



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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Cover Sheet

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

On 09/26/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Pamela DeMouth	pdemouth@ankenyiowa.gov	410 West First Street	Ankeny	50023
Hours	Phone	Extension	Phone(Alternative)	
8:00 a.m. - 5:00 p.m.	515-965-6405		515-965-6409	

Preparer Information

Name	E-mail Address	Phone	Extension
Annette Graeve	agraeve@ankenyiowa.gov	515-965-6419	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Gary Lorenz	glorenz@ankenyiowa.gov	410 West First Street	Ankeny	50023
Phone	Extension			
515-965-6400				

Resolution Number

2016-

Gary Lorenz

Signature Mayor

Pamela DeMouth

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$3,531,697	\$0	\$0	\$3,531,697
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	-\$3,566,625	-\$3,566,625
3. Adjusted Balance	\$3,531,697	\$0	-\$3,566,625	-\$34,928
B. REVENUES				
1. Road Use Tax	\$6,140,426			\$6,140,426
2. Property Taxes		\$6,207,286	\$0	\$6,207,286
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$1,133,657	\$0	\$1,133,657
5. Proceeds from Bonds, Notes, and Loans		\$0	\$15,895,196	\$15,895,196
6. Interest Earned		\$0	\$12,089	\$12,089
7. Total Revenues (Lines B1 thru B6)	\$6,140,426	\$7,340,943	\$15,907,285	\$29,388,654
C. Total Funds Available (Line A3 + Line B7)	\$9,672,123	\$7,340,943	\$12,340,660	\$29,353,726

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$2,103,170	\$0	\$0	\$2,103,170
2. Snow and Ice Removal	\$263,568	\$0	\$0	\$263,568
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$1,717,759	\$0	\$1,717,759
2. Right of Way Purchased	\$0	\$4,100	\$0	\$4,100
3. Street/Bridge Construction	\$0	\$4,857,405	\$0	\$4,857,405
4. Traffic Services	\$416,737	\$734,150	\$0	\$1,150,887
F. Administration	\$1,001,467	\$0	\$0	\$1,001,467
G. Equipment	\$412,399	\$0	\$0	\$412,399
H. Miscellaneous		\$27,529	\$0	\$27,529
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$9,832,248	\$9,832,248
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$2,508,412	\$2,508,412
TOTALS				
K. Total Expenses (Lines D thru J)	\$4,197,341	\$7,340,943	\$12,340,660	\$23,878,944
L. Ending Balance (Line C-K)	\$5,474,782	\$0	\$0	\$5,474,782
M. Total Funds Accounted For (K + L = C)	\$9,672,123	\$7,340,943	\$12,340,660	\$29,353,726



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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
122---RISE Funds	\$279,627.00	\$0.00
123---Various State Grants	\$520,000.00	\$0.00
127---U-STEP	\$298,976.00	\$0.00
170---Reimbursements (misc.)	\$34,904.00	\$0.00
190---Other Miscellaneous	\$150.00	\$0.00
Line B4 Totals	\$1,133,657.00	\$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
240---Administrative Costs (Printing, Legal Fees, etc.)	\$27,529.00	\$0.00
Line H Totals	\$27,529.00	\$0.00



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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
<input type="checkbox"/>	General Obligation	Paving & Construction	301	05/30/2012	\$4,721,486	100	2018	\$2,929,234	\$938,630	\$107,783	\$938,630	\$107,783	\$1,990,604
<input type="checkbox"/>	General Obligation	Paving & Construction	303	05/15/2008	\$9,234,945	77	2019	\$2,843,395	\$2,843,395	\$251,869	\$2,189,414	\$193,939	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	304	05/30/2013	\$9,602,790	100	2028	\$8,943,852	\$599,708	\$268,314	\$599,708	\$268,314	\$8,344,144
<input type="checkbox"/>	General Obligation	Paving & Construction	305	05/30/2013	\$9,620,859	100	2028	\$8,716,817	\$559,890	\$263,097	\$559,890	\$263,097	\$8,156,927
<input type="checkbox"/>	General Obligation	Paving & Construction	316	05/29/2014	\$10,674,889	100	2029	\$9,987,442	\$713,389	\$372,432	\$713,389	\$372,432	\$9,274,053
<input type="checkbox"/>	General Obligation	Paving & Construction	317	05/29/2014	\$11,059,555	100	2029	\$10,688,055	\$676,130	\$369,944	\$676,130	\$369,944	\$10,011,925
<input type="checkbox"/>	General Obligation	Paving & Construction	320	05/15/2009	\$14,697,780	100	2028	\$1,897,780	\$1,244,250	\$347,564	\$1,244,250	\$347,564	\$653,530
<input type="checkbox"/>	General Obligation	Paving & Construction	325	05/15/2010	\$2,166,279	100	2021	\$1,375,117	\$212,860	\$42,169	\$212,860	\$42,169	\$1,162,257
<input type="checkbox"/>	General Obligation	Paving & Construction	326	05/15/2011	\$11,055,800	100	2026	\$7,768,264	\$1,138,956	\$225,121	\$1,138,956	\$225,121	\$6,629,308
<input type="checkbox"/>	General Obligation	Paving & Construction	329	05/30/2012	\$5,632,452	100	2027	\$4,797,173	\$358,337	\$110,725	\$358,337	\$110,725	\$4,438,836
<input type="checkbox"/>	General Obligation	Paving & Construction	330	12/22/2014	\$3,008,300	100	2028	\$3,008,300	\$176,880	\$27,939	\$176,880	\$27,939	\$2,831,420
<input type="checkbox"/>	General Obligation	Paving & Construction	331	05/28/2015	\$5,069,963	100	2025	\$5,069,963	\$1,023,804	\$179,385	\$1,023,804	\$179,385	\$4,046,159
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction	332	03/31/2016	\$5,890,500	100	2028	\$5,890,500	\$0	\$0	\$0	\$0	\$5,890,500
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction	333	05/25/2016	\$10,004,696	100	2026	\$10,004,696	\$0	\$0	\$0	\$0	\$10,004,696
			New Bond Totals		\$15,895,196	\$15,895,196	Totals	\$83,920,588	\$10,486,229	\$2,566,342	\$9,832,248	\$2,508,412	\$73,434,359



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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)
916-1	\$447,200	RDSD	Yes	Multiple Locations Throughout City; Annual PCC Street Reconstruction; NW Greenwood St
949-1	\$1,657,103	RDWY	Yes	SW Irvinedale Dr Reconstruction-Phase 3
950	\$199,885	RDWY	Yes	NW 36th St HMA Overlay & SW 6th St Alley HMA Paving Project
961	\$2,931,371	RDWY	Yes	2014 NW 36th St Improvements
916-2	\$495,101	RDWY	Yes	2015 PCC Reconstruction Program: NW Greenwood St
953	\$1,771,840	RDWY	Yes	W 1st St & NW/SW State St Intersection Improvements
915	\$110,000	SURF	Yes	2016 Pavement Preservation Program
963-1	\$212,700	SURF	Yes	2015 PCC Street Patching Program-Phase 2
965-1	\$229,120	TRAF	Yes	I-35 Corporate Woods Dr Northbound Exit Ramp Traffic Signal
949-2	\$4,350,700	RDWY	Yes	SW Irvinedale Dr Reconstruction Project-Phase 2
965-2	\$513,696	TRAF	Yes	IA 415/SW Oralabor Rd & White Birch Dr Traffic Signal and Intersection Improvements
963-2	\$174,661	SURF	Yes	2015 PCC Street Patching Program-Phase 1
977-110	\$1,190,252	RDWY	Yes	2015 SW Prairie Trail Parkway Extension

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
916-1	Alliance Construction Group	\$467,251	\$1,932	\$0	\$0	\$0	\$0	\$469,183
949-1	Corell Contractor, Inc.	\$1,724,981	\$27,779	\$0	\$0	\$0	\$0	\$1,752,760
950	Des Moines Asphalt & Paving Co	\$185,954	\$15,754	\$0	\$0	\$0	\$0	\$201,708
961	Elder Corporation	\$2,736,959	\$50,188	\$0	\$0	\$0	\$0	\$2,787,147



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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
916-2	Halbrook Excavating Inc	\$505,024	-\$18,426	\$0	\$0	\$0	\$0	\$486,598
953	Hawkeye Paving Corp	\$1,703,066	\$10,470	\$0	\$0	\$0	\$0	\$1,713,536
915	Henriksen Contracting LLC	\$110,000	-\$1,075	\$0	\$0	\$0	\$0	\$108,925
963-1	Hill Contracting	\$187,674	\$16,039	\$0	\$0	\$0	\$0	\$203,713
965-1	Iowa Signal Inc	\$175,610	-\$280	\$0	\$0	\$0	\$0	\$175,330
949-2	Manatts Inc	\$3,813,322	-\$7,688	\$0	\$0	\$0	\$0	\$3,805,634
965-2	Sternquist Construction Inc	\$546,416	-\$15,568	\$0	\$0	\$0	\$0	\$530,848
963-2	The Concrete Contracting Company Inc	\$149,348	\$7,570	\$0	\$0	\$0	\$0	\$156,918
977-110	Vanderpool Construction Inc	\$1,044,755	-\$19,135	\$0	\$0	\$0	\$0	\$1,025,620



