



Roll Call Number

Agenda Item Number

37

Date September 28, 2015

APPROVING CITY STREET FINANCIAL REPORT TO IDOT FOR FISCAL YEAR 2015

WHEREAS, the City of Des Moines is required to prepare and deliver on or before September 30 of each year to the Iowa Department of Transportation an annual report showing street receipts and expenditures for the City for the previous fiscal year; and

WHEREAS, the Finance, Engineering and Public Works Departments have prepared the City Street Financial Report for fiscal year 2015 (July 1, 2014 – June 30, 2015), a copy of which is 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 2015 be and is hereby approved, the Mayor and City Clerk are authorized and directed to sign the Report and the City Manager or his designee is directed to deliver the Report to the Iowa Department of Transportation.

(Council Communication No. 15- 526)

Moved by _____ to adopt.

APPROVED AS TO FORM:


Lawrence R. McDowell
Deputy City Attorney

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COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MAHAFFEY				
MOORE				
TOTAL				
MOTION CARRIED	APPROVED			

CERTIFICATE

I, DIANE RAUH, 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

City Street Financial Report

City Name	DES MOINES
DES MOINES	

Fiscal Year
2015

Cover Sheet

Now therefore let it be resolved that the city council of DES MOINES, Iowa
(city name)

on 09/28/2015 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Diane Rauh	dirauh@dmgov.org	400 Robert D. Ray Drive	Des Moines	50309-1891
Hours	Phone	Extension	Alternate Phone	
8 AM - 5PM	(515) 237-1338		(515) 202-8262	

Preparer Information

Name	E-mail Address	Phone	Extension
Sherri M. Saul	smsaul@dmgov.org	(515) 283-4540	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
T. M. Franklin Cownie	fcownie@dmgov.org	400 Robert D. Ray Drive	Des Moines	50309-1891
Phone	Extension			
(515) 283-4167				

Resolution Number _____

Signature Mayor

Signature City Clerk

City Street Financial Report

City Name	City Number
DES MOINES	1545

Fiscal Year
2015

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	0	0	22,867,085	22,867,085
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	0	0	22,867,085	22,867,085
B. REVENUES				
1. Road Use Tax	21,220,344			21,220,344
2. Transfer of Jurisdictions Fund				
3. Property Taxes		2,415,800	26,029,823	28,445,623
4. Special Assessments		25,152		25,152
5. Miscellaneous		3,075,826	19,935,683	23,011,509
6. Proceeds from Bonds, Notes, and Loans			18,311,055	18,311,055
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	21,220,344	5,516,778	64,276,561	91,013,683
C. Total Funds Available (Line A3 + Line B8)	21,220,344	5,516,778	87,143,646	113,880,768

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	14,849,882			14,849,882
2. Snow and Ice Removal	1,803,757			1,803,757
E. Construction, Reconstruction and Improvements				
1. Engineering			5,169,559	5,169,559
2. Right of Way Purchased			912,501	912,501
3. Street/Bridge Construction	133,191		26,701,569	26,834,760
4. Traffic Services	2,616,541		874,888	3,491,429
F. Administration	1,816,973	5,516,778		7,333,751
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			20,365,805	20,365,805
2. Bonds, Notes and Loans - Interest Paid			5,664,018	5,664,018
TOTALS				
K. Total Expenses (Lines D thru J)	21,220,344	5,516,778	59,688,340	86,425,462
L. Ending Balance (Line C-K)	0	0	27,455,306	27,455,306
M. Total Funds Accounted For (K + L = C)	21,220,344	5,516,778	87,143,646	113,880,768



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	DES MOINES
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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
117 Counties	1,315,000	1,560,222	
123 Various State Grants	139,380	2,708,414	
140 Federal Government (misc.)		14,117,659	
170 Reimbursements (misc.)	635,988		
172 Labor & Services	431,222	818,884	
190 Other Miscellaneous	5,271	28,002	
173 Reimbursement For Damages	25,469	413,120	
182 Property or Buildings (Sale or Rent)	39,137	289,382	
112 Utility Revenue	16,535		
180 Receipts From Sales	6,485		
191 Licenses and Permits	365,221		
193 Fines & Fees	96,118		
Line B5 Totals	3,075,826	19,935,683	

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			

City Street Financial Report

City Name	City Number
DES MOINES	1945

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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 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Street Improvements	101	08/28/2013	14,455,000	100%	2033	13,940,559	678,126	559,249	678,126	559,249	13,262,433
☐	General Obligation	Street Improvements	102	08/28/2013	7,175,140	100%	2026	7,175,140	472,094	287,006	472,094	287,006	6,703,046
☐	General Obligation	Street Improvements	103	01/01/2006	10,549,597	100%	2020	5,651,904	911,416	258,893	911,416	258,893	4,740,488
☐	General Obligation	Street Improvements	104	06/27/2008	9,645,000	100%	2028	7,918,995	419,455	325,040	419,455	325,040	7,499,540
☐	General Obligation	Street Improvements	105	06/27/2008	1,725,000	100%	2023	1,156,364	107,727	44,718	107,727	44,718	1,048,637
☐	General Obligation	Street Improvements	107	06/13/2012	11,015,000	100%	2032	10,780,521	237,238	452,565	237,238	452,565	10,543,283
☐	General Obligation	Street Improvements	108	06/13/2012	1,895,000	100%	2028	1,811,175	60,464	52,824	60,464	52,824	1,750,711
☐	General Obligation	Street Improvements	119	01/01/2005	1,185,000	100%	2023	1,008,435	1,008,435	40,730	1,008,435	40,730	0
☐	General Obligation	Street Improvements	122	06/28/2007	5,835,000	100%	2027	4,494,678	4,494,678	196,511	4,494,678	196,511	0
☐	General Obligation	Street Improvements	123	06/28/2007	9,980,000	100%	2022	6,082,858	6,082,858	250,466	6,082,858	250,466	0
☐	General Obligation	Street Improvements	124	06/25/2009	7,035,000	100%	2029	6,134,319	222,479	330,010	222,479	330,010	5,911,840
☐	General Obligation	Street Improvements	125	03/18/2009	954,849	100%	2021	602,187	76,521	18,650	76,521	18,650	525,666
☐	General Obligation	Street Improvements	126	03/18/2009	7,402,827	100%	2019	2,372,078	445,283	65,626	445,283	65,626	1,926,795
☐	General Obligation	Street Improvements	127	01/26/2010	4,593,435	100%	2024	2,708,765	235,671	95,327	235,671	95,327	2,473,094
☐	General Obligation	Street Improvements	128	01/26/2010	516,429	100%	2024	467,631	38,425	18,705	38,425	18,705	429,206
☐	General Obligation	Street Improvements	129	03/03/2010	9,373,333	100%	2016	1,333,722	919,523	66,686	919,523	66,686	414,199
☐	General Obligation	Street Improvements	130	06/25/2010	10,620,000	100%	2030	9,167,244	641,476	302,029	641,476	302,029	8,525,768
☐	General Obligation	Street Improvements	131	12/07/2010	32,021,651	100%	2025	27,705,391	2,437,389	1,385,270	2,437,389	1,385,270	25,268,002
☐	General Obligation	Street Improvements	132	06/27/2011	13,758,773	100%	2031	11,262,124	876,547	391,367	876,547	391,367	10,385,577
☒	General Obligation	Street Improvements		07/30/2014	8,385,000	100%	2024	8,385,000		288,287		288,287	8,385,000
☒	General Obligation	Curb & Gutter		08/25/2014	9,926,055	100%	2027	9,926,055		234,059		234,059	9,926,055
New Bond Totals					18,311,055	18,311,055	Totals	140,085,145	20,365,805	5,664,018	20,365,805	5,664,018	119,719,340

City Street Financial Report

City Name	City Number
DES MOINES	10-2

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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.

Section A

Check here if there are no entries for this year ☐

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	04-2013-005	265,000	Traffic Control	Yes	Upgrade existing traffic signals at the intersections of E. 4th & Walnut Streets and E.
2	04-2013-006	186,500	Traffic Control	Yes	Removal and replacement of pavement with 10-inch PCC and complete traffic signals.
3	06-2009-007	2,232,332	Roadway Construction	Yes	Reconstructing and widen roadway with 9-inch PCC including center left-turn lane.
4	06-2012-005	134,500	Surfaces	Yes	PCC pavement overlay including sidewalk and storm sewer on E. 18th Street between
5	06-2013-002	828,659	Surfaces	Yes	Scarification of existing asphalt street, place hot mix asphalt at several locations.
6	06-2013-003	330,500	Surfaces	Yes	PCC pavement reconstruction at several locations.
7	06-2013-005	1,670,000	Surfaces	Yes	Scarification of existing asphalt streets, place Hot Mix Asphalt, pavement markings.
8	12-2009-001	612,882	Bridge	Yes	Bridge widening reconstruction including bridge approach pavement, barrier rail, ha
9	12-2013-002	407,048	Bridge	Yes	Bridge widening reconstruction including bridge approach pavement, barrier rail, ha

Section B

Line No.	1. Project Number	Contract Work		City Labor					13. Total
		6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	
1	04-2013-005	Iowa Signal Inc.	334,398	-2,828					331,570
2	04-2013-006	T K Concrete Inc.	155,692	14,297					169,989
3	06-2009-007	Elder Corporation	1,745,000	112,448					1,857,448
4	06-2012-005	Sternquist Construction Inc.	127,968	26,528					154,496
5	06-2013-002	Grimes Asphalt & Paving Corp.	938,052	-5,027					933,025
6	06-2013-003	Absolute Concrete Construction, Inc.	313,500	-4,529					308,971
7	06-2013-005	Grimes Asphalt & Paving Corp.	1,465,617	-121,196					1,344,421
8	12-2009-001	Herberger Construction Co., Inc.	532,890	12,940					545,830
9	12-2013-002	Cramer and Associates, Inc.	296,383	20,844					317,227



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	DES MOINES
DES MOINES	1945

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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

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
0591	2011	International Single Axle Dump/Plow/Wing/Spr	162,716					Yes	No Change
0589	2011	International Single Axle Dump/Plow/Wing/Spr	162,716					No	No Change
0590	2011	International Single Axle Dump/Plow/Wing/Spr	162,716					No	No Change
0592	2011	International Single Axle Dump/Plow/Wing/Spr	162,716					No	No Change
0600	2011	International Tandem Dump/Plow/Sndr	150,818					No	No Change
0602	2011	International Tandem Dump/Plow/Wing/Sndr	182,856					No	No Change
0408	2011	Ford F-350 One Ton	34,756					No	No Change
1024	2011	John Deere 710J Backhoe	202,613					No	No Change
0947	2000	00 INTER 4700	63,644					Yes	No Change
0579	2003	03 INTL DUMP TRK W/PLOW	Unknown					Yes	No Change
0526	2003	03 INTL DUMP TRK W/PLOW	Unknown					Yes	No Change
0525	2003	03 INTL DUMP TRK W/PLOW	Unknown					Yes	No Change
0056	2000	00 FORD F150	18,052					Yes	No Change
753	1994	94 POWER CURBER 5700B	100,000					Yes	No Change
0512	2005	05 FORD F450 W/DUMP/CRANE/PLOW	65,739					Yes	No Change
0777	2001	01 GALION ROAD GRADER	91,897					Yes	No Change
0640	2003	03 INTL DUMP TRK W/SPREADER/PLOW	Unknown					Yes	No Change
0629	1997	97 ING-RAND AIR COMPRESSOR	7,325					Yes	No Change
060808	2008	08 STERLING W/DUMP/PLOW/WING/UND	148,000					Yes	No Change
0873	1994	94 ING-RAND DOUBLE DRUM ROLLER	56,750					Yes	No Change
0514	2005	05 FORD F450 W/DUMP/CRANE/PLOW	65,739					Yes	No Change
0527	2003	03 INTL DUMP TRK W/PLOW	Unknown					Yes	No Change
1172	1998	8 MELROE BOBCAT 751	12,577					Yes	No Change

City Street Financial Report

City Name	
DES MOINES	

Fiscal Year
2015

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	
0243	2004	04 FORD F150	Unknown			Yes	No Change	
060908	2008	08 STERLING W/DUMP/PLOW/WING/UND	148,000			Yes	No Change	
061008	2008	08 STERLING W/DUMP/PLOW/WING/UND	148,000			Yes	No Change	
061108	2008	08 STERLING W/DUMP/PLOW/WING/UND	148,000			Yes	No Change	
061208	2008	08 STERLING W/DUMP/PLOW/WING/UND	148,000			Yes	No Change	
1155	2000	00 BOBCAT LOADER	16,395			No	No Change	
0572	1996	96 INTL 4700	26,248			No	No Change	
0564	2000	00 INTER W/DUMP/PLOW	55,096			No	No Change	
0358	2000	00 GMC 1-TON	26,222			No	No Change	
1342	1996	96 GORMAN RUPP-6"	7,335			No	No Change	
1358	1988	88 GORMAN RUPP-6"	7,335			No	No Change	
0948	1999	99 INTER W/BIT DISTR	6,354			No	No Change	
0912	1993	93 SEAMAX SOIL STABILIZER	82,331			No	No Change	
0877	1994	94 BOMAG ROLLER	35,550			No	No Change	
0549	2001	01 INTER 4700	50,647			No	No Change	
0510	1999	99 FORD F350 W/DUMP	35,689			No	No Change	
270	2001	01 FORD F150	19,750			No	No Change	
0536	1999	99 INTERNATIONAL W/DUMP/PLOW	65,648			No	No Change	
899	1993	93 CAT SINGLE DRUM ROLLER	59,547			No	No Change	
889	1998	98 BOMAG 35" DRUM ROLLER	21,666			No	No Change	
797	2003	03 CASE MOTOR GRADER	75,250			No	No Change	
779	2001	01 GALION MOTOR GRADER	107,897			No	No Change	
1135	1998	98 MELROE BOBCAT 751	11,077			No	No Change	
795	2003	03 CASE MOTOR GRADER	89,750			No	No Change	
794	2003	03 CASE MOTOR GRADER	89,750			No	No Change	
489	2006	06 FORD 350	54,635			No	No Change	

City Street Financial Report

City Name	City of Ames
DES MOINES	10-5

Fiscal Year
2015

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	
1122	2000	00 KOMATSU IND LOADER	82,959					No	No Change	
0651	2004	04 INTER 7400 DUMP TRK	Unknown					No	No Change	
0648	2004	04 INTER 7400 DUMP TRK	Unknown					No	No Change	
662	1986	86 CAT DOZER	76,839					No	No Change	
1139	2006	06 BOBCAT S250	24,728					No	No Change	
1104	1990	90 DEERE CRAWLER/LOADER	122,050					No	No Change	
0789	2001	01 GALION GRADER	94,897					No	No Change	
0788	1998	98 GALION MOTOR PATROL	83,408					No	No Change	
1042	1998	97 JD TRACTOR W/MOWER	58,800					No	No Change	
1107	1995	95 CAT IND LOADER	123,000					No	No Change	
551	2003	03 FORD F450/DUMP/PLOW/CRANE	63,376					No	No Change	
654	1992	92 LEROI AIR COMPRESSOR	9,138					No	No Change	
0534	2000	00 INTERNATIONAL W/DUMP	45,400					No	No Change	
0771	1983	83 GALION ROAD PLANER	85,000					No	No Change	
0764	1994	94 DRESSER 850	73,035					No	No Change	
0669	2000	00 ATLAS AIRCOMPRESSOR	8,120					No	No Change	
0636	1990	90 INGERSOL RAND	8,423					No	No Change	
0653	2006	06 INTERNATIONAL W/DUMP/PLOW	107,679					No	No Change	
0566	2000	00 INTERNATIONAL W/DUMP	40,323					No	No Change	
0535	2006	06 STERLING W/VOLUMETRIC MIXER	176,688					No	No Change	
0635	1998	98 SULLAIR AIR COMPRESSOR	7,950					No	No Change	
0633	1998	98 SULLAIR AIR COMPRESSOR	8,250					No	No Change	
0619	1999	99 INTER 4700 4X2	36,849					No	No Change	
0618	1999	99 INTER 4700 4X2	36,849					No	No Change	
0616	2003	03 STERLING SLURRY	Unknown					No	No Change	
0951	1992	92 FORD FLUSHER	55,122					No	No Change	



Form 517007 (5-2014)
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Ames, IA 50010

City Street Financial Report

City Name	City Number
DES MOINES	005

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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	
0772	2005	05 VERSATOOL ROAD PLANER	254,150					No	No Change	
0680	1993	93 LITTLE GIANT CRANE	213,791					No	No Change	
1163	2001	01 DAEWOO MEGA WHEEL LOADER	71,300					No	No Change	
1159	1992	92 CASE 821 IND LOADER	99,990					No	No Change	
0278	2000	00 GMC 1-TON	26,222					No	No Change	
0570	1999	99 INTER 4700	44,644					No	No Change	
650	1997	97 LEROI AIR COMPRESSOR	9,495					No	No Change	
649	1998	98 SULLAIR AIR COMPRESSOR	9,250					No	No Change	
0571	1995	95 INTERNATIONAL 4700 W/DUMP	37,915					No	No Change	
0960	1993	93 INTL BIT DIST	49,697					No	No Change	
796	2003	03 CASE MOTOR GRADER	79,750					No	No Change	
532	1998	98 INTERNATIONAL DUMP TRUCK	30,337					No	No Change	
486	2005	05 CHEVROLET 3500	39,506					No	No Change	
891	1993	93 CAT SINGLE DRUM ROLLER	59,660					No	No Change	
1192	2000	00 ARROW MASTER HYD HAMM	49,784					No	No Change	
0874	1984	84 GALION ROLLER	51,997					No	No Change	
0496	2003	03 FORD F450/DUMP/PLOW/CRANE	55,376					No	No Change	
1124	1999	99 BOBCAT 751	23,800					No	No Change	
0518	2006	06 STERLING L7500 W/SPREADER/PLOW	99,276					No	No Change	
0481	2003	03 FORD F450/DUMP/PLOW/CRANE	54,976					No	No Change	
0272	2000	00 FORD F250 W/SERVICE BODY	15,375					No	No Change	
1136	1995	95 CASE 621 B LOADER	61,850					No	No Change	
1123	2000	00 KOMATSU IND LOADER	82,959					No	No Change	
0606	1997	97 INTER 4900 W/DUMP	41,511					No	No Change	
0910	1992	92 SEAMAX SOIL STABILIZER	67,900					No	No Change	
054608	2008	08 International 7300 Crew Cab w/plow	91,313					No	No Change	

City Street Financial Report

City Name	City Number
DES MOINES	1945

Fiscal Year
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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	
060308	2008	08 International 7600 SFA 6x4 w/plow	157,689					No	No Change	
102508	2008	08 John Deere 710D Backhoe	186,850					No	No Change	
015808	2008	08 Ford Ranger	18,925					No	No Change	
015908	2008	08 Ford Ranger	18,925					No	No Change	
040308	2008	08 Ford F450 w/plow/dump/crane	78,339					No	No Change	
138307	2007	07 Husqvarna FS6600D Concrete saw	16,156					No	No Change	
184607	2007	07 Mustang Trailer	7,041					No	No Change	
0642	2007	07 Sterling Tandem	155,145					No	No Change	
115812	2012	John Deere End Loader 304J	84,469					No	No Change	
614511	2011	addco message addcodh100	14,280					No	No Change	
614611	2011	ADDCO message ADDCODH100	14,280					No	No Change	
016212	2012	Ford F250	35,195					No	No Change	
016312	2012	Ford F250	35,195					No	No Change	
040711	2011	Ford F350	34,756					No	No Change	
014211	2011	Ford Ranger	20,630					No	No Change	
028311	2011	Ford Ranger	22,498					No	No Change	
125711	2011	Dixie Chopper Riding Mower	12,623					No	No Change	
125811	2011	Dixie Chopper Riding Mower	12,623					No	No Change	
046611	2011	Dodge Ram CC5500	89,329					No	No Change	
093612	2012	Sewer Cleaning Truck	382,494					No	No Change	
093712	2012	Sewer Cleaning Truck	382,494					No	No Change	
093812	2012	Sewer Cleaning Truck	382,494					No	No Change	
090712	2012	Pelican Sweeper	162,740					No	No Change	
090812	2012	Pelican Sweeper	162,740					No	No Change	
090912	2012	Pelican Sweeper	162,740					No	No Change	
622	2013	International Dump Truck	140,823					No	No Change	



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Fiscal Year
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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	
494	2013	Ford F 450 Crew Cab	88,933					No	No Change	
497	2013	Ford F 450 Crew Cab	88,933					No	No Change	
343	2001	Pick up trucks, plain (1/2 ton)	21,978					No	No Change	
1913	1995	Portec	115,117					No	No Change	
1922	1998	Load King Low Boy	26,733					No	No Change	
6513	2013	Toyota Tacoma 4x4	23,987					No	No Change	
6613	2013	Toyota Tacoma 4x4	23,987					No	No Change	
6813	2012	Ford F250 Ser Body	29,116					No	No Change	
12007	2007	Chevrolet Colorado (1/2 ton)	17,892					No	No Change	
37204	2004	Ford F350 (1 ton)	20,325					No	No Change	
37704	2004	Ford F350 Service Body (1ton)	23,381					No	No Change	
39207	2007	Ford F350 Ext Cab	26,148					No	No Change	
43109	2008	Ford F450	46,142					No	No Change	
43208	2008	Ford F450	32,051					No	No Change	
47513	2012	Ford F350 Service Body (1ton)	35,409					No	No Change	
48206	2006	Ford F450	49,960					No	No Change	
48813	2012	Ford F350 service body	35,409					No	No Change	
50013	2013	International 7600 SFA 4x2 SA Crew Cab	125,830					No	No Change	
50413	2013	International 7600 SFA 6x4 TA Dump Truck	170,393					No	No Change	
50513	2013	International 7600 SFA 6x4 TA Dump Truck	150,514					No	No Change	
50613	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	
50810	2010	International 4700 SA Dump Truck	111,224					No	No Change	
51713	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	
52813	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	
52913	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	
53013	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	DES MOINES
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Fiscal Year
2015

