IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Ames

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Street Lights	$918,769						$918,769
Engineering		$604,328			$1,179,693	$463,058	$2,247,079
Street Maintenance Expense	$11,587	$6,252,682				$255,575	$6,519,844
Other Professional Services		$628,760			$238,894		$867,654
Bridges & Culverts					$498,738		$498,738
Storm Drainage						$2,841,375	$2,841,375
Street - New Roadway					$2,245,911		$2,245,911
Street - Capacity Improvement		$219,701	$44,189		$5,570,008		$5,833,898
Principal Payment				$7,478,249			$7,478,249
Interest Payment				$2,041,952			$2,041,952
Parking						$643,842	$643,842
Traffic Control/Safety	$232,752	$751,888	$63,090		$1,144,933		$2,192,663
Snow Removal		$1,163,535					$1,163,535
Snow Removal Salaries		$459,163					$459,163
Snow Removal Benefits		$221,126					$221,126
Total	$1,163,108	$10,301,183	$107,279	$9,520,201	$10,878,177	$4,203,850	$36,173,798

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$852,956		$0	$9,520,201			$10,373,157
Other Taxes (Hotel, LOST)			$107,279				$107,279
Interest					$34,806		$34,806
Rents & Leases		$12,552					$12,552
Federal Grants	$200,237				$4,653,654		$4,853,891
State Revenues - Road Use Taxes		$9,355,974					$9,355,974
Other State Grants - IDOT	$77,461				$108,270		$185,731
Local Contributions		$50,623					$50,623
Charges/fees	$32,454					$4,203,850	$4,236,304
Assessments					$191,151		$191,151
Proceeds from Debt					$12,963,357		$12,963,357
Total	$1,163,108	$9,419,149	$107,279	$9,520,201	$17,951,238	$4,203,850	$42,364,825

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
2024A GO Bond	$1,570,000	$110,000	$78,500	$31,266	$22,313	$1,460,000
2014 go bond	$497,633	$497,633	$12,441	$497,633	$12,441	$0
2023D GO Bond	$10,215,000	$815,000	$510,750	$718,905	$450,529	$9,400,000
2022A GO Bond	$9,620,000	$875,000	$468,100	$729,933	$390,493	$8,745,000
2019A GO BOND	$5,720,000	$945,000	$169,600	$789,642	$141,718	$4,775,000
2018 GO BOND	$3,560,000	$660,000	$120,000	$660,000	$120,000	$2,900,000
2021A GO Bond	$12,105,000	$1,385,000	$413,288	$835,176	$249,219	$10,720,000
2020A GO Bond	$5,935,000	$775,000	$214,850	$675,261	$187,200	$5,160,000
2017 GO BOND	$1,683,405	$407,325	$39,062	$407,325	$39,062	$1,276,080
2015 go bond	$1,323,527	$652,405	$39,706	$652,405	$39,706	$671,122
2016 GO BOND	$1,173,518	$380,086	$31,191	$380,086	$31,191	$793,432
2025A GO Bond	$12,530,000	$1,165,000	$379,027	$1,100,617	$358,080	$11,365,000
Total	$65,933,083	$8,667,449	$2,476,515	$7,478,249	$2,041,952	$57,265,634

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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	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
International HV05	2021	Purchased	$187,807	No Change
International 7300, Dump Truck	2017	Purchased	$157,807	No Change
Ford F550 Truck	2015	Purchased	$125,948	No Change
Kubota L4760 HSTC	2014	Purchased	$41,120	No Change
RAM 5500 Dump Truck	2016	Purchased	$68,862	No Change
Ring-O-Matic 550-VACEX, Vacuum, Hydro, Trailer Mounted	2012	Purchased	$54,618	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
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
Chicago Pneumatic 185CU Compressor	2019	Purchased	$20,616	No Change
Ford F150, Pickup	2010	Purchased	$24,237	No Change
Ford F550 Aerial Truck	2012	Purchased	$102,488	No Change
Ford Expedition EL, Utility Vehicle	2012	Purchased	$47,801	No Change
Bobcat M7017, Pavement Milling Machine, Hydraulic	2020	Purchased	$16,180	No Change
Dodge Ram Pickup 2500 2WD	2018	Purchased	$28,115	No Change
Rammer 999E Concrete Breaker	2023	Purchased	$13,925	No Change
Bobcat E50 Miniexcavator	2017	Purchased	$68,334	No Change
Ford F350 Pickup Truck	2010	Purchased	$45,507	No Change
International HV05	2021	Purchased	$187,807	No Change
Ford F350 Pickup	2019	Purchased	$34,720	No Change
Ford F150 Pickup Truck	2022	Purchased	$37,130	No Change
John Deere 624 Wheel Loader	2010	Purchased	$130,462	No Change
Peterbilt 220, Schwartz Street Sweeper	2020	Purchased	$281,473	No Change
Dodge RAM 5500 Truck	2022	Purchased	$68,253	No Change
Caterpillar 430	2023	Purchased	$155,000	No Change
Caterpillar 430	2023	Purchased	$155,000	No Change
Ford F150 Crew Cab 4x4 Pickup	2023	Purchased	$48,056	No Change
Caterpillar 430	2023	Purchased	$155,000	No Change
International HV05	2021	Purchased	$187,807	No Change
International HV05	2021	Purchased	$187,807	No Change
International 7500 SFA 6X4	2018	Purchased	$206,083	No Change
Zetor, Proxima 120 Tractor	2015	Purchased	$63,359	No Change

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Description	Model Year	Usage Type	Cost	Purchased Status
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
Ford F250, Pickup	2017	Purchased	$28,954	No Change
International HV05	2021	Purchased	$203,000	No Change
International HV05	2021	Purchased	$187,807	No Change
Bobcat Wheel Saw W-18	2020	Purchased	$14,996	No Change
Bobcat S-770, Skid Steer	2020	Purchased	$50,304	No Change
International 7500 SFA 6X4	2018	Purchased	$206,307	No Change
International HV05	2021	Purchased	$187,807	No Change
RAM 5500 Dump Truck	2018	Purchased	$54,328	No Change
Case DV23 Asphalt Roller	2018	Purchased	$35,285	No Change
Ford F150 Crew cab 4x4 Pickup EV	2024	Purchased	$45,088	No Change
Bobcat S770 Skid Steer	2025	Purchased	$72,193	No Change
Ford F150 Crew Cab 4x4 Pickup	2018	Purchased	$36,026	No Change
RAM 4500 Dump Truck	2018	Purchased	$63,248	No Change
Deere 544L, Wheel Loader	2019	Purchased	$159,277	No Change
Bobcat Track Steer T76	2021	Purchased	$60,434	No Change
RAM 4500 Dump Truck	2018	Purchased	$42,018	No Change
Trailer	2017	Purchased	$17,498	No Change
Bobcat Track Steer T594	2017	Purchased	$51,668	No Change
Ford F350 Pickup	2019	Purchased	$34,721	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat S76	2025	Purchased	$68,757	New
Ford F150 Lightning	2025	Purchased	$54,129	New
Crafco SS125D	2025	Purchased	$56,854	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
20/21 Arterial Street Pavement Improvements - E. 13th St (Duff Ave to Meadowlane Ave)	$29,342,929	$29,287,501	Con-Struct, Inc
23/24 Asphalt Street Pavement Improvements (E. 7th St, N. Riverside Dr)	$706,554	$788,083	Con-Struct, Inc
23/24 Concrete Pavement Improvements (Prarie View)	$1,015,443	$1,191,940	Con-Struct, Inc
24/25 Accessibility Enhancement Program	$88,250	$91,702	TK Concrete, Inc.
24/25 Multi-Modal Roadway Improvements (6th St, North of City Hall)	$125,152	$128,930	MidState Solution, LLC
22/23 Concrete Pavement Improvements (Brookridge Ave, Ridgewood Ave, Lee St, 9th St, Park Way, Alley)	$4,203,261	$3,941,151	Shekar Engineering, P.L.C.
24/25 Traffic Signal Program (S. 16th & University)	$142,043	$142,043	Van Maanen Electric, Inc.
24/25 Collector Street & Water System Improvements (Oakland St - Oliver Ave to Hawthorne Ave)	$650,347	$662,643	Manatt's
23/24 Campustown Public Improvements (Welch Ave & Chamberlain Place)	$1,696,747	$1,553,172	Con-Struct, Inc
23/24/25 Pavement Restoration Slurry Seal Program	$417,921	$398,327	Fort Dodge Asphalt Company
23/24 Collector Street Pavement Improvements (6th Street)	$1,003,926	$1,044,610	Con-Struct, Inc

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Project Description	Contract Price	Final Price	Contractor Name
25/26 Alley Pavement Improvements (Alley S. of Lincoln Way between S. Kellogg Ave & S. Sherman Ave)	$116,833	$112,579	Brother's Concrete

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Fiscal Year 2026

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$10,123,731	$0	$0	$21,096,259	$0	$31,219,990
SubTotal Expenses (-)	$1,163,108	$10,301,183	$107,279	$9,520,201	$10,878,177	$4,203,850	$36,173,798
Subtotal Revenues (+)	$1,163,108	$9,419,149	$107,279	$9,520,201	$17,951,238	$4,203,850	$42,364,825
Ending Balance	$0	$9,241,697	$0	$0	$28,169,320	$0	$37,411,017

Resolution Number:

Execution Date: Tuesday, November 24, 2026

Signature: Brandon Sommers