

Date December 4, 2023

**APPROVING CITY STREET FINANCIAL REPORT  
TO IDOT FOR FISCAL YEAR 2023**

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 2023 (July 1, 2022 – June 30, 2023), 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 2023 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. 23- 539 )

Moved by \_\_\_\_\_ to adopt. Second by \_\_\_\_\_.

FORM APPROVED:

/s/ Thomas G. Fisher Jr.

Thomas G. Fisher Jr.  
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
COLEMAN				
GATTO				
MANDELBAUM				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

**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.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

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	\$1,363,847	\$7,430,943			\$2,758,194		\$11,552,984
Benefits - Roads/Streets	\$526,856	\$2,892,554					\$3,419,410
Training & Dues	\$28,847	\$20,984					\$49,831
Road Beautification	\$2,174	\$2,003,060					\$2,005,234
Vehicle & Office Equip Operation and Repair	\$69,037	\$1,857,162					\$1,926,199
Operational Equipment Repair		\$141,147					\$141,147
Street Lights		\$2,836,746					\$2,836,746
Other Utilities	\$25,759	\$77,191					\$102,950
Other Maintenance and Repair	\$18,473						\$18,473
Engineering					\$6,331,733		\$6,331,733
Legal	\$13,741				\$26,409		\$40,150
Medical	\$10,619	\$261,655					\$272,274
Payments to othe agencies	\$32,674						\$32,674
Printing	\$12,736				\$483		\$13,219
Rents & Leases		\$166,098			\$7,849		\$173,947
Technology Expense	\$55,045	\$8,117					\$63,162
Other Professional Services	\$5,856				\$185,656		\$191,512



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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
Other Contract Services	\$3,894	\$186,203			\$168,477		\$358,574
Chemicals		\$4,342					\$4,342
Minor Equipment Purchases	\$7,763	\$74,837					\$82,600
Office Supplies	\$16,994	\$2,906					\$19,900
Operating Supplies		\$2,316,274			\$462,864		\$2,779,138
Postage & Safety	\$540	\$1,827					\$2,367
Replacement Posts & Signs		\$45,642					\$45,642
Other Supplies	\$3,380	\$8,925					\$12,305
Land Purchase					\$1,763,509		\$1,763,509
Right-of-Way					\$81,796		\$81,796
Street - Preservation		\$5,788,427			\$30,424,636		\$36,213,063
Street - Safety/ Environment					\$2,307,507		\$2,307,507
Other Capital Outlay					\$925,739		\$925,739
Principal Payment		\$500,000		\$17,987,794			\$18,487,794
Interest Payment				\$8,027,680			\$8,027,680
Transfer Out	\$150,000	\$4,871,715	\$7,864,798			\$2,000,000	\$14,886,513
Snow Removal		\$1,403,440					\$1,403,440
Depreciation & Building Utilities		\$236,990					\$236,990
Snow Removal Salaries		\$928,989					\$928,989



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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 Benefits		\$376,189					\$376,189
<b>Total</b>	\$2,348,235	\$34,442,363	\$7,864,798	\$26,015,474	\$45,444,852	\$2,000,000	\$118,115,722



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## City Street Finance Report

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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	\$150,000		\$0	\$26,015,474			\$26,165,474
Other Taxes (Hotel, LOST)			\$7,000,000				\$7,000,000
Licenses & Permits		\$104,379					\$104,379
Interest					\$154		\$154
Federal Grants			\$864,798		\$324,230		\$1,189,028
State Revenues - Road Use Taxes		\$29,467,113					\$29,467,113
Other State Grants - IDOT		\$196,448			\$5,898,517		\$6,094,965
Local Contributions		\$10,184			\$724,595		\$734,779
Charges/fees		\$866,469			\$113	\$2,000,000	\$2,866,582
Assessments		\$716					\$716
Contributions		\$2,864,502			\$2,955,483		\$5,819,985
Sale of Property & Merchandise		\$74,515					\$74,515
Fines		\$8,228					\$8,228
Sale of Assets		\$85,568			\$5,000		\$90,568
Proceeds from Debt					\$42,685,000		\$42,685,000
Transfer In	\$2,198,235	\$150,000			\$12,538,278		\$14,886,513
<b>Total</b>	<b>\$2,348,235</b>	<b>\$33,828,122</b>	<b>\$7,864,798</b>	<b>\$26,015,474</b>	<b>\$65,131,370</b>	<b>\$2,000,000</b>	<b>\$137,187,999</b>



