



City Street Financial Report

Cover Sheet

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

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

City Street Financial Report from July 1, _____ 2019 _____ to June 30, _____ 2020 _____
(Year) (Year)

Contact Information

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Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
John Haila	john.haila@cityofames.org	515 Clark Ave	Ames, IA	50010
Phone	Extension			
515-239-5105				

Resolution Number _____

Signature Mayor

Signature City Clerk

City Street Financial Report

Summary Statement Sheet

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$6,245,423			\$17,770,613		\$24,016,036
Expense	\$935,054	\$7,141,693	\$577,281	\$7,501,656	\$7,651,370	\$2,037,737	\$25,844,791
Revenue	\$935,054	\$7,579,265	\$577,281	\$7,501,656	\$14,513,382	\$2,037,737	\$33,144,375
Ending Balance		\$6,682,995			\$24,632,625		\$31,315,620

City Street Financial Report

Miscellaneous Expenses Sheet

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Engineering		\$519,408			\$57,339	\$304,491	\$881,238
Street Maintenance Expense	\$9,279	\$4,348,276				\$319,622	\$4,677,177
Other Professional Services		\$282,999	\$6,940		\$137,027	\$14,766	\$441,732
Storm Drainage						\$779,059	\$779,059
Street - New Roadway					\$2,723,785		\$2,723,785
Street - Capacity Improvement		\$860,767	\$570,341		\$4,334,387		\$5,765,495
Principal Payment				\$6,135,454			\$6,135,454
Interest Payment				\$1,366,202			\$1,366,202
Parking						\$619,799	\$619,799
Street Lighting	\$866,204						\$866,204
Traffic Control/Safety	\$59,571				\$398,832		\$458,403
Snow Removal		\$1,130,243					\$1,130,243
Total	\$935,054	\$7,141,693	\$577,281	\$7,501,656	\$7,651,370	\$2,037,737	\$25,844,791

City Street Financial Report

Miscellaneous Expenses Sheet

Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$808,552			\$7,501,656			\$8,310,208
Other Taxes (Hotel, LOST)			\$577,281				\$577,281
Licenses & Permits						\$17,600	\$17,600
Interest					\$461,188	\$137,305	\$598,493
Federal Grants	\$7,261				\$264,362		\$271,623
State Revenues - Road Use Taxes		\$7,579,265					\$7,579,265
Other State Grants - IDOT	\$64,376				\$1,829,447		\$1,893,823
Charges/fees	\$54,865					\$1,644,365	\$1,699,230
Assessments					\$303,640		\$303,640
Sale of Property & Merchandise						\$899	\$899
Fines						\$237,568	\$237,568
Proceeds from Debt					\$11,654,745		\$11,654,745
Total	\$935,054	\$7,579,265	\$577,281	\$7,501,656	\$14,513,382	\$2,037,737	\$33,144,375

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Bonds, Notes and Loans Sheet

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2010 GO BOND	\$1,740,105	\$558,832	\$41,378	\$558,832	\$41,378	\$1,181,273
2011B GO BOND	\$2,380,950	\$569,250	\$53,094	\$569,250	\$53,094	\$1,811,700
2012 GO BOND	\$2,603,204	\$476,349	\$78,096	\$476,349	\$78,096	\$2,126,855
2013 GO BOND	\$3,205,000	\$500,000	\$91,150	\$500,000	\$91,150	\$2,705,000
2014 go bond	\$4,257,962	\$632,334	\$91,782	\$632,334	\$91,782	\$3,625,628
2015 go bond	\$4,791,440	\$524,064	\$168,596	\$524,064	\$168,596	\$4,267,376
2016 GO BOND	\$3,625,070	\$703,158	\$115,285	\$703,158	\$115,285	\$2,921,912
2017 GO BOND	\$5,101,120	\$957,851	\$202,947	\$957,851	\$202,947	\$4,143,269
2018 GO BOND	\$6,915,000	\$495,000	\$287,750	\$495,000	\$287,750	\$6,420,000
2019A GO BOND	\$10,775,000	\$718,616	\$236,124	\$718,616	\$236,124	\$10,056,384

