck	119,718					Yes	No Change
70	2011	International 7300, Dump Truck	116,718					Yes	No Change
71	2011	International 7300, Dump Truck	116,643					Yes	No Change
72	2011	International 7300, Dump Truck	116,689					Yes	No Change
73	2011	International 7300, Dump Truck	116,602					Yes	No Change
151	2010	Ford F150, pickup	24,237					Yes	No Change
156	2010	Falcon P4D2RID, Asphalt Recycler	23,851					Yes	No Change
167	1998	Stanley MB656, Breaker, Hydraulic Tool	12,375					Yes	No Change
178	1997	Kiefer ILU914T, Trailer	5,023					Yes	No Change
327	2012	Deere 310SJ, Tractor Loader Backhoe	77,450					Yes	No Change
328	2011	Deere 710J, Tractor Loader Backhoe	167,977					Yes	No Change
382	2012	Ring-O-Matic 550-VACEX, Vacuum, Hydro, T	54,618					Yes	No Change
383	2012	Wanco WT5P55-L5AC, Arrow Board	5,103					Yes	No Change
441	2002	Target Pro 35 III, Concrete Saw	8,930					Yes	No Change
475	2000	Cronkhite Trailer, Flatbed, Tandem Axle	3,889					Yes	No Change
522	2013	ODB LCT650, Leaf Vacuum, trailer mounted	27,354					Yes	No Change
523	2013	ODB LCT650, Leaf Vacuum, trailer mounted	27,391					Yes	No Change
537	2003	International 7400, Tandem Dump Truck	80,604					Yes	No Change
567	2014	H&H TC 20, Trailer	7,682					Yes	No Change
572	2014	Deere 544K, Wheel Loader	120,254					Yes	No Change

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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
601	2014	Bobcat M7017, Pavement Milling Machine, H	14,343					Yes	No Change
611	2002	Ingersoll Rand P185WJD, Air Compressor	11,496					Yes	No Change
663	2003	Ford F350, Pickup	19,220					Yes	No Change
670	2002	Bobcat WS18, Wheel Saw	9,926					Yes	No Change
700	2015	Bobcat S-770, Skid Steer	46,903					Yes	New
720	2006	Wanco WTSP110, Arrow Board	5,709					Yes	No Change
729	2003	Chevrolet Malibu, Car, sedan	11,800					Yes	No Change
749	2005	International 7400, Tandem Dump Truck	91,257					Yes	No Change
754	2005	Ford F250, Pickup	20,005					Yes	No Change
755	2005	Ford F250, Pickup	17,965					Yes	No Change
805	2005	MacLander Trailer, Falt Bed, Tandem Axle, 20	6,057					Yes	No Change
844	2006	Sterling SC8C, Truck, Street Sweeper	154,545					Yes	No Change
850	2006	Wanco WTSP110, Arrow Board	5,724					Yes	No Change
866	2007	Dynapac CC102, Ashault Roller	28,200					Yes	No Change
904	2005	Bobcat S300, Skidsteer	25,528					Yes	Traded
929	2013	Caterpillar CB22, Asphalt Roller	34,048					Yes	No Change
931	2009	Freightliner M2106, Dump Truck	109,683					Yes	No Change
932	2009	Freightliner M2106, Dump Truck	107,595					Yes	No Change
933	2014	International 7300, Dump Truck	133,249					Yes	No Change
968	2014	Felling FT-12IT, Trailer	6,215					Yes	No Change
87	1996	Ford F450 Truck with Flatbed	29,013					No	Sold
61	2011	Ford F350 Pickup Truck	37,493					Yes	No Change
66	2010	Ford F350 Pickup Truck	45,507					Yes	No Change
115	2010	Graco Paint Machine IV 5900	5,148					Yes	No Change
116	2010	Graco Paint Machine 231-378	43,596					Yes	No Change
117	2010	Graco Paint Machine IV 3900	4,219					Yes	No Change

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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
118	2010	Graco Paint Machine 262-004	4,258			Yes	No Change
225	2012	Ford F350 Pickup Truck	102,488			Yes	No Change
515	2003	GMC C5500 Truck	86,361			Yes	No Change
935	2012	Chevrolet, Colorado Pickup	21,835			Yes	No Change
939	2008	Graco Paint Machine 262-004	4,351			Yes	No Change
973	2013	Smith Concrete Grinding machine SPS10	4,118			Yes	No Change
209	2011	Fair B4251, Snowcrete, Snow Blower	78,384			Yes	No Change
304	1985	Fair 74251, Snowcrete, Snow Blower, 8-feet	32,000			Yes	No Change
577	2014	Motor Grader, CAT m140		5,000 /Month		Yes	No Change
578	2014	Case 721F Wheel Loader		4,625 /Month		Yes	No Change
54	2009	IMAGO (ADDCO) Sign, Solar, Arrow Board	14,675				No Change
161	2013	Honda EB3000CKA, Generator, portable gas	1,578				No Change
336	2012	Ford Expedition EL, Utility vehicle	47,801			Yes	No Change
532	2014	Ver-Mac PCMS-320 Message Board, Trailer	18,320			Yes	No Change
573	2014	Ver-Mac PCMS-548, Message Board, Trailer	17,067			Yes	No Change
609	2014	Ver-Mac PCMS-548, Message Board, Trailer	16,043			Yes	No Change
610	2014	Ver-Mac PCMS-548, Message Board, Trailer	16,043			Yes	No Change
702	2005	Chevrolet Blazer Utility Vehicle	21,392			Yes	No Change
774	2005	ADDCO AD6200, Message Board, Trailer	15,845			Yes	No Change
845	2006	Ford Explorer Utility Vehicle	22,225			Yes	No Change
846	2006	Chevrolet Silverado 2500 Pickup Truck	26,400			Yes	No Change
853	2008	Ford F150, Pickup truck	24,102			Yes	No Change
873	2007	Ford F150, Pickup truck	25,082			Yes	No Change
159	2010	Ford F150 Pickup	23,395			Yes	No Change
326	2012	Chevrolet Colorado Pickup	19,511			Yes	No Change
396	1999	Deere 6310 Tractor / Flail mower	64,975			Yes	No Change



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

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

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	
452	2001	Ford F450 Dump Truck	52,256					Yes	No Change	
474	2001	Ford Ranger Pickup	15,251					Yes	No Change	
500	2014	Kubota L4760 HSTC	41,120					Yes	No Change	
535	2003	Ford F350 Pickup Truck	30,707					Yes	No Change	



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

City Street Financial Report

City Name	City Number
AMES	155

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$454,936.31	
AUGUST	\$668,893.02	
SEPTEMBER	\$470,233.03	
OCTOBER	\$653,046.04	
NOVEMBER	\$505,509.38	
DECEMBER	\$442,864.94	
JANUARY	\$529,711.54	
FEBRUARY	\$517,108.08	
MARCH	\$537,322.42	
APRIL	\$423,686.46	
MAY	\$266,422.09	
JUNE	\$661,594.48	
Totals	\$6,131,327.79	