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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
2021F	\$42,107,086	\$2,085,334	\$1,385,872	\$2,085,334	\$1,385,872	\$40,021,752
2021A	\$13,957,487	\$856,780	\$439,888	\$856,780	\$439,888	\$13,100,707
2020D	\$35,932,751	\$2,380,829	\$982,035	\$2,380,829	\$982,035	\$33,551,922
2020A	\$8,606,945	\$691,627	\$272,662	\$691,627	\$272,662	\$7,915,318
2019A	\$22,037,746	\$2,070,570	\$903,168	\$2,070,570	\$903,168	\$19,967,176
2018B	\$20,868,586	\$1,015,126	\$762,497	\$1,015,126	\$762,497	\$19,853,460
2018A	\$4,819,265	\$2,415,514	\$220,259	\$2,415,514	\$220,259	\$2,403,751
2017A	\$15,310,075	\$778,199	\$511,117	\$778,199	\$511,117	\$14,531,876
2016A	\$16,842,269	\$925,266	\$424,959	\$925,266	\$424,959	\$15,917,003
2016B	\$6,752,090	\$928,581	\$210,050	\$928,581	\$210,050	\$5,823,509
2015B	\$4,048,175	\$775,449	\$155,700	\$775,449	\$155,700	\$3,272,726
2015A	\$6,459,429	\$396,432	\$225,274	\$396,432	\$225,274	\$6,062,997
22A	\$42,685,000	\$3,168,087	\$1,534,199	\$3,168,087	\$1,534,199	\$39,516,913
<b>Total</b>	<b>\$240,426,904</b>	<b>\$18,487,794</b>	<b>\$8,027,680</b>	<b>\$18,487,794</b>	<b>\$8,027,680</b>	<b>\$221,939,110</b>



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
86 CAT DOZER	1986	Purchased	\$76,839	Junked
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2000	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$157,775	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$160,250	No Change
BOGELE 5200-2 PAVER	2010	Purchased	\$415,119	No Change
NORAM MOTOR GRADER 12000 LB CLASS	2013	Purchased	\$136,915	No Change
Case DV36 Roller metal wheel (9t & above)	2014	Purchased	\$39,657	No Change
Roadmaster RM320 Asphalt Tank Heater	2003	Purchased	\$11,885	No Change
Roadmaster RM320 Asphalt Tank Heater	2003	Purchased	\$11,885	No Change
Multiquip AR13DR Roller metal wheel (0-8t)	2014	Purchased	\$17,437	No Change
DODGE RAM 5500 4X4 WITH PLOW	2017	Purchased	\$54,945	No Change
DODGE RAM 1500 ST 4X4	2017	Purchased	\$23,864	No Change
DODGE RAM 1500 ST 4X4	2017	Purchased	\$23,864	No Change
SNOCRETE 842SI	2017	Purchased	\$80,600	No Change
FORD F250 4X4	2016	Purchased	\$31,599	No Change
DODGE RAM 5500 4X4 WITH PLOW	2016	Purchased	\$68,750	No Change
FINISH LINE SL7 UTILITY TRAILER	2016	Purchased	\$3,248	No Change
INTERNATIONAL 8600 SBA 6X4	2016	Purchased	\$94,259	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change
HUSQVARNA FS4800D CONCRETE SAW	2009	Purchased	\$16,399	No Change
BOBCAT T-650 TRACK SKID STEER	2013	Purchased	\$53,976	No Change
MASSY FERGUSON 5711	2017	Purchased	\$56,501	No Change
97 JD TRACTOR W/MOWER	1998	Purchased	\$58,800	No Change
92 LEROI AIR COMPRESSOR	1992	Purchased	\$9,138	Junked
01 DAEWOO MEGA WHEEL LOADER	2001	Purchased	\$71,300	No Change
03 CASE MOTOR GRADER	2003	Purchased	\$79,750	No Change
00 BOBCAT LOADER	2000	Purchased	\$26,248	No Change
97 ING-RAND AIR COMPRESSOR	1997	Purchased	\$7,325	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$209,505	No Change
International Tandem Dump/Plow/Sndr	2011	Purchased	\$150,818	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	Junked
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
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
Curbing Machine	2015	Purchased	\$195,500	No Change
99 INTER W/BIT DISTR	1999	Purchased	\$6,354	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
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
MACK DUMP TRUCK	2019	Purchased	\$210,170	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
FERRIS FW25 WALK BEHIND MOWER	2019	Purchased	\$4,316	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
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
DODGE RAM 1500 T 4X4	2018	Purchased	\$23,864	No Change
JOHN DEERE 60" MOWER	2019	Purchased	\$36,142	No Change
INTERNATIONAL 7400SFA 6X4	2015	Purchased	\$157,327	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
RAM 4500 4X4	2020	Purchased	\$36,125	No Change
93 SEAMAX SOIL STABILIZER	1993	Purchased	\$82,331	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,547	No Change
Ford F550 Bucket Tr	2022	Purchased	\$114,303	No Change
Ram 4500 4x4	2020	Purchased	\$36,125	No Change
Mack Granite	2021	Purchased	\$138,165	No Change
Mack Granite	2021	Purchased	\$138,165	No Change
Mack Granite	2021	Purchased	\$303,731	No Change
Mack Granite	2021	Purchased	\$153,200	No Change
Mack Granite	2021	Purchased	\$231,336	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Mack Granite	2021	Purchased	\$303,731	No Change
Vogele S700I Paver	2021	Purchased	\$181,126	No Change
Mack Granite	2021	Purchased	\$218,150	No Change
Mack Granite	2021	Purchased	\$218,150	No Change
Hurricane HD10000	2021	Purchased	\$25,550	No Change
94 BOMAG ROLLER	1994	Purchased	\$35,550	No Change
Mini Full Matri Mag 6x2 V	2009	Purchased	\$18,000	No Change
Full Matrix PCM	2009	Purchased	\$18,000	No Change
Ford F550	2019	Purchased	\$35,347	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Ingrn P185DWJC	1995	Purchased	\$11,725	No Change
94 ING-RAND DOUBLE DRUM ROLLER	1994	Purchased	\$56,750	No Change
BOMAG MILL MACHINE	2019	Purchased	\$471,540	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
Multiquip AR13DR Roller metal wheel (0-8t)	2014	Purchased	\$17,437	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
03 CASE MOTOR GRADER	2003	Purchased	\$75,250	No Change
98 BOMAG 35" DRUM ROLLER	1998	Purchased	\$21,666	Junked
Mini Full Matri Mag 6x2 V	2009	Purchased	\$18,000	No Change
Ford F150 4x4	2014	Purchased	\$20,398	No Change
FORD F150 4X4	2014	Purchased	\$20,398	No Change
FERRIS FW25 WALK BEHIND MOWER	2019	Purchased	\$5,145	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
REDIH FSL145	1994	Purchased	\$3,046	No Change
CRONKHITE TRAIL 2600ESA	2000	Purchased	\$6,106	No Change
Ford F150 4x4	2014	Purchased	\$20,398	No Change
Ford F250	2019	Purchased	\$32,329	No Change
Ditch 54	1978	Purchased	\$1,000	No Change
Ditch A220	1990	Purchased	\$13,100	No Change
Graco 5900	2000	Purchased	\$5,689	No Change
Mealy Blum MB-310	1998	Purchased	\$3,866	Junked
Mealy Blum MB-310	1998	Purchased	\$3,866	Junked
Peterbilt 220	2015	Purchased	\$273,675	No Change
Vermeer BC1200XL	2019	Purchased	\$48,121	No Change
Ford Escape	2018	Purchased	\$21,043	No Change
REDI-HAUL FSL16HE102	2005	Purchased	\$3,706	No Change
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$170,393	No Change
FORD F350 SERVICE BODY	2012	Purchased	\$35,409	No Change
FORD F450	2006	Purchased	\$49,960	Junked
FORD F350 SERVICE BODY 91 (1 TON)	2012	Purchased	\$35,409	No Change
FORD F450	2008	Purchased	\$32,051	No Change
FORD F450	2008	Purchased	\$46,142	No Change
FORD F350 SERVICE BODY (1 TON)	2004	Purchased	\$23,381	Junked
FORD F250 SER BODY	2013	Purchased	\$29,116	No Change
TOYOTA TACOMA 4X4	2013	Purchased	\$23,987	No Change
LOAD KING LOW BOY	1996	Purchased	\$26,733	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
92 SEAMAX SOIL STABILIZER	1992	Purchased	\$67,900	No Change
84 GALION ROLLER	1984	Purchased	\$51,997	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,660	No Change
INTERNATIONAL 7600 SFA 4X2 SA CREW CAB	2013	Purchased	\$125,830	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
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
B-B TRAILER TBCT2024ET TRAILER, GEN CARGO (28001-49000LBS)	2019	Purchased	\$13,990	No Change
RAM 2500 ST 4X4 PICK TRUCK W4WD (3/4 TON)	2019	Purchased	\$26,200	No Change
KMI KM-T2 RECYCLER ASPHALT RECYCLER	2018	Purchased	\$77,680	No Change
CRAFTCO 125 D SUPERSHO MISC SEASONAL EQUIPMENT	2018	Purchased	\$43,274	No Change
BOBCAT S450 LOADER, SKID STEER (MEDIUM)	2018	Purchased	\$35,587	No Change
BOBCAT S450 LOADER, SKID STEER (MEDIUM)	2018	Purchased	\$28,928	No Change
FORD F-450 TRUCK	2019	Purchased	\$39,027	No Change
FORD F-450 SUPER DUTY CREW CAB	2019	Purchased	\$39,029	No Change
RAM 1500 PICKUP	2019	Purchased	\$24,803	No Change
MACK DUMP TRUCK	2019	Purchased	\$321,644	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$111,224	No Change
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	No Change
Freightliner M2106 Bucket Tr	2007	Purchased	\$140,190	Junked
Mack GR42F9 Bucket	2019	Purchased	\$168,443	No Change
Mack GR42	2020	Purchased	\$246,966	No Change
Dodge Ram 4500 4x4 w/plow	2016	Purchased	\$54,192	No Change
International S/600	1989	Purchased	\$67,939	No Change
Ford F550 Dura Lift	2012	Purchased	\$80,788	No Change
Ford F350	2019	Purchased	\$31,186	No Change
Dodge Ram 1500	2019	Purchased	\$24,803	No Change
Toyota Tacoma 4x4	2013	Purchased	\$23,987	No Change
Ford F550	2020	Purchased	\$132,006	Lease
Ford F150 4X4 Super Cab	2016	Purchased	\$24,798	No Change
STARLITE 48TC	1998	Purchased	\$756	No Change
Volvo L120H	2021	Purchased	\$257,695	No Change
Vermeer BC1500XL	2022	Purchased	\$69,785	No Change
Vermeer BC150XL	2022	Purchased	\$69,785	No Change
Bobcat S740	2021	Purchased	\$461,251	No Change
Vermeer SC802	2021	Purchased	\$64,493	No Change
Cat 12M3	2015	Purchased	\$165,000	No Change
Ram 5500	2021	Purchased	\$43,216	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
FELLING TRAILER	1998	Purchased	\$4,100	Junked
MACK LR42	2019	Purchased	\$225,700	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
MACK LR42	2019	Purchased	\$224,385	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
INTERNATIONAL 4700	2010	Purchased	\$160,153	Junked
INTERNATIONAL 7400 SFA 4X2	2010	Purchased	\$160,153	Junked
MACK LR42	2019	Purchased	\$225,700	No Change
Mack MD642	2022	Purchased	\$103,457	No Change
CRONKHITE 2400 ESAL	2001	Purchased	\$3,186	No Change
HOLDN HUT016	1997	Purchased	\$2,995	No Change
H&H 5X8 UTILITY TRAILER	2002	Purchased	\$663	No Change
FELLING 12000TRL	1999	Purchased	\$3,464	Junked
HUSQVARNA FS5000D	2019	Purchased	\$34,931	No Change
CAT 299D3XE	2020	Purchased	\$106,695	No Change
WILDCAT M9000HDR	1994	Purchased	\$56,147	No Change
DEERE 524K	2014	Purchased	\$95,971	No Change
BOBCAT S30	2004	Purchased	\$29,335	No Change
BOBCAT S450	2019	Purchased	\$34,472	No Change
CATAPILLER CS433B	1991	Purchased	\$3,397	No Change
BOMAG BW55E	1987	Purchased	\$3,128	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
ESSIX V20W2-R	1988	Purchased	\$3,000	Junked
MACK GR64BR	2020	Purchased	\$222,073	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
HOMELITE LR4400	1998	Purchased	\$576	No Change
STRLT 58T	1995	Purchased	\$700	No Change
JOHN DEER CX15 FLEX WING	2014	Purchased	\$15,136	No Change
Kimco KC3680SS5	2020	Purchased	\$0	No Change
Felling FT20IT	2022	Purchased	\$16,747	No Change
CIMLINE MELTER 150 DH	2015	Purchased	\$37,255	No Change
Felling FT20IT100218	2021	Purchased	\$16,143	No Change
Felling FT22ITI	2021	Purchased	\$18,260	No Change
Full Matrix PCM WTLMB-14	2009	Purchased	\$18,000	No Change
Full Matrix PCM WTLMB-14	2009	Purchased	\$18,000	No Change
SOLOR ARROW B WAAW25SBSTD-DM	2001	Purchased	\$5,692	No Change
HYDRO PUMP	1999	Purchased	\$1,495	No Change
COLE 4000 LIGHT TOWER	1996	Purchased	\$7,500	No Change
REDI-HAUL R2422TBE TRAILER	2002	Purchased	\$10,252	No Change
S&S WE142	1998	Purchased	\$5,150	No Change
SPAULDING RMV-6 PATCHER	2015	Purchased	\$41,305	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
MACK GR64BR	2019	Purchased	\$222,073	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
CRONKHITE TRAILER 540	2000	Purchased	\$1,975	No Change
SURE TRAC ST8224TAT-B-070	2019	Purchased	\$3,575	No Change
B&B TRAILERS UT6X12NRT	2005	Purchased	\$2,355	No Change
FELLING FT10W	2001	Purchased	\$3,600	No Change
HOLDN FLATB	1985	Purchased	\$0	No Change
ROAD HUSK FD16	1999	Purchased	\$2,490	No Change
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	No Change
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
HOMEL 2R4400	1997	Purchased	\$576	No Change
LOADMASTER UTILITY TRAILER	2006	Purchased	\$1,695	No Change
MACK LR42	2019	Purchased	\$225,700	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
Ford F150 4x4 Sup Ca	2015	Purchased	\$31,348	No Change
Ford F550	2019	Purchased	\$33,907	No Change
Ford F550	2020	Purchased	\$135,814	No Change
Ford F650	2015	Purchased	\$205,124	No Change
Ford F550	2017	Purchased	\$128,692	No Change
Ford F550 Bucket Tr	2011	Purchased	\$114,303	No Change
Ford F550 Bucket Tr	2011	Purchased	\$114,303	Junked
Ford F350	2015	Purchased	\$34,983	No Change
Ford F650	2017	Purchased	\$138,195	No Change





