

COUNCIL ACTION FORM

SUBJECT: FY 2021/22 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. This report contains an accounting of the expenditures and receipts for the preceding fiscal year.

Those cities not complying with this section of the Code of Iowa will have Road Use Tax funds withheld until the city complies. City staff has prepared a Street Financial Report for the fiscal year ended June 30, 2022 (attached).

ALTERNATIVES:

1. Approve the attached 2022 Street Financial Report.
2. Do not approve the 2022 Street Financial Report.

CITY 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 2022 Street Financial Report.



City Street Finance Report

Fiscal Year 2022

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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	\$877,633						\$877,633
Engineering		\$376,161			\$970,282	\$336,342	\$1,682,785
Street Maintenance Expense	\$19,084	\$4,903,431				\$236,770	\$5,159,285
Other Professional Services		\$335,075			\$121,399	\$14,648	\$471,122
Storm Drainage						\$1,182,287	\$1,182,287
Street - New Roadway					\$469,068		\$469,068
Street - Capacity Improvement		\$1,208,546	\$448,832		\$9,369,697		\$11,027,075
Principal Payment				\$10,533,524			\$10,533,524
Interest Payment				\$1,543,535			\$1,543,535
Parking						\$593,150	\$593,150
Traffic Control/Safety	\$179,742	\$594,271			\$69,484		\$843,497
Snow Removal		\$976,524					\$976,524
Snow Removal Salaries		\$408,106					\$408,106
Snow Removal Benefits		\$187,520					\$187,520
Total	\$1,076,459	\$8,989,634	\$448,832	\$12,077,059	\$10,999,930	\$2,363,197	\$35,955,111



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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	\$830,335		\$0	\$12,077,059			\$12,907,394
Other Taxes (Hotel, LOST)			\$448,832				\$448,832
Federal Grants	\$109,069				\$2,276,152		\$2,385,221
State Revenues - Road Use Taxes		\$8,996,396					\$8,996,396
Other State Grants - IDOT	\$71,492				\$1,491,971		\$1,563,463
Local Contributions					\$19,100		\$19,100
Charges/fees	\$65,563					\$2,363,197	\$2,428,760
Assessments					\$250,101		\$250,101
Proceeds from Debt					\$16,045,287		\$16,045,287
Total	\$1,076,459	\$8,996,396	\$448,832	\$12,077,059	\$20,082,611	\$2,363,197	\$45,044,554



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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
2010 GO BOND	\$599,724	\$599,724	\$0	\$599,724	\$0	\$0
2011B GO BOND	\$1,227,600	\$1,227,600	\$0	\$1,227,600	\$0	\$0
2012 GO BOND	\$1,633,792	\$1,633,792	\$0	\$1,633,792	\$0	\$0
2013 GO BOND	\$2,195,000	\$2,195,000	\$22,063	\$2,195,000	\$22,063	\$0
2015 go bond	\$3,719,248	\$558,823	\$131,430	\$558,823	\$131,430	\$3,160,425
2014 go bond	\$2,985,811	\$651,042	\$66,339	\$651,042	\$66,339	\$2,334,769
2017 GO BOND	\$3,140,867	\$343,681	\$104,934	\$343,681	\$104,934	\$2,797,186
2020A GO Bond	\$8,715,000	\$635,000	\$349,775	\$553,278	\$304,760	\$8,080,000
2019A GO BOND	\$9,140,000	\$810,000	\$311,025	\$676,836	\$259,892	\$8,330,000
2016 GO BOND	\$2,589,337	\$339,702	\$70,150	\$339,702	\$70,150	\$2,249,635
2018 GO BOND	\$5,905,000	\$545,000	\$237,250	\$545,000	\$237,250	\$5,360,000
2021A GO Bond PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
2021A GO Bond	\$19,640,000	\$2,005,000	\$574,972	\$1,209,046	\$346,717	\$17,635,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International 7300, Dump Truck	2011	Purchased	\$116,718	Sold
International 7300, Dump Truck	2011	Purchased	\$116,643	Sold
International 7300, Dump Truck	2011	Purchased	\$116,689	Sold
International 7300, Dump Truck	2011	Purchased	\$116,602	Sold
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	Sold
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	Sold
Ver-Mac PCMS-548, Message Board, Trailer Mounted	2014	Purchased	\$17,067	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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	Traded
International 7300, Dump Truck	2011	Purchased	\$119,718	Sold
Ingersoll Rand P185WJD, Air Compressor	2002	Purchased	\$11,496	Sold
Wanco WTSP55-LSAC Arrow Board	2020	Purchased	\$5,709	No Change
Case DV23 Asphalt Roller	2018	Purchased	\$35,285	No Change
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	Traded
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
Ford F350 Pickup Truck	2010	Purchased	\$45,507	No Change
International 7500 SFA 6X4	2018	Purchased	\$206,083	No Change
Bobcat E50 Miniexcavator	2017	Purchased	\$68,334	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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
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
International 7500 SFA 6X4	2018	Purchased	\$206,307	No Change
Bobcat S-770, Skid Steer	2020	Purchased	\$50,304	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
Isuzu NPR-HD truck w- EZ-Liner Roadway Line painter	2019	Purchased	\$153,949	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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
Ford F250, Pickup	2017	Purchased	\$28,954	No Change
Graco Paint Machine Line Driver HD	2020	Purchased	\$4,975	No Change
Layton Paver, Asphalt	1993	Purchased	\$26,465	No Change
International HV05	2021	Purchased	\$203,000	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
International HV05	2021	Purchased	\$187,807	No Change
Peterbilt 220, Schwartz Street Sweeper	2020	Purchased	\$281,473	No Change
Motor Grader, Cat 140M (Nov 1, 2021 - March 31, 2022)	2020	Lease	\$43,300	Lease Ended
Deere 624k (Dec 1, 2021 - March 31, 2022)	2019	Lease	\$31,400	Lease Ended
VerMac, PCMS 548, Solar Message Board, Trailer Mount	2019	Purchased	\$18,260	No Change
RAM 4500 Dump Truck	2018	Purchased	\$42,018	No Change
Trailer	2017	Purchased	\$17,498	No Change
RAM 4500 Dump Truck	2018	Purchased	\$63,248	No Change
Bobcat Track Steer T594	2017	Purchased	\$51,668	No Change
Ford F350 Pickup	2019	Purchased	\$34,721	No Change
Bobcat Track Steer T76	2021	Purchased	\$60,434	New