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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
307	2015	GMC Sierra 1500 4WD Truck	\$22,521	\$0	\$0	No	NEW
225	2016	INTERNATIONAL 7400 PLOW TRUCK	\$194,483	\$0	\$0	No	NEW
229	2008	International Single Axle Dump Truck	\$164,332	\$0	\$0	No	NOCH
221	2008	International Single Axle Dump Truck	\$164,332	\$0	\$0	No	NOCH
272	2006	Volvo Tire Wheel Loader	\$166,551	\$0	\$0	No	NOCH
271	2007	Ford F350	\$27,171	\$0	\$0	No	NOCH
270	2007	International 7300	\$128,406	\$0	\$0	No	NOCH
269	2007	International 7300	\$128,406	\$0	\$0	No	NOCH
254	2005	190 CFM Air Compressor	\$8,630	\$0	\$0	No	NOCH
224	2006	International 7300	\$114,872	\$0	\$0	No	NOCH
268	2005	International Cab & Chassis	\$119,860	\$0	\$0	No	NOCH
266	2004	Interstate 20 Ton Flat	\$8,302	\$0	\$0	No	NOCH
265	2005	Ford F450 Chassis/Flat Bed/Hydraulic Lift	\$34,598	\$0	\$0	No	NOCH
242	2005	Volvo G720B Tractor/Plow	\$169,397	\$0	\$0	No	NOCH
230	2005	Chevy Silverado 3/4 Ton Pick Up	\$15,344	\$0	\$0	No	NOCH
244	2003	Pace American Cargo Trailer	\$6,210	\$0	\$0	No	NOCH
235	1993	1993 Ford F250 Pickup w/Accessorites	\$14,807	\$0	\$0	No	NOCH
249	1997	Crafco Model EZ350D Melter Applicator	\$29,800	\$0	\$0	No	NOCH
245	1998	1998 JD6410 Wheel Tractor w/Cab and Alamo Mower	\$79,611	\$0	\$0	No	NOCH



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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
222	2001	2001 International 4700 4 x 2	\$47,055	\$0		\$0		No	NOCH
225	2002	2002 International 4900 6 x 4	\$128,080	\$0		\$0		No	SOLD
226	2003	2003 International 7300 4 x 2	\$46,853	\$0		\$0		No	NOCH
227	2003	2004 International 7300 4 x 2	\$50,799	\$0		\$0		No	NOCH
255	2004	Caterpillar 430D Loader Backhoe	\$79,348	\$0		\$0		No	NOCH
245.2	2004	2004 Alamo EK11 Exten-A-Kut Rear Mount Mower	\$9,167	\$0		\$0		No	NOCH
274	2008	2008 Ford F250 4X4 Truck	\$19,646	\$0		\$0		No	NOCH
232	2008	2008 International Single Axle Truck & Equip	\$138,548	\$0		\$0		No	NOCH
273	2008	2008 International Tandem Axle Truck & Eq	\$154,830	\$0		\$0		No	NOCH
277	2009	2009 International Tandem Axle Truck & Eq	\$180,600	\$0		\$0		No	NOCH
275	2009	2009 Astoria Sign Maintenance Truck	\$63,224	\$0		\$0		No	NOCH
223	2011	International 7400 4x2 Single Axle Dump Truck	\$157,288	\$0		\$0		No	NOCH
251	2011	International 7400 4x2 Single Axle Dump Truck	\$157,288	\$0		\$0		No	NOCH
237	2011	Chevy 3/4 Ton 4x4 Silverado Truck	\$25,455	\$0		\$0		No	NOCH
231	2012	Ford F550 4x4 Truck with Aerial Lift	\$101,619	\$0		\$0		No	NOCH
227	2013	2013 International Single Axle Dump Truck With Snow Blades	\$87,827	\$0		\$0		No	NOCH
233	2013	2013 Chevy 2WD Truck	\$21,428	\$0		\$0		No	NOCH
238	2013	2013 Chevy 4WD Truck	\$23,957	\$0		\$0		No	NOCH
260	2012	Vermeer Brush Chipper	\$34,931	\$0		\$0		No	NOCH
267	2004	Komatsu Forklift	\$13,075	\$0		\$0		No	NOCH



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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
201	2014	Chevy 2500 HD 4WD Truck	\$23,965	\$0		\$0		No	NOCH
234	2014	Bobcat Skid Steer Loader	\$47,743	\$0		\$0		No	NOCH
240	2014	John Deere 624K Pay Loader	\$189,600	\$0		\$0		No	NOCH
250	2015	GMC Sierra 3500 2WD Truck	\$28,623	\$0		\$0		No	NOCH
256	2013	GMC Sierra 4WD Truck	\$31,813	\$0		\$0		No	NOCH
236	2014	International Dump Truck Single Axle	\$92,089	\$0		\$0		No	NOCH
304	2014	Ram 1500 4WD Truck	\$23,242	\$0		\$0		No	NOCH



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Explanation Sheet

Comments

The Adjustment in Column 3 of the Summary Statement Sheet represents unspent bond funds for road projects.



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$468,691.29
August	\$631,379.27
September	\$560,015.35
October	\$428,363.89
November	\$487,267.60
December	\$491,839.47
January	\$491,013.05
February	\$564,326.76
March	\$578,934.60
April	\$401,521.70
May	\$432,140.70
June	\$604,932.05
Totals	\$6,140,425.73