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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F250 4x4 Crew	2020	Purchased	\$31,889	No Change
Ford F250 4x4 Crew	2019	Purchased	\$31,889	No Change
Ram 1500 ST 4x4	2018	Purchased	\$23,864	No Change
FELLING TRAILER	1998	Purchased	\$4,100	No Change
Ford F550 4X4 Crew	2022	Purchased	\$4,342,368	New
Ford F550 4X4 Crew	2022	Purchased	\$4,342,368	New
Ford F450 4X4 Crew	2022	Purchased	\$3,881,268	New
Mack Granite GR42B	2023	Purchased	\$365,170	New
Mack Granite GR42B	2023	Purchased	\$365,170	New
Dynapac CC900G	2023	Purchased	\$214,606	New
Doosan P185 WD0U-T4F	2023	Purchased	\$19,375	New
Behnke TBCT2024ET	2023	Purchased	\$20,000	New
Behnke TBCT2024ET	2023	Purchased	\$20,000	New



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Remove and replace traffic signals, PCC curb and gutter, PCC sidewalks, and pavement markings at the intersection of 2nd Ave and Hull Ave.	\$166,902	\$192,500	Iowa Signal, Inc.
Reconstruction with PCC pavement, sidewalks, driveways, colored concrete, HMA paving, subdrains, storm sewers, traffic control, traffic signals, and permeable pavers on Ingersoll Avenue from 24th St. to 28th St.	\$3,262,736	\$3,396,705	Jasper Construction Services, Inc.
Remove and replace traffic signals, vehicle detector loops, PCC curb and gutter, PCC sidewalks, and pavement markings at the intersection of 6th Ave and Holcomb Ave and intersection of SE 5th St. and Indianola Ave.	\$464,846	\$489,141	Iowa Signal, Inc.
Reconstruction with HMA, Pavement removal, pavement milling, subdrain installation, PCC curb and gutter, PCC sidewalk, traffic signalization, and pavement markings at Keosauqua Way from 9th St. to 19th St.	\$1,059,777	\$1,304,673	InRoads, LLC
Reconstruction HMA, PCC curb and gutter, PCC sidewalks, pavement removals, cement subgrade stabilization, water main replacement, pavement markings, and traffic control on Observatory Rd.	\$469,655	\$557,403	InRoads, LLC



