



Roll Call Number

20-1479

Agenda Item Number

66

Date September 14, 2020

APPROVING CITY STREET FINANCIAL REPORT TO IDOT FOR FISCAL YEAR 2020

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 2020 (July 1, 2019 – June 30, 2020), 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 2020 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. 20 - 410)

Moved by Gatto to adopt.

APPROVED AS TO FORM:

/s/ Lawrence R. McDowell
Lawrence R. McDowell
Deputy City Attorney

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, GATTO, GRAY, MANDELBAUM, VOSS, WESTERGAARD, and TOTAL (7 yeas).

CERTIFICATE

I, P. Kay Cmelik, 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.

MOTION CARRIED APPROVED
J. M. Franklin Cownie
Mayor

Signature of P. Kay Cmelik

City Clerk

Street Finance Report for Des Moines 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets	\$1,732,301	\$5,078,512					\$6,810,813
Benefits - Roads/Streets	\$674,744	\$1,902,678					\$2,577,422
Training & Dues	\$25,340	\$12,794					\$38,134
Building & Grounds Maint. & Repair		\$28,512					\$28,512
Road Beautification	\$1,253	\$1,772,142					\$1,773,395
Vehicle & Office Equip Operation and Repair	\$55,425						\$55,425
Operational Equipment Repair		\$1,794,886					\$1,794,886
Other Utilities	\$43,986						\$43,986
Other Maintenance and Repair		\$53,298					\$53,298
Engineering		\$13,571					\$13,571
Insurance		\$30,929					\$30,929
Legal	\$11,543	\$46,682					\$58,225
Medical	\$5,825	\$252,907					\$258,732
Payments to othe agencies	\$25,821	\$74,138					\$99,959
Printing	\$12,924	\$4,376					\$17,300
Rents & Leases		\$41,695					\$41,695
Street Maintenance Expense		\$196,921					\$196,921
Technology Expense	\$93,508	\$16,494					\$110,002
Other Contract Services	\$14,803	\$33,084					\$47,887
Chemicals		\$831,217					\$831,217
Minor Equipment Purchases	\$8,361	\$20,269					\$28,630
Other Equipment		\$17,413					\$17,413
Office Supplies	\$15,668	\$1,385					\$17,053
Operating Supplies		\$1,022,468					\$1,022,468
Postage & Safety	\$5,046	\$3,465					\$8,511
Replacement Posts & Signs		\$2,921					\$2,921
Other Supplies	\$21,880	\$4,530					\$26,410
Vehicles		\$30,386					\$30,386
Office Equipment	\$1,530				\$984		\$2,514
Land Purchase					\$370,468		\$370,468

Street Finance Report for Des Moines 2020

Right-of-Way					\$567,456		\$567,456
Street - Preservation		\$10,892			\$33,409,793		\$33,420,685
Street - Safety/Environment					\$131,689		\$131,689
Other Capital Outlay					\$791,942		\$791,942
Principal Payment		\$1,000,000		\$29,733,955			\$30,733,955
Interest Payment				\$6,551,541			\$6,551,541
Transfer Out		\$3,528,235	\$5,000,000			\$590,000	\$9,118,235
Street Lighting		\$2,703,297					\$2,703,297
Traffic Control/Safety	\$923,568	\$2,441,778			\$62,418		\$3,427,764
Snow Removal		\$2,173,193					\$2,173,193
Highway Engineering		\$849,658					\$849,658
Depreciation & Building Utilities		\$50,982					\$50,982
Accounting/Recording	\$396						\$396
Street Cleaning		\$16,165					\$16,165
Total	\$3,673,922	\$26,061,873	\$5,000,000	\$36,285,496	\$35,334,750	\$590,000	\$106,946,041

Street Finance Report for Des Moines 2020

Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$1,475,687			\$26,225,697			\$27,701,384
Other Taxes (Hotel, LOST)			\$5,000,000				\$5,000,000
Licenses & Permits		\$108,722					\$108,722
Rents & Leases					\$20,400		\$20,400
Federal Grants					\$1,883,492		\$1,883,492
State Revenues - Road Use Taxes		\$26,250,108					\$26,250,108
Other State Grants - IDOT		\$182,781			\$2,089,284		\$2,272,065
Local Contributions		\$1,315,000			\$3,432,355		\$4,747,355
Charges/fees		\$623,014			\$11,250	\$590,000	\$1,224,264
Assessments		\$8,749					\$8,749
Contributions					\$1,224,127		\$1,224,127
Sale of Property & Merchandise		\$81,060			\$377,061		\$458,121
Fines		\$19,262					\$19,262
Sale of Assets		\$14,214					\$14,214
Proceeds from Debt				\$10,059,799	\$27,740,000		\$37,799,799
Transfer In	\$2,198,235				\$6,920,000		\$9,118,235
Total	\$3,673,922	\$28,602,910	\$5,000,000	\$36,285,496	\$43,697,969	\$590,000	\$117,850,297

Street Finance Report for Des Moines 2020

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
2013A	\$11,637,269	\$241,631	\$505,272	\$241,631	\$505,272	\$11,395,638
2013B	\$4,611,859	\$579,465	\$184,474	\$579,465	\$184,474	\$4,032,394
2014C	\$7,016,023	\$435,736	\$294,700	\$435,736	\$294,700	\$6,580,287
2012A	\$9,892,258	\$9,892,258	\$425,917	\$9,892,258	\$425,917	\$0
2012B	\$1,508,855	\$1,508,855	\$45,266	\$1,508,855	\$45,266	\$0
2009B	\$186,312	\$186,312	\$6,174	\$186,312	\$6,174	\$0
2011a	\$7,056,207	\$7,056,207	\$30,651	\$7,056,207	\$30,651	\$0
2014E	\$6,543,282	\$1,178,188	\$260,943	\$1,178,188	\$260,943	\$5,365,094
2015A	\$8,040,620	\$845,824	\$287,417	\$845,824	\$287,417	\$7,194,796
2015B	\$6,146,551	\$667,572	\$246,574	\$667,572	\$246,574	\$5,478,979
2016A	\$19,362,400	\$798,650	\$550,965	\$798,650	\$550,965	\$18,563,750
2016B	\$9,253,612	\$790,364	\$335,126	\$790,364	\$335,126	\$8,463,248
2017A	\$17,430,728	\$672,402	\$617,149	\$672,402	\$617,149	\$16,758,326
2018A	\$14,634,252	\$3,099,779	\$711,008	\$3,099,779	\$711,008	\$11,534,473
2018B	\$23,723,457	\$922,594	\$951,930	\$922,594	\$951,930	\$22,800,863
2019A	\$28,601,858	\$1,858,118	\$1,097,975	\$1,858,118	\$1,097,975	\$26,743,740
2020A	\$9,197,941	\$0	\$0	\$0	\$0	\$9,197,941

Street Finance Report for Des Moines 2020

Description	Model Year	Usage Type	Cost	Purchased Status
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
Multiquip AR13DR Roller metal wheel (0-8t)	2014	Purchased	\$17,437	No Change
Case DV36 Roller metal wheel (9t & above)	2014	Purchased	\$39,657	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	No Change
Dump Truck (Tandem)	2015	Purchased	\$157,327	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
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
97 ING-RAND AIR COMPRESSOR	1997	Purchased	\$7,325	No Change
94 ING-RAND DOUBLE DRUM ROLLER	1994	Purchased	\$56,750	No Change
04 FORD F150	2004	Purchased	\$0	No Change
00 BOBCAT LOADER	2000	Purchased	\$26,248	No Change
00 INTER W/DUMP/PLOW	2000	Purchased	\$55,096	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
98 MELROE BOBCAT 751	1998	Purchased	\$11,077	No Change
03 CASE MOTOR GRADER	2003	Purchased	\$89,750	No Change
86 CAT DOZER	1986	Purchased	\$76,839	No Change
90 DEERE CRAWLER/LOADER	1990	Purchased	\$122,050	No Change
97 JD TRACTOR W/MOWER	1998	Purchased	\$58,800	No Change

