

ITEM # 11
DATE: 09-26-17

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, 2017.

ALTERNATIVES:

1. Approve the 2017 Street Finance Report.
2. Do not approve the 2017 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 attached 2017 Street Finance Report.



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Cover Sheet

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

On _____ 09/26/2017 _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, _____ 2016 _____ to June 30, _____ 2017 _____
(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	\$5,557,974	-\$111,726	\$8,522,872	\$13,969,120
2. Adjustments (Note on Explanation Sheet)	-\$5	\$0	\$0	-\$5
3. Adjusted Balance	\$5,557,969	-\$111,726	\$8,522,872	\$13,969,115
B. REVENUES				
1. Road Use Tax	\$7,320,132			\$7,320,132
2. Property Taxes		\$680,588	\$6,655,150	\$7,335,738
3. Special Assessments		\$297,444	\$0	\$297,444
4. Miscellaneous		\$5,569,854	\$225,842	\$5,795,696
5. Proceeds from Bonds, Notes, and Loans		\$0	\$5,535,000	\$5,535,000
6. Interest Earned		\$7,186	\$37,183	\$44,369
7. Total Revenues (Lines B1 thru B6)	\$7,320,132	\$6,555,072	\$12,453,175	\$26,328,379
C. Total Funds Available (Line A3 + Line B7)	\$12,878,101	\$6,443,346	\$20,976,047	\$40,297,494

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$3,430,219	\$2,093,070	\$567,386	\$6,090,675
2. Snow and Ice Removal	\$872,908	\$0	\$0	\$872,908
E. Construction, Reconstruction and Improvements				
1. Engineering	\$850,608	\$887,152	\$117,732	\$1,855,492
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$398,049	\$1,839,311	\$4,873,194	\$7,110,554
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$808,552	\$5,958	\$78,561	\$893,071
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$621,328	\$0	\$621,328
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$5,496,566	\$5,496,566
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$1,158,584	\$1,158,584
TOTALS				
K. Total Expenses (Lines D thru J)	\$6,360,336	\$5,446,819	\$12,292,023	\$24,099,178
L. Ending Balance (Line C-K)	\$6,517,765	\$996,527	\$8,684,024	\$16,198,316
M. Total Funds Accounted For (K + L = C)	\$12,878,101	\$6,443,346	\$20,976,047	\$40,297,494



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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	\$264,951.00	\$0.00
193---Fines & Fees	\$360,589.00	\$0.00
144---FHWA Participation (Fed. Hwy. Admin.)	\$1,063,458.00	\$0.00
190---Other Miscellaneous	\$113,860.00	\$225,842.00
123---Various State Grants	\$2,078,124.00	\$0.00
121---State Reimbursement	\$77,961.00	\$0.00
172---Labor & Services	\$18,485.00	\$0.00
112---Utility Revenue	\$1,557,487.00	\$0.00
170---Reimbursements (misc.)	\$2,989.00	\$0.00
191---Licenses and Permits	\$31,950.00	\$0.00
Line B4 Totals	\$5,569,854.00	\$225,842.00

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	\$621,328.00	\$0.00
Line H Totals	\$621,328.00	\$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 checked="" type="checkbox"/>	General Obligation	Street Improvements	101	06/30/2017	\$5,535,000	100	2028	\$5,535,000	\$603,386	\$130,594	\$603,386	\$130,594	\$4,931,614
<input type="checkbox"/>	General Obligation	Paving & Construction	304	10/15/2008	\$485,000	100	2020	\$190,000	\$190,000	\$2,502	\$190,000	\$2,502	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	306	10/25/2011	\$6,605,000	100	2023	\$4,004,550	\$529,650	\$78,317	\$529,650	\$78,317	\$3,474,900
<input type="checkbox"/>	General Obligation	Paving & Construction	307	08/28/2012	\$5,703,653	100	2024	\$3,957,039	\$438,743	\$118,711	\$438,743	\$118,711	\$3,518,296
<input type="checkbox"/>	General Obligation	Paving & Construction	308	05/14/2013	\$6,025,000	100	2025	\$4,645,000	\$470,000	\$119,950	\$470,000	\$119,950	\$4,175,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	10/29/2009	\$11,165,000	100	2021	\$5,265,000	\$980,000	\$164,150	\$980,000	\$164,150	\$4,285,000
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	\$6,079,000	100	2022	\$3,321,192	\$513,399	\$74,352	\$513,399	\$74,352	\$2,807,793
<input type="checkbox"/>	General Obligation	Paving & Construction	320	08/26/2014	\$7,255,000	100	2026	\$6,076,389	\$594,918	\$128,150	\$594,918	\$128,150	\$5,481,471
<input type="checkbox"/>	General Obligation	Paving & Construction	321	09/22/2015	\$9,374,325	100	2027	\$8,256,679	\$1,176,470	\$341,858	\$1,176,470	\$341,858	\$7,080,209
New Bond Totals					\$5,535,000	\$5,535,000	Totals	\$41,250,849	\$5,496,566	\$1,158,584	\$5,496,566	\$1,158,584	\$35,754,283



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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)
7568	\$184,071	TRAF	Yes	2015-16 Traffic Signal Program (US 30 & University Traffic Signal)
8159	\$1,206,258	RDWY	Yes	2014-15 Downtown Street Pavement Improv (5th Street- Burnett Ave to Grand Ave)
8875	\$113,037	MISC	Yes	2015-16 Shared Use Path System Expansion (S. Dakota Ave)
8163	\$317,972	RDWY	Yes	2015-16 Concrete Pavement Improvements Program #1 (Friley Road)
8129	\$1,650,000	RDWY	Yes	2014-15 CyRide Pavement Improvements Program (24th Street and Bloomington Rd)
8124	\$2,867,083	RDWY	Yes	Grant Ave (Hyde Ave) Pavement Improvements
7751	\$2,529,652	BRID	Yes	2015-16 Bridge Rehabilitation Program (6th Street over Squaw Creek)
8192	\$4,607,746	RDWY	Yes	ISU Research Park Phase III - Roadway Paving
8119	\$1,762,335	RDWY	Yes	2015-16 Asphalt Street Pavement Improvement (Dotson, Baughman, Beedle, Wellons, Jeffrey, Harris)
8585	\$68,496	MISC	Yes	2015-16 Clear Water Diversion
8613	\$324,747	MISC	Yes	Squaw Creek Water Main Protection Project
8194	\$160,440	RDWY	Yes	2014-15 Right-of-Way Restoration Program

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
7568	Iowa Signal, Inc.	\$184,071	\$1,638	\$0	\$0	\$0	\$0	\$185,709
8159	Construct, Inc	\$1,206,258	\$1,519	\$0	\$0	\$0	\$0	\$1,207,777
8875	Construct, Inc	\$113,037	-\$2,733	\$0	\$0	\$0	\$0	\$110,304
8163	Manatt's, Inc	\$317,972	-\$14,299	\$0	\$0	\$0	\$0	\$303,673
8129	Construct, Inc	\$1,650,000	\$33,009	\$0	\$0	\$0	\$0	\$1,683,009



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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
8124	Manatt's, Inc	\$2,867,083	-\$176,374	\$0	\$0	\$0	\$0	\$2,690,709
7751	Peterson Contractors, Inc	\$2,529,652	\$97,094	\$0	\$0	\$0	\$0	\$2,626,746
8192	Mannatt's, Inc	\$4,607,746	-\$13,831	\$0	\$0	\$0	\$0	\$4,593,915
8119	Mannatt's, Inc	\$1,762,335	-\$76,938	\$0	\$0	\$0	\$0	\$1,685,397
8585	Ames Trenching	\$68,496	\$25,244	\$0	\$0	\$0	\$0	\$93,740
8613	Peterson Contractors, Inc	\$324,747	\$5,971	\$0	\$0	\$0	\$0	\$330,718
8194	Miner Hardscape & Landscape	\$160,440	-\$54,686	\$0	\$0	\$0	\$0	\$105,754



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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	NOCH
596	2015	Zetor, proxima 120 Tractor	\$63,359	\$0	\$0	Yes	NOCH
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	\$20,638	\$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
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



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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
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
178	1997	Kiefer ILU914T, Trailer	\$5,023	\$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	Cronkhite Trailer, Flatbed, Tandem Axle	\$3,889	\$0		\$0		Yes	NOCH
522	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,354	\$0		\$0		Yes	NOCH
523	2013	ODB LCT650, Leaf Vacuum, trailer mounted	\$27,391	\$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



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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
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
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
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



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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
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
917	2016	Peterbilt 220, Johnson Street Sweeper	\$240,788	\$0		\$0		Yes	NEW
934	2017	International 7300, Dump Truck	\$157,839	\$0		\$0		Yes	NEW
967	2017	International 7300, Dump Truck	\$157,807	\$0		\$0		Yes	NEW
1007	2016	RAM 5500 Dump Truck	\$68,862	\$0		\$0		Yes	NEW
1050	2017	Ford F150 Pickup Truck	\$34,919	\$0		\$0		Yes	NEW
1051	2016	Ford F150 Pickup	\$33,157	\$0		\$0		Yes	NEW
1060	2016	Stanley Breaker MBX15	\$12,575	\$0		\$0		Yes	NEW
1064	2016	Motor Grader, Deere 672GP (Dec 1, 2016 - March 31, 2017)	\$0	\$6,000	/Month	\$0		Yes	NEW
1065	2014	Loader Deere 644K (Dec. 1, 2016 - March 31, 2017)	\$0	\$4,110	/Month	\$0		Yes	NEW
1066	2016	Case 590SN Tractor Loader Backhoe	\$110,563	\$0		\$0		Yes	NEW



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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
1073	2016	Huskvarna Concrete Saw FS5000D	\$22,595	\$0		\$0		Yes	NEW
1089	2017	Caterpillar 430F2 Tractor Loader Backhoe	\$124,151	\$0		\$0		Yes	NEW
1091	2017	Chevrolet Equinox Compact Crossover	\$23,263	\$0		\$0		Yes	NEW
1092	2017	Ford Escape Compact SUV	\$20,043	\$0		\$0		Yes	NEW
1093	2017	Ford F150 Crew cab 4x4 Pickup	\$33,898	\$0		\$0		Yes	NEW



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Explanation Sheet

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$548,763.15
August	\$806,387.23
September	\$760,440.66
October	\$586,190.35
November	\$657,802.38
December	\$545,230.59
January	\$657,999.91
February	\$688,380.81
March	\$581,147.62
April	\$413,005.53
May	\$463,654.97
June	\$611,128.57
Totals	\$7,320,131.77