



Date December 12, 2022

APPROVING CITY STREET FINANCIAL REPORT TO IDOT FOR FISCAL YEAR 2022

WHEREAS, the Finance, Engineering and Public Works Departments have prepared the required City Street Financial Report ("Report") showing street receipts and expenditures for the City for fiscal year 2022 (July 1, 2021 – June 30, 2022), and the Report has been delivered to the Iowa Department of Transportation prior to the December 1 filing deadline; and,

WHEREAS, a copy of the Report is presented to the Council and is now on file with the Office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines:

That the City Street Financial Report for fiscal year 2022 be and is hereby formally received for filing and the City Manager or his designee is directed to make a copy of the Report conveniently available for public review.

(Council Communication No. 22- 567)

Moved by _____ to adopt. Second by _____.

FORM APPROVED:

/s/ Thomas G. Fisher Jr.

Thomas G. Fisher Jr.

Deputy City Attorney

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, GATTO, MANDELBAUM, SHEUMAKER, VOSS, WESTERGAARD, and TOTAL.

MOTION CARRIED

APPROVED

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Des Moines

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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
Salaries - Roads/Streets	\$1,835,192	\$6,955,695			\$1,830,732		\$10,621,619
Benefits - Roads/Streets	\$668,463	\$2,522,030			\$626,463		\$3,816,956
Training & Dues	\$23,470	\$27,398					\$50,868
Road Beautification	\$690	\$1,505,550					\$1,506,240
Vehicle & Office Equip Operation and Repair	\$52,185	\$1,852,510					\$1,904,695
Street Lights		\$2,754,746					\$2,754,746
Other Utilities	\$36,167	\$191,748					\$227,915
Other Maintenance and Repair	\$8,548				\$1,145		\$9,693
Engineering		\$86,936			\$6,544,363		\$6,631,299
Insurance		\$49,593					\$49,593
Legal	\$31,475	\$63,984					\$95,459
Medical	\$2,864	\$134,764					\$137,628
Payments to othe agencies	\$17,752	\$73,446					\$91,198
Printing	\$16,681	\$7,118			\$3,032		\$26,831
Rents & Leases		\$191,421			\$4,288		\$195,709
Technology Expense	\$2,423	\$40,935					\$43,358
Other Contract Services	\$138,611	\$88,262					\$226,873
Chemicals		\$54,209					\$54,209



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Minor Equipment Purchases	\$39,992				\$12,502		\$52,494
Office Supplies	\$15,543	\$393			\$2		\$15,938
Operating Supplies		\$844,621			\$612,380		\$1,457,001
Postage & Safety	\$705	\$1,410					\$2,115
Replacement Posts & Signs		\$61,690					\$61,690
Other Supplies	\$5,280						\$5,280
Vehicles		\$43,216					\$43,216
Heavy Equipment		\$996,825					\$996,825
Office Equipment					\$414,020		\$414,020
Land Purchase					\$867,380		\$867,380
Right-of-Way					\$49,927		\$49,927
Storm Drainage						\$350,000	\$350,000
Street - Preservation		\$12,669			\$30,113,462		\$30,126,131
Street - Safety/ Environment					\$6,191		\$6,191
Other Capital Outlay					\$2,315,814		\$2,315,814
Principal Payment				\$25,830,407			\$25,830,407
Interest Payment				\$7,272,192			\$7,272,192
Transfer Out		\$6,499,593	\$5,000,000	\$44,570,000	\$350,000	\$459,803	\$56,879,396
Traffic Control/Safety		\$123,074					\$123,074



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal		\$1,133,922					\$1,133,922
Accounting/Recording	\$2,194						\$2,194
Snow Removal Salaries		\$884,482					\$884,482
Snow Removal Benefits		\$327,020					\$327,020
Total	\$2,898,235	\$27,529,260	\$5,000,000	\$77,672,599	\$43,751,701	\$809,803	\$157,661,598



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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	\$0		\$0	\$32,602,599			\$32,602,599
Other Taxes (Hotel, LOST)			\$5,000,000				\$5,000,000
Licenses & Permits		\$112,480					\$112,480
Federal Grants		\$1,244,068			\$912,789		\$2,156,857
State Revenues - Road Use Taxes		\$29,353,229					\$29,353,229
Other State Grants - IDOT		\$142,258			\$4,520,056		\$4,662,314
Local Contributions		\$2,341,097			\$2,805,243		\$5,146,340
Charges/fees		\$1,317,310				\$809,803	\$2,127,113
Assessments		\$4,480					\$4,480
Contributions					\$1,660,267		\$1,660,267
Sale of Property & Merchandise		\$31,575					\$31,575
Fines		\$13,672					\$13,672
Sale of Assets					\$100		\$100
Proceeds from Debt				\$44,570,000			\$44,570,000
Transfer In	\$2,898,235			\$500,000	\$53,131,161	\$350,000	\$56,879,396
Total	\$2,898,235	\$34,560,169	\$5,000,000	\$77,672,599	\$63,029,616	\$1,159,803	\$184,320,422



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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
2014E	\$4,123,659	\$4,123,659	\$139,962	\$4,123,659	\$139,962	\$0
2015A	\$6,836,191	\$376,762	\$244,112	\$376,762	\$244,112	\$6,459,429
2015B	\$4,776,807	\$728,632	\$192,131	\$728,632	\$192,131	\$4,048,175
2016B	\$7,630,056	\$877,966	\$253,948	\$877,966	\$253,948	\$6,752,090
2016A	\$17,723,706	\$881,437	\$469,031	\$881,437	\$469,031	\$16,842,269
2017A	\$16,050,658	\$740,583	\$548,146	\$740,583	\$548,146	\$15,310,075
2018A	\$8,266,078	\$3,446,813	\$392,599	\$3,446,813	\$392,599	\$4,819,265
2018B	\$21,853,775	\$985,189	\$811,757	\$985,189	\$811,757	\$20,868,586
2019A	\$24,238,148	\$2,200,402	\$1,013,188	\$2,200,402	\$1,013,188	\$22,037,746
2020A	\$8,720,387	\$113,442	\$278,335	\$113,442	\$278,335	\$8,606,945
2014C	\$6,100,297	\$6,100,297	\$248,914	\$6,100,297	\$248,914	\$0
2020D	\$38,011,782	\$2,079,031	\$1,085,986	\$2,079,031	\$1,085,986	\$35,932,751
2021A	\$14,670,767	\$713,280	\$583,872	\$713,280	\$583,872	\$13,957,487
2021F	\$44,570,000	\$2,462,914	\$1,010,211	\$2,462,914	\$1,010,211	\$42,107,086



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
BOBCAT T-650 TRACK SKID STEER	2013	Purchased	\$53,976	No Change
HUSQVARNA FS4800D CONCRETE SAW	2009	Purchased	\$16,399	No Change
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change
INTERNATIONAL 8600 SBA 6X4	2016	Purchased	\$94,259	No Change
FINISH LINE SL7 UTILITY TRAILER	2016	Purchased	\$3,248	No Change
DODGE RAM 5500 4X4 WITH PLOW	2016	Purchased	\$68,750	No Change
FORD F250 4X4	2016	Purchased	\$31,599	No Change
SNOCRETE 842SI	2017	Purchased	\$80,600	No Change
DODGE RAM 1500 ST 4X4	2017	Purchased	\$23,864	No Change
DODGE RAM 1500 ST 4X4	2017	Purchased	\$23,864	No Change
DODGE RAM 5500 4X4 WITH PLOW	2017	Purchased	\$54,945	No Change
MASSY FERGUSON 5711	2017	Purchased	\$56,501	No Change
Multiquip AR13DR Roller metal wheel (0-8t)	2014	Purchased	\$17,437	No Change
Roadmaster RM320 Asphalt Tank Heater	2003	Purchased	\$11,885	No Change
Roadmaster RM320 Asphalt Tank Heater	2003	Purchased	\$11,885	No Change
Case DV36 Roller metal wheel (9t & above)	2014	Purchased	\$39,657	No Change
NORAM MOTOR GRADER 12000 LB CLASS	2013	Purchased	\$136,915	No Change
BOGELE 5200-2 PAVER	2010	Purchased	\$415,119	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$160,250	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$157,775	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2000	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
86 CAT DOZER	1986	Purchased	\$76,839	No Change
97 JD TRACTOR W/MOWER	1998	Purchased	\$58,800	No Change
92 LEROI AIR COMPRESSOR	1992	Purchased	\$9,138	No Change
01 DAEWOO MEGA WHEEL LOADER	2001	Purchased	\$71,300	No Change
03 CASE MOTOR GRADER	2003	Purchased	\$79,750	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,660	No Change
84 GALION ROLLER	1984	Purchased	\$51,997	No Change
92 SEAMAX SOIL STABILIZER	1992	Purchased	\$67,900	No Change
JOHN DEER END LOADER 304J	2012	Purchased	\$84,469	Junked
PORTEC	1995	Purchased	\$115,117	Junked
LOAD KING LOW BOY	1996	Purchased	\$26,733	No Change
TOYOTA TACOMA 4X4	2013	Purchased	\$23,987	No Change
FORD F250 SER BODY	2013	Purchased	\$29,116	No Change
FORD F350 SERVICE BODY (1 TON)	2004	Purchased	\$23,381	No Change
FORD F450	2008	Purchased	\$46,142	No Change
FORD F450	2008	Purchased	\$32,051	No Change
FORD F350 SERVICE BODY 91 (1 TON)	2012	Purchased	\$35,409	No Change
FORD F450	2006	Purchased	\$49,960	No Change
FORD F350 SERVICE BODY	2012	Purchased	\$35,409	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL 7600 SFA 4X2 SA CREW CAB	2013	Purchased	\$125,830	No Change
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$170,393	No Change
Ford Escape	2018	Purchased	\$21,043	No Change
Vermeer 1500 Brush Chip	2012	Purchased	\$41,458	Junked
Vermeer 1500 Brush Chip	2012	Purchased	\$41,458	Junked
Vermeer BC1200XL	2019	Purchased	\$48,121	No Change
Peterbilt 220	2015	Purchased	\$273,675	No Change
EZ Liner AL240EZ	2015	Purchased	\$0	Junked
Mealy Blum MB-310	1998	Purchased	\$3,866	No Change
Mealy Blum MB-310	1998	Purchased	\$3,866	No Change
Graco 5900	2000	Purchased	\$5,689	No Change
Ditch A220	1990	Purchased	\$13,100	No Change
Ditch 54	1978	Purchased	\$1,000	No Change
Ford F250	2019	Purchased	\$32,329	No Change
Ford F150 4x4	2014	Purchased	\$20,398	No Change
CRONKHITE TRAIL 2600ESA	2000	Purchased	\$6,106	No Change
REDIH FSL145	1994	Purchased	\$3,046	No Change
REDI-HAUL FSL16HE102	2005	Purchased	\$3,706	No Change
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$150,514	No Change
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	No Change
CARRY ON UTILITY LANDSCA	2018	Purchased	\$1,250	No Change
Toyota Tacoma 4x4	2013	Purchased	\$23,987	No Change
Dodge Ram 1500	2019	Purchased	\$24,803	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F350	2019	Purchased	\$31,186	No Change
Ford F550 Dura Lift	2012	Purchased	\$80,788	No Change
Ford F350 4x4	2006	Purchased	\$28,543	Junked
International S/600	1989	Purchased	\$67,939	No Change
Dodge Ram 4500 4x4 w/plow	2016	Purchased	\$54,192	No Change
International 4700	1995	Purchased	\$30,051	Junked
Mack GR42	2020	Purchased	\$246,966	No Change
Mack GR42F9 Bucket	2019	Purchased	\$168,443	No Change
Freightliner M2106 Bucket Tr	2007	Purchased	\$140,190	No Change
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$111,224	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
MACK DUMP TRUCK	2019	Purchased	\$321,644	No Change
RAM 1500 PICKUP	2019	Purchased	\$24,803	No Change
FORD F-450 SUPER DUTY CREW CAB	2019	Purchased	\$39,029	No Change
FORD F-450 TRUCK	2019	Purchased	\$39,027	No Change
BOBCAT S450 LOADER, SKID STEER (MEDIUM)	2018	Purchased	\$28,928	No Change
BOBCAT S450 LOADER, SKID STEER (MEDIUM)	2018	Purchased	\$35,587	No Change
CRAFTCO 125 D SUPERSHO MISC SEASONAL EQUIPMENT	2018	Purchased	\$43,274	No Change
KMI KM-T2 RECYCLER ASPHALT RECYCLER	2018	Purchased	\$77,680	No Change
RAM 2500 ST 4X4 PICK TRUCK W4WD (3/4 TON)	2019	Purchased	\$26,200	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
B-B TRAILER TBCT2024ET TRAILER, GEN CARGO (28001-49000LBS)	2019	Purchased	\$13,990	No Change
TRAILER COMPRESSOR (TRAILER W/COMPRESSOR)	2019	Purchased	\$24,852	No Change
MACK UNI BODY SINGLE AXLE DUMP TRUCK	2019	Purchased	\$213,462	No Change
TRAILER COMPRESSOR TRAILER W/COMPRESSOR	2019	Purchased	\$24,852	No Change
FERRIS FW25 WALK BEHIND MOWER	2019	Purchased	\$5,145	No Change
FORD F150 4X4	2014	Purchased	\$20,398	No Change
Ford F150 4x4	2014	Purchased	\$20,398	No Change
RAM 4500 4X4	2020	Purchased	\$36,125	No Change
INTERNATIONAL 7400SFA 6X4	2015	Purchased	\$157,327	No Change
JOHN DEERE 60" MOWER	2019	Purchased	\$36,142	No Change
DODGE RAM 1500 T 4X4	2018	Purchased	\$23,864	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
DODGE RAM 5500 4X4 WITH PLOW	2017	Purchased	\$63,990	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
FERRIS FW25 WALK BEHIND MOWER	2019	Purchased	\$4,316	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
MACK DUMP TRUCK	2019	Purchased	\$210,170	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
Multiquip R2000H Roller metal wheel (0-8t)	2014	Purchased	\$7,185	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Curbing Machine	2015	Purchased	\$195,500	No Change
Backhoe, compact (Medium)	2015	Purchased	\$116,609	No Change
Backhoe, compact (Medium)	2015	Purchased	\$116,609	No Change
Backhoe, compact (Medium)	2015	Purchased	\$116,609	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	No Change
International Tandem Dump/Plow/Sndr	2011	Purchased	\$150,818	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$209,505	No Change
97 ING-RAND AIR COMPRESSOR	1997	Purchased	\$7,325	No Change
00 BOBCAT LOADER	2000	Purchased	\$26,248	No Change
99 INTER W/BIT DISTR	1999	Purchased	\$6,354	No Change
93 SEAMAX SOIL STABILIZER	1993	Purchased	\$82,331	No Change
94 BOMAG ROLLER	1994	Purchased	\$35,550	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,547	No Change
98 BOMAG 35" DRUM ROLLER	1998	Purchased	\$21,666	No Change
03 CASE MOTOR GRADER	2003	Purchased	\$75,250	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
Multiquip AR13DR Roller metal wheel (0-8t)	2014	Purchased	\$17,437	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
BOMAG MILL MACHINE	2019	Purchased	\$471,540	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
94 ING-RAND DOUBLE DRUM ROLLER	1994	Purchased	\$56,750	No Change
Ingrn P185DWJC	1995	Purchased	\$11,725	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Ford F550	2019	Purchased	\$35,347	No Change
Full Matrix PCM	2009	Purchased	\$18,000	No Change
Mini Full Matri Mag 6x2 V	2009	Purchased	\$18,000	No Change
Mini Full Matri Mag 6x2 V	2009	Purchased	\$18,000	No Change
Hurricane HD10000	2021	Purchased	\$25,550	No Change
Mack Granite	2021	Purchased	\$218,150	No Change
Mack Granite	2021	Purchased	\$218,150	No Change
Vogele S700I Paver	2021	Purchased	\$181,126	No Change
Mack Granite	2021	Purchased	\$303,731	No Change
Mack Granite	2021	Purchased	\$231,336	No Change
Mack Granite	2021	Purchased	\$153,200	No Change
Mack Granite	2021	Purchased	\$303,731	No Change
Mack Granite	2021	Purchased	\$138,165	No Change
Mack Granite	2021	Purchased	\$138,165	No Change
Ram 4500 4x4	2020	Purchased	\$36,125	No Change
Ford F550 Bucket Tr	2022	Purchased	\$114,303	No Change
Ford F550	2020	Purchased	\$132,006	Lease
Ford F150 4X4 Super Cab	2016	Purchased	\$24,798	No Change
FELLING TRAILER	1998	Purchased	\$4,100	No Change
STARLITE 48TC	1998	Purchased	\$756	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
S&S WE142	1998	Purchased	\$5,150	No Change
REDI-HAUL R2422TBE TRAILER	2002	Purchased	\$10,252	No Change
COLE 4000 LIGHT TOWER	1996	Purchased	\$7,500	No Change
FORD EXPLORER	2002	Purchased	\$26,099	Junked
HYDRO PUMP	1999	Purchased	\$1,495	No Change
SOLOR ARROW B WAAW25SBSTD-DM	2001	Purchased	\$5,692	No Change
Full Matrix PCM WTLMB-14	2009	Purchased	\$18,000	No Change
Full Matrix PCM WTLMB-14	2009	Purchased	\$18,000	No Change
Felling FT22ITI	2021	Purchased	\$18,260	No Change
Felling FT20IT100218	2021	Purchased	\$16,143	No Change
CIMLINE MELTER 150 DH	2015	Purchased	\$37,255	No Change
Felling FT20IT	2022	Purchased	\$16,747	No Change