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with HMA, PCC curb and gutter, subbase, PCC sidewalk and driveways, retaining walls, storm sewer, subdrain, and water main along Fleur Dr. from Watrous Ave to George Flagg Pkwy.	\$6,460,390	\$6,468,591	InRoads, LLC
Reconstruction with HMA, PCC sidewalks, driveways, modified subbase, subdrains, storm sewer, intakes, manholes, traffic signals, permeable pavers, and pavement markings on Ingersoll Ave from Polk Blvd to 42nd St.	\$2,999,857	\$2,893,219	Corell Contractor, Inc.
Reconstruction with HMA pavement, PCC pavement, pavement removal, and traffic control on Evergreen Ave from Marion St. to SE 30th Ct.	\$427,660	\$373,781	Grimes Asphalt and Paving Corporation
Pavement replacement with HMA, PCC curb and gutter, and replace existing sidewalk ramps with ADA-compliant ramps at various locations.	\$1,771,333	\$2,191,308	Grimes Asphalt and Paving Corporation
Pavement replacement with HMA, PCC paving, pavement scarification, PCC patching, and pavement markings on George Flagg Pkwy from 350 feet west of Fleur Drive to SW 30th St.	\$428,073	\$415,686	InRoads, LLC
Pavement replacement with HMA, pavement markings, and traffic control at various locations.	\$572,155	\$844,076	OMG Midwest, Inc. dba Des Moines Asphalt & Paving