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	
53113	2013	International 7600 SFA 4x2 SA Dump Truck	140,823					No	No Change	
60510	2010	International 4700 SA Dump Truck	157,775					No	No Change	
60610	2010	International 4700 SA Dump Truck	160,250					No	No Change	
61308	2008	Sterling 7500 SA Dump Truck	160,250					No	No Change	
61408	2008	Sterling 7500 SA Dump Truck	160,250					No	No Change	
61508	2008	Sterling 7500 SA Dump Truck	160,250					No	No Change	
65210	2010	International 7500 TA Dump Truck	173,128					No	No Change	
65709	2009	International 7600 TA Dump Truck	194,506					No	No Change	
75013	2010	Vogele 5200-2 Paver	415,119					No	No Change	
76313	2013	Noram Motor Grader 12000 lb class	136,915					No	No Change	
112113	2013	Bobcat T-650 Track Skid Steer	53,976					No	No Change	
117410	2010	John Deere 624K Front End Loader, wheel	171,500					No	No Change	
117510	2010	John Deere 624K Front End Loader, wheel	171,500					No	No Change	
125004	2003	Spaulding 4TONDR Asphalt tank heater	23,988					No	No Change	
135010	2009	Husqvarna FS4800D Concrete Saw	16,399					No	No Change	
135110	2009	Husqvarna FS4800D Concrete Saw	16,399					No	No Change	
139404	2003	Roadmaster RM310 Asphalt tank heater	7,945					No	No Change	
139904	2003	Roadmaster RM310 Asphalt tank heater	7,945					No	No Change	
140405	2005	Crafco	6,895					No	No Change	
143404	2003	Roadmaster RM320 Asphalt Tank Heater	11,885					No	No Change	
143504	2003	Roadmaster RM320 Asphalt Tank Heater	11,885					No	No Change	
035714	2015	Ford F250 4x4 (3/4 ton)	30,694					No	No Change	
087614	2014	Multiquip AR13DR Roller metal wheel (0-8t)	17,437					No	No Change	
087914	2014	Multiquip AR13DR Roller metal wheel (0-8t)	17,437					No	No Change	
088114	2014	Case DV36 Roller metal wheel (9t & above)	39,657					No	No Change	
088415	2014	Multiquip R2000H Roller metal wheel (0-8t)	7,185					No	No Change	

City Street Financial Report

City Name	DES MOINES
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Fiscal Year
2015

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	
055613	2013	International 7600 SFA 6x4 Tandem Dump Truck	152,237					No	No Change	
055713	2013	International 7600 SFA 6x4 Tandem Dump Truck	152,237					No	No Change	
055813	2013	International 7600 SFA 6x4 Tandem Dump Truck	152,237					No	No Change	
062313	2013	International 7600 SFA 4x2 Single Axle Dump Truck	140,823					No	No Change	
050315	2015	Service Body truck (18000-23999 lbs)	91,705					No	No Change	
050715	2015	Service Body truck (18000-23999 lbs)	91,705					No	No Change	
050915	2015	Service Body truck (18000-23999 lbs)	91,705					No	No Change	
051515	2015	Service Body truck (18000-23999 lbs)	91,705					No	No Change	
053715	2015	Dump Truck (Tandem)	157,327					No	No Change	
053815	2015	Dump Truck (Tandem)	157,327					No	No Change	
053915	2015	Dump Truck (Tandem)	157,327					No	No Change	
054015	2015	Dump Truck (Tandem)	157,327					No	No Change	
054115	2015	Dump Truck (Tandem)	157,327					No	No Change	
058715	2015	Service Body Truck (18000-23999 lbs)	118,098					No	No Change	
075416	2015	Curbing Machine	195,500					No	No Change	
108215	2015	Backhoe, compact (Medium)	116,609					No	No Change	
108315	2015	Backhoe, compact (medium)	116,609					No	No Change	
108415	2015	Backhoe, compact (medium)	116,609					No	No Change	
105015	2015	Front end loader, wheel (light)	104,139					No	No Change	
107015	2015	Excavation (mini)	73,462					No	No Change	
107315	2015	Trailer (12001-20000 lbs)	9,790					No	No Change	
173815	2015	Trailer (12001-20000 lbs)	9,790					No	No Change	

City Street Financial Report

City Name	City Number
DES MOINES	415

Fiscal Year
2015

Explanation Sheet

Comments

City Street Financial Report

City Name	City Number
DES MOINES	1025

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$1,569,574.61	
AUGUST	\$2,307,746.26	
SEPTEMBER	\$1,628,609.98	
OCTOBER	\$2,261,766.43	
NOVEMBER	\$1,750,786.43	
DECEMBER	\$1,533,822.94	
JANUARY	\$1,834,608.51	
FEBRUARY	\$1,790,957.54	
MARCH	\$1,860,968.20	
APRIL	\$1,467,400.35	
MAY	\$922,728.97	
JUNE	\$2,291,373.35	
Totals	21,220,343.57	