Kimco KC3680SS5	2020	Purchased	\$0	No Change
SPAULDING RMV-6 PATCHER	2015	Purchased	\$41,305	No Change
JOHN DEER CX15 FLEX WING	2014	Purchased	\$15,136	No Change
HOMELITE LR4400	1998	Purchased	\$576	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
ESSIX V20W2-R	1988	Purchased	\$3,000	No Change
BOMAG BW55E	1987	Purchased	\$3,128	No Change
CATAPILLER CS433B	1991	Purchased	\$3,397	No Change
BOBCAT S450	2019	Purchased	\$34,472	No Change
BOBCAT S30	2004	Purchased	\$29,335	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
DEERE 524K	2014	Purchased	\$95,971	No Change
WILDCAT M9000HDR	1994	Purchased	\$56,147	No Change
CAT 299D3XE	2020	Purchased	\$106,695	No Change
HUSQVARNA FS5000D	2019	Purchased	\$34,931	No Change
STRLT 58T	1995	Purchased	\$700	No Change
SULLIVAN PALATE D185P	2019	Purchased	\$19,248	No Change
CRONKHITE 2700AL	1998	Purchased	\$4,923	No Change
Ford F250	2019	Purchased	\$27,335	No Change
Ram 1500 ST 4x4	2018	Purchased	\$23,864	No Change
Ford F250 4x4 Crew	2019	Purchased	\$31,889	No Change
Ford F250 4x4 Crew	2020	Purchased	\$31,889	No Change
Ford F650	2017	Purchased	\$138,195	No Change
Ford F350	2015	Purchased	\$34,983	No Change
Ford F550 Bucket Tr	2011	Purchased	\$114,303	No Change
Ford F550 Bucket Tr	2011	Purchased	\$114,303	No Change
Ford F550	2017	Purchased	\$128,692	No Change
Ford F650	2015	Purchased	\$205,124	No Change
Ford F550	2020	Purchased	\$135,814	No Change
Ford F550	2019	Purchased	\$33,907	No Change
Ford F150 4x4 Sup Ca	2015	Purchased	\$31,348	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
MACK LR42	2019	Purchased	\$225,700	No Change
LOADMASTER UTILITY TRAILER	2006	Purchased	\$1,695	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
HOMEL 2R4400	1997	Purchased	\$576	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	No Change
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	No Change
ROAD HUSK FD16	1999	Purchased	\$2,490	No Change
HOLDN FLATB	1985	Purchased	\$0	No Change
FELLING FT10W	2001	Purchased	\$3,600	No Change
B&B TRAILERS UT6X12NRT	2005	Purchased	\$2,355	No Change
SURE TRAC ST8224TAT-B-070	2019	Purchased	\$3,575	No Change
CRONKHITE TRAILER 540	2000	Purchased	\$1,975	No Change
MACK GR64BR	2019	Purchased	\$222,073	No Change
FELLING 12000TRL	1999	Purchased	\$3,464	No Change
H&H 5X8 UTILITY TRAILER	2002	Purchased	\$663	No Change
HOLDN HUT016	1997	Purchased	\$2,995	No Change
CRONKHITE 2400 ESAL	2001	Purchased	\$3,186	No Change
MACK LR42	2019	Purchased	\$225,700	No Change
INTERNATIONAL 7400 SFA 4X2	2010	Purchased	\$160,153	No Change
INTERNATIONAL 4700	2010	Purchased	\$160,153	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$225,700	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$225,700	No Change
FELLING TRAILER	1998	Purchased	\$4,100	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Ram 5500	2021	Purchased	\$43,216	New
Mack MD642	2022	Purchased	\$103,457	New
Cat 12M3	2015	Purchased	\$165,000	New
Vermeer SC802	2021	Purchased	\$64,493	New
Bobcat S740	2021	Purchased	\$461,251	New
Vermeer BC150XL	2022	Purchased	\$69,785	New
Vermeer BC1500XL	2022	Purchased	\$69,785	New
Volvo L120H	2021	Purchased	\$257,695	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Pavement scarification, HMA paving, storm sewer, intakes, subdrain, PCC curb, permeable pavers, and traffic signalization on 6th Ave from College Ave to Hickman Rd.	\$3,125,623	\$3,616,965	Hawkeye Paving Corporation
Pavement scarification, HMA paving, storm sewer, intakes, subdrain, PCC curb, permeable pavers, and traffic signalization on Ingersoll Avenue from M.L. King Jr. Pkwy to 24th St.	\$2,637,558	\$2,632,800	Jasper Construction Services, Inc.
Remove and replace traffic signals at the intersections of S.E. 5th St. and E. Porter Ave.; E. 30th St. and E. Walnut St.; and on 6th Avenue at Mercy College north of Crocker Street.	\$831,245	\$903,104	Van Maanen Electric, Inc.
Construction of PCC median islands, pavement markings, pavement marking removal, traffic control, and traffic signalization modifications, along Euclid Ave. from 2nd Ave. to 12th St.	\$127,825	\$148,163	Van Maanen Electric, Inc.
Pavement removal, HMA street approaches, PCC sidewalks, pavement markings, and sanitary sewer repair, along the Iowa Interstate RR near S.W. 5th St.	\$99,630	\$166,352	Minturn, Inc.
Construction of new traffic signals, vehicle detector loops, PCC pavement, PCC sidewalks, and pavement markings, at the intersection of 56th St. and Grand Ave. and the intersection of 42nd St. and Grand Ave.	\$471,423	\$503,552	Iowa Signal, Inc.



