


## COUNCIL COMMUNICATION

|   |               |                                   |            |                      |
|---|---------------|-----------------------------------|------------|----------------------|
|  | Number:       | 25-459                            | Meeting:   | December 8, 2025     |
|   | Agenda Item:  | 42                                | Roll Call: | <input type="text"/> |
|   | Submitted by: | Nickolas Schaul, Finance Director |            |                      |

### AGENDA HEADING:

Motion to receive and file the fiscal year (FY) 2025 City Street Financial Report.

### SYNOPSIS:

This annual report submittal to the State of Iowa is required in order to continue the City's eligibility for Road Use Tax allotment. The report is required under Iowa Code Chapters 312 and 314.

### FISCAL IMPACT:

Amount: The report shows the City received approximately \$30,411,015 in Road Use Tax revenue during the 12-month period July 2024 and June 2025

Funding Source: State allotment to the City of Des Moines Road Use Tax receipts.

### ADDITIONAL INFORMATION:

- Cities in the State of Iowa, which receive allotments of funds from the Road Use Tax Fund, must prepare and submit, on or before December 1st each year, to the Iowa Department of Transportation (IDOT), an annual report showing all street receipts and expenditures for the City for the previous FY.
- The report shows 26 construction, reconstruction, or improvement projects that were advertised and let for bid and finalized in the period resulting in public contracts totaling \$49,866,357. The report lists road/street equipment inventory defined under state law utilized by the Public Works Department, and the report shows \$31,051,764 in new proceeds from debt issuance to projects.

### PREVIOUS COUNCIL ACTION(S):

Date: December 9, 2024

Roll Call Number: [24-1654](#)

Action: [City](#) Street Financial Report to the Iowa Department of Transportation (IDOT) for fiscal year 2024. ([Council Communication No. 24-499](#)) Moved by Boesen to adopt. Motion Carried 7-0.

**BOARD/COMMISSION ACTION(S): NONE**

**ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE**

For more information on this and other agenda items, please call the City Clerk's Office at 515-283-4209 or visit the Clerk's Office on the first floor of City Hall, 400 Robert D Ray Drive. Council agendas are available to the public at the City Clerk's Office on Thursday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email to [cityclerk@dmgov.org](mailto:cityclerk@dmgov.org).