

City Council Agenda

Grimes City Council
July 28, 2026 @ 5:30 PM
Grimes Community Center, 410 SE Main Street

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please sign up upon entrance to the meeting. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. The presiding officer will recognize you for 3 minutes of comment, and your microphone will be turned on. Pursuant to §21.4(2) of the Code of Iowa (2019), the City has the right to amend this agenda up until 24 hours before the posted meeting time. For any additional assistance or questions in attending the meeting, please call 515-986-3036. Meetings will be recorded.

BUSINESS MEETING AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Forum **(People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues.)**
6. Approval of the Proposed Consent Agenda **(Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration.)**
    a. Resolution 07-0126 Approving Previous Meeting Minutes
    b. Resolution 07-0226 Claims Report $8,353,755.19
    c. Receiving and Filing Reports
        i. Finance Report for June 2026
    d. Resolution 07-0326 Approving Payments for Professional Services
        i. Invoice #16 Confluence, Inc. - Lions Park - Phase One $7,683.06
        ii. Invoice #2 Foth Infrastructure & Environment, LLC - IA-141 Safety Action Plan $28,223.65
        iii. Invoice #3 Kirkham Michael, Inc. - SW County Line Rd. - W 1st St. to NW Beaverbrooke Blvd. $21,989.14
        iv. Invoice #10 MSA Professional Services, Inc. - SE 2nd Street Water Main $2,520.50

v. Invoice #20 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction $2,382.68

vi. Invoice #3 Nilles Associates, Inc. - James Pointe Drainage Study $9,625.00

vii. Invoice #2 Veenstra & Kimm, Inc. - WRA Trunk Sewer Extension Feasibility Study $1,521.00

viii. Invoice #1 Foth Infrastructure & Environment, LLC - 2026 CIPMH Lining and CIPP $23,950.70

ix. Invoice #6 Foth Infrastructure & Environment, LLC - SW 19th St. SRF Sponsored Pond $31,698.86

x. Invoice #17 Foth Infrastructure & Environment, LLC - S James St. Improvements - S 37th St. to S 11th St. $171,280.91

xi. Invoice #31 Foth Infrastructure & Environment, LLC - S James St. and SE 11th St. Improvements $10,211.50

xii. Invoice #2 McClure Engineering Company - Phase 1B Water Main Improvements $23,655.95

xiii. Invoice #17 McClure Engineering Company - SE 41st Street and SE Park Drive Extension $25,618.25

xiv. Invoice #4 Nilles Associates, Inc. - Lions Park - Construction Services $6,125.00

xv. Invoice #22 OPN Architects, Inc. - Grimes Public Administration Building $89,478.95

xvi. Invoice #3 Snyder & Associates, Inc. - NE Gateway Dr. Lane Extension - NE 2nd Ct. to NE Heritage Dr. $9,020.00

xvii. Invoice #15 Snyder & Associates, Inc. - E Gateway Dr. and @ E 1st St. Intersection Improvements $10,471.05

xviii. Invoice #35 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements $19,747.07

xix. Invoice #7 Weitz Company - Grimes Public Administration Building $108,424.00

e. Resolution 07-0426 Approving Capital Project Payment Requests

i. Payment #3 Concrete Technologies, Inc. - SE 41st St. and SE Park Dr. Extension $100,260.66

ii. Payment #4 Concrete Technologies, Inc. - SE 41st St. and SE Park Dr. Extension $494,742.00

iii. Payment #5 Elder Corporation - S James St. & S 19th St. Improvements $599,074.95

iv. Payment #4 Iowa Earth Works - SW 19th Street SRF Sponsored Pond $242,415.12

v. Payment #32 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements $12,014.98

vi. Payment #3 All Star Concrete - E Gateway Dr. and E 1st St. Intersection Improvements $121,633.97

vii. Payment #3 Brad Moeller Electric, Inc. - Grimes Public Administration Building $106,700.00

viii. Payment #3 DDVI - Grimes Public Administration Building $73,132.18

ix. Payment #1 Des Moines Asphalt & Paving - Beaverbrooke West Plat Four Mill and Overlay $315,340.59

x. Payment #1 Des Moines Asphalt & Paving - SW 19th St. and SW Jazzwood Dr. Overlay $1,510,139.84

xi. Payment #2 (Retainage) Des Moines Asphalt & Paving - Beaverbrooke West Plat Four Mill and Overlay $9,752.80

xii. Payment #10 Edge Commercial, LLC - Lions Park $137,922.41

xiii. Payment #2 Graphite Construction Group, Inc. - Grimes Public Administration Building $9,333.29

xiv. Payment #6 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building $13,612.01

xv. Payment #3 MB Construction, LLC - SE 2nd Street Water Main $108,562.52

xvi. Payment #4 (Retainage) MB Construction, LLC - SE 2nd Street Water Main $5,969.27

xvii. Payment #3 Nelson Construction Services, LLC - Grimes Public Administration Building $24,569.94

xviii. Payment #3 Sandstone Management, Ltd. - Grimes Public Administration Building $153,278.92

xix. Payment #3 Sternquist Construction - NE Destination Drive Extension - Phase 2 $330,343.57

xx. Payment #3 Sternquist Construction - NE Destination Drive Extension $28,438.72

xxi. Payment #3 Sternquist Construction - SE 5th St. and SE 6th St. Reconstruction $79,361.03

xxii. Payment #6 US Erectors - Grimes Public Administration Building $368,503.00

f. Resolution 07-0526 Approving Change Orders

i. Change Order #15 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements -$8,700.00

ii. Change Order #1 Des Moines Asphalt & Paving - Beaverbrooke West Plat Four Mill and Overlay -$100,821.61

iii. Change Order #1 Des Moines Asphalt & Paving - SW 19th St. and SW Jazzwood Dr. Overlay $79,948.73

iv. Change Order #4 Edge Commercial, LLC - Lions Park $6,170.00

v. Change Order #1 MB Construction, LLC - SE 2nd Street Water Main $29,674.24

vi. Change Order #2 Sandstone Management, Ltd. - Grimes Public Administration Building $3,495.00

vii. Change Order #1 Sternquist Construction - NE Destination Drive Extension - Phase 2 $2,935.00

viii. Change Order #1 Sternquist Construction - SE 5th St. and SE 6th St. Reconstruction $13,557.50

g. Resolution 07-0626 Approving Consent and Agreement to Improvements Within A Public Utility and Drainage Easement for Lot 4 of Channon Heights - 712 NE 4th Street

h. Resolution 07-0726 Approving Consent and Agreement to Improvements Within An Overland Flowage and Storm Sewer Easement for Lot 39 of Hope Meadows Plat 2 - 947 SW Boulder Drive

i. Resolution 07-0826 Approving Personnel Transactions

j. Resolution 07-0926 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement for Lot 5 of Autumn Park Plat 4 - 1001 NW 7th Court

k. Resolution 07-1026 Approving State of Iowa Alcohol Licenses

l. Resolution 07-1126 to Make a One-Time Water and Sewer Adjustment for a Customer

m. Resolution 07-1226 to Make a One-Time Water and Sewer Adjustment for a Customer

n. Resolution 07-1326 Approving Fiscal Year 2025-2026 End of Year Transfers

o. Resolution 07-1426 Approving Consent and Agreement to Improvements Within An Public Utility and Drainage Easement for Lot 13 of Channon Heights- 401 NE 4th Street

p. Resolution 07-1526 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement for Lot 31 of Autumn Park Plat 6 - 913 NW Sienna Drive

q. Resolution 07-1626 Project Initiation — Setting Bid Letting and Public Hearing Dates — 2026 CIPP Lining Project

r. Resolution 07-1726 To Amend Contract for Professional Services with Confluence for Lions Park - Phase One

s. Resolution 07-1826 Accepting the Beaverbrooke West Plat Four Mill and Overlay Improvements

t. Resolution 07-1926 Accepting the SE 2nd Street Water Main Improvements

u. Resolution 07-2026 To Enter into Contract for Professional Services with Synder & Associates, Inc. for NE Beaverbrooke Blvd & NE Gateway Drive - Roundabout

v. Resolution 07-2126 To Enter into Contract for Professional Services with Synder & Associates, Inc. for City Admin Building Fiber Optic Connection

w. Resolution 07-2226 Approval of Intergovernmental (28E) Agreement with the City of Urbandale for the 142nd Street & Meredith Drive Traffic Signal Project

x. Resolution 07-2326 To remove dead, diseased, or dying trees located on City-owned greenspace located along the Prairie Creek Trail corridor

y. Resolution 07-2426 to Make a One-Time Water and Sewer Adjustment for a Customer

z. Resolution 07-2526 Accepting Certain Easement Associated with the SW 19th Street Water Transmission Main Extension Project

aa. Resolution 07-2626 To Approve FY 2027 Membership in the Des Moines Area Metropolitan Planning Organization (MPO)

bb. Resolution 07-2726 To Approve Purchase of GPS Utility Locator

cc. Resolution 07-2826 To Authorize the Delivery and Purchase of Salt for Winter Operations

dd. Resolution 07-2926 To Amend the Professional Services Agreement with Snyder & Associates, Inc. for the Traffic Signal Network Communication Project

ee. Resolution 07-3026 IT equipment disposal

ff. Resolution 07-3126 Approving Consent and Agreement to Improvements Within A Sanitary Sewer Easement and Overland Flowage and Storm Sewer Easement for Lot 9 of Grimes Crossing Plat 4 - 551 SE Dovetail Road

gg. Resolution 07-3226 Approving a Communication Services Agreement with Wixted & Co

hh. Resolution 07-3326 Accepting Public Improvements in Harvest Pointe Plat 1

PROPOSED ACTION ITEMS

1. Ordinance 814 James Place PUD Amendment
   a. Public Hearing on Ordinance 814 James Place PUD Amendment
   b. First Consideration of Ordinance 814 James Place PUD Amendment
2. Ordinance 815 Amendment to Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting
   a. Public Hearing on Ordinance 815 Amendment to Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting
   b. First Consideration of Ordinance 815 Amendment to Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting
3. Ordinance 816 Amendment to Code of Ordinance Title 6-8-2 Nuisance Enumerated, Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrance, and Building Regulation associated with 11-8-2 Residential Building Code and 11-11-2 Building Code.
   a. Public Hearing on Ordinance 816 Amendment to Code of Ordinance Title 6-8-2 Nuisance Enumerated, Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrance, and Building Regulation associated with 11-8-2 Residential Building Code and 11-11-2 Building Code.
   b. First Consideration of Ordinance 816 Amendment to Code of Ordinance Title 6-8-2 Nuisance Enumerated, Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrance, and Building Regulation associated with 11-8-2 Residential Building Code and 11-11-2 Building Code.
4. Second Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations
5. Resolution 07-3426 to Enter into a Professional Service Agreement with PFM - Comprehensive 5 Year Utility Rate Study
6. Resolution 07-3526 Approving Consulting Agreement for Grimes Outdoor Sports Facilities Optimization Study
7. Resolution 07-3626 Approving A Fiscal Year 2027 REAP City Parks and Open Spaces Grant Application for the Meadows Park Project
8. Resolution 07-3726 Approving Brenton Slough Transportation Study MOU

DISCUSSION ITEMS

1. Staff Reports
2. Mayor and City Council Reports

ADJOURNMENT

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Previous Meeting Minutes

BACKGROUND: The City Clerk keeps minutes of all City Council meetings according to Iowa Code Section 21.3. The minutes are published in a newspaper of general circulation in the city within 15 days following a Council meeting.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 07-0126 APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 07-0126

WHEREAS, the City Clerk shall keep minutes of all City Council meetings;

WHEREAS, the minutes according to Iowa Code Section 21.3 are required to show the date, time and place, the members present, and the action taken at each meeting;

WHEREAS, the minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present;

WHEREAS, Iowa Code Section 372.13(6) requires that within 15 days following a regular or special meeting the Council, the clerk shall cause the minutes to the proceedings of the Council, including the total expenditure from each city fund, to be published in a newspaper of general circulation in the city.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that:

1. The minutes of the previous meeting are hereby approved as presented.
2. The City Clerk shall ensure that the approved minutes are properly recorded and maintained as part of the official records of the City of Grimes.
3. The City Clerk shall also ensure compliance with all application publication and record-keeping requirements as outlined in Iowa law.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL MEETING
Tuesday, June 23, 2026

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor Pro Tem Eric Johansen on June 23, 2026, at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

BUSINESS MEETING AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

   Present: Mayor: David Gisch (via Zoom), Council Members: Eric Johansen, Andrew Borcherding, Leslie Irlbeck, Jared Lovelady
   Absent: Council Member: Laurie DePhillips

4. Approval of Agenda

   Mayor Pro Tem Johansen asked for approval of the agenda.
   Moved by Irlbeck, Second by Lovelady, to approve the agenda.
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

5. Public Forum

   Joe Herman, 308 NW 8th Street, shared his concerns around electric scooters and his perspective on City spending.

   Teri Golightly, 1810 NE Heritage Drive, also expressed concerns about electric scooters along with a list of other grievances.

   Allen May, 608 NW 8th Street, voiced his concerns with City spending and electric scooters as well.

6. Approval of the Consent Agenda

   a. Resolution 06-0126 Approving Previous Meeting Minutes
   b. Resolution 06-0226 Claims Report $7,057,009.12
   c. Receiving and Filing Reports
      i. Finance Report for May 2026
      ii. Information Technology Department Annual Report
   d. Resolution 06-0326 Approving Payments for Professional Services
      i. Invoice #16 Foth Infrastructure & Environment, LLC - S James St. Improvements - SE 37th St. to SE 11th St. $144,103.44
      ii. Invoice #30 Foth Infrastructure & Environment, LLC - S James St. & SE 11th St. Improvements $7,393.00
      iii. Invoice #9 MSA Professional Services. Inc. - SE 2nd Street Water Main $3,738.24

iv. Invoice #19 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction $3,927.25
v. Invoice #21 OPN Architects, Inc. - Grimes Public Administration Building $8,439.84
vi. Invoice #1 Foth Infrastructure & Environment, LLC - IA Highway 141 Safety Action Plan $20,357.84
vii. Invoice #2 HR Green, Inc. - SE 37th Street East Gap - Destination to Northpark$38,436.98
viii. Invoice #2 Kirkham Michael - NW County Line Rd. - W 1st St. to NW Beaverbrooke Blvd. $34,483.54
ix. Invoice #9 ISG, Inc. - NW 27th Street Trail Connection $7,213.00
x. Invoice #1 McClure Engineering Company - Phase 1B Water Main Improvements $23,144.15
xi. Invoice #6 McClure Engineering Company - Water System On-Call Services $489.18
xii. Invoice #16 McClure Engineering Company - SE 41st Street and SE Park Drive Extension $17,565.50
xiii. Invoice #2 Snyder & Associates, Inc. - NE Gateway Drive Lane Extension - NE 2nd Ct. to NE Heritage Dr. $17,404.25
xiv. Invoice #14 Snyder & Associates, Inc. - E Gateway Dr. & E 1st St. Intersection Improvements $15,618.50
xv. Invoice #34 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements $8,887.15
xvi. Invoice #6 Weitz Company - Grimes Public Administration Building $99,793.00

