

COUNCIL ACTION FORM

SUBJECT: APPROVAL OF FY 2020/21 ANNUAL STREET FINANCIAL 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 December 1, a Street Financial 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, 2021.

ALTERNATIVES:

1. Approve the 2021 Street Financial Report.
2. Do not approve the 2021 Street Financial 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 Financial Report to the IDOT. Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby approving the 2021 Street Financial Report.



City Street Finance Report

Fiscal Year 2021

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Lights	\$870,686						\$870,686
Engineering		\$379,115			\$262,228	\$362,267	\$1,003,610
Street Maintenance Expense	\$8,328	\$4,718,553				\$312,936	\$5,039,817
Other Professional Services		\$290,384			\$231,859	\$17,364	\$539,607
Storm Drainage						\$455,866	\$455,866
Street - New Roadway					\$7,344,969		\$7,344,969
Street - Capacity Improvement		\$676,699	\$464,855		\$8,543,458		\$9,685,012
Street - Safety/Environment					\$158,999		\$158,999
Principal Payment				\$6,656,338			\$6,656,338
Interest Payment				\$1,473,664			\$1,473,664
Parking						\$563,659	\$563,659
Traffic Control/Safety	\$59,263	\$226,057			\$25,365		\$310,685
Snow Removal	\$5,000	\$1,390,013					\$1,395,013
Total	\$943,277	\$7,680,821	\$464,855	\$8,130,002	\$16,566,878	\$1,712,092	\$35,497,925



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$770,280		\$0	\$8,130,002			\$8,900,282
Other Taxes (Hotel, LOST)			\$464,855				\$464,855
Interest					\$95,288		\$95,288
Federal Grants	\$58,998				\$1,078,099		\$1,137,097
State Revenues - Road Use Taxes		\$8,824,834					\$8,824,834
Other State Grants - IDOT	\$64,376				\$7,177,978		\$7,242,354
Charges/fees	\$49,623					\$1,712,092	\$1,761,715
Assessments					\$244,634		\$244,634
Proceeds from Debt					\$9,366,306		\$9,366,306
Total	\$943,277	\$8,824,834	\$464,855	\$8,130,002	\$17,962,305	\$1,712,092	\$38,037,365



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Bonds/Loans

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
2013 GO BOND	\$2,705,000	\$510,000	\$81,150	\$510,000	\$81,150	\$2,195,000
2012 GO BOND	\$2,126,855	\$493,063	\$63,806	\$493,063	\$63,806	\$1,633,792
2011B GO BOND	\$1,811,700	\$584,100	\$41,709	\$584,100	\$41,709	\$1,227,600
2010 GO BOND	\$1,181,273	\$581,549	\$28,805	\$581,549	\$28,805	\$599,724
2015 go bond	\$4,267,376	\$548,128	\$142,393	\$548,128	\$142,393	\$3,719,248
2014 go bond	\$3,625,628	\$639,817	\$79,135	\$639,817	\$79,135	\$2,985,811
2018 GO BOND	\$6,420,000	\$515,000	\$263,000	\$515,000	\$263,000	\$5,905,000
2017 GO BOND	\$4,143,269	\$1,002,402	\$155,054	\$1,002,402	\$155,054	\$3,140,867
2016 GO BOND	\$2,921,912	\$332,575	\$80,127	\$332,575	\$80,127	\$2,589,337
2019A GO BOND	\$10,056,384	\$916,384	\$349,775	\$765,730	\$292,272	\$9,140,000
2020A GO Bond	\$9,500,000	\$785,000	\$282,580	\$683,974	\$246,213	\$8,715,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
MacLander Trailer, Falt 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
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	No Change
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
Huskvarna Concrete Saw FS5000D	2016	Purchased	\$22,595	No Change
KM International Hot Box Trailer, KM8000	2020	Purchased	\$31,748	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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
ADDCO AD6200, Message Board, Trailer Mounted	2005	Purchased	\$15,845	No Change
Case DV23 Asphalt Roller	2018	Purchased	\$35,285	No Change
Wanco WTSP55-LSAC Arrow Board	2020	Purchased	\$5,709	No Change
Ingersoll Rand P185WJD, Air Compressor	2002	Purchased	\$11,496	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, portabl,e 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
Cherolet 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



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Description	Model Year	Usage Type	Cost	Purchased Status
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
Bobcat WS18, Wheel Saw	2002	Purchased	\$9,926	No Change
Ford F350 Pickup Truck	2010	Purchased	\$45,507	No Change
Bobcat S-770, Skid Steer	2020	Purchased	\$50,304	No Change
Ford F250, Pickup	2017	Purchased	\$28,954	No Change
Bobcat Wheel Saw W-18	2020	Purchased	\$14,996	No Change
Dodge Ram Pickup 2500 2WD	2018	Purchased	\$28,115	No Change
Chevrolet Silverado 3500 Truck w/ flatbed DRW	2019	Purchased	\$50,443	No Change
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	No Change
Fair 74251, Snowcrete, Snow Blower, 8-feet	2019	Purchased	\$85,428	No Change
Case 590SN Tractor Loader Backhoe	2019	Purchased	\$120,518	No Change
Chevrolet Silverado 1500 Crew cab 4x4	2020	Purchased	\$31,022	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Motor Grader, Cat 12M3 (Dec 1, 2019 - March 31, 2020)	2019	Lease	\$30,000	Lease Ended
Loader Volvo L90 H (Dec. 1, 2019 - March 31, 2020)	2019	Lease	\$17,400	Lease Ended
Isuzu NPR-HD truck w- EZ-Liner Roadway Line painter	2019	Purchased	\$153,949	No Change
Graco Paint Line Lazer 130H 2Gun	2020	Purchased	\$5,250	No Change
Graco Paint Line Lazer 130H 2Gun	2020	Purchased	\$5,250	No Change
Graco Paint Machine Line Driver HD	2020	Purchased	\$4,975	No Change
Graco Paint Machine Line Driver HD	2020	Purchased	\$4,975	No Change
VerMac, PCMS 548, Solar Message Board, Trailer Mount	2019	Purchased	\$18,260	No Change
Layton Paver, Asphalt	1993	Purchased	\$26,465	No Change
International HV05	2021	Purchased	\$203,000	New
International HV05	2021	Purchased	\$187,807	New
International HV05	2021	Purchased	\$187,807	New
International HV05	2021	Purchased	\$187,807	New
International HV05	2021	Purchased	\$187,807	New
International HV05	2021	Purchased	\$187,807	New
International HV05	2021	Purchased	\$187,807	New
Peterbilt 220, Schwartz Street Sweeper	2020	Purchased	\$281,473	New
Motor Grader, Cat 140M (Nov 1, 2021 - March 31, 2022)	2020	Lease	\$43,300	Lease
Deere 624k (Dec 1, 2021 - March 31, 2022)	2019	Lease	\$31,400	Lease



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2018/19 Asphalt Street Pavement Improvement (Florida, Reliable, Hutchinson, Delaware)	\$1,002,621	\$1,003,171	Con-Struct
2017/18 Shared Use Path Expansion (W. Lincoln Way - Sunset Ridge to N. Dakota Ave)	\$193,619	\$196,658	Manatt's Inc
2018/19 Traffic Signal Program	\$199,689	\$200,533	Iowa Signal Inc
2017/18 Arterial Street Pavement Improvements (13th Street - Ridgewood to Harding Ave)	\$1,453,187	\$1,430,156	Con-Struct
2018/19 Collector Street Pavement Improvements (Hickory Drive - Westbrook to Woodland Street)	\$1,222,196	\$1,189,507	Manatt's Inc
2017/18 Right of Way Restoration (Pierce, Tyler, Meadowlane, Carr, E. 16th, Linden, Kellogg, 18th Street, S. Duff, Duff, O'Neil, Douglas, Grand, Sherman)	\$117,370	\$130,966	GreenTech of Iowa
2019/20 Shared Use Path Expansion - Vet Med Trail (S. 16th to ISU Research Park)	\$282,715	\$278,842	Howrey Construction
2019/20 Pavement Restoration (Slurry Seal) Broadmoor, Douglas, 21st, Stafford, Agg, George Allen, Paulsen, 11th, 5th, N. Oak, E. 8th, Ross, Bayberry, Kellogg, Onyx, Turquoise, Harcourt, Southdale Sunset, Roosevelt, Arkansas, Marston, Curtiss, Red Oak, White Oak	\$240,788	\$220,622	Fort Dodge Asphalt Co.



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Project Description	Contract Price	Final Price	Contractor Name
2019/20 Multi-modal Roadway Improvements (30th Street and Duff Ave)	\$244,106	\$258,333	Iowa Plains Signing
2007/08 Shared Use Path System Expansion (Bloomington to Ada Hayden)	\$385,000	\$404,669	Elder Corporation
2019/20 Asphalt Street Pavement (14th and 15th)	\$774,662	\$884,722	Manatt's Inc



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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$6,682,995	\$0	\$0	\$24,632,625	\$0	\$31,315,620
SubTotal Expenses (-)	\$943,277	\$7,680,821	\$464,855	\$8,130,002	\$16,566,878	\$1,712,092	\$35,497,925
Subtotal Revenues (+)	\$943,277	\$8,824,834	\$464,855	\$8,130,002	\$17,962,305	\$1,712,092	\$38,037,365
Ending Balance	\$0	\$7,827,008	\$0	\$0	\$26,028,052	\$0	\$33,855,060

Resolution Number:

Execution Date: Tuesday, November 23, 2021

Signature: Amy Crabbs