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Project Description	Contract Price	Final Price	Contractor Name
Remove and replace existing pedestrian signals with HAWK signals at Urbandale Ave. and 56th St., Hickman Rd. and 56th St., Hickman Rd. and 44th St., Forest Ave. and 18th St., 7th Ave. at Mercy College, E. 14th St. and Grandview Ave., and E. 42nd St. and Morton Ave.	\$129,243	\$129,243	Iowa Signal, Inc.
Reconstruction of the northbound lanes of Fleur Drive with PCC curb and gutter, HMA paving, PCC sidewalk, storm sewer and related items from Watrous Ave. to George Flagg Pkwy.	\$7,388,888	\$8,059,597	Synergy Contracting, LLC
Reconstruction of Hubbell Avenue with PCC pavement, traffic signals, HMA paving, water main, raised medians, storm sewer, sidewalks, and related work from E. Euclid Ave. to E. 38th St.	\$8,918,811	\$9,279,655	Corell Contractor, Inc.
Pavement replacement along E. 29th St. with HMA, Portland Cement Concrete (PCC) patching, PCC sidewalk, pavement markings, traffic signal modifications, and related items from Easton Boulevard to Euclid Avenue	\$496,721	\$485,596	Grimes Asphalt and Paving Corporation
Pavement replacement with HMA at various locations.	\$1,308,543	\$1,163,956	Grimes Asphalt and Paving Corporation
PCC pavement reconstruction at various locations.	\$622,685	\$382,608	TK Concrete, Inc.
Pavement replacement along Franklin Ave. with HMA, PCC parking bump-outs, PCC sidewalks and driveways, pavement markings, and related items from Beaver Ave. to Merle Hay Rd.	\$1,548,220	\$1,587,112	InRoads, LLC