e. Resolution 06-0426 Approving Capital Project Payment Requests
i. Payment #4 Elder Corporation - S James St. & S 19th St. Improvements $193,838.42
ii. Payment #2 All Star Concrete - E Gateway Dr. and E 1st St. Intersection Improvements $107,787.03
iii. Payment #2 Brad Moeller Electric, Inc. - Grimes Public Administration Building $24,735.00
iv. Payment #2 DDVI - Grimes Public Administration Building $99,887.35
v. Payment #8 Edge Commercial, LLC - Lions Park $99,768.02
vi. Payment #9 Edge Commercial, LLC - Lions Park $147,050.22
vii. Payment #3 Ford Metro, Inc. - Grimes Public Administration Building $86,263.07
viii. Payment #31 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $214,087.43
ix. Payment #5 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building $162,964.85
x. Payment #2 Nelson Construction Services, LLC - Grimes Public Administration Building $12,217.78
xi. Payment #2 Sandstone Mangement, Ltd. - Grimes Public Administration Building $308,371.97
xii. Payment #2 Sternquist Construction - NE Destination Drive Extension - Phase 2$56,568.10
xiii. Payment #2 Sternquist Construction - NE Destination Drive Extension $562,205.21
xiv. Payment #2 Sternquist Construction - SE 5th St. and SE 6th St. Reconstruction$145,102.91
xv. Payment #2 Tri-City Electric Company of Iowa - Grimes Public Administration Building $101,850.00
xvi. Payment #5 US Erectors - Grimes Public Administration Building $60,140.00

f. Resolution 06-0526 Approving Change Orders
    i. Change Order #14 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $1,038.38
    ii. Change Order #2 Brad Moeller Electric, Inc. - Grimes Public Administration Building $5,150.00
    iii. Change Order #1 DDVI - Grimes Public Administration Building $366.52
    iv. Change Order #1 Tri-City Electric Company of Iowa - Grimes Public Administration Building $1,662.85
    v. Change Order #1 US Erectors - Grimes Public Administration Building $932.00
g. Resolution 06-0626 Approving Public Safety Support Specialist for Fire District for FY26-FY27
h. Resolution 06-0726 Approving Consent and Agreement to Improvements Within An Overland Flowage and Storm Sewer Easement for Lot 22 of Hope Meadows Plat 2 -740 SW Cattail Rd
i. Resolution 06-0826 Approving Fireworks Permit for Cutty's Des Moines Camping Club, Inc.
j. Resolution 06-0926 Approving Requests for Street Closure for the Purpose of Block Parties
k. Resolution 06-1026 Approving Cigarette/Tobacco, Alternative Nicotine and Vapor Permits for 2026-2027
l. Resolution 06-1126 Approving State of Iowa Alcohol Licenses
m. Resolution 06-1226 Approving Consent and Agreement to Improvements Within A Storm Sewer Line Easement and Overland Water Flowage Easement for Lot 43 of Taylor Estates Plat 9 - 1204 NE Park Street
n. Resolution 06-1326 Approving Outdoor Temporary Use Location for Grimes Sweetcorn
o. Resolution 06-1426 Approving Declaration of Site Restrictions for Parcel P and Parcel R at 1001 S James Street
p. Resolution 06-1526 Accepting Public Improvements in Hope Timber Plat 1
q. Resolution 06-1626 Accepting Public Improvements in the Hope Timber Villas Site Plan
r. Resolution 06-1726 setting date for a public hearing on amending the Nuisance Abatement Procedure associated with “6-8-2 Nuisance Enumerated”, Street Use and Maintenance associated with “8-2-10 Maintenance of Parking or Terrace”, and Building Regulation associated with “11-8-2 Residential Building Code and 11-11-2 Building Code”.
s. Resolution 06-1826 Approving Consent and Agreement to Improvements Within A Public Storm Sewer and Overland Flowage Easement for Lot 22 of Willow Hills Plat 2 - 3034 NW Beechwood Dr
t. Resolution 06-1926 Accepting Public Improvements in Founders Glen Plat 1 and Founders Glen Plat 2
u. Resolution 06-2026 Setting Public Hearing (07-28-2026, 5:30 PM): James Place PUD Amendment
v. Resolution 06-2126 Setting Date of Public Hearing to Consider Amending Grimes Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting
w. Resolution 06-2226 Approving Amendments to the Central Iowa Water Works 28E/28F Agreement
x. Resolution 06-2326 Approving Personnel Transactions
y. Resolution 06-2426 Adopting the City of Grimes Amended Fee Schedule
z. Resolution 06-2526 Approving Replacement of Bard Cooling Unit at Water Treatment Plant
aa. Resolution 06-2626 to Purchase Graco LineLazer Pavement Marking Machine
bb. Resolution 06-2726 Approving the Purchase of Park Furnishings for Lions Park

cc. Resolution 06-2826 Adjusting Employee Compensation and Approving Salary Ranges for Fiscal Year 2027

Mayor Pro Tem Johansen asked for approval of the consent agenda.
Moved by Borcherding, Second by Irlbeck, to approve the consent agenda.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

7. Metro Waste Authority Update

Mike McCoy, Metro Waste Authority CEO, shared some highlights of the partnership between the City of Grimes and Metro Waste Authority from this past year.

PROPOSED ACTION ITEMS

1. Grove & Platt Site Plan Amendment

Assistant Planner Hoodjer presented the details of the proposed site plan amendment at 1541 SE 3rd Street including the enclosure of the existing driveway canopy. The applicant also proposed matching the existing building's 75% masonry for the addition.

Mayor Pro Tem Johansen asked for approval of Grove & Platt Site Plan Amendment
Moved by Borcherding, Second by Irlbeck, to approve Grove & Platt Site Plan Amendment
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

2. Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

Development Service Director Pfaltzgraff shared highlights of the amendment which provides an update to PUD designations.

a. Public Hearing on Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

Mayor Pro Tem Johansen opened the Public Hearing at 6:14 p.m.

Teri Golightly, 1810 NE Heritage Drive, shared her dislike of the current buffering between residential and commercial in her PUD-designated neighborhood.

Mayor Pro Tem Johansen closed the Public Hearing at 6:18 p.m.

b. First Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

Council praised staff for the work that went into the amendment and asked questions about buffering requirements for future PUD-designated developments.

Mayor Pro Tem Johansen asked for approval of the First Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

Moved by Irlbeck, Second by Lovelady, to approve the First Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

3. Resolution 06-2926 Approving Final Plat of Founders Glen Plat 2 and Certain Related Easements and Agreements

   Senior Planner Coffey presented features of the proposed final plat including 34 single-family lots. Parkland dedication will occur with future phases of the development.

   Mayor Pro Tem Johansen asked for approval of Resolution 06-2926 Approving Final Plat of Founders Glen Plat 2 and Certain Related Easements and Agreements
   Moved by Borcherding, Second by Lovelady, to approve Resolution 06-2926 Approving Final Plat of Founders Glen Plat 2 and Certain Related Easements and Agreements
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

4. Resolution 06-3026 Accepting Vegetation Management Policy

   Sports Facilities Operations Manager Miller shared that the policy was developed collaboratively with the Parks and Recreation and Public Works Departments. It includes five maintenance levels.

   Council members asked questions and discussed with staff how this policy was developed.

   Mayor Pro Tem Johansen asked for approval of Resolution 06-3026 Accepting Vegetation Management Policy
   Moved by Irlbeck, Second by Borcherding, to approve Resolution 06-3026 Accepting Vegetation Management Policy
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

5. Resolution 06-3126 Approving Amendment 1 to Law Enforcement Services 28E Agreement Between Polk County, Iowa and City of Grimes, Iowa

   City Manager Anderson shared details of the amendment that is consistent with what was presented at budget time. An additional 3 full-time deputies will be assigned to Grimes as part of the amendment.

   Mayor Pro Tem Johansen asked for approval of Resolution 06-3126 Approving Amendment 1 to Law Enforcement Services 28E Agreement Between Polk County, Iowa and City of Grimes, Iowa
   Moved by Borcherding, Second by Lovelady, to approve Resolution 06-3126 Approving Amendment 1 to Law Enforcement Services 28E Agreement Between Polk County, Iowa and City of Grimes, Iowa
   Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

DISCUSSION ITEMS

1. Staff Report

Polk County Sheriff Schneider and Sergeant Lowry discussed with Council the recent electric scooter accident, what can and is being done to prevent further accidents, and provided an update on occurrences from May.

City Manager Anderson recognized Public Works Director Hensley for being named a Top 10 Public Works Leader by the American Public Works Association.

2. Mayor and City Council Reports

Mayor and Council Members shared highlights from recent Fire Board and WRA Board meetings.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:04 p.m.
Motion by Irlbeck, Second by Borcherding to adjourn.
Roll Call: Ayes: All; Nays: None; Motion passes: 4 - 0.

ATTEST:

Rachel Greving, City Clerk

David Gisch, Mayor

CITY COUNCIL MEETING
Tuesday, June 29, 2026

The meeting was called to order by Mayor David Gisch on June 29, 2026, at 5:38 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

Present: Mayor: David Gisch, Council Members: Eric Johansen, Andrew Borcherding, Laurie DePhillips, Leslie Irlbeck, Jared Lovelady

BUSINESS MEETING AGENDA

1. Call to Order

2. Open Meeting Training

   The Mayor and Council Members received the open meetings training required by the Iowa Public Information Board and discussed key points with staff and attorneys.

3. Adjournment

   Motion by Johansen, Second by Borcherding to adjourn.
   Aye: All. Nay: None.
   The meeting was adjourned at 7:29 p.m.

ATTEST:

_____ _____

Rachel Greving, City Clerk David Gisch, Mayor

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Claims Report $8,353,755.19

BACKGROUND: The following expenditures have been reviewed and authorized as being justified and properly due and made in accordance with city guidelines.
This listing has been prepared by the Finance Department Staff and is being submitted to the City Council for approval.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke
Return to: Marcia Woodke

RESOLUTION 07-0226 CLAIMS REPORT $8,353,755.19

Grimes Resolution No. 07-0226

WHEREAS, the Finance Department prepares a list of authorized expenditures to be approved by the Grimes City Council;

WHEREAS, the attached (exhibit A) have been reviewed as being justified and properly due and made in accordance to city guidelines;

WHEREAS, the listing has been prepared and reviewed by the Finance Department Staff and is being submitted to the City Council for approval;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, to recommend approval of the attached (Exhibit A) expenditures.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Vendor Name	Description (Item)	Amount
Vendor: 0000001078 - A TECH INC.		
A TECH INC.	FIRE ALARM TRANSMITTER IN...	532.00
	Vendor 0000001078 - A TECH INC. Total:	**532.00**
Vendor: 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION		
ABSOLUTE CONCRETE CONST...	S JAMES/SE 11TH ST IMPVMT ...	12,014.98
	Vendor 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION Total:	**12,014.98**
Vendor: 0000004578 - ACCO UNLIMITED CORPORATION		
ACCO UNLIMITED CORPORAT...	CHLORINE	248.00
	Vendor 0000004578 - ACCO UNLIMITED CORPORATION Total:	**248.00**
Vendor: 0000003900 - ACME TOOLS		
ACME TOOLS	DRILL AND BATTERIES	358.00
	Vendor 0000003900 - ACME TOOLS Total:	**358.00**
Vendor: 0000004391 - AGRILAND FS INC		
AGRILAND FS INC	UNLEADED FUEL	53.48
AGRILAND FS INC	UNLEADED FUEL	350.18
AGRILAND FS INC	UNLEADED FUEL	3.13
AGRILAND FS INC	UNLEADED FUEL	845.98
AGRILAND FS INC	UNLEADED FUEL	74.18
AGRILAND FS INC	UNLEADED FUEL	163.88
AGRILAND FS INC	UNLEADED FUEL	226.32
AGRILAND FS INC	DIESEL FUEL	299.09
AGRILAND FS INC	DIESEL FUEL	697.88
AGRILAND FS INC	DIESEL FUEL	354.14
AGRILAND FS INC	DIESEL FUEL	826.31
AGRILAND FS INC	UNLEADED FUEL	96.04
AGRILAND FS INC	UNLEADED FUEL	502.84
AGRILAND FS INC	UNLEADED FUEL	10.35
AGRILAND FS INC	UNLEADED FUEL	649.10
AGRILAND FS INC	UNLEADED FUEL	194.82
AGRILAND FS INC	UNLEADED FUEL	343.00
AGRILAND FS INC	UNLEADED FUEL	79.23
AGRILAND FS INC	UNLEADED FUEL-PLEX	1,574.93
AGRILAND FS INC	UNLEADED FUEL	79.62
AGRILAND FS INC	UNLEADED FUEL	162.86
AGRILAND FS INC	UNLEADED FUEL	116.94
AGRILAND FS INC	UNLEADED FUEL	318.50
AGRILAND FS INC	UNLEADED FUEL	74.68
AGRILAND FS INC	DIESEL FUEL	241.24
AGRILAND FS INC	DIESEL FUEL	562.91
AGRILAND FS INC	DIESEL FUEL	264.34
AGRILAND FS INC	DIESEL FUEL	616.78
AGRILAND FS INC	UNLEADED FUEL	48.28
AGRILAND FS INC	UNLEADED FUEL	193.43
AGRILAND FS INC	UNLEADED FUEL	489.24
AGRILAND FS INC	UNLEADED FUEL	86.26
AGRILAND FS INC	UNLEADED FUEL	378.18
AGRILAND FS INC	UNLEADED FUEL	246.88
AGRILAND FS INC	UNLEADED FUEL	74.20
AGRILAND FS INC	DIESEL FUEL	273.01
AGRILAND FS INC	DIESEL FUEL	637.02
AGRILAND FS INC	UNLEADED FUEL	160.06
AGRILAND FS INC	UNLEADED FUEL	184.36
AGRILAND FS INC	UNLEADED FUEL	273.46

Vendor Name	Description (Item)		Amount
AGRILAND FS INC	UNLEADED FUEL		236.76
AGRILAND FS INC	UNLEADED FUEL		404.81
AGRILAND FS INC	UNLEADED FUEL		152.28
AGRILAND FS INC	UNLEADED FUEL		148.71
AGRILAND FS INC	UNLEADED FUEL		79.38
AGRILAND FS INC	UNLEADED FUEL		154.67
AGRILAND FS INC	UNLEADED FUEL		198.49
AGRILAND FS INC	UNLEADED FUEL		279.91
AGRILAND FS INC	UNLEADED FUEL		205.41
AGRILAND FS INC	UNLEADED FUEL		75.86
AGRILAND FS INC	UNLEADED FUEL		426.44
AGRILAND FS INC	UNLEADED FUEL		89.93
AGRILAND FS INC	UNLEADED FUEL		171.35
AGRILAND FS INC	UNLEADED FUEL		59.19
AGRILAND FS INC	DIESEL FUEL		503.92
AGRILAND FS INC	DIESEL FUEL		123.84
AGRILAND FS INC	DIESEL FUEL		139.80
AGRILAND FS INC	DIESEL FUEL		326.21
AGRILAND FS INC	DIESEL FUEL		605.01
AGRILAND FS INC	UNLEADED FUEL		43.29
AGRILAND FS INC	UNLEADED FUEL		45.52
AGRILAND FS INC	UNLEADED FUEL		97.89
AGRILAND FS INC	UNLEADED FUEL		66.60
		Vendor 0000004391 - AGRILAND FS INC Total:	**17,462.40**
Vendor: 0000004977 - AI ACQUISITION LLC			
AI ACQUISITION LLC	SUMMER ADVENTURES 2026 ...		280.00
		Vendor 0000004977 - AI ACQUISITION LLC Total:	**280.00**
Vendor: 0000004805 - AIMEE MIDDLE			
AIMEE MIDDLE	MOVIE IN THE PARK FACE PAI...		500.00
		Vendor 0000004805 - AIMEE MIDDLE Total:	**500.00**
Vendor: 0000003936 - AIRGAS USA LLC			
AIRGAS USA LLC	CYLINDER RENTAL 6/1/26 TO ...		154.90
		Vendor 0000003936 - AIRGAS USA LLC Total:	**154.90**
Vendor: VEN01107 - ALL STAR CONCRETE LLC			
ALL STAR CONCRETE LLC	E GATEWAY DR/E 1ST ST #3		121,633.97
		Vendor VEN01107 - ALL STAR CONCRETE LLC Total:	**121,633.97**
Vendor: 0000001113 - ALLENDER BUTZKE ENGINEERS			
ALLENDER BUTZKE ENGINEERS	LIONS PARK - SPECIAL INSPECT..		1,327.76
ALLENDER BUTZKE ENGINEERS	ADMIN BUILDING - SPECIAL IN...		4,621.36
ALLENDER BUTZKE ENGINEERS	CONSTRUCTION TESTING		3,259.54
		Vendor 0000001113 - ALLENDER BUTZKE ENGINEERS Total:	**9,208.66**
Vendor: VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY			
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		35.49
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		130.26
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		45.38
AMAZON CAPITAL SERVICES - ...	LIBRARY PROGRAMMING SUP...		155.81
AMAZON CAPITAL SERVICES - ...	CREDIT FOR INV #176Y-GLJX-7...		-16.49
AMAZON CAPITAL SERVICES - ...	LIBRARY SUPPLIES AND MATE...		28.59
AMAZON CAPITAL SERVICES - ...	LIBRARY SUPPLIES AND MATE...		66.78
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		15.95
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		136.58
AMAZON CAPITAL SERVICES - ...	CREDIT FOR INV #13LD-7F37-...		-0.60
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		9.39
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		24.79
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		127.04
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		59.40
AMAZON CAPITAL SERVICES - ...	LIBRARY MATERIALS		117.45
AMAZON CAPITAL SERVICES - ...	LIBRARY SUPPLIES		149.99

Vendor Name	Description (Item)	Amount
AMAZON CAPITAL SERVICES - ...	LIBRARY PROGRAMMING SUP...	35.57
	Vendor VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY Total:	**1,121.38**
Vendor: AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES		
AMAZON CAPITAL SERVICES	DEPARTMENT SUPPLIES	206.48
AMAZON CAPITAL SERVICES	PICKLEBALL PADDLE HOLDER ...	197.16
AMAZON CAPITAL SERVICES	TUFF COAT	207.98
AMAZON CAPITAL SERVICES	PHENOL RED	238.03
AMAZON CAPITAL SERVICES	NHL PROGRAM EQUIPMENT	64.11
AMAZON CAPITAL SERVICES	PICKLEBALL BENCHES	1,512.40
AMAZON CAPITAL SERVICES	CH OFFICE SUPPLIES	39.87
AMAZON CAPITAL SERVICES	FAMILY FUN FRIDAY SUPPLIES	167.36
AMAZON CAPITAL SERVICES	UPS Replacement Battery	57.00
AMAZON CAPITAL SERVICES	Coffee	87.64
AMAZON CAPITAL SERVICES	CREDIT FOR INV #1MGV-WK...	-0.01
AMAZON CAPITAL SERVICES	COFFEE CUPS, BINDERS, IBUP...	84.18
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	PARKS AND RECREATION OFFI...	52.95
AMAZON CAPITAL SERVICES	SOAP DISPENSERS	669.55
AMAZON CAPITAL SERVICES	STROBE LIGHT-R101	99.14
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	54.72
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.95
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	56.96
AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE-PLUG...	54.72
AMAZON CAPITAL SERVICES	MOVIES IN THE PARK 2026 AC...	108.28
AMAZON CAPITAL SERVICES	MOVIES IN THE PARK SUPPLIES	252.45
AMAZON CAPITAL SERVICES	RAIN BARREL SUPPLIES	73.99
	Vendor AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES Total:	**4,683.61**
Vendor: 0000001118 - AMERICAN PUBLIC WORKS ASSOC		
AMERICAN PUBLIC WORKS AS...	MEMBERSHIP DUES 8/1/26-7/...	1,055.00
AMERICAN PUBLIC WORKS AS...	MEMBERSHIP DUES 8/1/26-7/...	1,055.00
	Vendor 0000001118 - AMERICAN PUBLIC WORKS ASSOC Total:	**2,110.00**
Vendor: VEN01122 - ANNA BROUSARD DENNY		
ANNA BROUSARD DENNY	LIBRARY STAFF TSHIRT	14.00
	Vendor VEN01122 - ANNA BROUSARD DENNY Total:	**14.00**
Vendor: VEN01108 - AQUATIC CONTROL INC		
AQUATIC CONTROL INC	AQUATIC CONTROL-GABUS P...	364.29
	Vendor VEN01108 - AQUATIC CONTROL INC Total:	**364.29**
Vendor: 0000004816 - ARMOR EQUIPMENT		
ARMOR EQUIPMENT	TIGER TAIL AND LEADER HOSE	354.88
	Vendor 0000004816 - ARMOR EQUIPMENT Total:	**354.88**
Vendor: 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC		
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	339.93
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	339.94
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	339.94
	Vendor 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC Total:	**1,019.81**
Vendor: 0000001150 - BANKERS TRUST COMPANY		
BANKERS TRUST COMPANY	MAIN STREET CAFE-PARTNER...	21.74
BANKERS TRUST COMPANY	USATODAY-DSM REGISTER SU...	21.19
BANKERS TRUST COMPANY	BASIL PROSPERI-PARTNER ME...	17.78
BANKERS TRUST COMPANY	ICMA CONFERENCE REG-PFAL...	915.00
BANKERS TRUST COMPANY	ICMA CONFERENCE REG-AND...	915.00
BANKERS TRUST COMPANY	AMERICAN AIR-ICMA CON FLI...	391.40
BANKERS TRUST COMPANY	IA LEAGUE CONFERENCE REG-...	275.00

Vendor Name	Description (Item)	Amount
BANKERS TRUST COMPANY	UNITED-ICMA CON FLIGHT-A...	251.20
BANKERS TRUST COMPANY	IACMA CON REGISTRATION-A...	225.00
BANKERS TRUST COMPANY	EXPEDIA-IMCA CON TRIP PRO...	55.58
BANKERS TRUST COMPANY	IA LEAGUE EVENT REG-GREVI...	90.00
BANKERS TRUST COMPANY	IA LEAGUE CONFERENCE REG...	275.00
BANKERS TRUST COMPANY	VERIFIED FIRST BACKGRND CH...	153.00
BANKERS TRUST COMPANY	VERIFIED FIRST BACKGRND CH...	608.00
BANKERS TRUST COMPANY	PELRA CONF REGISTRATION-FI...	50.00
BANKERS TRUST COMPANY	VERIFIED FIRST BACKGRND CH...	30.54
BANKERS TRUST COMPANY	VERIFIED FIRST BACKGRND CH...	292.00
BANKERS TRUST COMPANY	OPENAI SUBSCRIPTION-AHRE...	21.40
BANKERS TRUST COMPANY	UNITED-APWA CONF FLIGHT-...	348.80
BANKERS TRUST COMPANY	UNITED-APWA CONF FLIGHT-...	388.80
BANKERS TRUST COMPANY	APWA CONF REGISTR-FERRARA	609.00
BANKERS TRUST COMPANY	APWA CONF REGISTR-AHRENS	919.00
BANKERS TRUST COMPANY	AMERICAN AIR-ESRI CONF FLI...	686.41
BANKERS TRUST COMPANY	MICROSOFT SUBSCRIPTION	2.48
BANKERS TRUST COMPANY	COGNITO-TEAMS SUBSCRIPTI...	44.00
BANKERS TRUST COMPANY	ZOOM-ANNUAL LICENSE REN...	749.50
BANKERS TRUST COMPANY	WATCHA SMOKIN-CREDIT FOR..	-320.00
BANKERS TRUST COMPANY	SIPS DIRTY DRINKS-EEC SUM...	427.68
BANKERS TRUST COMPANY	WHATCHA SMOKIN-EEC EVEN...	1,658.55
BANKERS TRUST COMPANY	NATL CONSTRUCTION-GOV D...	2,476.32
BANKERS TRUST COMPANY	DMACC ALL IA CONF REG-CAP...	75.00
BANKERS TRUST COMPANY	IAWEA CONF REGISTRATION-...	290.00
BANKERS TRUST COMPANY	CONSTRUCTION EXAM REGIS...	995.00
BANKERS TRUST COMPANY	GOV FINANCE OFF-ANNUAL C...	250.00
BANKERS TRUST COMPANY	WPFC.COM-ANNUAL MEMBE...	100.00
BANKERS TRUST COMPANY	ELECTRONIC SERVICES-LEGAL ...	340.73
BANKERS TRUST COMPANY	USPS-CERTIFIED MAIL POSTA...	31.44
BANKERS TRUST COMPANY	IA LEAGUE TOURNAMENT-MI...	180.00
BANKERS TRUST COMPANY	IA TURFGRASS GOLF OUTING ...	410.00
BANKERS TRUST COMPANY	WHEN I WORK-PART TIME SC...	92.34
BANKERS TRUST COMPANY	WALMART- SPECIAL EVENT S...	10.24
BANKERS TRUST COMPANY	SKY ZONE-SUMMER ADVENT...	1,021.15
BANKERS TRUST COMPANY	SLEEPY HOLLOW-SUMMER A...	744.00
BANKERS TRUST COMPANY	IA CUBS-SUMMER ADVENTUR...	558.00
BANKERS TRUST COMPANY	NHL STREET HOCKEY JERSEYS	999.95
BANKERS TRUST COMPANY	CLIVE AQUATIC-SUMMER AD...	357.12
BANKERS TRUST COMPANY	WALMART-NATURE EXPLORE...	30.38
BANKERS TRUST COMPANY	WDM RECPLEX SUMMER ADV...	-147.50
BANKERS TRUST COMPANY	BLANK PARK ZOO-SUMMER A...	378.00
BANKERS TRUST COMPANY	EUROPEAN TASTE-EEC EMPLO...	237.00
BANKERS TRUST COMPANY	ICMA ANNUAL MEMBERSHIP-...	988.00
BANKERS TRUST COMPANY	IACMA ANNUAL DUES-PFALT...	500.00
BANKERS TRUST COMPANY	IA LEAGUE CONF REG-PFALTZ...	275.00
BANKERS TRUST COMPANY	AM PLANNING ASSN AICP ONE..	305.00
BANKERS TRUST COMPANY	IA LEAGUE EVENT REG-TIBBLES	90.00
BANKERS TRUST COMPANY	ALLEGIANT AAOCE CONF FLIG...	525.37
BANKERS TRUST COMPANY	AMERICAN AIR-ICMA CON FLI...	570.60
BANKERS TRUST COMPANY	AM ASSN OF CODE CONF REGI...	820.00
BANKERS TRUST COMPANY	ALLIANZ TRAVEL INS -AAOCE ...	31.52
BANKERS TRUST COMPANY	EXPEDIA- ICMA CON HOTEL P...	1,318.20
BANKERS TRUST COMPANY	ROCKET CARWASH-CARWASH...	191.92
BANKERS TRUST COMPANY	MJ SPORTS/BLU TRACK TRAIN...	25.00
BANKERS TRUST COMPANY	AM LIBRARY ASSN ANNUAL M...	215.00
BANKERS TRUST COMPANY	WALMART-PROGRAMMING S...	129.69
BANKERS TRUST COMPANY	SOUTHWEST-3CMA CONF FLI...	344.81
BANKERS TRUST COMPANY	USATODAY-DSM REGISTER SU...	21.19
BANKERS TRUST COMPANY	CARIBOU COFFEE-PARTNER M...	7.30

Vendor Name	Description (Item)	Amount
BANKERS TRUST COMPANY	SMOKEY ROW-PARTNER MEET..	5.80
BANKERS TRUST COMPANY	IOWA COMMERCIAL-EVENT R...	175.00
BANKERS TRUST COMPANY	TAKING UP SPACE-EVENT REG...	45.00
BANKERS TRUST COMPANY	BRIDGES BAY-IACMA CONFER...	664.00
BANKERS TRUST COMPANY	DSM PARKING-MEETINGS-AN...	3.00
BANKERS TRUST COMPANY	OPENAI SUBSCRIPTION-FISK	21.40
BANKERS TRUST COMPANY	OPENAI SUBSCRIPTION-AHRE...	21.40
BANKERS TRUST COMPANY	IA DNR-STORMWATER PERMIT	180.91
BANKERS TRUST COMPANY	MICROSOFT SUBSCRIPTION	2.48
BANKERS TRUST COMPANY	COGNITO-TEAMS SUBSCRIPTI...	44.00
BANKERS TRUST COMPANY	IR INDUSTRIAL-PS COMPRESS...	475.41
BANKERS TRUST COMPANY	APWA CONFERENCE REGISTR...	250.00
BANKERS TRUST COMPANY	DMACC-REFUND FOR CLASS	-75.00
BANKERS TRUST COMPANY	HOME DEPOT-RAIN BARREL S...	314.70
BANKERS TRUST COMPANY	ADDORABLE FENCING-FENCE	480.00
BANKERS TRUST COMPANY	TURFBOND-TURF GLUE	396.61
BANKERS TRUST COMPANY	GREAT ESCAPE-SUMMER ADV...	1,335.29
BANKERS TRUST COMPANY	OLD SCHOOL PINBALL-SUMM...	535.80
BANKERS TRUST COMPANY	CLIVE AQUATIC-SUMMER AD...	457.56
BANKERS TRUST COMPANY	WDM HOLIDAY-SUMMER AD...	243.00
BANKERS TRUST COMPANY	GREAT ESCAPE-SUMMER ADV...	131.34
BANKERS TRUST COMPANY	SKYZONE-SUMMER ADVENTU...	516.00
BANKERS TRUST COMPANY	WALMART-ART CAMP SUPPLI...	66.09
BANKERS TRUST COMPANY	IMFOA-ANNUAL MEMBERSHIP..	50.00
BANKERS TRUST COMPANY	ELECTRONIC SERVICES-LEGAL ...	198.23
BANKERS TRUST COMPANY	HYVEE-CH OFFICE SUPPLIES	30.00
BANKERS TRUST COMPANY	USPS-CERTIFIED MAIL	21.54
BANKERS TRUST COMPANY	USPS-NUISANCE ABATEMENTS	20.96
BANKERS TRUST COMPANY	PEPPS PIZZERIA-STATE TOUR...	286.21
BANKERS TRUST COMPANY	DOUGLAS INDUSTRIES-VOLLE...	687.00
BANKERS TRUST COMPANY	WHEN I WORK-PART TIME SC...	87.50
BANKERS TRUST COMPANY	WALMART-SPECIAL EVENT SU...	10.66
BANKERS TRUST COMPANY	WALMART-OFFICE SUPPLIES	29.85
BANKERS TRUST COMPANY	URBAN AIR-SUMMER ADVEN...	1,104.99
BANKERS TRUST COMPANY	IOWA CUBS-SUMMER ADVEN...	645.00
BANKERS TRUST COMPANY	GREAT ESCAPE-SUMMER ADV...	591.03
BANKERS TRUST COMPANY	WDM HOLIDAY-SUMMER AD...	576.00
BANKERS TRUST COMPANY	CLIVE AQUATIC-SUMMER AD...	334.80
BANKERS TRUST COMPANY	CITY OF ADEL-SUMMER ADVE...	252.00
BANKERS TRUST COMPANY	SKYZONE-SUMMER ADVENTU...	163.64
BANKERS TRUST COMPANY	SPARE TIME-SUMMER ADVEN...	59.00
BANKERS TRUST COMPANY	WALMART-SUMMER ADVENT...	23.81
BANKERS TRUST COMPANY	WDM HOLIDAY-SUMMER AD...	270.00
BANKERS TRUST COMPANY	ROCKET CARWASH-CARWASH...	191.92
BANKERS TRUST COMPANY	USPS-CERTIFIED MAIL	10.48
BANKERS TRUST COMPANY	THRIVE-CONFERENCE REGIST...	100.00
BANKERS TRUST COMPANY	WALMART-PROGRAMMING S...	184.69
BANKERS TRUST COMPANY	MCALISTERS-LUNCH MEETING	111.29
	Vendor 0000001150 - BANKERS TRUST COMPANY Total:	**38,241.21**
Vendor: 0000001165 - BDI SIGNS		
BDI SIGNS	DIRECTIONAL SIGN NORTH	1,525.00
BDI SIGNS	DIRECTIONAL SIGNAGE MIDD...	1,525.00
BDI SIGNS	DIRECTIONAL SIGNAGE SOUTH	1,525.00
BDI SIGNS	LIBRARY SIGNAGE	613.00
BDI SIGNS	SIGN MATERIALS-LIONS PARK	75.00
BDI SIGNS	A FRAME INSERTS	140.00
	Vendor 0000001165 - BDI SIGNS Total:	**5,403.00**
Vendor: 0000001164 - BLACK HILLS ENERGY		
BLACK HILLS ENERGY	GAS	43.09
BLACK HILLS ENERGY	GAS	43.09

Vendor Name	Description (Item)	Amount
BLACK HILLS ENERGY	GAS	182.39
BLACK HILLS ENERGY	GAS-CIWW	28.27
BLACK HILLS ENERGY	GAS	28.26
BLACK HILLS ENERGY	GAS	262.76
BLACK HILLS ENERGY	GAS	44.49
BLACK HILLS ENERGY	GAS	43.78
BLACK HILLS ENERGY	GAS	43.09
BLACK HILLS ENERGY	GAS	47.29
BLACK HILLS ENERGY	GAS	44.51
	Vendor 0000001164 - BLACK HILLS ENERGY Total:	**811.02**
Vendor: VEN01018 - BLACKSTONE AUDIO INC		
BLACKSTONE AUDIO INC	LIBRARY MATERIALS	33.99
BLACKSTONE AUDIO INC	LIBRARY MATERIALS	102.79
BLACKSTONE AUDIO INC	LIBRARY MATERIALS	42.49
BLACKSTONE AUDIO INC	LIBRARY MATERIALS	118.95
	Vendor VEN01018 - BLACKSTONE AUDIO INC Total:	**298.22**
Vendor: 0000001182 - BOMGAARS		
BOMGAARS	SUPPLIES	130.94
BOMGAARS	SHOP SUPPLIES	128.88
BOMGAARS	SIGN SUPPLIES	44.96
BOMGAARS	CLOTHING ALLOWANCE-CAPA...	75.97
BOMGAARS	BOLTS/ SUPPLIES	97.50
BOMGAARS	MAINTENANCE SUPPLIES	295.95
BOMGAARS	SIGN SUPPLIES	21.13
BOMGAARS	SHOP SUPPLIES	10.48
BOMGAARS	BATTERY	239.99
BOMGAARS	SUPPLIES-BOLTS/POWER WA...	126.66
BOMGAARS	CLOTHING ALLOWANCE-KURTZ	98.97
BOMGAARS	QUICK LINKS	59.94
BOMGAARS	CLOTHING ALLOWANCE-GETT...	32.99
BOMGAARS	BALL HITCH	62.98
BOMGAARS	EXCHANGE ORIGINAL INV #79...	-23.00
BOMGAARS	CLOTHING ALLOWANCE-SALT...	309.98
BOMGAARS	WEED CONTROL	149.99
BOMGAARS	CLOTHING ALLOWANCE-KAN...	32.99
BOMGAARS	SUPPLIES FOR INSPECTIONS	34.99
	Vendor 0000001182 - BOMGAARS Total:	**1,932.29**
Vendor: VEN01096 - BPT OPCO LLC		
BPT OPCO LLC	PORTABLE RESTROOMS	846.00
BPT OPCO LLC	PORTABLE RESTROOMS	115.45
BPT OPCO LLC	PORTABLE RESTROOMS	461.80
BPT OPCO LLC	PORTABLE RESTROOMS	147.50
BPT OPCO LLC	NORTH SPORTS COMPLEX PO...	461.80
	Vendor VEN01096 - BPT OPCO LLC Total:	**2,032.55**
Vendor: VEN01070 - BRAD MOELLER ELECTRIC INC		
BRAD MOELLER ELECTRIC INC	GRIMES ADMIN BUILDING #3	106,700.00
	Vendor VEN01070 - BRAD MOELLER ELECTRIC INC Total:	**106,700.00**
Vendor: 0000004342 - BRANDON C HARLAND		
BRANDON C HARLAND	HERITAGE POND MAINTENAN...	300.00
	Vendor 0000004342 - BRANDON C HARLAND Total:	**300.00**
Vendor: 0000002232 - BRAVO GREATER DES MOINES		
BRAVO GREATER DES MOINES	28E-FY26 JUNE 2026	7,569.87
	Vendor 0000002232 - BRAVO GREATER DES MOINES Total:	**7,569.87**
Vendor: 0000001190 - BROCKWAY MECHANICAL		
BROCKWAY MECHANICAL	ROOF REPAIRS	789.73
	Vendor 0000001190 - BROCKWAY MECHANICAL Total:	**789.73**
Vendor: 0000002849 - BULK TRANSPORT CO EAST INC		
BULK TRANSPORT CO EAST INC	DELIVERY OF LIME -CIWW	2,654.06

Vendor Name	Description (Item)	Amount
BULK TRANSPORT CO EAST INC	DELIVERY OF LIME-CIWW	2,565.00
	Vendor 0000002849 - BULK TRANSPORT CO EAST INC Total:	**5,219.06**
Vendor: 0000001217 - CAPITAL SANITARY SUPPLY		
CAPITAL SANITARY SUPPLY	LIBRARY CLEANING SUPPLIES	480.07
	Vendor 0000001217 - CAPITAL SANITARY SUPPLY Total:	**480.07**
Vendor: 0000004630 - CAROL THORNBURG		
CAROL THORNBURG	MPI/TYLER CLASSES MILEAGE	71.40
CAROL THORNBURG	MPI CLASSES LUNCH REIMBU...	29.68
	Vendor 0000004630 - CAROL THORNBURG Total:	**101.08**
Vendor: 0000004235 - CENTRAL IOWA OFFICIALS LLC		
CENTRAL IOWA OFFICIALS LLC	SLOW PITCH UMPIRES	760.00
	Vendor 0000004235 - CENTRAL IOWA OFFICIALS LLC Total:	**760.00**
Vendor: 0000001228 - CENTRAL IOWA PEST		
CENTRAL IOWA PEST	PEST CONTROL-GCC	115.00
CENTRAL IOWA PEST	PEST CONTROL-DEVSERV	35.00
CENTRAL IOWA PEST	PEST CONTROL-CHAMB & ECO...	35.00
CENTRAL IOWA PEST	PEST CONTROL-CITY HALL	70.00
CENTRAL IOWA PEST	PEST CONTROL-PLEX	185.00
CENTRAL IOWA PEST	PEST CONTROL-OLD FIRE STAT...	70.00
CENTRAL IOWA PEST	PEST CONTROL-SOUTH COMP...	50.00
CENTRAL IOWA PEST	PEST CONTROL-WTP-CIWW	120.00
CENTRAL IOWA PEST	PEST CONTROL-NORTH COMP...	50.00
CENTRAL IOWA PEST	PEST CONTROL-PW	70.00
	Vendor 0000001228 - CENTRAL IOWA PEST Total:	**800.00**
Vendor: 0000002326 - CENTURY LINK		
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	108.32
CENTURY LINK	6/13-7/12/26 PHONE SERVICE	152.18
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	289.64
CENTURY LINK	6/10-7/9/26 PHONE SERVICE-...	602.38
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	126.54
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	76.09
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	219.41
CENTURY LINK	6/10-7/9/26 PHONE SERVICE	288.86
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	108.50
CENTURY LINK	7/13-8/12/26 PHONE SERVICE	152.14
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	289.94
CENTURY LINK	7/1-7/31/26 PHONE SERVICE	152.14
CENTURY LINK	7/10-8/9/26 PHONE SERVICE-...	340.61
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	126.81
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	76.07
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	219.61
CENTURY LINK	7/10-8/9/26 PHONE SERVICE	289.25
	Vendor 0000002326 - CENTURY LINK Total:	**3,618.49**
Vendor: 0000002141 - CINTAS FIRST AID & SAFETY		
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	112.50
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	225.00
CINTAS FIRST AID & SAFETY	LIFELINE VIEW AED AGREEME...	234.00
CINTAS FIRST AID & SAFETY	X-LONG BANDAGE MED	6.35
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFEC SVC	32.12
CINTAS FIRST AID & SAFETY	TRIPLE ANTIBIOTIC OINT SM	24.50
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BX	21.92
CINTAS FIRST AID & SAFETY	FINGERTIP BANDAGE MED	16.74
CINTAS FIRST AID & SAFETY	TYLENOL COLD & FLU SM	12.64
CINTAS FIRST AID & SAFETY	ROLLER GAUZE 4IN NON-STER	11.52
CINTAS FIRST AID & SAFETY	READY-RIP 2IN	10.87
CINTAS FIRST AID & SAFETY	ALEVE SMALL	3.97
CINTAS FIRST AID & SAFETY	LARGE PATCH 2INX3IN MED	4.64
CINTAS FIRST AID & SAFETY	ALLERGY RELIEF TABLET MED	10.77

Vendor Name	Description (Item)	Amount
CINTAS FIRST AID & SAFETY	KNUCKLE BANDAGE MED	16.74
	Vendor 0000002141 - CINTAS FIRST AID & SAFETY Total:	**744.28**
Vendor: 0000001241 - CITY OF DES MOINES		
CITY OF DES MOINES	WRA JULY 2026	245,178.90
CITY OF DES MOINES	WRA AUGUST 2026	245,177.90
	Vendor 0000001241 - CITY OF DES MOINES Total:	**490,356.80**
Vendor: 0000004360 - CITY OF GRIMES HSA		
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	841.31
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	137.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.08
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.07
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	25.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	911.27
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	225.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	86.34
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	86.35
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	59.18
CITY OF GRIMES HSA	HSA - Employer Contribution	2,246.00
CITY OF GRIMES HSA	HSA - Employer Contribution	1,050.00
CITY OF GRIMES HSA	HSA - Employer Contribution	132.00
CITY OF GRIMES HSA	HSA - Employer Contribution	132.00
CITY OF GRIMES HSA	HSA - Employer Contribution	240.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	910.45
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	225.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	86.34
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	86.35
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	60.00
	Vendor 0000004360 - CITY OF GRIMES HSA Total:	**7,689.74**
Vendor: 0000004247 - CITY OF GRIMES/FLEX		
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	20.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	15.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	378.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	25.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	137.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	100.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	313.46
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	200.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	721.50
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	180.75
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	253.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	68.92
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	168.08
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	3.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,480.36
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	192.25
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	367.21
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	174.93
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	192.25
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	192.25
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	192.25
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	860.77
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	226.92
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	256.16
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	118.12
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	210.38
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	27.96
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	54.28
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,973.07
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	288.46

Vendor Name	Description (Item)	Amount
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	398.10
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	109.59
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	851.47
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	226.92
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	264.54
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	113.23
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	215.24
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	28.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	55.19
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,973.06
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	288.46
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	398.09
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	109.61
	Vendor 0000004247 - CITY OF GRIMES/FLEX Total:	**14,422.83**
Vendor: 0000001240 - CITY OF JOHNSTON		
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	78,964.62
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	1,651.88
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	120,602.83
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	3,743.00
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	14,515.17
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUL ...	51,747.00
CITY OF JOHNSTON	REIMBURSE ELECTRIC AT 200 S..	128.73
	Vendor 0000001240 - CITY OF JOHNSTON Total:	**271,353.23**
Vendor: 0000001224 - CITY OF URBANDALE		
CITY OF URBANDALE	FY26-27 METRO SALT FACILITY..	308.52
	Vendor 0000001224 - CITY OF URBANDALE Total:	**308.52**
Vendor: 0000004302 - CIVICPLUS LLC		
CIVICPLUS LLC	CIVIC REC SOFTWARE ANNUAL..	7,560.00
	Vendor 0000004302 - CIVICPLUS LLC Total:	**7,560.00**
Vendor: 0000004820 - CLEANING CONNECTION INC		
CLEANING CONNECTION INC	CARPET CLEANING-LIBRARY	250.00
	Vendor 0000004820 - CLEANING CONNECTION INC Total:	**250.00**
Vendor: 0000001245 - CLIVE POWER EQUIPMENT		
CLIVE POWER EQUIPMENT	TRIMMER SUPPLIES	15.74
CLIVE POWER EQUIPMENT	TRIMMER SUPPLIES	13.64
CLIVE POWER EQUIPMENT	SUPPLIES FOR TRIMMER	45.66
	Vendor 0000001245 - CLIVE POWER EQUIPMENT Total:	**75.04**
Vendor: 0000001248 - COLLECTION SERVICES CENTER		
COLLECTION SERVICES CENTE	IA CHILD SUPPORT	957.68
COLLECTION SERVICES CENTE	IA CHILD SUPPORT	957.68
COLLECTION SERVICES CENTE	IA CHILD SUPPORT	957.68
	Vendor 0000001248 - COLLECTION SERVICES CENTE Total:	**2,873.04**
Vendor: 0000004788 - COMMERCIAL RECREATION		
COMMERCIAL RECREATION	SOLENOIDS	105.00
	Vendor 0000004788 - COMMERCIAL RECREATION Total:	**105.00**
Vendor: 0000001250 - CONCRETE TECHNOLOGIES INC		
CONCRETE TECHNOLOGIES INC	SE 41ST ST/SE PARK DR EXT #3	100,260.66
CONCRETE TECHNOLOGIES INC	SE 41ST ST/SE PARK DR EXT #4	494,742.00
	Vendor 0000001250 - CONCRETE TECHNOLOGIES INC Total:	**595,002.66**
Vendor: 0000004250 - CONFLUENCE INC		
CONFLUENCE INC	LIONS PARK - PHASE 1 DESIGN	7,683.06
	Vendor 0000004250 - CONFLUENCE INC Total:	**7,683.06**
Vendor: 0000001256 - CONSTRUCTION MATERIALS TESTING		
CONSTRUCTION MATERIALS T...	SW 19TH & SW JAZZWOOD O...	10,220.00
	Vendor 0000001256 - CONSTRUCTION MATERIALS TESTING Total:	**10,220.00**
Vendor: 0000002266 - CONTRACTOR SOLUTIONS		
CONTRACTOR SOLUTIONS	VAC TRAILER	1,793.60

Vendor Name	Description (Item)	Amount
CONTRACTOR SOLUTIONS	TOOL-HOOK	330.31
	Vendor 0000002266 - CONTRACTOR SOLUTIONS Total:	**2,123.91**
Vendor: 0000001261 - CORE & MAIN		
CORE & MAIN	WATER LAB REAGENTS - CIWW	2,950.75
CORE & MAIN	POCKET COLORIMETER-CIWW	729.76
CORE & MAIN	CURB STOP PLUGS	63.00
CORE & MAIN	CURB STOP PLUGS	252.00
CORE & MAIN	INTAKE RISERS	1,001.82
CORE & MAIN	SUPPLIES	93.38
CORE & MAIN	GROUND PROBE	158.56
CORE & MAIN	HYDRANT STEM	364.90
CORE & MAIN	MH RISER RINGS	3,271.47
CORE & MAIN	MANHOLE CASTING	680.38
CORE & MAIN	MANHOLE CASTING	4,415.48
CORE & MAIN	WATER MAIN SUPPLIES	1,490.94
	Vendor 0000001261 - CORE & MAIN Total:	**15,472.44**
Vendor: 0000002463 - CSG FORTE PAYMENTS INC		
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	41.97
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	639.58
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	117.65
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	454.82
	Vendor 0000002463 - CSG FORTE PAYMENTS INC Total:	**1,254.02**
Vendor: 0000001273 - CTI READY MIX		
CTI READY MIX	CONCRETE BACKFILL	210.42
	Vendor 0000001273 - CTI READY MIX Total:	**210.42**
Vendor: 0000001057 - D&K PRODUCTS		
D&K PRODUCTS	NATURAL PAINT	2,400.00
D&K PRODUCTS	TRICLOPYR	2,100.00
D&K PRODUCTS	CHEMICALS	925.00
	Vendor 0000001057 - D&K PRODUCTS Total:	**5,425.00**
Vendor: 0000004957 - DALLAS COUNTY EXTENSION		
DALLAS COUNTY EXTENSION	LIBRARY PROGRAMMING	910.00
	Vendor 0000004957 - DALLAS COUNTY EXTENSION Total:	**910.00**
Vendor: 0000004364 - DANELL DUNCAN		
DANELL DUNCAN	SUMMER ART CAMP 2026 INS...	513.00
	Vendor 0000004364 - DANELL DUNCAN Total:	**513.00**
Vendor: 0000001281 - DCG SCHOOLS		
DCG SCHOOLS	SUMMER ADVENTURES 2026 ...	2,211.00
	Vendor 0000001281 - DCG SCHOOLS Total:	**2,211.00**
Vendor: 0000004793 - DDVI INC		
DDVI INC	GRIMES ADMIN BUILDING #3	73,132.18
	Vendor 0000004793 - DDVI INC Total:	**73,132.18**
Vendor: 0000001309 - DEMCO		
DEMCO	LIBRARY PROGRAMMING SUP...	100.15
	Vendor 0000001309 - DEMCO Total:	**100.15**
Vendor: 0000001310 - DES MOINES AREA MPO		
DES MOINES AREA MPO	FY2027 ASSESSMENT DUES	17,266.00
	Vendor 0000001310 - DES MOINES AREA MPO Total:	**17,266.00**
Vendor: 0000002670 - DES MOINES ASPHALT & PAVING		
DES MOINES ASPHALT & PAVI...	SW 19TH ST/SW JAZZWOOD ...	1,510,139.84
DES MOINES ASPHALT & PAVI...	BVRBRK W PLAT 4 MILL & OV...	315,340.59
DES MOINES ASPHALT & PAVI...	BVRBRK W PLAT 4 MILL/OVER...	9,752.80
	Vendor 0000002670 - DES MOINES ASPHALT & PAVING Total:	**1,835,233.23**
Vendor: 0000002486 - DES MOINES WATER WORKS		
DES MOINES WATER WORKS	CIWW EXP/JOINT FIXED JUL 26	97,989.00

Vendor Name	Description (Item)	Amount
DES MOINES WATER WORKS	CIWW JUN 26 CONSUMPTION	136,239.02
	Vendor 0000002486 - DES MOINES WATER WORKS Total:	**234,228.02**
Vendor: 0000002720 - DTN LLC		
DTN LLC	LIGHTNING DETECTION DATA ...	300.00
	Vendor 0000002720 - DTN LLC Total:	**300.00**
Vendor: 0000004753 - E O JOHNSON CO INC		
E O JOHNSON CO INC	COPIER CONTRACT 3/2/26 TH...	94.73
E O JOHNSON CO INC	COPIER CONTRACT 4/15-7/14...	37.01
	Vendor 0000004753 - E O JOHNSON CO INC Total:	**131.74**
Vendor: 0000001334 - EDGE COMMERCIAL		
EDGE COMMERCIAL	LIONS PARK PAYMENT #10	137,922.41
	Vendor 0000001334 - EDGE COMMERCIAL Total:	**137,922.41**
Vendor: 0000004533 - EDWARD JENSEN		
EDWARD JENSEN	SWAG PROGRAM-RAIN BARREL	75.00
	Vendor 0000004533 - EDWARD JENSEN Total:	**75.00**
Vendor: 0000002409 - EFTPS		
EFTPS	SOCIAL SECURITY	20,750.42
EFTPS	SOCIAL SECURITY	3,115.50
EFTPS	SOCIAL SECURITY	1,490.76
EFTPS	SOCIAL SECURITY	2,695.24
EFTPS	SOCIAL SECURITY	2,385.20
EFTPS	SOCIAL SECURITY	781.16
EFTPS	FEDERAL WITHHOLDING	14,396.60
EFTPS	FEDERAL WITHHOLDING	1,979.76
EFTPS	FEDERAL WITHHOLDING	931.79
EFTPS	FEDERAL WITHHOLDING	1,728.82
EFTPS	FEDERAL WITHHOLDING	1,557.70
EFTPS	FEDERAL WITHHOLDING	498.90
EFTPS	MEDICARE	4,852.92
EFTPS	MEDICARE	728.60
EFTPS	MEDICARE	348.60
EFTPS	MEDICARE	630.36
EFTPS	MEDICARE	557.74
EFTPS	MEDICARE	182.78
EFTPS	SOCIAL SECURITY	19,807.64
EFTPS	SOCIAL SECURITY	3,088.98
EFTPS	SOCIAL SECURITY	1,564.90
EFTPS	SOCIAL SECURITY	2,890.64
EFTPS	SOCIAL SECURITY	2,549.78
EFTPS	SOCIAL SECURITY	813.40
EFTPS	SOCIAL SECURITY	1,921.38
EFTPS	FEDERAL WITHHOLDING	14,728.84
EFTPS	FEDERAL WITHHOLDING	2,052.05
EFTPS	FEDERAL WITHHOLDING	1,049.43
EFTPS	FEDERAL WITHHOLDING	1,925.11
EFTPS	FEDERAL WITHHOLDING	1,755.15
EFTPS	FEDERAL WITHHOLDING	529.82
EFTPS	FEDERAL WITHHOLDING	950.80
EFTPS	MEDICARE	4,700.64
EFTPS	MEDICARE	722.42
EFTPS	MEDICARE	366.00
EFTPS	MEDICARE	676.12
EFTPS	MEDICARE	596.32
EFTPS	MEDICARE	190.12
EFTPS	MEDICARE	449.38
EFTPS	SOCIAL SECURITY	18,624.52
EFTPS	SOCIAL SECURITY	3,233.78
EFTPS	SOCIAL SECURITY	1,564.00
EFTPS	SOCIAL SECURITY	2,746.50

Vendor Name	Description (Item)	Amount
EFTPS	SOCIAL SECURITY	2,493.54
EFTPS	SOCIAL SECURITY	835.78
EFTPS	SOCIAL SECURITY	2,776.32
EFTPS	FEDERAL WITHHOLDING	13,293.70
EFTPS	FEDERAL WITHHOLDING	2,054.86
EFTPS	FEDERAL WITHHOLDING	1,023.47
EFTPS	FEDERAL WITHHOLDING	1,747.84
EFTPS	FEDERAL WITHHOLDING	1,671.50
EFTPS	FEDERAL WITHHOLDING	567.70
EFTPS	FEDERAL WITHHOLDING	1,870.91
EFTPS	MEDICARE	4,355.76
EFTPS	MEDICARE	756.32
EFTPS	MEDICARE	365.76
EFTPS	MEDICARE	642.38
EFTPS	MEDICARE	583.10
EFTPS	MEDICARE	195.50
EFTPS	MEDICARE	649.28
	Vendor 0000002409 - EFTPS Total:	**184,994.29**
Vendor: 0000001336 - ELDER CORPORATION		
ELDER CORPORATION	S JAMES ST/S 19TH ST IMPRO...	599,074.95
	Vendor 0000001336 - ELDER CORPORATION Total:	**599,074.95**
Vendor: 0000003552 - ELECTRIC PUMP INC.		
ELECTRIC PUMP INC.	PROGRAM JORDAN WELLS & 4..	3,098.25
ELECTRIC PUMP INC.	EQUIPMENT OFFLINE REPAIRS...	645.75
ELECTRIC PUMP INC.	REPLACEMENT PLC CABINET F...	240.16
ELECTRIC PUMP INC.	GATEWAY LIFT STATION- SERV...	648.00
	Vendor 0000003552 - ELECTRIC PUMP INC. Total:	**4,632.16**
Vendor: 0000002310 - ELM USA		
ELM USA	DISC BUFFER-LIBRARY	25.00
	Vendor 0000002310 - ELM USA Total:	**25.00**
Vendor: 0000004029 - EMPLOYEE BENEFIT SYSTEMS		
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	362.32
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	42.46
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	96.63
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	13.40
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	21.53
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	9.66
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	14,933.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,444.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,193.41
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,375.76
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,900.62
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	575.73
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	191.70
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	46.10
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	81.68
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	50.89
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	44.88
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	1.03
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	281.27
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.35
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	50.64
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	27.60
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	26.66
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.10
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	357.64
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	42.46
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	93.87
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	13.40

Vendor Name	Description (Item)	Amount
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	21.50
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	10.15
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	15,346.12
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,484.46
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,373.11
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,598.31
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,070.97
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	836.88
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	385.71
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	366.05
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	75.32
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	79.93
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	88.50
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	72.16
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	2.79
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	1.54
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	319.76
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	24.46
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	19.42
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	31.35
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	27.97
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.08
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	17.69
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	366.56
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	40.19
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	100.00
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	14.09
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	22.35
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	10.83
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	14,769.08
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,269.32
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,413.47
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,582.79
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,088.48
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	837.95
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	919.33
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	363.88
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	75.32
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	82.03
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	87.53
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	73.12
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	2.86
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	1.55
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	328.53
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	21.02
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	20.59
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	31.32
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	30.18
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.57
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	18.93
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	5,478.93
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	3,388.93
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	3,452.60
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,163.52
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	347.62
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	146.49
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,008.42
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,304.61
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	11.90
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	776.74

Vendor Name	Description (Item)	Amount
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,794.34
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,517.93
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	633.67
EMPLOYEE BENEFIT SYSTEMS	AUGUST 2026 PREMIUMS	1,463.35
	Vendor 0000004029 - EMPLOYEE BENEFIT SYSTEMS Total:	**97,643.84**
Vendor: 0000001039 - EOCENE ENVIRONMENTAL GROUP INC		
EOCENE ENVIRONMENTAL G...	GRANT WRITING SERVICES JU...	1,080.00
	Vendor 0000001039 - EOCENE ENVIRONMENTAL GROUP INC Total:	**1,080.00**
Vendor: 0000001117 - EUROFINS ENVIRONMENT TESTING		
EUROFINS ENVIRONMENT TES...	LEAD/COPPER/BACTERIA SAM...	990.56
	Vendor 0000001117 - EUROFINS ENVIRONMENT TESTING Total:	**990.56**
Vendor: 0000001375 - EXCEL MECHANICAL CO		
EXCEL MECHANICAL CO	PW TRAINING ROOM MINI SPL..	213.36
EXCEL MECHANICAL CO	DIAGNOSE FAILED AC UNIT IN ...	468.36
EXCEL MECHANICAL CO	HERITAGE RESTROOM REPAIR	2,867.00
EXCEL MECHANICAL CO	QUARTERLY HVAC CHECK-SO...	297.54
EXCEL MECHANICAL CO	GCC ROOM 402 AC	452.02
EXCEL MECHANICAL CO	LIBRARY AC UNIT	636.49
EXCEL MECHANICAL CO	NORTH WELL FIELD AC REPAIR...	397.13
	Vendor 0000001375 - EXCEL MECHANICAL CO Total:	**5,331.90**
Vendor: 0000001366 - FAREWAY STORES INC.		
FAREWAY STORES INC.	SEASONAL OVERNIGHT MEAL	71.59
	Vendor 0000001366 - FAREWAY STORES INC. Total:	**71.59**
Vendor: 0000001370 - FASTENAL		
FASTENAL	BOLTS FOR SIGNS	177.36
	Vendor 0000001370 - FASTENAL Total:	**177.36**
Vendor: 0000004676 - FIRST CHOICE COFFEE		
FIRST CHOICE COFFEE	COFFEE SUPPLIES-LIBRARY	179.90
FIRST CHOICE COFFEE	COFFEE SUPPLIES-LIBRARY	42.00
FIRST CHOICE COFFEE	COFFEE SUPPLIES-LIBRARY	41.95
	Vendor 0000004676 - FIRST CHOICE COFFEE Total:	**263.85**
Vendor: 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM		
FOTH INFRASTRUCTURE & EN...	IA-141 SAFETY ACTION PLAN ...	28,223.65
FOTH INFRASTRUCTURE & EN...	S JAMES ST IMPROVEMENTS ...	171,280.91
FOTH INFRASTRUCTURE & EN...	SE 11TH ST & S JAMES ST #31	10,211.50
FOTH INFRASTRUCTURE & EN...	2026 CIPMH LINING & CIPP #1	23,950.70
FOTH INFRASTRUCTURE & EN...	SW 19TH ST SRF SPONS POND...	31,698.86
	Vendor 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM Total:	**265,365.62**
Vendor: 0000004692 - GANNETT IOWA LOCALIQ		
GANNETT IOWA LOCALIQ	PUBLICATIONS	379.20
	Vendor 0000004692 - GANNETT IOWA LOCALIQ Total:	**379.20**
Vendor: 0000004784 - GOLF CARS OF IOWA		
GOLF CARS OF IOWA	CART TIRES	350.00
GOLF CARS OF IOWA	R402 SUPPLES	115.99
	Vendor 0000004784 - GOLF CARS OF IOWA Total:	**465.99**
Vendor: 0000004520 - GOOD DEAL LLC		
GOOD DEAL LLC	SPECIAL EVENTS TENT	2,400.00
	Vendor 0000004520 - GOOD DEAL LLC Total:	**2,400.00**
Vendor: 0000001421 - GRAINGER		
GRAINGER	HYDRANT PARTS	19.35
	Vendor 0000001421 - GRAINGER Total:	**19.35**
Vendor: 0000003930 - GRAPHITE CONSTRUCTION GRP		
GRAPHITE CONSTRUCTION G...	GRIMES ADMIN BUILDING #2	9,333.29
	Vendor 0000003930 - GRAPHITE CONSTRUCTION GRP Total:	**9,333.29**

Vendor Name	Description (Item)	Amount
Vendor: 0000004693 - GREATER DALLAS COUNTY DEVELPMT		
GREATER DALLAS COUNTY DE...	FY27 MEMBERSHIP	5,000.00
	Vendor 0000004693 - GREATER DALLAS COUNTY DEVELPMT Total:	**5,000.00**
Vendor: 0000001425 - GREATER DES MOINES CVB		
GREATER DES MOINES CVB	JUNE 2026 HOTEL/MOTEL TAX	6,623.63
	Vendor 0000001425 - GREATER DES MOINES CVB Total:	**6,623.63**
Vendor: 0000001427 - GREATER DM PARTNERSHIP		
GREATER DM PARTNERSHIP	2026 INVESTOR COMMITMENT	10,000.00
	Vendor 0000001427 - GREATER DM PARTNERSHIP Total:	**10,000.00**
Vendor: 0000002989 - GREAT-WEST TRUST COMPANY LLC		
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	70.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,028.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	100.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.26
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	19.74
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	70.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,278.66
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	49.36
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.01
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	100.01
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	49.96
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	70.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,278.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	100.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
	Vendor 0000002989 - GREAT-WEST TRUST COMPANY LLC Total:	**7,679.00**
Vendor: 0000004678 - GREEN RESOURCE MANAGEMENT		
GREEN RESOURCE MANAGEM...	CH SHREDDING SERVICE	60.00
	Vendor 0000004678 - GREEN RESOURCE MANAGEMENT Total:	**60.00**
Vendor: 0000001432 - GRIMES ASPHALT AND PAVING		
GRIMES ASPHALT AND PAVING	POTHOLE MIX	57.00
GRIMES ASPHALT AND PAVING	ASPHALT MIX	87.75
GRIMES ASPHALT AND PAVING	POTHOLE MIX	110.25
	Vendor 0000001432 - GRIMES ASPHALT AND PAVING Total:	**255.00**
Vendor: 0000001450 - HAWKEYE TRUCK EQUIPMENT		
HAWKEYE TRUCK EQUIPMENT	S208 SUPPLIES	150.33
	Vendor 0000001450 - HAWKEYE TRUCK EQUIPMENT Total:	**150.33**
Vendor: 0000001455 - HAWKINS INC.		
HAWKINS INC.	ANTISCALANT & SODIUM HY...	17,005.04
	Vendor 0000001455 - HAWKINS INC. Total:	**17,005.04**