Street Finance Report for Des Moines 2020

92 LEROI AIR COMPRESSOR	1992	Purchased	\$9,138	No Change
99 INTER 4700 4X2	1999	Purchased	\$36,849	No Change
01 DAEWOO MEGA WHEEL LOADER	2001	Purchased	\$71,300	No Change
92 CASE 821 IND LOADER	1992	Purchased	\$99,990	No Change
03 CASE MOTOR GRADER	2003	Purchased	\$79,750	No Change
05 CHEVROLET 3500	2005	Purchased	\$39,506	No Change
93 CAT SINGLE DRUM ROLLER	1993	Purchased	\$59,660	No Change
00 ARROW MASTER HYD HAMM	2000	Purchased	\$49,784	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	No Change
PORTEC	1995	Purchased	\$115,117	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 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
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
INTERNATIONAL 7600 SFA 6X4 TA DUMP TRUCK	2013	Purchased	\$150,514	No Change
INTERNATIONAL 7600 SFA 4X2 SA DUMP TRUCK	2013	Purchased	\$140,823	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$111,224	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
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
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$157,775	No Change
INTERNATIONAL 4700 SA DUMP TRUCK	2010	Purchased	\$160,250	No Change
STERLING 7500 SA DUMP TRUCK	2008	Purchased	\$160,250	No Change
INTERNATIONAL 7500 TA DUMP TRUCK	2010	Purchased	\$173,128	No Change
INTERNATIONAL 75600 TA DUMP TRUCK	2009	Purchased	\$194,506	No Change

Street Finance Report for Des Moines 2020

BOGELE 5200-2 PAVER	2010	Purchased	\$415,119	No Change
NORAM MOTOR GRADER 12000 LB CLASS	2013	Purchased	\$136,915	No Change
BOBCAT T-650 TRACK SKID STEER	2013	Purchased	\$53,976	No Change
JOHN DEER 624K FRONT END LOADER, WHEEL	2010	Purchased	\$171,500	No Change
HUSQVARNA FS4800D CONCRETE SAW	2009	Purchased	\$16,399	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
DODGE RAM 5500 4X4 WITH PLOW	2017	Purchased	\$63,990	No Change
DODGE RAM 1500 T 4X4	2018	Purchased	\$23,864	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
JOHN DEERE 60" MOWER	2019	Purchased	\$36,142	No Change
BOMAG MILL MACHINE	2019	Purchased	\$471,540	No Change
MACK DUMP TRUCK	2019	Purchased	\$210,170	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$209,505	No Change
MACK SINGLE AXLE DUMP TRUCK	2019	Purchased	\$215,705	No Change
MACK UNI BODY SINGLE AXLE DUMP TRUCK	2019	Purchased	\$213,462	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

Street Finance Report for Des Moines 2020

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
TRAILER COMPRESSOR TRAILER W/COMPRESSOR	2019	Purchased	\$24,852	No Change
FERRIS FW25 WALK BEHIND MOWER	2019	Purchased	\$4,316	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
GMC 3500 SIERRA	1999	Purchased	\$21,932	No Change
RAM 4500 4X4	2020	Purchased	\$36,125	New
INTERNATIONAL 7400SFA 6X4	2015	Purchased	\$157,327	No Change
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2000	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$225,700	New
INTERNATIONAL 7400 SFA 4X2	2010	Purchased	\$160,153	No Change
INTERNATIONAL 4700	2010	Purchased	\$160,153	No Change
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$225,700	New
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$224,385	New
MACK LR42	2019	Purchased	\$225,700	New
MACK LR42	2019	Purchased	\$225,700	New
MACK GR64BR	2019	Purchased	\$222,073	New
MACK GR64BR	2020	Purchased	\$222,073	New
SULLIVAN PALATE D185P	2019	Purchased	\$19,248	New
MACK GR64BR	2020	Purchased	\$222,073	New
MACK GR64BR	2020	Purchased	\$222,073	New
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	New
BOBCAT S30	2004	Purchased	\$29,335	No Change
DEERE 524K	2014	Purchased	\$95,971	No Change
WILDCAT M9000HDR	1994	Purchased	\$56,147	No Change

Street Finance Report for Des Moines 2020

CAT 299D3XE	2020	Purchased	\$106,695	New
INTERNATIONAL 4700 4X2	1999	Purchased	\$73,204	No Change
HUSQVARNA FS5000D	2019	Purchased	\$34,931	New
CRONKHITE 2400 ESAL	2001	Purchased	\$3,186	No Change
H&H 5X8 UTILITY TRAILER	2002	Purchased	\$663	No Change
FELLING TRAILER	1998	Purchased	\$4,100	No Change
FELLING TRAILER	1998	Purchased	\$4,100	No Change
STARLITE 48TC	1998	Purchased	\$756	No Change
FELLING WE142	1998	Purchased	\$4,100	No Change
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	No Change
HYDRO PUMP	1999	Purchased	\$1,495	No Change
SOLOR ARROW B WAAW25SBSTD-DM	2001	Purchased	\$5,692	No Change
CIMLINE MELTER 150 DH	2015	Purchased	\$37,255	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
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
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
FELLING 12000TRL	1999	Purchased	\$3,464	No Change
STRLT 58T	1995	Purchased	\$700	No Change
HOLDN HUT016	1997	Purchased	\$2,995	No Change
CRONKHITE 2700AL	1998	Purchased	\$4,923	No Change
CRONKHITE TRAIL 2600ESA	2000	Purchased	\$6,106	No Change

Street Finance Report for Des Moines 2020

REDIH FSL145	1994	Purchased	\$3,046	No Change
REDI-HAUL FSL16HE102	2005	Purchased	\$3,706	No Change
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	New
CARRY ON SINGLE AXLE	2019	Purchased	\$1,250	New
CARRY ON UTILITY LANDSCA	2018	Purchased	\$1,250	New
Toyota Tacoma 4x4	2013	Purchased	\$23,987	No Change
Dodge Ram 1500	2019	Purchased	\$24,803	No Change
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	No Change
Ford F350 4x4	2006	Purchased	\$28,543	No Change
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	No Change
International 4700	2002	Purchased	\$63,369	No Change
International 4700	2002	Purchased	\$63,369	No Change
Mack GR42	2020	Purchased	\$246,966	New
Mack GR42F9 Bucket	2019	Purchased	\$168,443	New
Sterling Actera Tandem	2007	Purchased	\$86,489	No Change
Freightliner M2106 Bucket Tr	2007	Purchased	\$140,190	No Change
Vermeer 752	1999	Purchased	\$15,200	No Change
Vermeer BC1200XL	2019	Purchased	\$48,121	New
Vermeer 1500 Brush Chip	2012	Purchased	\$41,458	No Change
Vermeer 1500 Brush Chip	2012	Purchased	\$41,458	No Change
Ford Escape	2018	Purchased	\$21,043	No Change
Ford F350	1993	Purchased	\$0	No Change
Ford F150 4x4	2014	Purchased	\$20,398	No Change
Ford F150 4x4 Sup Ca	2015	Purchased	\$31,348	No Change
Ford F250	2019	Purchased	\$32,329	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	New
Ford F250 4x4 Crew	2020	Purchased	\$31,889	New
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

Street Finance Report for Des Moines 2020

Ford F550 Bucket Tr	2011	Purchased	\$114,303	No Change
Ford F550	2017	Purchased	\$128,692	No Change
Ford F450 Bucket	2007	Purchased	\$77,613	No Change
Ford F650	2015	Purchased	\$205,124	No Change
Ford F550	2020	Purchased	\$135,814	New
Ford F550	2019	Purchased	\$33,907	No Change
Ford F550	2019	Purchased	\$35,347	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Dodge Ram 5500	2017	Purchased	\$100,999	No Change
Ingrn P185DWJC	1995	Purchased	\$11,725	No Change
Peterbilt 220	2015	Purchased	\$273,675	No Change
EZ Liner AL240EZ	2015	Purchased	\$0	No Change
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

Street Finance Report for Des Moines 2020

Project Description	Contract Price	Final Price	Contractor Name
Remove and replace traffic signals, and include related items, at the intersection of 63rd Street (IA 28) and Creston Avenue.	\$155,911	\$160,017	Iowa Signal Inc.
Reconstruct the intersection with traffic signal modifications, at Hubbell Avenue and University Avenue.	\$170,665	\$209,114	Hawkeye Paving Corporation
Remove and replace traffic signals, and include related items, at the intersections of 59th Street and Douglas Avenue and 62nd Street and Douglas Avenue.	\$251,668	\$256,752	Baker Electric, Inc.

