CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Approving FY 2014-15 Iowa Department of Transportation City Street Financial Report

DATE: September 21, 2015

FINANCIAL IMPACT:
The City has budgeted revenue of $6,263,221.00 into the Road Use Tax Fund (1100.60.40.4.4350) for the current fiscal year.

BACKGROUND:
In order to receive funds from the Iowa Road Use Tax fund, Chapter 312 of the Iowa Code requires that each city in Iowa submit a report on street finance-related matters to the Iowa Department of Transportation (IDOT) at the conclusion of each fiscal year. The FY14-15 report has been completed by finance department staff and is attached for the Council's review. Upon approval of this item, staff will file the report electronically with IDOT.

RECOMMENDATION:
Adopt resolution authorizing the Mayor and City Clerk to sign the final report and staff to forward same to the Iowa Department of Transportation.

Lead Staff Member: Chris Hamlett, Budget Analyst CH

STAFF REVIEWS

Department Director	Tim Stiles, Finance Director TS
Appropriations/Finance	
Legal	
Agenda Acceptance	RTG

PUBLICATION(S) (if applicable)

Published In	n/a
Dates(s) Published	n/a

SUBCOMMITTEE REVIEW (if applicable)

Committee			
Date Reviewed			
Recommendation	Yes	No	Split

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RESOLUTION

WHEREAS Chapter 312 of the Iowa Code requires that municipalities annually file a report on finances on street related matters with the Iowa Department of Transportation, and

WHEREAS, Finance Department staff has now completed the report attached to this Resolution; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST DES MOINES that the attached Street Financial Report for the preceding fiscal year is hereby approved and the City Clerk and Mayor are directed to sign the same on the behalf of the City and forward to the Iowa Department of Transportation.

PASSED AND APPROVED this 21st day of September, 2015.

_____
Steven K.Gaer, Mayor

ATTEST:

_____
Ryan Jacobson, City Clerk

IOWA DOT
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Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
WEST DES MOINES	[illegible]

Fiscal Year
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Cover Sheet

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

on 09/21/2015 (month/day/year) did hereby approve and adopt the annual

City Street Financial Report from July 1, 2014 (year) to June 30, 2015 (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Tim Stiles	tim.stiles@wdm.iowa.gov	4200 Mills Civic Parkway	West Des Moines	50265-0320

Hours	Phone	Extension	Alternate Phone
8:00 am to 5:00 pm	(515) 222-3611		(515) 222-3600

Preparer Information

Name	E-mail Address	Phone	Extension
Chris Hamlett	chris.hamlett@wdm.iowa.gov	(515) 222-3606	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Steven K. Gaer	steven.gaer@wdm.iowa.gov	P.O. Box 65320	West Des Moines	50265-0320

Phone	Extension
(515) 222-3610	

Resolution Number _____

_____ Signature Mayor

_____ Signature City Clerk

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City Street Financial Report

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Summary Statement Sheet

Round Figures to Nearest Dollar

	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
A. BEGINNING BALANCE				
1. July 1 Balance	10,424,336	0	0	10,424,336
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	10,424,336	0	0	10,424,336
B. REVENUES				
1. Road Use Tax	5,898,095			5,898,095
2. Transfer of Jurisdictions Fund				
3. Property Taxes			8,072,750	8,072,750
4. Special Assessments			235,159	235,159
5. Miscellaneous		1,538,957		1,538,957
6. Proceeds from Bonds, Notes, and Loans			28,992,300	28,992,300
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	5,898,095	1,538,957	37,300,209	44,737,261
C. Total Funds Available (Line A3 + Line B8)	16,322,431	1,538,957	37,300,209	55,161,597

Round Figures to Nearest Dollar

	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. Roadway Maintenance	3,994,670			3,994,670
2. Snow and Ice Removal				
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction	1,798,513	1,538,957	9,598,164	12,935,634
4. Traffic Services	935,113			935,113
F. Administration				
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			8,980,300	8,980,300
2. Bonds, Notes and Loans - Interest Paid			1,706,721	1,706,721
TOTALS				
K. Total Expenses (Lines D thru J)	6,728,296	1,538,957	20,285,185	28,552,438
L. Ending Balance (Line C-K)	**9,594,135**	**0**	**17,015,024**	**26,609,159**
M. Total Funds Accounted For (K + L = C)	16,322,431	1,538,957	37,300,209	55,161,597

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
144 FHWA Participation (Fed. Hwy. Admin.)	1,538,957		
Line B5 Totals	1,538,957		

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
Line H Totals			

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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	
☐	General Obligation	Paving & Construction	304	08/10/2011	3,450,000	100%	2025	2,465,000	192,500	69,341	192,500	69,341	2,272,500	
☐	General Obligation	Paving & Construction	305	08/25/2011	10,143,000	100%	2023	6,916,500	1,674,000	147,263	1,674,000	147,263	5,242,500	
☐	General Obligation	Paving & Construction	306	05/01/2012	5,336,850	100%	2020	5,336,850	914,150	266,843	914,150	266,843	4,422,700	
☐	General Obligation	Paving & Construction	309	05/01/2012	2,218,500	100%	2018	1,334,500	399,500	53,380	399,500	53,380	935,000	
☐	General Obligation	Paving & Construction	310	06/27/2012	3,008,000	100%	2026	2,710,000	200,000	79,300	200,000	79,300	2,510,000	
☐	General Obligation	Paving & Construction	312	06/30/2008	4,200,000	100%	2022	4,080,000	180,000	155,500	180,000	155,500	3,900,000	
☐	General Obligation	Paving & Construction	313	03/04/2010	15,240,000	100%	2019	9,606,000	1,953,000	389,325	1,953,000	389,325	7,653,000	
☐	General Obligation	Paving & Construction	315	11/12/2009	1,652,200	100%	2015	97,900	97,900	3,427	97,900	3,427	0	
☐	General Obligation	Paving & Construction	316	12/02/2009	3,900,000	100%	2015	144,000	144,000	5,760	144,000	5,760	0	
☐	General Obligation	Paving & Construction	317	06/29/2010	4,200,000	100%	2020	2,811,000	435,000	84,330	435,000	84,330	2,376,000	
☐	General Obligation	Paving & Construction	318	08/11/2010	4,000,000	100%	2029	3,764,000	200,000	120,665	200,000	120,665	3,564,000	
☐	General Obligation	Paving & Construction	319	08/21/2013	1,534,750	100%	2024	1,156,750	278,250	29,316	278,250	29,316	878,500	
☑	General Obligation	Paving & Construction		09/11/2014	10,412,500	100%	2026	10,412,500	2,312,000	302,271	2,312,000	302,271	8,100,500	
☑	General Obligation	Paving & Construction		04/07/2015	16,533,800	100%	2029	16,533,800					16,533,800	
☑	General Obligation	Paving & Construction		04/07/2015	2,046,000	100%	2020	2,046,000					2,046,000	
			New Bond Totals		28,992,300	28,992,300	Totals	69,414,800	8,980,300	1,706,721	8,980,300	1,706,721	60,434,500	

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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	0510-006-2013	187,480	Surfaces	Yes	2013 Pavement Joint/Crack Sealing Program	
2	0510-014-2010	2,442,721	Roadway Construction	Yes	SW Connector Phase 3	
3	0510.008-2013	370,048	Surfaces	Yes	2013 PCC Patching Program-Phase 2	
4	0510-014-2014	1,699,637	Surfaces	Yes	2014 HMA Resurfacing Program	
5	0510.-017-2014	359,335	Surfaces	Yes	2014 PCC Patching Program - Phase 2	
6	0510-048-2014	1,082,330	Roadway Construction	Yes	Pine Ave Improvements-S.8th to East Corporate Limits	