Vendor Name	Description (Item)	Amount
Vendor: 0000004540 - HD ON THE GO BIG SCREEN LLC		
HD ON THE GO BIG SCREEN LLC	SUMMER 2026 MOVIE SCREEN	3,962.00
	Vendor 0000004540 - HD ON THE GO BIG SCREEN LLC Total:	**3,962.00**
Vendor: 0000005035 - HEART OF IOWA REGIONAL TRANSIT		
HEART OF IOWA REGIONAL T...	MAY 2026 PUBLIC TRANSPORT..	1,023.19
HEART OF IOWA REGIONAL T...	JUNE 2026 PUBLIC TRANSPOR...	1,723.85
	Vendor 0000005035 - HEART OF IOWA REGIONAL TRANSIT Total:	**2,747.04**
Vendor: 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC		
HEARTLAND BUSINESS SYSTE...	MONTHLY OFFICE 365	4,196.53
HEARTLAND BUSINESS SYSTE...	MONTHLY OFFICE 365	4,118.54
	Vendor 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC Total:	**8,315.07**
Vendor: 0000001485 - HILLYARD		
HILLYARD	TOILET PAPER	2,423.16
HILLYARD	HANDSOAP	955.79
HILLYARD	HANDSOAP	782.01
HILLYARD	SOAP DISPENSERS	360.00
HILLYARD	PAPER TOWELS	1,027.73
HILLYARD	TOILET PAPER	2,423.16
	Vendor 0000001485 - HILLYARD Total:	**7,971.85**
Vendor: 0000001354 - HOME DEPOT CREDIT SERVICE		
HOME DEPOT CREDIT SERVICE	TURF GLUE	106.96
	Vendor 0000001354 - HOME DEPOT CREDIT SERVICE Total:	**106.96**
Vendor: 0000001490 - HOTSY CLEANING SYSTEMS		
HOTSY CLEANING SYSTEMS	HOTSY -ANNUAL MAINTENAN...	335.91
	Vendor 0000001490 - HOTSY CLEANING SYSTEMS Total:	**335.91**
Vendor: 0000002358 - HYDRO KLEAN		
HYDRO KLEAN	OIL/WATER DISPOSAL	390.00
	Vendor 0000002358 - HYDRO KLEAN Total:	**390.00**
Vendor: 0000004025 - I & S GROUP INC		
I & S GROUP INC	WATERWORKS PARK PHASE 2 ...	1,240.00
	Vendor 0000004025 - I & S GROUP INC Total:	**1,240.00**
Vendor: 0000001022 - ICAP		
ICAP	ADDED TRAFFIC SIGNALS INS	999.00
ICAP	LIONS PARK BUILDING INS	547.00
	Vendor 0000001022 - ICAP Total:	**1,546.00**
Vendor: 0000001511 - IMWCA		
IMWCA	DEPOSIT - WORK COMP 26/27	385.29
IMWCA	DEPOSIT - WORK COMP 26/27	3,066.46
IMWCA	DEPOSIT - WORK COMP 26/27	936.25
IMWCA	DEPOSIT - WORK COMP 26/27	769.96
IMWCA	DEPOSIT - WORK COMP 26/27	196.19
IMWCA	DEPOSIT - WORK COMP 26/27	33.95
IMWCA	DEPOSIT - WORK COMP 26/27	1,421.59
IMWCA	DEPOSIT - WORK COMP 26/27	417.89
IMWCA	DEPOSIT - WORK COMP 26/27	591.64
IMWCA	DEPOSIT - WORK COMP 26/27	497.71
IMWCA	DEPOSIT - WORK COMP 26/27	205.73
IMWCA	DEPOSIT - WORK COMP 26/27	402.34
IMWCA	INSTALLMENT 1 WORK COMP...	165.13
IMWCA	INSTALLMENT 1 WORK COMP...	1,314.20
IMWCA	INSTALLMENT 1 WORK COMP...	401.25
IMWCA	INSTALLMENT 1 WORK COMP...	329.98
IMWCA	INSTALLMENT 1 WORK COMP...	84.08
IMWCA	INSTALLMENT 1 WORK COMP...	14.55
IMWCA	INSTALLMENT 1 WORK COMP...	609.25
IMWCA	INSTALLMENT 1 WORK COMP...	179.10
IMWCA	INSTALLMENT 1 WORK COMP...	253.56

Vendor Name	Description (Item)	Amount
IMWCA	INSTALLMENT 1 WORK COMP...	213.30
IMWCA	INSTALLMENT 1 WORK COMP...	88.17
IMWCA	INSTALLMENT 1 WORK COMP...	172.43
	Vendor 0000001511 - IMWCA Total:	**12,750.00**
Vendor: 0000002383 - INFOMAX OFFICE SYSTEMS I		
INFOMAX OFFICE SYSTEMS I	LIBRARY COPIER CONTRACT	1,004.31
	Vendor 0000002383 - INFOMAX OFFICE SYSTEMS I Total:	**1,004.31**
Vendor: VEN01017 - INGRAM LIBRARY SERVICES LLC		
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	21.79
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	19.92
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	17.49
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	8.23
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	31.22
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	14.44
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	45.14
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	23.37
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	26.25
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	11.02
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	301.16
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	33.21
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	31.86
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	32.35
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	13.75
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	19.71
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	19.83
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	42.44
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	25.68
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	34.30
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	18.93
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	24.04
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	36.88
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	12.87
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	18.88
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	12.01
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	79.66
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	26.83
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	416.07
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	19.92
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	19.37
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	12.73
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	11.58
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	16.38
INGRAM LIBRARY SERVICES LLC	LIBRARY MATERIALS	14.60
	Vendor VEN01017 - INGRAM LIBRARY SERVICES LLC Total:	**1,513.91**
Vendor: 0000001525 - INTERSTATE BATTERY		
INTERSTATE BATTERY	REPLACEMENT BACKUP BATT...	11.35
	Vendor 0000001525 - INTERSTATE BATTERY Total:	**11.35**
Vendor: 0000004185 - INTERSTATE POWER SYSTEMS INC		
INTERSTATE POWER SYSTEMS ...	BLOCK HEATER REPAIR - SE 37...	242.31
	Vendor 0000004185 - INTERSTATE POWER SYSTEMS INC Total:	**242.31**
Vendor: 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES		
IOWA ASSN OF MUNICIPAL UT...	SGCIS SAFETY TRAINING- Q1 F...	6,587.13
	Vendor 0000001512 - IOWA ASSN OF MUNICIPAL UTILITIES Total:	**6,587.13**
Vendor: 0000002390 - IOWA DEPT NAT RESOURCES		
IOWA DEPT NAT RESOURCES	ANNUAL WATER SUPPLY FEE ...	1,917.04
	Vendor 0000002390 - IOWA DEPT NAT RESOURCES Total:	**1,917.04**
Vendor: 0000001527 - IOWA DEPT OF REVENUE		
IOWA DEPT OF REVENUE	STATE WITHHOLDING	4,178.28

Vendor Name	Description (Item)	Amount
IOWA DEPT OF REVENUE	STATE WITHHOLDING	542.17
IOWA DEPT OF REVENUE	STATE WITHHOLDING	284.94
IOWA DEPT OF REVENUE	STATE WITHHOLDING	578.88
IOWA DEPT OF REVENUE	STATE WITHHOLDING	515.02
IOWA DEPT OF REVENUE	STATE WITHHOLDING	153.56
IOWA DEPT OF REVENUE	STATE WITHHOLDING	4,231.30
IOWA DEPT OF REVENUE	STATE WITHHOLDING	504.12
IOWA DEPT OF REVENUE	STATE WITHHOLDING	280.61
IOWA DEPT OF REVENUE	STATE WITHHOLDING	573.05
IOWA DEPT OF REVENUE	STATE WITHHOLDING	511.52
IOWA DEPT OF REVENUE	STATE WITHHOLDING	156.14
IOWA DEPT OF REVENUE	JUNE 2026 WATER EXCISE TAX...	25,277.15
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	94.15
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	373.96
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	125.30
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	6,045.98
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	2.19
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	1,732.36
IOWA DEPT OF REVENUE	JUNE 2026 SALES TAX 7.10.20...	4,750.68
	Vendor 0000001527 - IOWA DEPT OF REVENUE Total:	**50,911.36**
Vendor: 0000001537 - IOWA ONE CALL		
IOWA ONE CALL	MAY 2026 LOCATES	154.72
IOWA ONE CALL	MAY 2026 LOCATES	154.73
IOWA ONE CALL	MAY 2026 LOCATES	154.73
IOWA ONE CALL	MAY 2026 LOCATES	154.72
	Vendor 0000001537 - IOWA ONE CALL Total:	**618.90**
Vendor: 0000001542 - IOWA PARK & REC ASSN		
IOWA PARK & REC ASSN	IA PARKS & REC ASSN MEMBE...	1,200.00
	Vendor 0000001542 - IOWA PARK & REC ASSN Total:	**1,200.00**
Vendor: 0000001545 - IOWA PUBLIC EMPLOYEES RET		
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	23,388.28
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	4,347.13
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,875.13
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,451.09
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	2,995.04
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	991.18
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	369.68
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	23,274.92
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	4,013.21
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,941.11
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,404.01
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,026.00
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	953.29
	Vendor 0000001545 - IOWA PUBLIC EMPLOYEES RET Total:	**74,030.07**
Vendor: 0000001546 - IOWA SIGNAL INC		
IOWA SIGNAL INC	HWY 141 &37TH, HWY 44 & ...	400.00
IOWA SIGNAL INC	24" SIGN BAR	150.00
IOWA SIGNAL INC	37TH & 141 SIGNAL REPAIR	880.00
	Vendor 0000001546 - IOWA SIGNAL INC Total:	**1,430.00**
Vendor: 0000001550 - IOWA STATE UNIVERSITY - T		
IOWA STATE UNIVERSITY - T	IFRO FEE - GRIMES COORIDOR...	1,175.81
	Vendor 0000001550 - IOWA STATE UNIVERSITY - T Total:	**1,175.81**
Vendor: 0000001548 - IOWA STORMWATER EDUCATION		
IOWA STORMWATER EDUCAT...	'26-'27 ISWEP MEMBERSHIP	4,340.00
	Vendor 0000001548 - IOWA STORMWATER EDUCATION Total:	**4,340.00**
Vendor: 0000001552 - IOWA WORKFORCE DEVELOPMEN		
IOWA WORKFORCE DEVELOP...	UNEMPLOYMENT 2ND QTR 2...	4,354.00
IOWA WORKFORCE DEVELOP...	UNEMPLOYMENT 2ND QTR 2...	6,336.00

Vendor Name	Description (Item)		Amount
IOWA WORKFORCE DEVELOP...	UNEMPLOYMENT 2ND QTR 2...		988.26
		Vendor 0000001552 - IOWA WORKFORCE DEVELOPMEN Total:	**11,678.26**
Vendor: 0000004500 - JANA MAXWELL			
JANA MAXWELL	LIBRARY PER DIEM		61.00
		Vendor 0000004500 - JANA MAXWELL Total:	**61.00**
Vendor: 0000001138 - JOHNSON CONTROLS SECURITY			
JOHNSON CONTROLS SECURITY	OLD CH SECURITY 7/1/26-9/3...		333.89
		Vendor 0000001138 - JOHNSON CONTROLS SECURITY Total:	**333.89**
Vendor: VEN01082 - JOSEPH JENSEN			
JOSEPH JENSEN	SW 19TH ST SRF SPONS POND...		242,415.12
		Vendor VEN01082 - JOSEPH JENSEN Total:	**242,415.12**
Vendor: 0000002443 - KANOPY INC			
KANOPY INC	LIBRARY MATERIALS		34.00
		Vendor 0000002443 - KANOPY INC Total:	**34.00**
Vendor: 0000001688 - KATHY STEVENS			
KATHY STEVENS	MOVIE IN THE PARK FACE PAI...		500.00
		Vendor 0000001688 - KATHY STEVENS Total:	**500.00**
Vendor: 0000001605 - KENTON TENNAL			
KENTON TENNAL	SUMMER 2026 T'S SKILLS & DR..		420.00
		Vendor 0000001605 - KENTON TENNAL Total:	**420.00**
Vendor: 0000004502 - KIRKHAM MICHAEL & ASSOCIATES			
KIRKHAM MICHAEL & ASSOCI...	NW COUNTY LINE WIDENING ...		21,989.14
		Vendor 0000004502 - KIRKHAM MICHAEL & ASSOCIATES Total:	**21,989.14**
Vendor: 0000001631 - KLINE ELECTRIC INC			
KLINE ELECTRIC INC	LIGHT REPAIR AT SOUTH COM...		4,031.40
KLINE ELECTRIC INC	GCC LIGHT REPAIRS		2,507.04
		Vendor 0000001631 - KLINE ELECTRIC INC Total:	**6,538.44**
Vendor: 0000004799 - KRUCK PLUMBING & HEATING			
KRUCK PLUMBING & HEATING	GRIMES ADMIN BUILDING #6		13,612.01
		Vendor 0000004799 - KRUCK PLUMBING & HEATING Total:	**13,612.01**
Vendor: 0000001654 - LEAF			
LEAF	COPIER CONTRACT - DS		338.57
LEAF	COPIER CONTRACT - PARKS		87.72
		Vendor 0000001654 - LEAF Total:	**426.29**
Vendor: 0000001683 - LIBERTY READY MIX			
LIBERTY READY MIX	CONCRETE-SW HICKORY GLEN		1,718.00
LIBERTY READY MIX	CONCRETE-SW HICKORY GLEN		856.00
LIBERTY READY MIX	CONCRETE-SW HICKORY GLEN		1,596.00
LIBERTY READY MIX	CONCRETE SW 7TH		604.00
LIBERTY READY MIX	CONCRETE-SW 7TH		1,634.00
LIBERTY READY MIX	CONCRETE-NW 24TH		558.00
LIBERTY READY MIX	CONCRETE NW 7TH		474.00
LIBERTY READY MIX	CONCRETE SW 7TH		474.00
LIBERTY READY MIX	CONCRETE-SW 7TH		1,764.00
LIBERTY READY MIX	CONCRETE-STATION CROSSING		474.00
LIBERTY READY MIX	CONCRETE-KEYSTONE		352.00
		Vendor 0000001683 - LIBERTY READY MIX Total:	**10,504.00**
Vendor: 0000003542 - LIFETIME ATHLETIC			
LIFETIME ATHLETIC	SUMMER 2026 TENNIS CAMP ...		3,000.00
		Vendor 0000003542 - LIFETIME ATHLETIC Total:	**3,000.00**
Vendor: 0000001694 - LOGAN CONTRACTORS SUPPLY			
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES		1,408.90
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES		78.56
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES		594.00
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES		70.89
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES		140.70