Street Finance Report for Des Moines 2020

<p>Remove and replace traffic signals, and include related items, located on Walnut Street from 2nd Avenue to 5th Street and from 8th Street to 9th Street, and 4th Street between Grand Avenue and Locust Street.</p>	<p>\$525,955</p>	<p>\$515,330</p>	<p>TK Concrete, Inc.</p>
<p>Reconstruction of Park Avenue from S.W. 63rd Street to east of S.W. 56th Street, and S.W. 63rd Street from Park Avenue to south, with PCC and related items.</p>	<p>\$3,437,239</p>	<p>\$3,473,244</p>	<p>Corell Contractor, Inc. & Subsidiary</p>

Street Finance Report for Des Moines 2020

Widening of the intersection of E. 42nd Street and Hubbell Avenue, installation of traffic signals, and related items.	\$1,169,225	\$1,137,181	Absolute Concrete Construction, Inc.
Reconstruction of E. McKinley Avenue from S.E. 7th Street to S.E. 14th Street with a new bridge across Yeader Creek, and related items.	\$4,885,816	\$4,955,519	Corell Contractor, Inc.
Scarification of existing asphalt streets and placement of HMA, and installation of pavement markings at several locations.	\$1,104,949	\$1,181,146	Grimes Asphalt and Paving Corporation
PCC pavement reconstruction at several locations.	\$521,945	\$414,320	MPS Engineers, P.C. dba Kingston Services, P.C.

Street Finance Report for Des Moines 2020

Scarification of existing asphalt streets, place HMA at several locations.	\$940,053	\$1,803,920	OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Scarify/pavement removal/replacement with HMA and related items, of S.W. 9th Street between Wall Avenue and Army Post Road.	\$738,062	\$662,629	Grimes Asphalt and Paving Corporation
Pavement replacement, traffic signal replacement, and related items on University Avenue between 55th Street and 63rd Street and Grand Avenue near 44th Street.	\$765,408	\$810,717	TK Concrete, Inc.

Street Finance Report for Des Moines 2020

<p>Costs associated with replacement of street pavement, storm sewer, intakes, manholes, curb and gutter, in the area in between/including Ingersoll Avenue to High Street and 24th Street to 29th Street.</p>	<p>\$3,370,000</p>	<p>\$3,187,535</p>	<p>S. J. Louis Construction, Inc.</p>
<p>Costs associated with replacement of street pavement, storm sewer, intakes, manholes, curb and gutter, in the area in between/including Woodland Avenue to University Avenue and 23rd Street to 31st Street.</p>	<p>\$4,479,655</p>	<p>\$5,262,780</p>	<p>Jasper Construction Services, Inc.</p>

Street Finance Report for Des Moines 2020

<p>Costs associated with replacement of street pavement, sanitary sewer, manholes, curb and gutter, located along Elm Street from S.E. 5th Street to S.E. 7th Street.</p>	<p>\$315,921</p>	<p>\$377,284</p>	<p>The Underground Company, Ltd.</p>
<p>Costs associated with replacement of street pavement, storm sewer, intakes, manholes, curb and gutter, located near E. Livingston Avenue from S.E. 1st Street to S.E. 3rd Street.</p>	<p>\$1,368,196</p>	<p>\$1,370,985</p>	<p>S. M. Hentges & Sons Inc.</p>
<p>Curb replacement on Bell Avenue from Indianola Avenue to 101 Bell Avenue</p>	<p>\$0</p>	<p>\$0</p>	<p>City of Des Moines Public Works Department</p>

Street Finance Report for Des Moines 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$12,150,621			\$16,728,873		\$28,879,494
Expense	\$3,673,922	\$26,061,873	\$5,000,000	\$36,285,496	\$35,334,750	\$590,000	\$106,946,041
Revenue	\$3,673,922	\$28,602,910	\$5,000,000	\$36,285,496	\$43,697,969	\$590,000	\$117,850,297
Ending Balance		\$14,691,658			\$25,092,092		\$39,783,750

Resolution Number: 20-1479

Execution Date: 9/14/2020

Signature: Timothy McCarthy