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Project Final Costs Sheet

Project Description	Contract Price	Final Price	Contractor Name
2016/17 Traffic Signal Program (6th Street/Brookridge/Hazel Ave)	\$236,676	\$241,651	Voltmer
2019 Fire Station #1 (1300 Burnett Ave, Ames)	\$78,437	\$85,906	Manatt's
2016/17 Concrete Pavement Improvements (Dawes Drive from Top 'O Hollow to Calhoun Ave)	\$979,912	\$983,257	Con- Struct
2017/18 Shared Use Path Maintenance Contract 2: Stange Road	\$129,902	\$81,408	Manatt's
2017/18 South Duff Ave Improvements	\$2,374,992	\$2,162,072	Con- Struct
2017/18 Downtown Street Pavement Improvements (Duff to Douglas, Kellogg to Burnett)	\$211,973	\$195,537	Con- Struct
2018/19 Traffic Signal Program - Lincoln Way/Hyland Ave	\$238,793	\$238,027	Van Maanen Electric
2017/18 Shared Use Path Maintenance Contract 1: Daley Park	\$95,026	\$91,140	Manatt's

City Street Financial Report

Road/Street Equipment Inventory Sheet

Description	Model Year	Usage Type	Cost	Purchased Status
Layton Paver, Asphalt	1993	Purchased	\$26,465	No Change
VerMac, PCMS 548, Solar Message Board, Trailer Mount	2019	Purchased	\$18,260	No Change
Ford F350 Pickup Truck	2010	Purchased	\$45,507	No Change
International 7300, Dump Truck	2011	Purchased	\$119,718	No Change
International 7300, Dump Truck	2011	Purchased	\$116,718	No Change
International 7300, Dump Truck	2011	Purchased	\$116,643	No Change
International 7300, Dump Truck	2011	Purchased	\$116,689	No Change
International 7300, Dump Truck	2011	Purchased	\$116,602	No Change
Honda EB3000CKA, Generator, portable gas powered	2019	Purchased	\$1,578	No Change
Ford F150, pickup	2010	Purchased	\$24,237	No Change
Fair B4251, Snowcrete, Snow Blower	2011	Purchased	\$78,384	No Change
Ford F550 Aerial Truck	2012	Purchased	\$102,488	No Change
Chevrolet Colorado	2012	Purchased	\$20,638	No Change
Ford Expedition EL, Utility vehicle	2012	Purchased	\$47,801	No Change
Ring-O-Matic 550-VACEX, Vacuum, Hydro, Trailer Mounted	2012	Purchased	\$54,618	No Change
Wanco WT5P55-L5AC, Arrow Board	2012	Purchased	\$5,103	No Change
Cronkhite Trailer, Flatbed, Tandem Axle	2000	Purchased	\$3,889	No Change
Kubota L4760 HSTC	2014	Purchased	\$41,120	No Change
ODB LCT650, Leaf Vacuum, trailer mounted	2013	Purchased	\$27,354	No Change
ODB LCT650, Leaf Vacuum, trailer mounted	2013	Purchased	\$27,391	No Change
Ver-Mac PCMS-320 Message Board, Trailer Mounted	2014	Purchased	\$18,320	No Change
Ford F550 Truck	2015	Purchased	\$125,948	No Change
H&H TC 20, Trailer	2014	Purchased	\$7,681	No Change
Deere 544K, Wheel Loader	2014	Purchased	\$120,254	No Change
Ver-Mac PCMS-548, Message Board, Trailer Mounted	2014	Purchased	\$17,067	No Change
Zetor, Proxima 120 Tractor	2015	Purchased	\$63,359	No Change
Ver-Mac PCMS-548, Message Board, Trailer Mounted	2014	Purchased	\$16,043	No Change
Ver-Mac PCMS-548, Message Board, Trailer Mounted	2014	Purchased	\$16,043	No Change
Ingersoll Rand P185WJD, Air Compressor	2002	Purchased	\$11,496	No Change
Bobcat WS18, Wheel Saw	2002	Purchased	\$9,926	No Change
Wanco WTSP55-LSAC Arrow Board	2020	Purchased	\$5,709	New
ADDCO AD6200, Message Board, Trailer Mounted	2005	Purchased	\$15,845	No Change
MacLander Trailer, Flat Bed, Tandem Axle, 20TFBW (14)	2005	Purchased	\$6,057	No Change
Wanco WTSP110, Arrow Board	2006	Purchased	\$5,724	No Change
Peterbilt 220, Johnson Street Sweeper	2016	Purchased	\$240,788	No Change
RAM 4500 Dump Truck	2018	Purchased	\$58,750	No Change

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Road/Street Equipment Inventory Sheet

Description	Model Year	Usage Type	Cost	Purchased Status
Caterpillar CB22, Asphalt Roller	2013	Purchased	\$34,048	No Change
International 7300, Dump Truck	2014	Purchased	\$133,249	No Change
International 7300, Dump Truck	2017	Purchased	\$157,839	No Change
Chevrolet, Colorado Pickup	2012	Purchased	\$21,835	No Change
Chicago Pneumatic 185CU Compressor	2019	Purchased	\$20,616	New
International 7300, Dump Truck	2017	Purchased	\$157,807	No Change
Felling FT-12IT, Trailer	2014	Purchased	\$6,215	No Change
Smith Concrete Grinding machine SPS10	2013	Purchased	\$4,118	No Change
International 7500 SFA 6X4	2018	Purchased	\$206,083	No Change
International 7500 SFA 6X4	2018	Purchased	\$206,307	No Change
Bobcat E50 Miniexcavator	2017	Purchased	\$68,334	No Change
RAM 5500 Dump Truck	2016	Purchased	\$68,862	No Change
Ford F150 Pickup Truck	2017	Purchased	\$34,919	No Change
Ford F150 Pickup	2017	Purchased	\$33,157	No Change
Stanley Breaker MBX15	2016	Purchased	\$12,575	No Change
Huskqvarna Concrete Saw FS5000D	2016	Purchased	\$22,595	No Change
KM International Hot Box Trailer, KM8000	2020	Purchased	\$31,748	New
Bobcat M7017, Pavement Milling Machine, Hydraulic	2020	Purchased	\$16,180	No Change
Caterpillar 430F2 Tractor Loader Backhoe	2017	Purchased	\$124,151	No Change
Ford F150 Crew cab 4x4 Pickup	2017	Purchased	\$33,898	No Change
RAM 5500 Dump Truck	2018	Purchased	\$54,328	No Change
Case DV23 Asphalt Roller	2018	Purchased	\$35,285	No Change
Bobcat S-770, Skid Steer	2020	Purchased	\$50,304	New
Bobcat Wheel Saw W-18	2020	Purchased	\$14,996	New
Ford F250, Pickup	2017	Purchased	\$28,954	No Change
Dodge Ram Pickup 2500 2WD	2018	Purchased	\$28,115	No Change
Chevrolet Silverado 3500 Truck w/ flatbed DRW	2019	Purchased	\$50,443	New
Ford F150 Pickup Truck	2018	Purchased	\$30,004	No Change
Ford F150 Crew cab 4x4 Pickup	2018	Purchased	\$30,572	No Change
Cimline Mastic Hot Tar Patch Machine	2019	Purchased	\$77,050	New
Fair 74251, Snowcrete, Snow Blower, 8-feet	2019	Purchased	\$85,428	New
Case 590SN Tractor Loader Backhoe	2019	Purchased	\$120,518	New
Chevrolet Silverado 1500 Crew cab 4x4	2020	Purchased	\$31,022	New
Motor Grader, Cat 12M3 (Dec 1, 2019 - March 31, 2020)	2019	Lease	\$30,000	New
Loader Volvo L90 H (Dec. 1, 2019 - March 31, 2020)	2019	Lease	\$17,400	New
Isuzu NPR-HD truck w- EZ-Liner Roadway Line painter	2019	Purchased	\$153,949	New



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Road/Street Equipment Inventory Sheet

Description	Model Year	Usage Type	Cost	Purchased Status
Graco Paint Line Lazer 130H 2Gun	2020	Purchased	\$5,250	New
Graco Paint Line Lazer 130H 2Gun	2020	Purchased	\$5,250	New
Graco Paint Machine Line Driver HD	2020	Purchased	\$4,975	New
Graco Paint Machine Line Driver HD	2020	Purchased	\$4,975	New