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Description	Model Year	Usage Type	Cost	Purchased Status
Deere 544L, Wheel Loader	2019	Purchased	\$159,277	No Change
Motor Grader, Cat 140M (Nov 1, 2022 - March 31, 2023)	2020	Lease	\$50,000	Lease
Deere 624k (Dec 1, 2022 - March 31, 2023)	2019	Lease	\$36,000	Lease



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
19/20 Bloomington Road - (Grand Ave-Hoover Ave)	\$175,408	\$330,680	Manatt's
Campustown Improvements (Welch Ave)	\$2,150,067	\$2,073,706	Con-Struct
20/21 Seal Coat (E. 8th Street)	\$161,610	\$152,472	All Star Concrete
20/21 Traffic Signal Program (S. Duff and S. 5th St)	\$208,697	\$208,424	Votlmer
20/21 US Highway 69 Improvements (S. Duff Ave & US Hwy 30 EB Off-ramp)	\$1,019,943	\$1,035,070	Con-Struct
19/20 Traffic Signal Program (Lincoln Way & Beach)	\$274,254	\$269,369	Van Maanen Electric
ISU Research Park IV (Collaboration)	\$2,823,758	\$2,738,940	Con-Struct
20/21 Seal Coat (Franklin)	\$946,842	\$929,491	Manatt's
20/21 Asphalt (McKinley, Jensen, Luther)	\$1,799,294	\$1,802,574	Manatt's
20/21 Concrete (8th Street)	\$1,256,246	\$1,284,528	Manatt's
20/21 Pavement Restoration (Carroll, Paulson, George Allen, E. 24th, Stanton, Roosevelt, Gray, Greeley, Story, Lynn, Pearson, Westwood, Hawthorne, Ellis, Hillcrest, Edison, Stafford, Agg, Kildee, Coolidge, Mary, Briarwood, Oliver)	\$202,885	\$198,536	Fort Dodge Asphalt
17/18 Main Street Pavers (Main Street Clark to Burnett)	\$175,408	\$330,680	Pillar, Inc
19/20 Multi Modal Improvements (Mortensen Road west of S. Dakota)	\$65,496	\$78,109	Con-Struct



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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	\$7,827,008	\$0	\$0	\$20,225,008	\$0	\$28,052,016
SubTotal Expenses (-)	\$1,076,459	\$8,989,634	\$448,832	\$12,077,059	\$10,999,930	\$2,363,197	\$35,955,111
Subtotal Revenues (+)	\$1,076,459	\$8,996,396	\$448,832	\$12,077,059	\$20,082,611	\$2,363,197	\$45,044,554
Ending Balance	\$0	\$7,833,770	\$0	\$0	\$29,307,689	\$0	\$37,141,459

Resolution Number:

Execution Date:

Signature: