CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Approving FY 2018-19 Iowa Department of Transportation City Street Financial Report

DATE: September 16, 2019

FINANCIAL IMPACT:
The City has budgeted revenue of $7,688,461.00 into the Road Use Tax Fund (300.200.700.4070.180) 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 FY18-19 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	

PUBLICATION(S) (if applicable)

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

SUBCOMMITTEE REVIEW (if applicable)

Committee			
Date Reviewed			
Recommendation	Yes	No	Split

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 16th day of September, 2019.

_____
Steven K.Gaer, Mayor

ATTEST:

_____
Ryan Jacobson, City Clerk

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Cover Sheet

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

On 09/16/2019 (month/day/year) did hereby approve and adopt the annual

City Street Financial Report from July 1, 2018 (Year) to June 30, 2019 (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	Phone(Altenative)
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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Summary Statement Sheet

Round Figures to Nearest Dollars

	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	$13,241,248	$0	$18,406,559	$31,647,807
2. Adjustments (Note on Explanation Sheet)	$0	$0	$0	$0
3. Adjusted Balance	$13,241,248	$0	$18,406,559	$31,647,807
B. REVENUES				
1. Road Use Tax	$8,208,590			$8,208,590
2. Property Taxes		$0	$14,809,457	$14,809,457
3. Special Assessments		$0	$143,171	$143,171
4. Miscellaneous		$335,580	$0	$335,580
5. Proceeds from Bonds,Notes, and Loans		$0	$60,053,500	$60,053,500
6. Interest Earned		$0	$0	$0
7. Total Revenues (Lines B1 thru B6)	$8,208,590	$335,580	$75,006,128	$83,550,298
C. Total Funds Available (Line A3 + Line B7)	$21,449,838	$335,580	$93,412,687	$115,198,105

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	$6,722,069	$0	$0	$6,722,069
2. Snow and Ice Removal	$0	$0	$0	$0
E.Construction, Reconstruction and Improvements				
1. Engineering	$0	$0	$0	$0
2. Right of Way Purchased	$0	$0	$0	$0
3. Street/Bridge Construction	$967,103	$41,980	$39,911,574	$40,920,657
4.Traffic Services	$612,362	$293,600	$0	$905,962
F. Administration	$0	$0	$0	$0
G. Equipment	$0	$0	$0	$0
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$10,552,200	$10,552,200
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$4,400,428	$4,400,428
TOTALS				
K. Total Expenses (Lines D thru J)	$8,301,534	$335,580	$54,864,202	$63,501,316
L. Ending Balance (Line C-K)	$13,148,304	$0	$38,548,485	$51,696,789
M. Total Funds Accounted For (K + L = C)	$21,449,838	$335,580	$93,412,687	$115,198,105

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
144---FHWA Participation (Fed. Hwy. Admin.)	$335,580.00	$0.00
Line B4 Totals	$335,580.00	$0.00

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	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Street Improvements	101	11/16/2016	$7,200,000	30	2026	$6,350,000	$750,000	$204,350	$225,000	$61,305	$5,600,000
☐	General Obligation	Street Improvements	102	08/22/2017	$7,650,000	10	2029	$5,330,000	$2,320,000	$127,982	$232,000	$12,798	$3,010,000
☑	General Obligation	Street Improvements	103	06/13/2018	$8,110,000	35	2030	$8,110,000	$2,100,000	$316,100	$735,000	$110,635	$6,010,000
☐	General Obligation	Paving & Construction	304	08/10/2011	$3,450,000	100	2025	$1,595,000	$207,500	$51,184	$207,500	$51,184	$1,387,500
☐	General Obligation	Paving & Construction	306	05/01/2012	$5,336,850	100	2020	$1,351,250	$679,150	$67,563	$679,150	$67,563	$672,100
☐	General Obligation	Paving & Construction	310	06/27/2012	$3,008,000	100	2026	$1,890,000	$214,000	$56,700	$214,000	$56,700	$1,676,000
☐	General Obligation	Paving & Construction	313	03/04/2010	$15,240,000	100	2019	$2,034,000	$2,034,000	$86,445	$2,034,000	$86,445	$0
☐	General Obligation	Paving & Construction	317	06/29/2010	$4,200,000	100	2020	$996,000	$489,000	$29,880	$489,000	$29,880	$507,000
☐	General Obligation	Paving & Construction	319	08/21/2013	$1,534,750	100	2024	$607,250	$94,500	$18,326	$94,500	$18,326	$512,750
☐	General Obligation	Paving & Construction	320	09/11/2014	$10,412,500	100	2026	$6,234,750	$684,250	$209,642	$684,250	$209,642	$5,550,500
☐	General Obligation	Paving & Construction	321	04/07/2015	$16,533,800	100	2029	$16,020,800	$1,276,800	$443,546	$1,276,800	$443,546	$14,744,000
☐	General Obligation	Paving & Construction	322	04/07/2015	$2,046,000	100	2020	$942,000	$573,000	$18,840	$573,000	$18,840	$369,000
☐	General Obligation	Paving & Construction	323	06/15/2016	$6,918,750	100	2026	$3,971,250	$506,250	$108,900	$506,250	$108,900	$3,465,000
☐	General Obligation	Paving & Construction	324	06/15/2016	$13,855,000	100	2031	$12,185,000	$1,170,000	$502,975	$1,170,000	$502,975	$11,015,000
☐	General Obligation	Paving & Construction	325	11/16/2016	$10,700,000	85	2030	$10,500,000	$735,000	$321,850	$624,750	$273,572	$9,765,000
☐	General Obligation	Paving & Construction	326	08/22/2017	$4,665,000	100	2024	$4,020,000	$615,000	$140,700	$615,000	$140,700	$3,405,000
☐	General Obligation	Paving & Construction	327	08/22/2017	$9,130,000	100	2025	$9,130,000	$0	$337,844	$0	$337,844	$9,130,000
☐	General Obligation	Paving & Construction	328	08/22/2017	$25,555,000	60	2036	$25,555,000	$0	$866,013	$0	$519,608	$25,555,000
☐	General Obligation	Paving & Construction	329	08/22/2017	$3,470,000	80	2029	$3,470,000	$240,000	$133,863	$192,000	$107,090	$3,230,000
☑	General Obligation	Paving & Construction	330	06/13/2018	$12,540,000	100	2031	$12,540,000	$0	$485,116	$0	$485,116	$12,540,000
☑	General Obligation	Paving & Construction	331	06/13/2018	$6,155,000	100	2037	$6,155,000	$0	$215,573	$0	$215,573	$6,155,000
☑	General Obligation	Paving & Construction	332	06/13/2018	$15,925,000	100	2036	$15,925,000	$0	$542,186	$0	$542,186	$15,925,000
☑	General Obligation	Paving & Construction	333	06/20/2019	$7,225,000	100	2028	$7,225,000	$0	$0	$0	$0	$7,225,000

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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	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☑	General Obligation	Paving & Construction	334	06/20/2019	$4,945,000	100	2026	$4,945,000	$0	$0	$0	$0	$4,945,000
☑	General Obligation	Paving & Construction	335	06/20/2019	$5,105,000	100	2031	$5,105,000	$0	$0	$0	$0	$5,105,000
☑	General Obligation	Paving & Construction	336	06/20/2019	$5,320,000	100	2025	$5,320,000	$0	$0	$0	$0	$5,320,000
		New Bond Totals		$65,325,000	$60,053,500		Totals	$177,507,300	$14,688,450	$5,285,578	$10,552,200	$4,400,428	$162,818,850

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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.

Check here if there are no entities for this year ☐

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
0510 001 2018	$595,800	RDWY	Yes	2018 PCC Reconstruction
0510 078 2017	$193,220	MISC	Yes	Intersection Improvements-1st & Ashworth and 1st & Railroad
0510 028 2014	$178,301	RDSD	Yes	2014 Street Rehabilitation Sidewalk Ramps
0510 034 2017	$3,421,512	RDWY	Yes	South 77th - Coachlight Drive to Mills Civic Parkway
0510 063 2017	$279,131	RDSD	Yes	2017 ADA Sidewalk Improvments
0510 004 2015	$3,906,771	RDWY	Yes	S. 60th St Improvements - Phase 2
051 061 2017	$89,255	SURF	Yes	2017 Durable Pavement Markings
0510 062 2017	$71,455	MISC	Yes	2017 Guardrail Program
0510 033 2017	$335,701	TRAF	Yes	SE Waco Pl - 98th St & University Ave Traffic Signal
0510 015 2013	$1,232,578	RDWY	Yes	Stagecoach Drive Improvements
0510 021 2014	$5,026,925	RDWY	Yes	S. 60th St. Improvements Phase 1

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
0510 001 2018	Alliance Construction Group	$460,547	-$36,563	$0	$0	$0	$0	$423,984
0510 078 2017	Absolute Concrete	$198,018	$4,798	$0	$0	$0	$0	$202,816
0510 028 2014	McGreger Corporation	$172,053	$9,537	$0	$0	$0	$0	$181,590
0510 034 2017	Absolute Concrete	$2,458,552	$117,394	$0	$0	$0	$0	$2,575,946
0510 063 2017	Westward Properties, LLC.	$249,956	$19,632	$0	$0	$0	$0	$269,588
0510 004 2015	Concrete Technologies, Inc.	$3,072,756	-$31,142	$0	$0	$0	$0	$3,041,614

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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
051 061 2017	Quality Striping, Inc.	$98,514	-$272	$0	$0	$0	$0	$98,242
0510 062 2017	Dave Gryp Construction, Inc.	$71,885	$3,210	$0	$0	$0	$0	$75,095
0510 033 2017	Jasper Construction Services	$333,591	$19,821	$0	$0	$0	$0	$353,412
0510 015 2013	McAninch Corporation	$868,228	-$12,222	$0	$0	$0	$0	$856,006
0510 021 2014	Concrete Technologies	$4,373,269	$318,395	$0	$0	$0	$0	$4,691,664

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Road/Street Equipment Inventory Sheet

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
341A	2016	International Workstar 7400	$223,748	$0		$0		No	NOCH
378A	2015	CIH Maxxum 140 MC Tractor	$56,125	$0		$0		No	NOCH
342A	2015	International 7300 4 x 2	$231,583	$0		$0		No	NOCH
351	2014	SnoGo Snow Blower	$113,420	$0		$0		No	NOCH
355A	2015	Ford F250	$41,620	$0		$0		No	NOCH
333C	2010	John Deere Motor Grader	$248,877	$0		$0		No	NOCH
321A	2009	International Tandem Axle Dump Truck	$212,499	$0		$0		No	TRAD
319B	2006	International Single Axle Dump Truck	$125,290	$0		$0		No	NOCH
484A	2007	Ford F-150	$18,248	$0		$0		No	NOCH
325B	2007	International Single Axle Dump Truck	$135,284	$0		$0		No	TRAD
328A	2006	Caterpillar Backhoe-Loader	$100,387	$0		$0		No	NOCH
317B	2005	International Single Axle Dump Truck	$117,178	$0		$0		No	NOCH
337A	2008	International Single Axle Dump Truck	$150,094	$0		$0		No	NOCH
320A	2006	International Single Axle Dump Truck	$125,290	$0		$0		No	NOCH
338A	2010	International Single Axle Dump Truck	$186,659	$0		$0		No	NOCH
318B	2012	International Tandem Axle Dump Truck	$194,886	$0		$0		No	NOCH
222B	2011	Crafco Crack Sealer	$39,565	$0		$0		No	NOCH
239B	2012	26" Concrete Saw	$15,833	$0		$0		No	NOCH
343A	2013	International Single Axle Dump Truck	$209,978	$0		$0		No	NOCH

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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
323C	2013	International 7500 SFA 6x4	$229,122	$0		$0		No	NOCH
316C	2013	International Tandem Dump Truck	$230,980	$0		$0		No	NOCH
331B	2012	John Deere 544K Wheel Loader	$163,706	$0		$0		No	NOCH
339A	2013	International Single Axle Dump Truck	$209,978	$0		$0		No	NOCH
246B	2012	Honda 3000 Watt Generator	$1,805	$0		$0		No	NOCH
265B	2013	Bobcat Skid-Steer Loader S650	$35,834	$0		$0		No	NOCH
385A	2013	Crafco Pavement Router	$13,695	$0		$0		No	NOCH
324C	2014	International Tandem Axle 7500 SFA 6x4	$239,290	$0		$0		No	NOCH
340A	2014	International Single Axle Dump Truck	$207,823	$0		$0		No	NOCH
390	2013	John Deere 772GO Motor Grader	$304,350	$0		$0		No	NOCH
302B	2014	Ford F450	$43,720	$0		$0		No	NOCH
263	2013	16" Planer Grinder	$11,875	$0		$0		No	NOCH
202A	2013	Sprayer Specialty Brine Trailer	$22,220	$0		$0		No	NOCH
370D	2014	Elgin Whirlwind Sweeper	$285,623	$0		$0		No	NOCH
371D	2014	Elgin Whirlwind Sweeper	$285,623	$0		$0		No	NOCH
405	2016	Ford F-150	$30,488	$0		$0		No	NOCH
315B	2017	International Workstar 7000	$245,867	$0		$0		No	NOCH
332B	2016	Caterpillar Wheel Loader	$186,665	$0		$0		No	NOCH
290B	2016	Vermeer Brush Chipper	$51,044	$0		$0		No	NOCH
329C	2018	International 7300 4 x 2	$204,701	$0		$0		No	NOCH

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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
327B	2017	Bobcat Skid Steer Loader S740 T4	$33,138	$0		$0		No	NOCH
354A	2018	International Single Axle Truck	$253,701	$0		$0		Yes	NOCH
321B	2019	International Tandem Axle Snow Plow Truck	$296,822	$0		$0		No	NEW
325C	2019	International Single Axle	$258,912	$0		$0		No	NEW
396	2018	Caterpillar Mini Hydraulic Excavator	$107,500	$0		$0		No	NEW

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Explanation Sheet

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Monthly Payment Sheet

Month	Road Use tax Payments
July	$605,976.71
August	$960,753.27
September	$921,861.57
October	$569,546.93
November	$712,397.80
December	$721,253.10
January	$693,276.88
February	$687,036.13
March	$559,593.58
April	$345,818.00
May	$766,032.81
June	$665,043.23
Totals	$8,208,590.01