



Date December 9, 2024

APPROVING CITY STREET FINANCIAL REPORT TO IDOT FOR FISCAL YEAR 2024

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 2024 (July 1, 2023 - June 30, 2024), 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 2024 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 Number 24- 499)

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 BOESEN, SIMONSON, VOSS, COLEMAN, WESTERGAARD, MANDELBAUM, GATTO, and 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



City Street Finance Report

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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	\$1,281,085	\$7,659,830			\$3,077,633		\$12,018,548
Benefits - Roads/Streets	\$478,116	\$2,885,320					\$3,363,436
Training & Dues	\$21,702	\$28,063					\$49,765
Road Beautification	\$3,360	\$2,003,009					\$2,006,369
Vehicle & Office Equip Operation and Repair	\$86,100	\$2,319,382			\$1,989		\$2,407,471
Operational Equipment Repair		\$14,822					\$14,822
Street Lights		\$2,941,276					\$2,941,276
Other Utilities	\$23,266	\$184,208					\$207,474
Engineering					\$6,557,177		\$6,557,177
Legal	\$68,520	\$60,363			\$28,677		\$157,560
Medical	\$27,640	\$398,881					\$426,521
Payments to othe agencies	\$9,037						\$9,037
Rents & Leases		\$190,794			\$25,114		\$215,908
Technology Expense	\$60,798	\$43,273					\$104,071
Other Professional Services					\$52,069		\$52,069
Other Contract Services	\$19,773	\$259,336			\$208,948		\$488,057
Chemicals		\$3,857					\$3,857



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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	\$2,095	\$90,519			\$17,949		\$110,563
Office Supplies	\$13,850	\$3,340			\$32		\$17,222
Operating Supplies		\$1,655,467			\$350,278		\$2,005,745
Postage & Safety	\$134	\$18,168					\$18,302
Replacement Posts & Signs		\$103,594					\$103,594
Other Supplies	\$5,009	\$298,164					\$303,173
Heavy Equipment		\$1,158,305					\$1,158,305
Office Equipment	\$97,750						\$97,750
Land Purchase					\$11,449,285		\$11,449,285
Street - Preservation		\$41,814			\$44,470,676		\$44,512,490
Street - Safety/ Environment					\$5,972,475		\$5,972,475
Other Capital Outlay					\$263,363		\$263,363
Principal Payment		\$500,000		\$18,800,957			\$19,300,957
Interest Payment				\$8,861,559			\$8,861,559
Transfer Out	\$3,057,908	\$5,048,235	\$13,405,457		\$2,244,806	\$568,553	\$24,324,959
Snow Removal		\$1,283,713					\$1,283,713
Snow Removal Salaries		\$959,784					\$959,784
Snow Removal Benefits		\$367,482					\$367,482
Total	\$5,256,143	\$30,520,999	\$13,405,457	\$27,662,516	\$74,720,471	\$568,553	\$152,134,139



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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	\$3,039,323		\$0	\$27,662,516			\$30,701,839
TIF Revenues			\$500,000				\$500,000
Other Taxes (Hotel, LOST)			\$11,000,000				\$11,000,000
Licenses & Permits		\$86,028					\$86,028
Interest					\$2,463		\$2,463
Federal Grants			\$1,905,457		\$105,985		\$2,011,442
State Revenues - Road Use Taxes		\$30,246,843					\$30,246,843
Other State Grants - IDOT		\$190,350			\$1,358,478		\$1,548,828
Local Contributions		\$3,157,796			\$697,209		\$3,855,005
Charges/fees		\$887,879				\$68,553	\$956,432
Assessments		\$4,920					\$4,920
Contributions					\$2,884,055		\$2,884,055
Sale of Property & Merchandise		\$5,265					\$5,265
Fines		\$9,841					\$9,841
Sale of Assests					\$20,640		\$20,640
Proceeds from Debt					\$45,105,000		\$45,105,000
Transfer In	\$2,216,820	\$150,000			\$21,458,139	\$500,000	\$24,324,959
Total	\$5,256,143	\$34,738,922	\$13,405,457	\$27,662,516	\$71,631,969	\$568,553	\$153,263,560



