

**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 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.



Iowa Department of Transportation

Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

| 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](mailto: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 | City Population | Fiscal Year |
|-----------|-------------|-----------------|-------------|
| AMES      | 155         | 58,965          | 2013        |

## Cover Sheet

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

on \_\_\_\_\_ did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013.  
(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        | 50010-0000 |
| Hours         | Phone                 | Extension        | Alternate Phone |            |
| 8-5           | (515) 239-5262        |                  | (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 | 50010-0000 |
| 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 | 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

| A. BEGINNING BALANCE                            |           |           |            |            |
|---|-----------|-----------|------------|------------|
| 1. July 1 Balance                               | 3,279,542 | 334,396   | 8,641,872  | 12,255,810 |
| 2. Adjustments<br>(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  |
| 2. Transfer of<br>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,<br>Notes, and Loans     |           |           | 11,728,653 | 11,728,653 |
| 7. Interest Earned                              |           | -585      | 17,113     | 16,528     |
| <b>8. Total Revenues<br/>(Lines B1 thru B7)</b> | 5,646,836 | 4,030,758 | 21,215,250 | 30,892,844 |
| C. Total Funds Available<br>(Line A3 + Line B8) |           |           |            |            |
|   | 8,926,386 | 4,365,154 | 29,857,122 | 43,148,662 |

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

Round Figures to Nearest Dollar

| 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, Reconstruction and Improvements    |           |           |            |            |
| 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                                 |           |           |            |            |
| <b>F. Administration</b>                            | 180,653   | 16,116    |            | 196,769    |
| <b>G. Equipment<br/>(Purchased or Leased)</b>       |           |           |            |            |
| <b>H. Miscellaneous</b>                             |           | 577,005   |            | 577,005    |
| J. Street Debt                                      |           |           |            |            |
| 1. Bonds, Notes, and Loans -<br>Principal Paid      |           |           | 8,041,223  | 8,041,223  |
| 2. Bonds, Notes and Loans -<br>Interest Paid        |           |           | 1,000,817  | 1,000,817  |
| TOTALS  |           |           |            |            |
| <b>K. Total Expenses<br/>(Lines D thru J)</b>       | 5,130,208 | 3,536,481 | 14,389,731 | 23,056,420 |
| <b>L. Ending Balance<br/>(Line C-K)</b>             | 3,796,178 | 828,673   | 15,467,391 | 20,092,242 |
| <b>M. Total Funds Accounted<br/>For (K + L = C)</b> | 8,926,386 | 4,365,154 | 29,857,122 | 43,148,662 |



## City Street Financial Report

| 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)<br>(See Instructions) | Column 2<br>Other Street Monies | Column 3<br>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)<br>"On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,<br>bond fees etc. (See instructions) | Column 2<br>Other Street Monies | Column 3<br>Street Debt |  |
|--|---------------------------------|-------------------------|--|
| 230 On Street Parking Only   | 577,005                         |                         |  |
| Line H Totals  | 577,005                         |                         |  |



## City Street Financial Report

| 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 |
|-------------------------------------|--------------------|-----------------------|--------------|------------|--------------|---------------------|----------|--------------------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| <input type="checkbox"/>            | 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                            |
| <input type="checkbox"/>            | 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                    |
| <input type="checkbox"/>            | 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                    |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 304          | 10/15/2008 | 485,000      | 100%                | 2020     | 355,000                              | 40,000               | 13,997              | 40,000          | 13,997         | 315,000                      |
| <input type="checkbox"/>            | General Obligation | Paving & Construction | 305          | 04/27/2009 | 6,012,902    | 100%                | 2013     | 842,408                              | 842,408              | 25,272              | 842,408         | 25,272         | 0                            |
| <input type="checkbox"/>            | 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                    |
| <input type="checkbox"/>            | 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                            |
| <input type="checkbox"/>            | 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                    |
| <input type="checkbox"/>            | 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                    |
| <input type="checkbox"/>            | 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                    |
| <input checked="" type="checkbox"/> | 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                    |
| <input checked="" type="checkbox"/> | 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                   |



## City Street Financial Report

| 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 ☐

| Line No. | 1. Project Number | 2. Estimated Cost | 3. Project Type      | 4. Public Letting? | 5. 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 Q) |  |
| 11       | 8161              | 1,366,113         | Roadway Construction | Yes                | 09/10 concrete pavement street improvement (S. Hyland/Arbor-Lincoln Way, Edison)  |  |
| 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 Work               |                   |                         | 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 |



## City Street Financial Report

Office of Local Systems  
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   |





## City Street Financial Report

| 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.<br>Local Class<br>I.D. # | 2.<br>Model<br>Year | 3.<br>Description                      | 4.<br>Purchase<br>Cost | 5.<br>Lease<br>Cost | /Unit | 6.<br>Rental<br>Cost | /Unit | 7.<br>Used on Project<br>this FY? | 8.<br>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    |  |



## City Street Financial Report

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

| 1.<br>Local Class<br>I.D. # | 2.<br>Model<br>Year | 3.<br>Description                 | 4.<br>Purchase<br>Cost | 5.<br>Lease<br>Cost | /Unit  | 6.<br>Rental<br>Cost | /Unit | 7.<br>Used on Project<br>this FY? | 8.<br>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, Crafc                | 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    |  |



## City Street Financial Report

Office of Local Systems  
Ames, IA 50010

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

| 1.<br>Local Class<br>I.D. # | 2.<br>Model<br>Year | 3.<br>Description                | 4.<br>Purchase<br>Cost | 5.<br>Lease<br>Cost | /Unit | 6.<br>Rental<br>Cost | /Unit | 7.<br>Used on Project<br>this FY? | 8.<br>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          |  |



## City Street Financial Report

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

### 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. |



## City Street Financial Report

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

### Monthly Payment Sheet

| Month         | Road Use<br>Tax Payments | Transfer of<br>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             |                                       |
| <b>Totals</b> | \$5,646,835.57           |                                       |