Vendor Name	Description (Item)		Amount
LOGAN CONTRACTORS SUPPLY	BUGGY RENTAL		192.50
		Vendor 0000001694 - LOGAN CONTRACTORS SUPPLY Total:	**2,485.55**
Vendor: 0000003131 - LUMEN CENTURY LINK			
LUMEN CENTURY LINK	5/16-6/15/26 FIBER-CIWW		646.61
LUMEN CENTURY LINK	6/12-7/11/26 PHONE SERVICE		40.22
LUMEN CENTURY LINK	6/12-7/11/26 PHONE SERVICE		40.22
LUMEN CENTURY LINK	6/12-7/11/26 PHONE SERVICE		40.22
LUMEN CENTURY LINK	6/12-7/11/26 PHONE SERVICE		40.21
		Vendor 0000003131 - LUMEN CENTURY LINK Total:	**807.48**
Vendor: 0000001763 - MACQUEEN EQUIPMENT			
MACQUEEN EQUIPMENT	VALVE TURNER TRAILER		9,578.72
		Vendor 0000001763 - MACQUEEN EQUIPMENT Total:	**9,578.72**
Vendor: 0000001711 - MAHLON KURTZ			
MAHLON KURTZ	IAWEA CONFERENCE PARKING...		13.00
		Vendor 0000001711 - MAHLON KURTZ Total:	**13.00**
Vendor: 0000001713 - MAIL SERVICES			
MAIL SERVICES	UB MONTHLY DISCONNECT		262.13
MAIL SERVICES	UB MONTHLY DISCONNECT		262.12
MAIL SERVICES	UB MONTHLY STATEMENTS		1,593.23
MAIL SERVICES	UB MONTHLY STATEMENTS		1,593.22
		Vendor 0000001713 - MAIL SERVICES Total:	**3,710.70**
Vendor: 0000004716 - MARC CAPALDO			
MARC CAPALDO	IAWEA CONFERENCE PARKING...		14.00
MARC CAPALDO	CLOTHING ALLOWANCE REIM...		214.99
		Vendor 0000004716 - MARC CAPALDO Total:	**228.99**
Vendor: 0000001725 - MARTIN MARIETTA AGGREGATE			
MARTIN MARIETTA AGGREGA...	EROSION STONE		990.64
		Vendor 0000001725 - MARTIN MARIETTA AGGREGATE Total:	**990.64**
Vendor: VEN01099 - MARTIN'S FLAG COMPANY LLC			
MARTIN'S FLAG COMPANY LLC	FLAGS		130.40
MARTIN'S FLAG COMPANY LLC	FLAGS		340.40
MARTIN'S FLAG COMPANY LLC	FLAGS		260.80
		Vendor VEN01099 - MARTIN'S FLAG COMPANY LLC Total:	**731.60**
Vendor: 0000002988 - MATRIX TRUST COMPANY (DEN)			
MATRIX TRUST COMPANY (D...	DEFER COMP PRETAX - MATR...		942.30
MATRIX TRUST COMPANY (D...	DEFER COMP PRETAX - MATR...		942.30
MATRIX TRUST COMPANY (D...	DEFER COMP PRETAX - MATR...		942.30
		Vendor 0000002988 - MATRIX TRUST COMPANY (DEN) Total:	**2,826.90**
Vendor: 0000001742 - MATT PRIES			
MATT PRIES	SUMMER 2026 RUN FOR FUN ...		828.00
		Vendor 0000001742 - MATT PRIES Total:	**828.00**
Vendor: VEN01081 - MB CONSTRUCTION LLC			
MB CONSTRUCTION LLC	SE 2ND STREET WATER MAIN ...		108,562.52
MB CONSTRUCTION LLC	SE 2ND STREET WATER MAIN ...		5,969.27
		Vendor VEN01081 - MB CONSTRUCTION LLC Total:	**114,531.79**
Vendor: 0000002830 - MCCLURE ENGINEERING			
MCCLURE ENGINEERING	WATER MAIN IMPROVE PHASE...		23,655.95
MCCLURE ENGINEERING	SE 41ST ST/SE PARK DR EXT #...		25,618.25
		Vendor 0000002830 - MCCLURE ENGINEERING Total:	**49,274.20**
Vendor: 0000001726 - MEDIACOM			
MEDIACOM	PW INTERNET AND TV		397.26
MEDIACOM	CITY HALL TV		83.89
		Vendor 0000001726 - MEDIACOM Total:	**481.15**
Vendor: 0000002713 - MENARDS - GRIMES			
MENARDS - GRIMES	SAND		119.37
MENARDS - GRIMES	SUPPLIES - ENGINEERING INS...		42.97

Vendor Name	Description (Item)	Amount
MENARDS - GRIMES	SUPPLIES	79.88
MENARDS - GRIMES	SUPPLIES FOR CONCERT SERIES	20.94
MENARDS - GRIMES	HOOKS	61.92
MENARDS - GRIMES	VOLLETBALL NET CLIPS	50.87
MENARDS - GRIMES	SIDING	586.68
MENARDS - GRIMES	CLOTHING ALLOWANCE-DUCK...	95.97
MENARDS - GRIMES	FORM BOARDS	137.73
MENARDS - GRIMES	BUCKETS FOR SEWER CLEANI...	60.14
MENARDS - GRIMES	CONCRETE SUPPLIES	71.94
MENARDS - GRIMES	BAG CONCRETE FOR NE PARK	119.90
MENARDS - GRIMES	SUPPLIES FOR PLEX RESTROO...	36.41
MENARDS - GRIMES	RESTROOM REPAIR SUPPLIES	26.31
MENARDS - GRIMES	PVC COUPLER	11.99
MENARDS - GRIMES	LIGHT BULBS FOR LIME PLANT...	160.45
MENARDS - GRIMES	LIGHT BULBS-GCC	84.99
MENARDS - GRIMES	SPRAY FOAM	15.98
MENARDS - GRIMES	TRAFFIC LIGHT REPAIR	51.50
MENARDS - GRIMES	SUPPLIES	29.98
MENARDS - GRIMES	CHLORINE	127.78
MENARDS - GRIMES	HERITAGE POND TRIAL LIGHT...	37.57
MENARDS - GRIMES	HOSE	63.99
MENARDS - GRIMES	PAINTER SUPPLIES	64.86
MENARDS - GRIMES	REFRIGERATOR-PW	778.00
	Vendor 0000002713 - MENARDS - GRIMES Total:	**2,938.12**
Vendor: 0000001738 - METRO WASTE AUTHORITY		
METRO WASTE AUTHORITY	JUNE 2026 CURB-IT FEE	21,631.68
METRO WASTE AUTHORITY	JUNE 2026 GARBAGE FEE	55,251.14
METRO WASTE AUTHORITY	DUMPSTER DISPOSAL	52.17
METRO WASTE AUTHORITY	DUMPSTER DISPOSAL	52.79
METRO WASTE AUTHORITY	DUMPSTER DISPOSAL	52.06
	Vendor 0000001738 - METRO WASTE AUTHORITY Total:	**77,039.84**
Vendor: 0000004633 - METRONET SYSTEMS HOLDINGS LLC		
METRONET SYSTEMS HOLDIN...	INTERNET FOR FLEXNET SYST...	225.00
	Vendor 0000004633 - METRONET SYSTEMS HOLDINGS LLC Total:	**225.00**
Vendor: 0000001772 - MIDAMERICAN ENERGY		
MIDAMERICAN ENERGY	ELECTRIC	4.33
MIDAMERICAN ENERGY	ELECTRIC	12,429.66
MIDAMERICAN ENERGY	ELECTRIC	33.56
MIDAMERICAN ENERGY	ELECTRIC	43.85
MIDAMERICAN ENERGY	ELECTRIC	34.53
MIDAMERICAN ENERGY	ELECTRIC	61.07
MIDAMERICAN ENERGY	ELECTRIC	61.06
MIDAMERICAN ENERGY	ELECTRIC	184.39
MIDAMERICAN ENERGY	ELECTRIC	124.41
MIDAMERICAN ENERGY	ELECTRIC	272.75
MIDAMERICAN ENERGY	ELECTRIC	22.03
MIDAMERICAN ENERGY	ELECTRIC	42.50
MIDAMERICAN ENERGY	ELECTRIC	626.41
MIDAMERICAN ENERGY	ELECTRIC	10.00
MIDAMERICAN ENERGY	ELECTRIC	44.14
MIDAMERICAN ENERGY	ELECTRIC	17.42
MIDAMERICAN ENERGY	ELECTRIC	471.59
MIDAMERICAN ENERGY	ELECTRIC	4,789.47
MIDAMERICAN ENERGY	ELECTRIC	12.62
MIDAMERICAN ENERGY	ELECTRIC	415.88
MIDAMERICAN ENERGY	ELECTRIC	32.83
MIDAMERICAN ENERGY	ELECTRIC	632.83
MIDAMERICAN ENERGY	ELECTRIC	2,246.17
MIDAMERICAN ENERGY	ELECTRIC	10.00

Vendor Name	Description (Item)	Amount
MIDAMERICAN ENERGY	ELECTRIC	14.22
MIDAMERICAN ENERGY	ELECTRIC	124.79
MIDAMERICAN ENERGY	ELECTRIC	23.45
MIDAMERICAN ENERGY	ELECTRIC	45.00
MIDAMERICAN ENERGY	ELECTRIC	72.82
MIDAMERICAN ENERGY	ELECTRIC	10.00
MIDAMERICAN ENERGY	ELECTRIC	127.58
MIDAMERICAN ENERGY	ELECTRIC	29.74
MIDAMERICAN ENERGY	ELECTRIC-CIWW	9,547.40
MIDAMERICAN ENERGY	ELECTRIC	157.56
MIDAMERICAN ENERGY	ELECTRIC	44.47
MIDAMERICAN ENERGY	ELECTRIC	15.34
MIDAMERICAN ENERGY	ELECTRIC	3,642.59
MIDAMERICAN ENERGY	ELECTRIC	213.97
MIDAMERICAN ENERGY	ELECTRIC	22.70
MIDAMERICAN ENERGY	ELECTRIC	77.72
MIDAMERICAN ENERGY	ELECTRIC	54.92
MIDAMERICAN ENERGY	ELECTRIC	29.92
MIDAMERICAN ENERGY	ELECTRIC	30.60
MIDAMERICAN ENERGY	ELECTRIC	789.08
MIDAMERICAN ENERGY	ELECTRIC	4,151.88
MIDAMERICAN ENERGY	ELECTRIC	122.69
MIDAMERICAN ENERGY	ELECTRIC	61.36
MIDAMERICAN ENERGY	ELECTRIC	59.51
MIDAMERICAN ENERGY	ELECTRIC	89.94
MIDAMERICAN ENERGY	ELECTRIC	1,868.23
MIDAMERICAN ENERGY	ELECTRIC	30.53
MIDAMERICAN ENERGY	ELECTRIC	12.40
MIDAMERICAN ENERGY	ELECTRIC	95.40
MIDAMERICAN ENERGY	ELECTRIC	39.56
MIDAMERICAN ENERGY	ELECTRIC	112.79
MIDAMERICAN ENERGY	ELECTRIC	39.89
MIDAMERICAN ENERGY	ELECTRIC	40.11
MIDAMERICAN ENERGY	ELECTRIC	331.02
MIDAMERICAN ENERGY	ELECTRIC	15.56
MIDAMERICAN ENERGY	ELECTRIC	230.32
MIDAMERICAN ENERGY	ELECTRIC	41.53
MIDAMERICAN ENERGY	ELECTRIC	124.41
MIDAMERICAN ENERGY	ELECTRIC	206.23
MIDAMERICAN ENERGY	ELECTRIC	252.67
MIDAMERICAN ENERGY	ELECTRIC	123.98
MIDAMERICAN ENERGY	ELECTRIC-CIWW	18,722.09
MIDAMERICAN ENERGY	ELECTRIC	35.30
MIDAMERICAN ENERGY	ELECTRIC	164.10
MIDAMERICAN ENERGY	ELECTRIC	27.62
MIDAMERICAN ENERGY	ELECTRIC	51.88
MIDAMERICAN ENERGY	ELECTRIC	47.45
MIDAMERICAN ENERGY	ELECTRIC	360.02
MIDAMERICAN ENERGY	ELECTRIC	30.74
MIDAMERICAN ENERGY	ELECTRIC	24.06
	Vendor 0000001772 - MIDAMERICAN ENERGY Total:	**65,210.64**
Vendor: 0000004791 - MID-IOWA SOCCER ACADEMY		
MID-IOWA SOCCER ACADEMY	HY-VEE MULTIPLEX FIELD USA...	64,924.46
	Vendor 0000004791 - MID-IOWA SOCCER ACADEMY Total:	**64,924.46**
Vendor: 0000002723 - MI-FIBER LLC		
MI-FIBER LLC	DS INTERNET	14.00
MI-FIBER LLC	GCC INTERNET	377.90
	Vendor 0000002723 - MI-FIBER LLC Total:	**391.90**

Vendor Name	Description (Item)	Amount
Vendor: 0000001774 - MLC		
MLC	LIME-CIWW	9,884.55
MLC	QUICKLIME-CIWW	10,085.94
	Vendor 0000001774 - MLC Total:	**19,970.49**
Vendor: 0000003134 - MSA PROFESSIONAL SERVICES		
MSA PROFESSIONAL SERVICES	SE LTL BEAV/4TH-6TH ST REC...	2,382.68
MSA PROFESSIONAL SERVICES	SE 2ND STREET WATER MAIN ...	2,520.50
	Vendor 0000003134 - MSA PROFESSIONAL SERVICES Total:	**4,903.18**
Vendor: 0000001787 - MTI DISTRIBUTING INC.		
MTI DISTRIBUTING INC.	TORO MOWER S-402 SUPPLIES	128.34
MTI DISTRIBUTING INC.	EQUIPMENT	885.14
	Vendor 0000001787 - MTI DISTRIBUTING INC. Total:	**1,013.48**
Vendor: 0000001790 - MUNICIPAL SUPPLY INC.		
MUNICIPAL SUPPLY INC.	SUBMERSIBLE SMARTPOINTS	159.00
	Vendor 0000001790 - MUNICIPAL SUPPLY INC. Total:	**159.00**
Vendor: VEN01066 - NELSON CONSTRUCTION SERVICES CO		
NELSON CONSTRUCTION SERV...	GRIMES ADMIN BUILDING #3	24,569.94
	Vendor VEN01066 - NELSON CONSTRUCTION SERVICES CO Total:	**24,569.94**
Vendor: 0000003129 - NILLES ASSOCIATES		
NILLES ASSOCIATES	JAMES POINTE DRAINAGE ST...	9,625.00
NILLES ASSOCIATES	ON CALL SURVEY SERVICES	5,765.00
NILLES ASSOCIATES	ON CALL SURVEY SERVICES	374.00
NILLES ASSOCIATES	SWMP & SP REVIEW- BROOKS...	1,200.00
NILLES ASSOCIATES	SWMP & SP REVIEW-DCG OP...	1,200.00
NILLES ASSOCIATES	SWMP & SP REVIEW-NEXT PH...	1,200.00
NILLES ASSOCIATES	LIONS PARK CONSTR SERVICES...	6,125.00
	Vendor 0000003129 - NILLES ASSOCIATES Total:	**25,489.00**
Vendor: 0000001828 - OCLC INC		
OCLC INC	LIBRARY MATERIALS	2,469.41
	Vendor 0000001828 - OCLC INC Total:	**2,469.41**
Vendor: 0000001833 - ODP BUSINESS SOLUTIONS LLC		
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	38.10
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	12.39
	Vendor 0000001833 - ODP BUSINESS SOLUTIONS LLC Total:	**50.49**
Vendor: 0000002532 - OPN ARCHITECTS		
OPN ARCHITECTS	PROFESSIONAL SERVICES-PUB...	89,478.95
	Vendor 0000002532 - OPN ARCHITECTS Total:	**89,478.95**
Vendor: 0000001827 - O'REILLY AUTO PARTS		
O'REILLY AUTO PARTS	SHOP SUPPLIES	34.30
O'REILLY AUTO PARTS	BATTERY FOR VALVE TURNER	60.38
	Vendor 0000001827 - O'REILLY AUTO PARTS Total:	**94.68**
Vendor: 0000001846 - OVERDRIVE INC		
OVERDRIVE INC	LIBRARY MATERIALS	4,763.68
	Vendor 0000001846 - OVERDRIVE INC Total:	**4,763.68**
Vendor: 0000001755 - PEACEFUL PRACTICE YOGA		
PEACEFUL PRACTICE YOGA	YOGA SPRING 2026	607.50
PEACEFUL PRACTICE YOGA	PEACEFUL PRACTIC YOGA 6-3-...	364.50
	Vendor 0000001755 - PEACEFUL PRACTICE YOGA Total:	**972.00**
Vendor: 0000004743 - PERFICUT COMPANIES INC		
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	340.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	9,108.32
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	620.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	260.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	500.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	1,640.00

