ITEM # <u>7</u> DATE: <u>9/24/13</u>

COUNCIL ACTION FORM

SUBJECT: ANNUAL STREET FINANCE REPORT

BACKGROUND:

Section 312.14 of the <u>Code of Iowa</u> 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 <u>Code of Iowa</u> will have Road Use Tax funds withheld until the city complies.

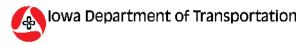
The report to be submitted is for the fiscal year ending on June 30, 2013.

ALTERNATIVES:

- 1. Approve the attached 2013 Street Finance Report.
- 2. Do not approve the 2013 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 2013 Street Finance Report.



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

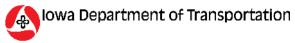
Welcome Page!

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.



-	J	
Amas	ΙΔ 50010	

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

MES	155	5	58,965		2013	
		Cover She	eet			
	Now therefore let it be resolved that	t the city council	of AMES (city name)	Iowa		
	on (month/day/year)	did hereby appro	ve and adopt the annual			
	City Street Financial Report from Ju	uly 1,	to June 30,2013(year)			
ontact Information						
ame	E-mail Address	Street Address		City		ZIP Code
iane R. Voss	dvoss@city.ames.ia.us	515 Clark Aven	nue	Ames.	, IA	50010-0000
ours	Phone	Extens	ion	Alterna	ate Phone	
-5	(515) 239-5262			(515)	239-5262	
reparer Information		-		•		
ame	E-mail Address	Phone			Extension	
ina Stanley	tstanley@city.ames.ia.us	(515) 2	239-5116			
layor Information		·				
ame	E-mail Address	Street Address		City		ZIP Code
nn Campbell	acampbell@city.ames.ia.us	515 Clark Ave		Ames,	, IA	50010-0000
hone	Extension			1		•
515) 239-5105						
		_				

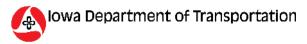
Diane R. Voss

Signature City Clerk

Resolution Number

Ann Campbell

Signature Mayor



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

Summary Statement Sheet

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

Round Figures to Nearest Dollar

Road Use Tax Fund	Other Street Street Debt Totals Monies	
D	aund Figures to Negroot Poller	

Column 1

Round Figures to Nearest Dollar

Column 2 Column 3 Column 4

	NUI	una rigures ic	Nearest Doll	ai
A. BEGINNING BALANCE				
1. July 1 Balance	3,279,542	334,396	8,641,872	12,255,810
Adjustments (Note on Explanation Sheet)	8			8
3. Adjusted Balance	3,279,550	334,396	8,641,872	12,255,818
B. REVENUES				
1. Road Use Tax	5,646,836			5,646,836
Transfer of Jurisdictions Fund				
3. Property Taxes		632,606	9,042,040	9,674,646
4. Special Assessments		333,450		333,450
5. Miscellaneous		3,065,287	427,444	3,492,731
6. Proceeds from Bonds, Notes, and Loans			11,728,653	11,728,653
7. Interest Earned		-585	17,113	16,528
8. Total Revenues (Lines B1 thru B7)	5,646,836	4,030,758	21,215,250	30,892,844
C. Total Funds Available (Line A3 + Line B8)	8,926,386	4,365,154	29,857,122	43,148,662

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	3,097,857	491,491		3,589,348
2. Snow and Ice Removal	1,034,279			1,034,279
E. Construction, Reconstruct	ion and Impr	ovements		
1. Engineering	551,582	830,024	252,480	1,634,086
2. Right of Way Purchased				
3. Street/Bridge Construction	265,837	1,621,845	5,095,211	6,982,893
4. Traffic Services				
F. Administration	180,653	16,116		196,769
G. Equipment (Purchased or Leased)				
H. Miscellaneous		577,005		577,005
J. Street Debt				
Bonds, Notes, and Loans - Principal Paid			8,041,223	8,041,223
2. Bonds, Notes and Loans - Interest Paid			1,000,817	1,000,817
TOTALS				

TOTALS				
K. Total Expenses (Lines D thru J)	5,130,208	3,536,481	14,389,731	23,056,420
L. Ending Balance (Line C-K)	3,796,178	828,673	15,467,391	20,092,242
M. Total Funds Accounted For (K + L = C)	8,926,386	4,365,154	29,857,122	43,148,662



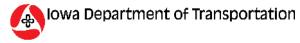
Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

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
190 Other Miscellaneous	74,264	427,444
140 Federal Government (misc.)	38,744	
124 Iowa DOT	281,553	
123 Various State Grants	39,100	
144 FHWA Participation (Fed. Hwy. Admin.)	867,112	
110 Parking Revenues	230,695	
193 Fines & Fees	374,307	
112 Utility Revenue	1,092,016	
170 Reimbursements (misc.)	266	
191 Licenses and Permits	21,300	
121 State Reimbursement	29,998	
172 Labor & Services	15,932	
Line B5 Totals	3,065,287	427,444

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	577,005		
Line H Totals	577,005		

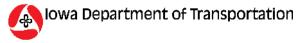


Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

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
	General Obligation	Paving & Construction	301	09/13/2005	5,375,209	100%	2017	1,726,523	1,726,523	62,972	1,726,523	62,972	0
	General Obligation	Paving & Construction	302	10/01/2006	5,285,000	100%	2018	3,020,000	450,000	120,800	450,000	120,800	2,570,000
	General Obligation	Paving & Construction	303	11/01/2007	5,920,000	100%	2019	3,917,466	494,871	147,136	494,871	147,136	3,422,595
	General Obligation	Paving & Construction	304	10/15/2008	485,000	100%	2020	355,000	40,000	13,997	40,000	13,997	315,000
	General Obligation	Paving & Construction	305	04/27/2009	6,012,902	100%	2013	842,408	842,408	25,272	842,408	25,272	0
	General Obligation	Paving & Construction	306	10/25/2011	6,675,000	99%	2023	6,105,000	505,000	100,758	499,950	99,750	5,600,000
	General Obligation	Paving & Construction	316	10/15/2004	5,591,000	100%	2014	1,254,558	1,254,558	41,582	1,254,558	41,582	0
	General Obligation	Paving & Construction	317	10/29/2009	11,165,000	100%	2021	8,935,000	885,000	246,950	885,000	246,950	8,050,000
	General Obligation	Paving & Construction	318	05/17/2011	3,099,988	100%	2015	2,226,118	890,699	28,302	890,699	28,302	1,335,419
	General Obligation	Paving & Construction	319	09/30/2010	6,079,000	100%	2022	5,265,746	472,508	113,243	472,508	113,243	4,793,238
✓	General Obligation	Paving & Construction		08/28/2012	5,703,653	100%	2024	5,703,653	484,706	100,813	484,706	100,813	5,218,947
✓	General Obligation	Paving & Construction		05/14/2013	6,025,000	100%	2025	6,025,000					6,025,000
			New	Bond Totals	11,728,653	11,728,653	Totals	45,376,472	8,046,273	1,001,825	8,041,223	1,000,817	37,330,199



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

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

_	1.	2.		4.	5.
No.	Project Number	Estimated Cost	Project Type	Public Letting?	Location/Project Description (limits, length, size of structure)
1	0697	437,017	Surfaces	Yes	12/13 CDBG public utilities neighborhood infrastructure (Aplin & Beedle)
2	7540	429,000	Bridge	Yes	Squaw Creek pedestrian bridge
3	8120	75,985	Roadway Construction	Yes	S. Duff / SE 16th frontage road
4	8122	1,049,894	Roadway Construction	Yes	12/13 collector street improvement (Meadowlane/13th - Carr Dr.)
5	8132	214,000	Roadway Construction	Yes	11/12 asphalt pavement improvement (Abraham & Todd Circle)
6	8134	1,504,600	Roadway Construction	Yes	11/12 collector street improvement (Ash/Mortensen - Knapp)
7	8140	605,000	Surfaces	Yes	Duff (Lincoln Way - 7th)
8	8153	105,880	Roadway Construction	Yes	Main Street alley (Douglas - Kellogg)
9	8156	1,959,116	Roadway Construction	Yes	10/11 downtown street pavement improvement (Kellogg/Main-7th) & (Main/Allan
10	8159	1,360,039	Roadway Construction	Yes	08/09 arterial street pavement improvement (N. Dakota from 600s of Delaware to C
11	8161	1,366,113	Roadway Construction	Yes	09/10 concrete pavement street improvement (S. Hyland/Arbor-Lincoln Way, Ediser
12	8167	963,641	Roadway Construction	Yes	10/11 concrete pavement improvement (Oakland/N. Hyland-Hawthorne, Lincoln S
13	8181	457,345	Roadway Construction	Yes	Grand Avenue extension (S. 16th north 400')

Section B

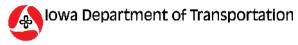
		Contract		City Labor					
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	0697	Manatt's, Inc.	338,819	14,543					353,362
2	7540	Iowa Bridge & Culvert, Inc.	279,336	5,754					285,090
3	8120	Manatt's, Inc.	73,333	10,257					83,590
4	8122	Con-Struct, Inc.	698,560	31,503					730,063
5	8132	Manatt's, Inc.	210,232	4,761					214,993
6	8134	Manatt's, Inc.	1,161,811	52,737					1,214,548



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

		Contract	Work		City Labor			
7	8140	Manatt's, Inc.	601,858	51,258				653,116
8	8153	Absolute Concrete	94,457	-5,930				88,527
9	8156	Con-Struct, Inc.	1,444,369	93,875				1,538,244
10	8159	Wick's Construction, Inc.	1,355,004	33,552				1,388,556
11	8161	Concrete Technologies, Inc.	1,022,869	2,390				1,025,259
12	8167	Con-Struct, Inc.	739,207	56,373				795,580
13	8181	Con-Struct, Inc.	466,290	50,865				517,155



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

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
84	2010	Pickup, Ford F150	20,288					Yes	No Change
328	2010	Asphalt Recycler, Falcon	22,950					Yes	No Change
327	2010	Planner, Bobcat	10,180					Yes	No Change
178	2011	Pickup, Ford F350	27,181					Yes	No Change
57	2011	Truck, International, dump	116,067	,				Yes	No Change
140	2011	Truck, International, dump	116,067	,				Yes	Traded
46	2011	Truck, International, dump	116,067	,				Yes	No Change
21	2011	Truck, International, dump	116,067	,				Yes	No Change
3078	2011	Truck, International, dump	116,067	,				Yes	No Change
904	2009	Truck, Dump, single axle, Freightliner	105,224					Yes	No Change
871	2009	Truck, Dump, single axle, Freightliner	105,224					Yes	No Change
827	2009	Wheelloader, Deere 544K	105,000					Yes	No Change
805	2008	Message Board, Wanco	5,724					Yes	No Change
441	2007	Message Board, Wanco	5,724					Yes	No Change
3132	2006	Message Board, Wanco	5,724					Yes	No Change
670	2006	Roller, Dynapac	28,200					Yes	No Change
167	2005	Truck, Sweeper, Elgin	154,545					Yes	No Change
611	2005	Truck, Tandem, Intl	90,643					Yes	No Change
378	2005	Pickup, Ford F250	17,572	,				Yes	No Change
377	2005	Pickup, Ford F250	19,549					Yes	No Change
376	2003	Auto, Chevrolet Malibu	11,800					Yes	No Change
375	2003	Pickup, Ford F350 4x4	23,000					Yes	No Change
374	1996	Truck, Ford F450 Fltbd	29,013					Yes	No Change



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

AMES		133		30,903				2013	
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
475	2002	Truck, Tandem, Intl	84,000					Yes	No Change
3086	1998	Roller, Mauldin	10,980					Yes	No Change
698	1987	Trailer, Ftlbd, Homemade	Unknown					Yes	No Change
697	1987	Trailer, Fltbd, Homemade	Unknown					Yes	No Change
288	1991	Trailer, Fltbd, Homemade	Unknown					Yes	No Change
537	2000	Trailer, Tltbd, Cronkhite	3,889					Yes	No Change
87	1998	Vac, Leaf, ODB	14,100					Yes	No Change
663	1998	Vac, Leaf, ODB	14,100					Yes	No Change
729	1998	Box, 10' Leaf, ODB	2,000					Yes	No Change
754	1998	Box, 14' Leaf, ODB	2,240					Yes	No Change
755	1998	Box, 14' Leaf, ODB	2,240					Yes	No Change
749	2002	Compressor, Ingersol	11,496					Yes	No Change
844	1998	Breaker, Stanley	12,375					Yes	No Change
866	2002	Saw, Wheel, Bobcat	9,926					Yes	No Change
720	1992	Compactor, Stone	999					Yes	No Change
850	2002	Saw, Target Concrete	8,930					Yes	No Change
851	2005	Trailer, MacLander	6,057					Yes	Junked
11	2005	Generator, Briggs	900					Yes	No Change
931	2006	Dirt Box, Road Boss	2,757					Yes	No Change
932	2008	Skidsteer Loader, Bobcat	25,050					Yes	No Change
69	1991	Pallet Forks, Case	700					Yes	No Change
70	2009	Melting Pot, Crafco	26,500					Yes	No Change
71	2009	Copier, Sharp	4,160					No	No Change
72	2011	Motorgrader, Caterpillar (winter)		3,900	/Month			Yes	No Change
73	1993	Asphalt Paver, Layton	25,322					Yes	No Change
64	1997	Trailer, Keifen	3,500					Yes	No Change



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
AMES	155	58,965	2013

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
179	2012	Tractor, Loader, Backhoe, JD 310	77,000					Yes	No Change
156	2011	Tractor, Loader, Backhoe, JD 710	167,200					Yes	No Change
151	1975	Boat, Browning	99					Yes	No Change
172	2010	Fuel Tank, Portable						Yes	New
382	2012	Vacuum, Excavator, Ring-O-Matic	50,960					Yes	New
929	2013	Roller, Asphalt, CAT	33,836					Yes	New

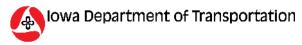


Ames, IA 50010

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Explanation Sheet

Comments				
Line A2 in the Road Use Tax Fund column has an adjustment for \$8 due to rounding of amounts in prior year.				



Ames, IA 50010

City Name	City Number	City Population	Fiscal Year
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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$412,512.95	
AUGUST	\$619,601.97	
SEPTEMBER	\$563,712.76	
OCTOBER	\$455,513.16	
NOVEMBER	\$434,338.92	
DECEMBER	\$459,174.33	
JANUARY	\$457,623.76	
FEBRUARY	\$491,695.82	
MARCH	\$619,040.12	
APRIL	\$413,176.82	
MAY	\$266,945.81	
JUNE	\$453,499.15	
Totals	\$5,646,835.57	