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Project Description	Contract Price	Final Price	Contractor Name
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$3,742,750	\$4,007,530	Rognes Corp. dba Rognes Corporation
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$4,747,474	\$5,593,735	J & K Contracting, LLC
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$6,063,930	\$6,636,433	Jasper Construction Services, Inc.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$2,706,122	\$2,687,417	Corell Contractor, Inc.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$268,345	\$281,321	MPS Engineers, P.C. dba Kingston Services, P.C.
Costs associated with replacement of street pavement with HMA, storm sewer, storm intakes, subdrain, PCC curb and gutter, and PCC pavement patches along Thomas Beck Rd. adjoining MacRae Park.	\$1,488,035	\$1,443,795	Progressive Structures, LLC
Repairs to four bridges and one concrete box culvert, including standard concrete repairs to spalled and delaminated concrete, beam and bearing repairs, removal and replacement of a concrete culvert floor, and related work.	\$244,475	\$462,205	Minturn, Inc.



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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	\$16,511,835	\$0	\$0	\$38,304,799	\$0	\$54,816,634
SubTotal Expenses (-)	\$2,898,235	\$21,029,667		\$33,102,599	\$43,401,701	\$350,000	\$100,782,202
Transfers Out (-)		\$6,499,593	\$5,000,000	\$44,570,000	\$350,000	\$459,803	\$56,879,396
Subtotal Revenues (+)	\$0	\$34,560,169	\$5,000,000	\$77,172,599	\$9,898,455	\$809,803	\$127,441,026
Transfers In (+)	\$2,898,235			\$500,000	\$53,131,161	\$350,000	\$56,879,396
Ending Balance	\$0	\$23,542,744	\$0	\$0	\$57,582,714	\$350,000	\$81,475,458

Resolution Number:

Execution Date: Monday, December 12, 2022

Signature: Tim McCarthy