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with PCC pavement, HMA paving, PCC sidewalks, removals, storm sewer, intakes, sanitary sewer spot repairs, subdrain, pavement markings, and traffic control on Bell Ave from SW 9th St. to SW 12th St., and various other locations.	\$451,347	\$551,340	Grimes Asphalt and Paving Corporation
Pavement replacement with HMA, PCC curb and gutter, and replacement of existing sidewalk ramps with ADA-compliant ramps at various locations.	\$543,484	\$616,505	Grimes Asphalt and Paving Corporation
Pavement replacement with PCC pavement, subbase, subdrain, subgrade treatment, grading, pavement removal, PCC driveways and sidewalk, storm sewer, retaining walls, and traffic control at various locations.	\$769,583	\$850,823	MPS Engineers, P.C. dba Kingston Services, P.C.
PCC pavement reconstruction at various locations.	\$660,775	\$517,376	TK Concrete, Inc.
Pavement replacement with HMA at various locations.	\$188,172	\$247,947	Grimes Asphalt and Paving Corporation
Reconstruction with PCC paving, pavement removal, PCC driveways and sidewalk, storm sewer, intakes, water main, and traffic control on Gray's Parkway from SW 11th St. to SW 12th St.	\$869,869	\$938,898	Absolute Concrete Construction, Inc.
Reconstruction with HMA, PCC curb & gutters, PCC driveways, and traffic control on River Oaks Dr. from Muskogee Ave to Lincoln Place Dr.	\$629,493	\$772,049	Hawkeye Paving Corporation



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with HMA paving, PCC curb and gutter, PCC driveways, PCC sidewalks, modified subbase, storm sewer, intakes, and pavement markings on E. 3rd St. from E. Court Ave to E. Vine St.	\$372,060	\$424,778	Minturn, Inc.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$7,445,568	\$8,053,964	Raccoon Valley Contractors, LLC.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$3,396,233	\$3,774,803	MPS Engineers, P.C. dba Kingston Services, P.C.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$2,160,616	\$2,158,583	S. M. Hentges & Sons Inc.
Reconstruction with HMA paving, PCC curb and gutter, PCC sidewalks, pavement removals, storm sewer, and pavement markings on 34th btwn Holcomb Ave and Adams Ave and on Sheridan Ave btwn 33rd and 34th.	\$824,994	\$812,220	TK Concrete, Inc.
Full removal and construction of a new pretensioned prestressed concrete beam bridge on concrete pier and steel pile foundations on Locust Street over Des Moines River.	\$9,988,140	\$10,032,036	Cramer and Associates, Inc.



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Project Description	Contract Price	Final Price	Contractor Name
Rehabilitation of E. 30th St. bridge with removal and replacement of the PCC bridge deck, PCC barrier rails, sidewalk fencing, bridge joints, structural modifications to bridge abutments, bridge bearings and bridge piers.	\$8,168,859	\$8,283,903	Cramer and Associates, 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	\$23,542,744	\$0	\$0	\$57,582,714	\$350,000	\$81,475,458
SubTotal Expenses (-)	\$2,198,235	\$29,570,648		\$26,015,474	\$45,444,852		\$103,229,209
Transfers Out (-)	\$150,000	\$4,871,715	\$7,864,798			\$2,000,000	\$14,886,513
Subtotal Revenues (+)	\$150,000	\$33,678,122	\$7,864,798	\$26,015,474	\$52,593,092	\$2,000,000	\$122,301,486
Transfers In (+)	\$2,198,235	\$150,000			\$12,538,278		\$14,886,513
Ending Balance	\$0	\$22,928,503	\$0	\$0	\$77,269,232	\$350,000	\$100,547,735

Resolution Number:

Execution Date: Monday, December 4, 2023

Signature: Tim McCarthy