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	0510-006-2013	Scodeller Construction, Inc	143,857	-8,029					135,828
2	0510-014-2010	Elder Corporation	1,694,500	-76,204					1,618,296
3	0510.008-2013	MPS Engineers, P.C.	358,244	35,836					394,080
4	0510-014-2014	OMG Midwest, Inc	1,700,285	-26,413					1,673,872
5	0510.-017-2014	Iowa Erosion Control, Inc.	342,109	-29,850					312,259
6	0510-048-2014	Concrete Technologies, Inc.	1,132,585	-60,328					1,072,257

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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
371C	2009	Elgin Whirlwind MV Sweeper	231,481					No	Traded	
333C	2010	John Deere Motor Grader	248,877					No	No Change	
321A	2009	International Tandem Axle Dump Truck	212,499					No	No Change	
315A	2006	International Single Axle Dump Truck	125,290					No	No Change	
319B	2006	International Single Axle Dump Truck	125,290					No	No Change	
484A	2007	Ford F-150	18,248					No	No Change	
325B	2007	International Single Axle Dump Truck	135,284					No	No Change	
328B	2006	Caterpillar Backhoe-Loader	100,387					No	No Change	
332A	2005	John Deere 554J Wheel Loader	117,590					No	No Change	
317B	2005	International Single Axle Dump Truck	117,178					No	No Change	
334	1997	Case Backhoe	102,933					No	No Change	
340	2004	International Single Axle Dump Truck	115,934					No	No Change	
342	2004	International Single Axle Dump Truck	115,934					No	Traded	
329B	2008	International Single Axle Dump Truck	150,094					No	No Change	
337A	2008	International Single Axle Dump Truck	150,094					No	No Change	
320A	2006	International Single Axle Dump Truck	125,290					No	No Change	
370C	2009	Elgin Sweeper	231,481					No	Traded	
338A	2010	International Single Axle Dump Truck	186,659					No	No Change	
318B	2012	International Tandem Axle Dump Truck	194,886					No	No Change	
222B	2011	Crafco Crack Sealer	39,565					No	No Change	
239B	2012	26" Concrete Saw	15,833					No	No Change	
343A	2013	International Single Axle Dump Truck	209,978					No	No Change	
323C	2013	International 7500 SFA 6x4	229,122					No	No Change	

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1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
316C	2013	International Tandem Dump Truck	230,980					No	No Change	
331B	2012	John Deere 544K Wheel Loader	163,706					No	No Change	
339A	2013	International Single Axle Dump Truck	209,978					No	No Change	
246B	2012	Honda 3000 Watt Generator	1,805					No	No Change	
265B	2013	Bobcat Skid-Steer Loader S650	35,834					No	No Change	
345	2013	Bobcat Drop Hammer	6,170					No	No Change	
385A	2013	Crafco Pavement Router	13,695					No	No Change	
324C	2014	International Tandem Axle 7500 SFA 6x4	239,290					No	No Change	
340A	2014	International Single Axle Dump Truck	207,823					No	No Change	
390	2013	John Deere 772GO Motor Grader	304,350					No	No Change	
302B	2014	Ford F450	43,720					No	No Change	
263	2013	16" Planer Grinder	11,875					No	No Change	
202A	2013	Sprayer Specialty Brine Trailer	22,220					No	No Change	
370D	2014	Elgin Whirlwind Sweeper	285,623					No	New	
371D	2014	Elgin Whirlwind Sweeper	285,623					No	New	
342A	2015	International 7300 4 x 2	231,583					No	New	
351	2014	SnoGo Snow Blower	113,420					No	New	
355	2015	Ford F250	41,620					No	New	

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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	$437,630.76	
AUGUST	$643,448.66	
SEPTEMBER	$452,345.59	
OCTOBER	$628,204.49	
NOVEMBER	$486,280.05	
DECEMBER	$426,018.57	
JANUARY	$509,561.57	
FEBRUARY	$497,437.54	
MARCH	$516,882.94	
APRIL	$407,569.64	
MAY	$256,287.53	
JUNE	$636,427.74	
Totals	$5,898,095.08	