

ITEM # 9
DATE: 09-25-18

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.

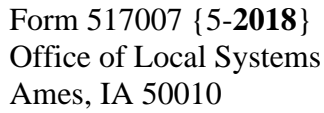
The report to be submitted is for the fiscal year ended June 30, 2018.

ALTERNATIVES:

1. Approve the 2018 Street Finance Report.
2. Do not approve the 2018 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 2018 Street Finance Report.



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Cover Sheet

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A.BEGINNING BALANCE				
1. July 1 Balance	\$6,517,765	\$996,527	\$8,684,024	\$16,198,316
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$6,517,765	\$996,527	\$8,684,024	\$16,198,316
B. REVENUES				
1. Road Use Tax	\$7,523,353			\$7,523,353
2. Property Taxes		\$706,026	\$10,917,294	\$11,623,320
3. Special Assessments		\$564,860	\$0	\$564,860
4. Miscellaneous		\$7,168,931	\$383,449	\$7,552,380
5. Proceeds from Bonds,Notes, and Loans		\$0	\$6,985,000	\$6,985,000
6. Interest Earned		\$35,811	\$111,337	\$147,148
7. Total Revenues (Lines B1 thru B6)	\$7,523,353	\$8,475,628	\$18,397,080	\$34,396,061
C. Total Funds Available (Line A3 + Line B7)	\$14,041,118	\$9,472,155	\$27,081,104	\$50,594,377

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$3,524,202	\$1,710,095	\$47,860	\$5,282,157
2. Snow and Ice Removal	\$1,133,612	\$0	\$0	\$1,133,612
E.Construction, Reconstruction and Improvements				
1. Engineering	\$418,268	\$301,827	\$4,344	\$724,439
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$1,890,796	\$3,157,551	\$4,597,996	\$9,646,343
4.Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$804,649	\$11,868	\$82,276	\$898,793
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$596,385	\$0	\$596,385
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$9,749,724	\$9,749,724
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$1,167,570	\$1,167,570
TOTALS				
K. Total Expenses (Lines D thru J)	\$7,771,527	\$5,777,726	\$15,649,770	\$29,199,023
L. Ending Balance (Line C-K)	\$6,269,591	\$3,694,429	\$11,431,334	\$21,395,354
M. Total Funds Accounted For (K + L = C)	\$14,041,118	\$9,472,155	\$27,081,104	\$50,594,377



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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	\$253,322.00	\$0.00
112---Utility Revenue	\$1,680,746.00	\$0.00
121---State Reimbursement	\$70,031.00	\$0.00
123---Various State Grants	\$3,573,544.00	\$0.00
172---Labor & Services	\$17,654.00	\$0.00
190---Other Miscellaneous	\$1,179,960.00	\$383,449.00
193---Fines & Fees	\$306,507.00	\$0.00
191---Licenses and Permits	\$84,763.00	\$0.00
170---Reimbursements (misc.)	\$2,404.00	\$0.00
Line B4 Totals	\$7,168,931.00	\$383,449.00

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	\$596,385.00	\$0.00
Line H Totals	\$596,385.00	\$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	Street Improvements	101	06/30/2017	\$5,535,000	100	2028	\$4,931,614	\$636,643	\$180,612	\$636,643	\$180,612	\$4,294,971	
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	102	09/13/2017	\$6,985,000	100	2029	\$6,985,000	\$967,398	\$193,263	\$967,398	\$193,263	\$6,017,602	
<input type="checkbox"/>	General Obligation	Paving & Construction	306	10/25/2011	\$6,605,000	100	2023	\$3,474,900	\$539,550	\$71,166	\$539,550	\$71,166	\$2,935,350	
<input type="checkbox"/>	General Obligation	Paving & Construction	307	08/28/2012	\$5,703,653	100	2024	\$3,518,296	\$451,278	\$105,549	\$451,278	\$105,549	\$3,067,018	
<input type="checkbox"/>	General Obligation	Paving & Construction	308	05/14/2013	\$6,025,000	100	2025	\$4,175,000	\$480,000	\$110,550	\$480,000	\$110,550	\$3,695,000	
<input type="checkbox"/>	General Obligation	Paving & Construction	317	10/29/2009	\$11,165,000	100	2021	\$4,285,000	\$4,285,000	\$43,059	\$4,285,000	\$43,059	\$0	
<input type="checkbox"/>	General Obligation	Paving & Construction	319	09/30/2010	\$6,079,000	100	2022	\$2,807,793	\$527,029	\$64,084	\$527,029	\$64,084	\$2,280,764	
<input type="checkbox"/>	General Obligation	Paving & Construction	320	08/26/2014	\$7,255,000	100	2026	\$5,481,471	\$606,142	\$116,252	\$606,142	\$116,252	\$4,875,329	
<input type="checkbox"/>	General Obligation	Paving & Construction	321	09/22/2015	\$9,374,325	100	2027	\$7,080,209	\$1,256,684	\$283,035	\$1,256,684	\$283,035	\$5,823,525	
		New Bond Totals		\$6,985,000		\$6,985,000		Totals	\$42,739,283	\$9,749,724	\$1,167,570	\$9,749,724	\$1,167,570	\$32,989,559



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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)
7510	\$53,200	MISC	Yes	2016-17 Accessibility Enhancement (24th St/Duff Ave. 11th St/Clark; Northwestern/McKinely Drive; Northwestern/Johnson Street
5024	\$180,851	RDWY	Yes	2016-2017 Cemetery Lane Improvements
7723	\$104,458	SURF	Yes	2017-2018 Pavement Restoration Program Contract 2: Slurry Seal
8802	\$673,443	MISC	Yes	2013-14 Shared Use Path System Expansion (Skunk River Trail Ext, Phase 2 East Lincoln Way to South River Valey Park)
8194	\$167,770	RDSD	Yes	2015-16 Right of Way Restoration Project
8147	\$1,324,632	RDWY	Yes	2015-16 Arterial Street Pavement Improvements (13th Street from Furman Aquatic Center to Union Pacific Railroad)
8156	\$590,979	RDWY	Yes	2015-16 Downtown Street Pavement (Clark Avenue)
8862	\$222,362	MISC	Yes	2007-2008 Shared Use Path Expansion (Oakwood Rd)
8110/8461	\$1,897,383	RDWY	Yes	2016-2017 Asphalt Street Pavement Improvments & 2016-17 Water System Improvements Program #2 (Northwood Drive, Thompson Drive, Trail Ridge Road, Trail Ridge Circle, and Idaho Avenue
8101	\$1,267,419	SURF	Yes	2015-16 & 2016-17 Seal Coat Street Pavement Improvements (E. 14th Street, Gable Lane, S. 2nd Street, S. Maple Avenue)
7572	\$907,263	TRAF	Yes	US. Highway 69 Improvements (S. Duff Safety and Access Project)

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
7510	TK Concrete, Inc.	\$77,550	-\$1,429	\$0	\$0	\$0	\$0	\$76,121
5024	Manatt's	\$184,038	\$45,765	\$0	\$0	\$0	\$0	\$229,803
7723	Fort Dodge Asphalt Company	\$122,474	\$25,379	\$0	\$0	\$0	\$0	\$147,853
8802	Peterson Contractors, Inc.	\$673,443	\$20,160	\$0	\$0	\$0	\$0	\$693,603
8194	Green Tech	\$150,210	\$30,730	\$0	\$0	\$0	\$0	\$180,940
8147	Con-Struct, Inc.	\$1,324,632	\$21,221	\$0	\$0	\$0	\$0	\$1,345,853



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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
8156	Con-Struct, Inc.	\$669,612	-\$530	\$0	\$0	\$0	\$0	\$669,082
8862	Con-Struct, Inc.	\$203,989	\$14,045	\$0	\$0	\$0	\$0	\$218,034
8110/8461	Manatt's	\$1,767,447	\$4,169	\$0	\$0	\$0	\$0	\$1,771,616
8101	Manatt's	\$1,341,473	-\$45,536	\$0	\$0	\$0	\$0	\$1,295,937
7572	Con-Struct, Inc.	\$1,150,026	-\$81,556	\$0	\$0	\$0	\$0	\$1,068,470



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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	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
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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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	NOCH
934	2017	International 7300, Dump Truck	\$157,839	\$0		\$0		Yes	NOCH
967	2017	International 7300, Dump Truck	\$157,807	\$0		\$0		Yes	NOCH
1007	2016	RAM 5500 Dump Truck	\$68,862	\$0		\$0		Yes	NOCH
1050	2017	Ford F150 Pickup Truck	\$34,919	\$0		\$0		Yes	NOCH
1051	2016	Ford F150 Pickup	\$33,157	\$0		\$0		Yes	NOCH
1060	2016	Stanley Breaker MBX15	\$12,575	\$0		\$0		Yes	NOCH
1066	2016	Case 590SN Tractor Loader Backhoe	\$110,563	\$0		\$0		Yes	NOCH
1073	2016	Huskqvarna Concrete Saw FS5000D	\$22,595	\$0		\$0		Yes	NOCH
1089	2017	Caterpillar 430F2 Tractor Loader Backhoe	\$124,151	\$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
1091	2017	Chevrolet Equinox Compact Crossover	\$23,263	\$0		\$0		Yes	NOCH
1092	2017	Ford Escape Compact SUV	\$20,043	\$0		\$0		Yes	NOCH
1093	2017	Ford F150 Crew cab 4x4 Pickup	\$33,898	\$0		\$0		Yes	NOCH
977	2018	International 7500 SFA 6X4	\$206,083	\$0		\$0		Yes	NEW
979	2018	International 7500 SFA 6X4	\$206,307	\$0		\$0		Yes	NEW
1148	2017	Ford F250, Pickup	\$28,954	\$0		\$0		Yes	NEW
1149	2018	Dodge Ram Pickup 2500 2WD	\$28,115	\$0		\$0		Yes	NEW
1174	2016	Motor Grader, Cat 12M3 (Dec 1, 2017 - March 31, 2018)	\$0	\$6,000	/Month	\$0		Yes	NEW
1175	2017	Loader Volvo L90 (Dec. 1, 2017 - March 31, 2018)	\$0	\$4,110	/Month	\$0		Yes	NEW



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Month	Road Use tax Payments
July	\$763,937.45
August	\$789,529.76
September	\$770,919.75
October	\$506,842.96
November	\$681,072.24
December	\$590,580.22
January	\$491,905.06
February	\$828,958.78
March	\$525,128.21
April	\$286,766.83
May	\$708,257.22
June	\$579,454.36
Totals	\$7,523,352.84