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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
22A	\$39,516,913	\$1,766,170	\$1,081,233	\$1,766,170	\$1,081,233	\$37,750,743
2015A	\$6,062,997	\$414,590	\$125,463	\$414,590	\$125,463	\$5,648,407
2015B	\$3,272,726	\$594,301	\$241,913	\$594,301	\$241,913	\$2,678,425
2016B	\$5,823,509	\$819,289	\$268,494	\$819,289	\$268,494	\$5,004,220
2016A	\$15,917,003	\$1,043,181	\$545,477	\$1,043,181	\$545,477	\$14,873,822
2017A	\$14,531,876	\$818,167	\$384,711	\$818,167	\$384,711	\$13,713,709
2018A	\$2,403,751	\$1,650,863	\$647,351	\$1,650,863	\$647,351	\$752,888
2018B	\$19,853,460	\$1,042,341	\$567,349	\$1,042,341	\$567,349	\$18,811,119
2020A	\$7,915,318	\$884,456	\$330,068	\$884,456	\$330,068	\$7,030,862
2020D	\$33,551,922	\$2,432,279	\$1,174,971	\$2,432,279	\$1,174,971	\$31,119,643
2021A	\$13,100,707	\$896,875	\$378,534	\$896,875	\$378,534	\$12,203,832
2021F	\$40,021,752	\$2,192,870	\$1,096,620	\$2,192,870	\$1,096,620	\$37,828,882
2019A	\$19,967,176	\$2,136,329	\$720,427	\$2,136,329	\$720,427	\$17,830,847
2023A	\$45,105,000	\$2,609,246	\$1,298,948	\$2,609,246	\$1,298,948	\$42,495,754
Total	\$267,044,110	\$19,300,957	\$8,861,559	\$19,300,957	\$8,861,559	\$247,743,153



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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
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	Junked
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
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
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
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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
Multiquip R2000H Roller metal wheel (0-8t)	2014	Purchased	\$7,185	No Change
99 INTER W/BIT DISTR	1999	Purchased	\$6,354	Junked
Curbing Machine	2015	Purchased	\$195,500	No Change
Backhoe, compact (Medium)	2015	Purchased	\$116,609	Junked
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 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	Junked
03 CASE MOTOR GRADER	2003	Purchased	\$79,750	No Change
01 DAEWOO MEGA WHEEL LOADER	2001	Purchased	\$71,300	No Change
97 JD TRACTOR W/MOWER	1998	Purchased	\$58,800	No Change
MASSY FERGUSON 5711	2017	Purchased	\$56,501	No Change
BOBCAT T-650 TRACK SKID STEER	2013	Purchased	\$53,976	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
HUSQVARNA FS4800D CONCRETE SAW	2009	Purchased	\$16,399	No Change
ROADMASTER RM310 ASPHALT TANK HEATER	2003	Purchased	\$7,945	No Change
International Single Axle Dump/Plow/Wing/Sndr	2011	Purchased	\$162,716	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
DODGE RAM 1500 T 4X4	2018	Purchased	\$23,864	No Change
Ford F550 Dura Lift	2012	Purchased	\$80,788	No Change
International S/600	1989	Purchased	\$67,939	Junked
Dodge Ram 4500 4x4 w/plow	2016	Purchased	\$54,192	No Change
Mack GR42	2020	Purchased	\$246,966	No Change
Mack GR42F9 Bucket	2019	Purchased	\$168,443	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



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Description	Model Year	Usage Type	Cost	Purchased Status
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
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
CARRY ON UTILITY LANDSCA	2018	Purchased	\$1,250	No Change
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	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
BOBCAT S30	2004	Purchased	\$29,335	No Change
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
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 MD642	2022	Purchased	\$103,457	No Change
MACK LR42	2019	Purchased	\$225,700	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
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$150,514	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
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Ram 5500	2021	Purchased	\$43,216	No Change
Cat 12M3	2015	Purchased	\$165,000	No Change
Vermeer SC802	2021	Purchased	\$64,493	No Change
Bobcat S740	2021	Purchased	\$461,251	No Change
Vermeer BC150XL	2022	Purchased	\$69,785	No Change
Vermeer BC1500XL	2022	Purchased	\$69,785	No Change
Volvo L120H	2021	Purchased	\$257,695	No Change
STARLITE 48TC	1998	Purchased	\$756	No Change
Ford F150 4X4 Super Cab	2016	Purchased	\$24,798	No Change
MACK LR42	2019	Purchased	\$224,385	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
INTERNATIONAL 7600 SFA 4X2 SA CREW CAB	2013	Purchased	\$125,830	No Change
84 GALION ROLLER	1984	Purchased	\$51,997	No Change
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



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Description	Model Year	Usage Type	Cost	Purchased Status
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
94 BOMAG ROLLER	1994	Purchased	\$35,550	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
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,547	No Change
93 SEAMAX SOIL STABILIZER	1993	Purchased	\$82,331	No Change
RAM 4500 4X4	2020	Purchased	\$36,125	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
INTERNATIONAL 7400SFA 6X4	2015	Purchased	\$157,327	No Change
JOHN DEERE 60" MOWER	2019	Purchased	\$36,142	No Change
BOMAG MILL MACHINE	2019	Purchased	\$471,540	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
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
92 SEAMAX SOIL STABILIZER	1992	Purchased	\$67,900	No Change
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 F450	2008	Purchased	\$46,142	Junked
FORD F450	2008	Purchased	\$32,051	No Change
FORD F350 SERVICE BODY 91 (1 TON)	2012	Purchased	\$35,409	No Change
FORD F350 SERVICE BODY	2012	Purchased	\$35,409	No Change
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$170,393	No Change
REDI-HAUL FSL16HE102	2005	Purchased	\$3,706	No Change
Ford Escape	2018	Purchased	\$21,043	No Change
Vermeer BC1200XL	2019	Purchased	\$48,121	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,660	No Change
Peterbilt 220	2015	Purchased	\$273,675	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



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Description	Model Year	Usage Type	Cost	Purchased Status
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
Mini Full Matri Mag 6x2 V	2009	Purchased	\$18,000	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
Graco 5900	2000	Purchased	\$5,689	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
MACK GR64BR	2020	Purchased	\$222,073	No Change
Behnke TBCT2024ET	2023	Purchased	\$20,000	No Change
FELLING FT10W	2001	Purchased	\$3,600	No Change
B&B TRAILERS UT6X12NRT	2005	Purchased	\$2,355	Junked
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
Ford F250	2019	Purchased	\$27,335	No Change
CRONKHITE 2700AL	1998	Purchased	\$4,923	No Change
SULLIVAN PALATE D185P	2019	Purchased	\$19,248	No Change
SPAULDING RMV-6 PATCHER	2015	Purchased	\$41,305	No Change
S&S WE142	1998	Purchased	\$5,150	No Change
REDI-HAUL R2422TBE TRAILER	2002	Purchased	\$10,252	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
COLE 4000 LIGHT TOWER	1996	Purchased	\$7,500	No Change
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
JOHN DEER CX15 FLEX WING	2014	Purchased	\$15,136	No Change
STRLT 58T	1995	Purchased	\$700	No Change
HOMELITE LR4400	1998	Purchased	\$576	No Change
MACK GR64BR	2020	Purchased	\$222,073	No Change
HOLDN FLATB	1985	Purchased	\$0	Junked
ROAD HUSK FD16	1999	Purchased	\$2,490	No Change
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	Junked
SPRAYER SPECIAL DI-2700-TAL	2009	Purchased	\$26,945	No Change
Behnke TBCT2024ET	2023	Purchased	\$20,000	No Change
Doosan P185 WD0U-T4F	2023	Purchased	\$19,375	No Change
Dynapac CC900G	2023	Purchased	\$214,606	No Change
Mack Granite GR42B	2023	Purchased	\$365,170	No Change
Mack Granite GR42B	2023	Purchased	\$365,170	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F450 4X4 Crew	2022	Purchased	\$3,881,268	No Change
Ford F550 4X4 Crew	2022	Purchased	\$43,424	No Change
Ford F550 4X4 Crew	2022	Purchased	\$4,342,368	No Change
FELLING TRAILER	1998	Purchased	\$4,100	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 F550 Bucket Tr	2011	Purchased	\$114,303	Junked
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
HOMEL 2R4400	1997	Purchased	\$576	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
HOMEL GENERATOR	1996	Purchased	\$530	No Change
Ford F350	2015	Purchased	\$34,983	No Change
Ford Maverick XLT	2024	Purchased	\$28,144	New
Ford F550 4x2 Reg Cab	2024	Purchased	\$50,921	New



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F550 4x2 Reg Cab	2024	Purchased	\$53,559	New
Ford F450 4X4 Crew	2024	Purchased	\$52,663	New
Leeboy 685D	2023	Purchased	\$255,569	New
Dynapac CC900G	2023	Purchased	\$21,461	New
Madvac LS175	2023	Purchased	\$158,385	New
John Deere 410P	2024	Purchased	\$189,650	New
Cat 306H2	2024	Purchased	\$94,552	New
Cat 299D3XE	2024	Purchased	\$109,713	New
KMI KM-T2 Recycler	2024	Purchased	\$101,365	New
Felling FT20ITI	2024	Purchased	\$23,119	New
Felling FT16ITI	2024	Purchased	\$19,204	New
United Bucket Truck	2024	Rental	\$25,000	Renting



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with HMA paving, PCC sidewalks and driveways, curb, storm sewer, intakes, subdrain, biocells, permeable pavers, and traffic signalization on 6th Avenue from College Ave. to University Ave.	\$4,565,307	\$4,653,660	Hawkeye Paving Corporation
Reconstruction of intersections with PCC curb & gutter, sidewalks, storm sewer, and pavement markings along Mulberry Street, 12th St., and the intersection of Locust St. and 13th St., in downtown Des Moines.	\$1,536,717	\$1,623,019	Jasper Construction Services, Inc.
Upgrading the communications infrastructure, communications network, traffic signal cabinet/controller and ITS equipment of the traffic signal system, PCC sidewalks, and PCC driveways along various streets in Des Moines.	\$1,317,345	\$1,225,981	Iowa Signal, Inc.
Reconstruction with new traffic signals, PCC pavement, HMA paving, PCC sidewalks, PCC curb and gutter, storm sewer, pavement markings, and traffic control at the intersection of E. University Ave. and E. 30th St.	\$719,066	\$815,609	Grimes Asphalt and Paving Corporation
Reconstruction with PCC turn lane, PCC sidewalks, subdrain, storm sewer, and pavement markings on S.W. 11th St. from W. MLK Jr. PKWY to DART Way.	\$243,120	\$273,345	Jasper Construction Services, Inc.



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with HMA Paving, PCC sidewalks, driveways, colored concrete, storm sewer, traffic signals, and permeable pavers on Ingersoll Avenue from 28th St. to ML King Jr. PKWY.	\$5,258,519	\$5,626,662	Jasper Construction Services, Inc.
Construction of new traffic signals, new HAWK pedestrian signals, PCC curb and gutter, PCC sidewalks, and pavement markings at multiple locations.	\$738,820	\$744,709	Jasper Construction Services, Inc.
"Construction of traffic calming improvements with PCC pavement, HMA paving, milling, PCC sidewalks, PCC curb and gutter, PCC raised crosswalks, PCC chicane, PCC curb extension removals, storm sewer, pavement markings, traffic control, traffic signs, and surface restoration at multiple locations. "	\$638,418	\$732,351	Minturn, Inc.
Installation of pavement markings at multiple locations in Des Moines.	\$266,180	\$396,017	Quality Striping, Inc.
Reconstruction with HMA street approaches, PCC sidewalks, PCC curb and gutter, PCC driveways, pavement removal, pavement markings, storm sewer, and signage along IAIRR near North Valley Dr. and Grand Ave.	\$580,895	\$562,185	TK Concrete, Inc.
Replacemet of pavement markings to provide bike lanes and parking meter post installation on Ingersoll Ave. from ML King Jr. PKWY to 15th St.	\$187,798	\$177,600	Quality Striping, Inc.



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with PCC pavement, PCC sidewalk and trail, removals, earthwork, modified rock subbase, water service replacement, storm sewer, and pavement markings on Easton Blvd. from E. 33rd St. to Fourmile Creek.	\$1,454,255	\$1,460,153	All Star Concrete, L.L.C.
Reconstruction with PCC pavement, PCC sidewalks, driveways, trail, subdrains, storm sewers, and traffic signals on E. Douglas Ave. between E. 42nd St. and E. 56th St.	\$6,168,000	\$6,160,338	Elder Corporation
Reconstruction with HMA paving, PCC curb and gutter, cement treated subbase, PCC trail, PCC sidewalks, PCC driveways, pavement markings, and water services on Pennsylvania Ave. from north of E. University Ave. to E. Washington Ave.	\$1,469,108	\$1,666,780	InRoads, LLC
PCC pavement patching including removals, drilling and doweling, furnishing, placing, curing, sawing, sealing, and diamond grinding at multiple locations in Des Moines.	\$924,675	\$1,062,126	TK Concrete, Inc.
"Pavement replacement with HMA paving, PCC curb and gutter, PCC sidewalk, modular block retaining wall, storm sewer, manholes, intakes, and modified subbase at multiple locations in Des Moines. "	\$839,628	\$855,802	Grimes Asphalt and Paving Corporation



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Project Description	Contract Price	Final Price	Contractor Name
Reconstruction with PCC pavement, HMA paving, PCC driveways, PCC sidewalks, modified subbase, subdrain, storm sewer, intakes, biocells, pavement markings, electrical conduit, and water main relocations on E. 2nd St. from E. Court Ave. south to the IAIRR.	\$1,267,720	\$1,352,063	Jasper Construction Services, Inc.
Resurfacing with HMA paving and pavement markings, at multiple locations in Des Moines.	\$1,489,296	\$1,864,553	OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Reconstruction with PCC pavement with integral curbs, modified subbase, subdrain, PCC driveways, pavement removal, grading, PCC sidewalk, and storm sewer on New York Ave. from 44th St. to 45th St.	\$367,739	\$356,364	MPS Engineers, P.C. dba Kingston Services, P.C.
Reconstruction with PCC pavement and integral curb, PCC driveways, PCC sidewalks, modified subbase, subdrain, and pavement markings on S.E. 6th St. from E. Hillside Ave. to E. Edison Ave.	\$389,710	\$371,045	Brothers Cleaning Corporation
Resurfacing with HMA paving at multiple locations in Des Moines.	\$186,158	\$121,429	OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Resurfacing with HMA pavement PCC curb and gutter, and ADA compliant sidewalk ramps at multiple locations in Des Moines.	\$1,054,289	\$1,383,536	Grimes Asphalt and Paving Corporation
Resurfacing with HMA pavement PCC curb and gutter, and ADA compliant sidewalk ramps at multiple locations in Des Moines.	\$1,552,296	\$1,588,654	InRoads, LLC



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Project Description	Contract Price	Final Price	Contractor Name
Construction of PCC roadway, modified subbase, subdrain, subgrade treatment, grading, pavement removal, PCC driveways, PCC sidewalk, and storm sewer on Watrous Avenue from S.W. 56th St. to S.W. 61st St.	\$1,533,498	\$1,549,880	Vanderpool Construction, Inc.
Resurfacing with HMA paving, PCC curb and gutter, PCC trail, PCC driveways, pavement markings, and water services on Pennsylvania Ave. from E. Washington Ave. to E. Jefferson Ave.	\$304,214	\$316,612	MPS Engineers, P.C. dba Kingston Services, P.C.
Resurfacing with HMA paving and pavement markings on SW 63rd St. from Willow Creek Dr. to dead end north.	\$264,096	\$268,110	OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Costs associated with replacement of street pavement, storm sewer and related items located at the intersection of Franklin Ave. and 2nd Ave.	\$1,154,559	\$1,284,803	Rognes Corp.
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$8,883,376	\$8,799,442	Synergy Contracting, LLC
Costs associated with replacement of street pavement, storm sewer and related items located at various locations.	\$5,997,160	\$6,019,536	RW Excavating Solutions, LC
Structural rehabilitation of the 2nd Avenue Bridge over the Des Moines River and full replacement of the 2nd Avenue Bridge over Birdland Drive.	\$9,983,441	\$10,178,139	Jasper Construction Services, Inc.



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Project Description	Contract Price	Final Price	Contractor Name
Full removal and construction of new continuous concrete slab bridge on steel pile foundations on S.W. 9th St. over Middle South Creek.	\$1,987,042	\$2,157,811	Herberger Construction Company, 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	\$22,928,503	\$0	\$0	\$77,269,232	\$350,000	\$100,547,735
SubTotal Expenses (-)	\$2,198,235	\$25,472,764		\$27,662,516	\$72,475,665		\$127,809,180
Transfers Out (-)	\$3,057,908	\$5,048,235	\$13,405,457		\$2,244,806	\$568,553	\$24,324,959
Subtotal Revenues (+)	\$3,039,323	\$34,588,922	\$13,405,457	\$27,662,516	\$50,173,830	\$68,553	\$128,938,601
Transfers In (+)	\$2,216,820	\$150,000			\$21,458,139	\$500,000	\$24,324,959
Ending Balance	\$0	\$27,146,426	\$0	\$0	\$74,180,730	\$350,000	\$101,677,156

Resolution Number:

Execution Date:

Signature: