

ITEM # 14
DATE: 09-27-16

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. Any city not complying with this section of the Code by September 30th will have Road Use Tax funds withheld until the city complies.

The report to be submitted is for the fiscal year ended June 30, 2016.

ALTERNATIVES:

1. Approve the attached 2016 Street Finance Report.
2. Do not approve the attached 2016 Street Finance Report.

MANAGER'S RECOMMENDED ACTION:

In order for the City to continue to receive Road Use Tax funds, it is necessary to submit the attached 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 stated above.



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Cover Sheet

Now therefore let it be resolved that the city council AMES, Iowa
(City Name)

On 09/27/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(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	Phone(Alternative)	
8-5	515-239-5262		515-239-5116	

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



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Summary Statement Sheet

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

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

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$5,048,108	\$1,063,433	\$11,262,768	\$17,374,309
2. Adjustments (Note on Explanation Sheet)	\$10	\$0	\$0	\$10
3. Adjusted Balance	\$5,048,118	\$1,063,433	\$11,262,768	\$17,374,319

B. REVENUES				
1. Road Use Tax	\$7,286,851			\$7,286,851
2. Property Taxes		\$599,787	\$9,669,149	\$10,268,936
3. Special Assessments		\$222,895	\$0	\$222,895
4. Miscellaneous		\$7,674,931	\$481,842	\$8,156,773
5. Proceeds from Bonds, Notes, and Loans		\$0	\$9,374,325	\$9,374,325
6. Interest Earned		\$33,143	\$62,583	\$95,726
7. Total Revenues (Lines B1 thru B6)	\$7,286,851	\$8,530,756	\$19,587,899	\$35,405,506
C. Total Funds Available (Line A3 + Line B7)	\$12,334,969	\$9,594,189	\$30,850,667	\$52,779,825

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$3,869,200	\$718,208	\$0	\$4,587,408
2. Snow and Ice Removal	\$976,269	\$0	\$0	\$976,269
E. Construction, Reconstruction and Improvements				
1. Engineering	\$422,329	\$696,372	\$22,004	\$1,140,705
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$1,307,777	\$7,673,883	\$12,519,041	\$21,500,701
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$201,420	\$5,486	\$117,601	\$324,507
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$611,966	\$0	\$611,966
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$8,582,297	\$8,582,297
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$1,086,852	\$1,086,852

TOTALS				
K. Total Expenses (Lines D thru J)	\$6,776,995	\$9,705,915	\$22,327,795	\$38,810,705
L. Ending Balance (Line C-K)	\$5,557,974	-\$111,726	\$8,522,872	\$13,969,120
M. Total Funds Accounted For (K + L = C)	\$12,334,969	\$9,594,189	\$30,850,667	\$52,779,825



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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
110---Parking Revenues	\$252,146.00	\$0.00
193---Fines & Fees	\$356,131.00	\$0.00
144---FHWA Participation (Fed. Hwy. Admin.)	\$1,269,152.00	\$0.00
190---Other Miscellaneous	\$56,937.00	\$481,842.00
123---Various State Grants	\$4,416,978.00	\$0.00
121---State Reimbursement	\$65,376.00	\$0.00
172---Labor & Services	\$23,104.00	\$0.00
112---Utility Revenue	\$1,213,544.00	\$0.00
170---Reimbursements (misc.)	\$1,763.00	\$0.00
191---Licenses and Permits	\$19,800.00	\$0.00
Line B4 Totals	\$7,674,931.00	\$481,842.00

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	\$611,966.00	\$0.00
Line H Totals	\$611,966.00	\$0.00



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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	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	\$1,610,000	\$1,610,000	\$20,393	\$1,610,000	\$20,393	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	303	11/01/2007	\$5,920,000	100	2016	\$2,365,232	\$2,365,232	\$28,763	\$2,365,232	\$28,763	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	304	10/15/2008	\$485,000	100	2020	\$235,000	\$45,000	\$9,458	\$45,000	\$9,458	\$190,000
<input type="checkbox"/>	General Obligation	Paving & Construction	306	10/25/2011	\$6,605,000	100	2023	\$4,524,300	\$519,750	\$84,553	\$519,750	\$84,553	\$4,004,550
<input type="checkbox"/>	General Obligation	Paving & Construction	307	08/28/2012	\$5,703,653	100	2024	\$4,383,246	\$426,207	\$127,235	\$426,207	\$127,235	\$3,957,039
<input type="checkbox"/>	General Obligation	Paving & Construction	308	05/14/2013	\$6,025,000	100	2025	\$5,105,000	\$460,000	\$129,150	\$460,000	\$129,150	\$4,645,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	10/29/2009	\$11,165,000	100	2021	\$6,220,000	\$955,000	\$188,025	\$955,000	\$188,025	\$5,265,000
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	\$6,079,000	100	2022	\$3,820,961	\$499,769	\$84,347	\$499,769	\$84,347	\$3,321,192
<input type="checkbox"/>	General Obligation	Paving & Construction	320	08/26/2014	\$7,255,000	100	2026	\$6,660,082	\$583,693	\$139,824	\$583,693	\$139,824	\$6,076,389
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction	321	09/22/2015	\$9,374,325	100	2027	\$9,374,325	\$1,117,646	\$275,104	\$1,117,646	\$275,104	\$8,256,679
New Bond Totals					\$9,374,325	\$9,374,325	Totals	\$44,298,146	\$8,582,297	\$1,086,852	\$8,582,297	\$1,086,852	\$35,715,849



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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.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
8188	\$445,118	RDWY	Yes	2014/15 Mortensen Road Improvements (South Dakota Avenue to Dotson Drive)
7711	\$107,500	MISC	Yes	2014/15 Shared Use Path Maintenance (S. 4th Street)
8168	\$261,175	RDWY	Yes	2012/13 Concrete Pavement Improvements, Contract #2 (Southeast 5th Street)
8171	\$855,240	RDWY	Yes	2014/15 Concrete Pavement Improvements Contract #1 (Hayward Ave-Hunt Street to Lincoln Way)
8146	\$585,800	RDWY	Yes	2014/15 Arterial Street Pavement Improvements (Lincoln Way – Squaw Creek Bridge to Oak Avenue)
7518	\$181,236	TRAF	Yes	2014/15 Traffic Signal Program (Union Dr & Lincoln Way)
8128	\$964,900	RDWY	Yes	2013/14 CyRide Route Pavement Improvements Program #2 (Garden Road, Garnet Drive, Viola Mae Avenue)
8132	\$244,875	RDWY	Yes	2011/12 Asphalt Pavement Improvement Program (Ironwood Court)
8168	\$137,720	RDWY	Yes	2012/13 Concrete Pavement Improvements Contract #3 (Lincoln Way Frontage Road)
8135	\$1,093,662	RDWY	Yes	2014/15 Collector Street Pavement Improvements (West Street & Woodland Street)
7520	\$204,795	TRAF	Yes	2014/15 Traffic Signal Program (13th St & Stange Road)
8127	\$1,174,702	RDWY	Yes	2013/14 Collector Street Pavement Improvements - Sheldon Avenue (Lincoln Way to Hyland)
8169	\$153,122	RDWY	Yes	2013/14 Concrete Pavement Improvements Program #2 (North 2nd Street)
8170	\$905,023	RDWY	Yes	2014/15 Concrete Pavement Improvements Contract #2 (Ridgewood Avenue, 9th Street & Park Way)

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
8188	Manatts Inc.	\$357,905	\$84,573	\$0	\$0	\$0	\$0	\$442,478
7711	A & D Contracting LLC	\$100,753	-\$3,022	\$0	\$0	\$0	\$0	\$97,731
8168	Synergy Contracting, LLC	\$346,070	\$23,233	\$0	\$0	\$0	\$0	\$369,303



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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
8171	Con Struct, Inc.	\$1,035,707	\$129,068	\$0	\$0	\$0	\$0	\$1,164,775
8146	Manatts Inc.	\$659,854	-\$26,109	\$0	\$0	\$0	\$0	\$633,745
7518	Voltmer Inc.	\$211,252	\$7,589	\$0	\$0	\$0	\$0	\$218,841
8128	Manatts Inc.	\$899,833	-\$143,657	\$0	\$0	\$0	\$0	\$756,176
8132	Manatts Inc.	\$231,171	\$58,156	\$0	\$0	\$0	\$0	\$289,327
8168	Manatts Inc	\$116,142	\$4,491	\$0	\$0	\$0	\$0	\$120,633
8135	Con Struct, Inc	\$1,287,638	\$4,818	\$0	\$0	\$0	\$0	\$1,292,456
7520	KWS, Inc.	\$266,073	\$10,690	\$0	\$0	\$0	\$0	\$276,763
8127	Con Struct, Inc.	\$896,526	-\$3,327	\$0	\$0	\$0	\$0	\$893,199
8169	Manatts Inc.	\$148,063	\$5,459	\$0	\$0	\$0	\$0	\$153,522
8170	Keller Excavating Inc.	\$858,250	-\$20,476	\$0	\$0	\$0	\$0	\$837,774



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Road/Street Equipment Inventory Sheet

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
566	2015	Ford F550 Truck	\$125,948	\$0	\$0	Yes	NEW
596	2015	Zetor, proxima 120 Tractor	\$63,359	\$0	\$0	Yes	NEW
1004	2014	Motor Grader, CAT m140 (Dec 1, 2015-March 31, 2016)	\$0	\$6,000 /Month	\$0	Yes	NEW
1005	2014	Volvo L90 (Dec 1, 2015-March 31, 2016)	\$0	\$3,760 /Month	\$0	Yes	NEW
532	2014	Ver-Mac PCMS-320 Message Board, Trailer Mounted	\$18,320	\$0	\$0	Yes	NOCH
573	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$17,067	\$0	\$0	Yes	NOCH
609	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$16,043	\$0	\$0	Yes	NOCH
610	2014	Ver-Mac PCMS-548, Message Board, Trailer Mounted	\$16,043	\$0	\$0	Yes	NOCH
702	2005	Chevrolet Blazer Utility Vehicle	\$21,392	\$0	\$0	Yes	NOCH
774	2005	ADDCO AD6200, Message Board, Trailer Mounted	\$15,845	\$0	\$0	Yes	NOCH
845	2006	Ford Explorer Utility Vehicle	\$22,225	\$0	\$0	Yes	NOCH
846	2006	Chevrolet Silverado 2500 Pickup Truck	\$26,400	\$0	\$0	Yes	NOCH
853	2008	Ford F150, Pickup truck	\$24,102	\$0	\$0	Yes	NOCH
873	2007	Ford F150, Pickup truck	\$25,082	\$0	\$0	Yes	NOCH
159	2010	Ford F150 Pickup	\$23,395	\$0	\$0	Yes	NOCH
326	2012	Chevrolet Colorado Pickup	\$19,511	\$0	\$0	Yes	NOCH
452	2001	Ford F450 Dump Truck	\$52,256	\$0	\$0	Yes	NOCH
474	2001	Ford Ranger Pickup	\$15,251	\$0	\$0	Yes	NOCH
500	2014	Kubota L4760 HSTC	\$41,120	\$0	\$0	Yes	NOCH



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Road/Street Equipment Inventory Sheet

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
535	2003	Ford F350 Pickup Truck	\$30,707	\$0		\$0		Yes	NOCH
021	2009	Crafco SS125, tar heater, Trailer Mounted	\$29,413	\$0		\$0		Yes	NOCH
057	1993	Layton Paver, Asphalt	\$26,465	\$0		\$0		Yes	NOCH
064	2011	Ford F350, Pickup	\$26,543	\$0		\$0		Yes	NOCH
069	2011	International 7300, Dump Truck	\$119,718	\$0		\$0		Yes	NOCH
070	2011	International 7300, Dump Truck	\$116,718	\$0		\$0		Yes	NOCH
071	2011	International 7300, Dump Truck	\$116,643	\$0		\$0		Yes	NOCH
072	2011	International 7300, Dump Truck	\$116,689	\$0		\$0		Yes	NOCH
073	2011	International 7300, Dump Truck	\$116,602	\$0		\$0		Yes	NOCH
151	2010	Ford F150, pickup	\$24,237	\$0		\$0		Yes	NOCH
156	2010	Falcon P4D2RID, Asphalt Recycler	\$23,851	\$0		\$0		Yes	NOCH
167	1998	Stanley MB656, Breaker, Hydraulic Tool	\$12,375	\$0		\$0		Yes	NOCH
178	1997	Kiefer ILU914T, Trailer	\$5,023	\$0		\$0		Yes	NOCH
327	2012	Deere 310SJ, Tractor Loader Backhoe	\$77,450	\$0		\$0		Yes	NOCH
328	2011	Deere 710J, Tractor Loader Backhoe	\$167,977	\$0		\$0		Yes	NOCH
382	2012	Ring-O-Matic 550-VACEX, Vacuum, Hydro, Trailer Mounted	\$54,618	\$0		\$0		Yes	NOCH
383	2012	Wanco WT5P55-L5AC, Arrow Board	\$5,103	\$0		\$0		Yes	NOCH
441	2002	Target Pro 35 III, Concrete Saw	\$8,930	\$0		\$0		Yes	NOCH
475	2000	Cronkrite Trailer, Flatbed, Tandem Axle	\$3,889	\$0		\$0		Yes	NOCH
522	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,354	\$0		\$0		Yes	NOCH



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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
523	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,391	\$0		\$0		Yes	NOCH
537	2003	International 7400, Tandem Dump Truck	\$80,604	\$0		\$0		Yes	NOCH
567	2014	H&H TC 20, Trailer	\$7,682	\$0		\$0		Yes	NOCH
572	2014	Deere 544K, Wheel Loader	\$120,254	\$0		\$0		Yes	NOCH
601	2014	Bobcat M7017, Pavement Milling Machine, Hydraulic	\$14,343	\$0		\$0		Yes	NOCH
611	2002	Ingersoll Rand P185WJD, Air Compressor	\$11,496	\$0		\$0		Yes	NOCH
663	2003	Ford F350, Pickup	\$19,220	\$0		\$0		Yes	NOCH
670	2002	Bobcat WS18, Wheel Saw	\$9,926	\$0		\$0		Yes	NOCH
700	2015	Bobcat S-770, Skid Steer	\$46,903	\$0		\$0		Yes	NOCH
720	2006	Wanco WTSP110, Arrow Board	\$5,709	\$0		\$0		Yes	NOCH
729	2003	Chevrolet Malibu, Car, sedan	\$11,800	\$0		\$0		Yes	NOCH
749	2005	International 7400, Tandem Dump Truck	\$91,257	\$0		\$0		Yes	NOCH
754	2005	Ford F250, Pickup	\$20,005	\$0		\$0		Yes	NOCH
755	2005	Ford F250, Pickup	\$17,965	\$0		\$0		Yes	NOCH
805	2005	MacLander Trailer, Falt Bed, Tandem Axle, 20TFBW (14)	\$6,057	\$0		\$0		Yes	NOCH
844	2006	Sterling SC8C, Truck, Street Sweeper	\$154,545	\$0		\$0		Yes	NOCH
850	2006	Wanco WTSP110, Arrow Board	\$5,724	\$0		\$0		Yes	NOCH
866	2007	Dynapac CC102, Ashault Roller	\$28,200	\$0		\$0		Yes	NOCH
929	2013	Caterpillar CB22, Asphalt Roller	\$34,048	\$0		\$0		Yes	NOCH
931	2009	Freightliner M2106, Dump Truck	\$109,683	\$0		\$0		Yes	NOCH



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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
932	2009	Freightliner M2106, Dump Truck	\$107,595	\$0		\$0		Yes	NOCH
933	2014	International 7300, Dump Truck	\$133,249	\$0		\$0		Yes	NOCH
968	2014	Felling FT-12IT, Trailer	\$6,215	\$0		\$0		Yes	NOCH
061	2011	Ford F350 Pickup Truck	\$37,493	\$0		\$0		Yes	NOCH
066	2010	Ford F350 Pickup Truck	\$45,507	\$0		\$0		Yes	NOCH
115	2010	Graco Paint Machine IV 5900	\$5,148	\$0		\$0		Yes	NOCH
116	2010	Graco Paint Machine 231-378	\$43,596	\$0		\$0		Yes	NOCH
117	2010	Graco Paint Machine IV 3900	\$4,219	\$0		\$0		Yes	NOCH
118	2010	Graco Paint Machine 262-004	\$4,258	\$0		\$0		Yes	NOCH
225	2012	Ford F350 Pickup Truck	\$102,488	\$0		\$0		Yes	NOCH
935	2012	Chevrolet, Colorado Pickup	\$21,835	\$0		\$0		Yes	NOCH
939	2008	Graco Paint Machine 262-004	\$4,351	\$0		\$0		Yes	NOCH
973	2013	Smith Concrete Grinding machine SPS10	\$4,118	\$0		\$0		Yes	NOCH
209	2011	Fair B4251, Snowcrete, Snow Blower	\$78,384	\$0		\$0		Yes	NOCH
304	1985	Fair 74251, Snowcrete, Snow Blower, 8-feet	\$32,000	\$0		\$0		Yes	NOCH
054	2009	IMAGO (ADDCO) Sign, Solar, Arrow Board, Trailer Mount	\$14,675	\$0		\$0		Yes	NOCH
161	2013	Honda EB3000CKA, Generator, portabl,e gas powered	\$1,578	\$0		\$0		Yes	NOCH
336	2012	Ford Expedition EL, Utility vehicle	\$47,801	\$0		\$0		Yes	NOCH



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Explanation Sheet

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$606,300.33
August	\$816,753.95
September	\$724,437.40
October	\$554,132.70
November	\$630,330.70
December	\$636,244.88
January	\$530,286.54
February	\$609,464.22
March	\$625,240.46
April	\$433,637.25
May	\$466,705.31
June	\$653,317.31
Totals	\$7,286,851.05