Vendor Name	Description (Item)	Amount
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANC...	220.00
	Vendor 0000004743 - PERFICUT COMPANIES INC Total:	**12,688.32**
Vendor: 0000001870 - PETERSON PEST & TERMITE		
PETERSON PEST & TERMITE	PEST CONTROL-LIBRARY	45.00
	Vendor 0000001870 - PETERSON PEST & TERMITE Total:	**45.00**
Vendor: 0000001891 - PIONEER MANUFACTURING CO		
PIONEER MANUFACTURING CO	BLITZ 2.0	2,223.75
PIONEER MANUFACTURING CO	ARTIFICIAL WHITE PAINT	2,199.45
	Vendor 0000001891 - PIONEER MANUFACTURING CO Total:	**4,423.20**
Vendor: 0000004407 - PITNEY BOWES GLOBAL FINANCIAL		
PITNEY BOWES GLOBAL FINA...	CH POSTAGE LEASE 4/30-7/29...	271.59
	Vendor 0000004407 - PITNEY BOWES GLOBAL FINANCIAL Total:	**271.59**
Vendor: 0000004406 - PITNEY BOWES INC		
PITNEY BOWES INC	RED INK FOR POSTAGE MACH...	225.74
	Vendor 0000004406 - PITNEY BOWES INC Total:	**225.74**
Vendor: 0000001915 - PLASTIC RECYCLING		
PLASTIC RECYCLING	PICNIC TABLES	1,725.12
PLASTIC RECYCLING	REPLACEMENT BENCH	597.21
	Vendor 0000001915 - PLASTIC RECYCLING Total:	**2,322.33**
Vendor: 0000004490 - PLAYAWAY PRODUCTS		
PLAYAWAY PRODUCTS	LIBRARY MATERIALS	819.72
PLAYAWAY PRODUCTS	LIBRARY MATERIALS	341.94
	Vendor 0000004490 - PLAYAWAY PRODUCTS Total:	**1,161.66**
Vendor: 0000001911 - POLK CO RECORDER		
POLK CO RECORDER	PUBLIC RECORDS REQUEST	4.00
	Vendor 0000001911 - POLK CO RECORDER Total:	**4.00**
Vendor: 0000002506 - POLK CO TREASURER		
POLK CO TREASURER	JUNE CONTRACT 2026	130,215.58
	Vendor 0000002506 - POLK CO TREASURER Total:	**130,215.58**
Vendor: 0000004733 - PYE-BARKER FIRE & SAFETY		
PYE-BARKER FIRE & SAFETY	FIRE EXTINGUISHERS-5LB X1- ...	99.00
PYE-BARKER FIRE & SAFETY	FIRE EXTINGUISHERS-5LB X2 -...	168.00
PYE-BARKER FIRE & SAFETY	FIRE EXTINGUISHERS-2.5LB X4...	306.00
	Vendor 0000004733 - PYE-BARKER FIRE & SAFETY Total:	**573.00**
Vendor: 0000002841 - QUALITY TRAFFIC CONTROL		
QUALITY TRAFFIC CONTROL	MESSAGE BOARD REPAIRS	250.00
	Vendor 0000002841 - QUALITY TRAFFIC CONTROL Total:	**250.00**
Vendor: 0000003569 - REDBUD LANDSCAPING LLC		
REDBUD LANDSCAPING LLC	CEMETERY MOWING	10,609.00
	Vendor 0000003569 - REDBUD LANDSCAPING LLC Total:	**10,609.00**
Vendor: 0000004468 - RINGCENTRAL INC.		
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	678.30
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	316.54
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	277.11
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	56.80
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	50.53
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	135.66
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	638.87
	Vendor 0000004468 - RINGCENTRAL INC. Total:	**2,810.05**
Vendor: VEN01131 - RISER INCORPORATED		
RISER INCORPORATED	3RD PARTY PLAYGRND INSPEC...	750.00
	Vendor VEN01131 - RISER INCORPORATED Total:	**750.00**

Vendor Name	Description (Item)	Amount
Vendor: 0000004096 - ROTARY CLUB OF WEST POLK CO		
ROTARY CLUB OF WEST POLK ...	QUARTERLY DUES/MEALS-AN...	195.00
	Vendor 0000004096 - ROTARY CLUB OF WEST POLK CO Total:	**195.00**
Vendor: 0000004660 - RTL EQUIPMENT INC		
RTL EQUIPMENT INC	MINI EXCAVATOR RENTAL	400.00
RTL EQUIPMENT INC	EQUIPMENT RENTAL-SE WOO...	1,045.00
	Vendor 0000004660 - RTL EQUIPMENT INC Total:	**1,445.00**
Vendor: 0000004819 - SANDSTONE MANAGEMENT LTD		
SANDSTONE MANAGEMENT L...	GRIMES ADMIN BUILDING #3	153,278.92
	Vendor 0000004819 - SANDSTONE MANAGEMENT LTD Total:	**153,278.92**
Vendor: 0000004532 - SBS SERVICES GROUP LLC		
SBS SERVICES GROUP LLC	CLEANING-LIBRARY	2,291.80
SBS SERVICES GROUP LLC	GCC JANITORIAL SERVICE JULY...	2,026.44
SBS SERVICES GROUP LLC	JANITORIAL SERVICES-CITY HA...	628.52
SBS SERVICES GROUP LLC	CLEANING-WTP-CIWW	325.00
SBS SERVICES GROUP LLC	CLEANING-PW	832.36
SBS SERVICES GROUP LLC	GCC CAFETERIA FLOOR STRIP ...	1,080.00
	Vendor 0000004532 - SBS SERVICES GROUP LLC Total:	**7,184.12**
Vendor: 0000003949 - SCENTAIR TECHNOLOGIES LLC		
SCENTAIR TECHNOLOGIES LLC	PW IONIZATION- 7/10-8/9/26	162.00
	Vendor 0000003949 - SCENTAIR TECHNOLOGIES LLC Total:	**162.00**
Vendor: 0000004762 - SCHEELS		
SCHEELS	SOFTBALLS ADULT SPORTS	107.88
SCHEELS	CLOTHING ALLOWANCE-JACO...	164.97
SCHEELS	CLOTHING ALLOWANCE-TEIG	109.98
	Vendor 0000004762 - SCHEELS Total:	**382.83**
Vendor: 0000001143 - SHERWIN WILLIAMS CO.		
SHERWIN WILLIAMS CO.	PARTS FOR PAINTER	448.80
SHERWIN WILLIAMS CO.	PAINT SPRAYER	2,484.80
SHERWIN WILLIAMS CO.	LINELAZER PAINTER	13,775.27
	Vendor 0000001143 - SHERWIN WILLIAMS CO. Total:	**16,708.87**
Vendor: 0000004457 - SIDEKICK DEVELOPMENT		
SIDEKICK DEVELOPMENT	PUBLIC ADMIN BUILDING REP ...	4,500.00
	Vendor 0000004457 - SIDEKICK DEVELOPMENT Total:	**4,500.00**
Vendor: 0000002035 - SITEONE LANDSCAPE SUPPLY		
SITEONE LANDSCAPE SUPPLY	POST EMERGENT	791.82
SITEONE LANDSCAPE SUPPLY	CHEMICAL WARNING SIGNS	96.67
	Vendor 0000002035 - SITEONE LANDSCAPE SUPPLY Total:	**888.49**
Vendor: VEN01102 - SKOLD DOOR & FLOOR COMPANY INC		
SKOLD DOOR & FLOOR COMP...	PW OVERHEAD DOOR- PD6	833.25
	Vendor VEN01102 - SKOLD DOOR & FLOOR COMPANY INC Total:	**833.25**
Vendor: 0000002031 - SNYDER & ASSOCIATES		
SNYDER & ASSOCIATES	NE DEST/NE BVRBK IMPROVE ...	19,747.07
SNYDER & ASSOCIATES	E GATEWAY DR/E 1ST INTERST...	10,471.05
SNYDER & ASSOCIATES	NE GATEWY LN EXT-2ND TO H...	9,020.00
	Vendor 0000002031 - SNYDER & ASSOCIATES Total:	**39,238.12**
Vendor: 0000002048 - SPRAYER SPECIALTIES		
SPRAYER SPECIALTIES	BALL VALVE FOR PAINTER	47.84
SPRAYER SPECIALTIES	NOZZLE/ ADAPTOR FOR POW...	10.93
	Vendor 0000002048 - SPRAYER SPECIALTIES Total:	**58.77**
Vendor: 0000002051 - STAR EQUIPMENT LTD.		
STAR EQUIPMENT LTD.	TELEHANDLER FOR CHLORINE ...	937.00
	Vendor 0000002051 - STAR EQUIPMENT LTD. Total:	**937.00**
Vendor: 0000001498 - STATE HYGIENIC LABORATORY		
STATE HYGIENIC LABORATORY	STATE MANDATED TESTING-D...	82.50
	Vendor 0000001498 - STATE HYGIENIC LABORATORY Total:	**82.50**

Vendor Name	Description (Item)	Amount
Vendor: 0000003872 - STEPHANIE ZELLER		
STEPHANIE ZELLER	SWAG PROGRAM-RAIN BARREL	75.00
	Vendor 0000003872 - STEPHANIE ZELLER Total:	**75.00**
Vendor: 0000004488 - STERNQUIST CONSTRUCTION INC		
STERNQUIST CONSTRUCTION ...	NE DESTINATION DR EXTENSI...	28,438.72
STERNQUIST CONSTRUCTION ...	NE DEST DR EXTENSION PHASE..	330,343.57
STERNQUIST CONSTRUCTION ...	SE 5TH/SE 6TH RECON #3	79,361.03
	Vendor 0000004488 - STERNQUIST CONSTRUCTION INC Total:	**438,143.32**
Vendor: 0000004119 - SUBSURFACE SOLUTIONS		
SUBSURFACE SOLUTIONS	LOCATOR WITH GPS - SOLE S...	12,350.97
SUBSURFACE SOLUTIONS	UTILITY LOCATOR BAG	526.59
	Vendor 0000004119 - SUBSURFACE SOLUTIONS Total:	**12,877.56**
Vendor: 0000002583 - SWANK MOVIE LICENSING USA		
SWANK MOVIE LICENSING USA	SUMMER 2026 MOVIES IN THE..	1,670.00
	Vendor 0000002583 - SWANK MOVIE LICENSING USA Total:	**1,670.00**
Vendor: 0000004675 - TEAM SERVICES INC		
TEAM SERVICES INC	S JAMES & 19TH IMPROVEME...	1,360.53
TEAM SERVICES INC	CONSTRUCTION TESTING - S J...	353.17
	Vendor 0000004675 - TEAM SERVICES INC Total:	**1,713.70**
Vendor: 0000003563 - THE BARN LLC		
THE BARN LLC	NAIL DOWN RUBBERS	239.88
	Vendor 0000003563 - THE BARN LLC Total:	**239.88**
Vendor: 0000004210 - THE WEITZ COMPANY		
THE WEITZ COMPANY	GRIMES ADMIN FACILITY #7	108,424.00
	Vendor 0000004210 - THE WEITZ COMPANY Total:	**108,424.00**
Vendor: 0000002096 - THOMAS BUS SALES		
THOMAS BUS SALES	S301 TIRES	271.90
	Vendor 0000002096 - THOMAS BUS SALES Total:	**271.90**
Vendor: VEN01092 - TIFCO INDUSTRIES INC		
TIFCO INDUSTRIES INC	RE-STOCK	241.85
	Vendor VEN01092 - TIFCO INDUSTRIES INC Total:	**241.85**
Vendor: 0000002007 - TITAN MACHINERY		
TITAN MACHINERY	S402 SUPPLIES	4,848.42
	Vendor 0000002007 - TITAN MACHINERY Total:	**4,848.42**
Vendor: 0000002004 - TNEMEC CO INC		
TNEMEC CO INC	HYDRANT PAINT AND COATIN...	135.00
TNEMEC CO INC	HYDRANT PAINT AND COATING	929.55
	Vendor 0000002004 - TNEMEC CO INC Total:	**1,064.55**
Vendor: 0000001554 - TYLER TECHNOLOGIES		
TYLER TECHNOLOGIES	PROFESSIONAL SERVICES - TYL...	435.00
	Vendor 0000001554 - TYLER TECHNOLOGIES Total:	**435.00**
Vendor: 0000002147 - ULINE		
ULINE	TRASH BAGS/GLOVES	1,937.84
ULINE	ZIP TIES	1,002.61
ULINE	UMBRELLA STANDS	815.46
ULINE	RESTROOM SUPPLIES	385.43
	Vendor 0000002147 - ULINE Total:	**4,141.34**
Vendor: 0000002710 - UMB BANK N.A.		
UMB BANK N.A.	2019A GO BOND FEES	600.00
UMB BANK N.A.	2020 GO BOND FEES	600.00
UMB BANK N.A.	2021 GO BOND FEES	600.00
UMB BANK N.A.	2021B GO LOST BOND FEES	600.00
UMB BANK N.A.	2022A GO BOND FEES	600.00
	Vendor 0000002710 - UMB BANK N.A. Total:	**3,000.00**

Vendor Name	Description (Item)	Amount
Vendor: 0000002127 - UNIQUE MANAGEMENT SERVICE		
UNIQUE MANAGEMENT SERV...	COLLECTION SERVICES LIBRARY	69.90
	Vendor 0000002127 - UNIQUE MANAGEMENT SERVICE Total:	**69.90**
Vendor: 0000002133 - UNITED RENTALS		
UNITED RENTALS	TRENCHBOX RENTAL-SE WOO...	1,000.00
	Vendor 0000002133 - UNITED RENTALS Total:	**1,000.00**
Vendor: VEN01067 - US ERECTORS INC		
US ERECTORS INC	GRIMES ADMIN BUILDING #6	368,503.00
	Vendor VEN01067 - US ERECTORS INC Total:	**368,503.00**
Vendor: 0000002137 - USW UTILITY GROUP		
USW UTILITY GROUP	JUNE 2026 SERVICES - CIWW	53,023.74
	Vendor 0000002137 - USW UTILITY GROUP Total:	**53,023.74**
Vendor: 0000002986 - Valic/AIG		
Valic/AIG	DEFER COMP PRETAX - VALIC	250.00
Valic/AIG	DEFER COMP PRETAX - VALIC	9.00
Valic/AIG	DEFER COMP PRETAX - VALIC	9.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	167.50
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	20.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	70.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	125.00
Valic/AIG	DEFER COMP PRETAX - VALIC	2.83
Valic/AIG	DEFER COMP PRETAX - VALIC	247.17
Valic/AIG	DEFER COMP PRETAX - VALIC	9.02
Valic/AIG	DEFER COMP PRETAX - VALIC	8.98
Valic/AIG	DEFERRED COMP ROTH - VALIC	167.51
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	20.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	69.99
Valic/AIG	DEFERRED COMP ROTH - VALIC	125.00
Valic/AIG	DEFER COMP PRETAX - VALIC	250.00
Valic/AIG	DEFER COMP PRETAX - VALIC	9.01
Valic/AIG	DEFER COMP PRETAX - VALIC	8.99
Valic/AIG	DEFERRED COMP ROTH - VALIC	167.50
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	21.16
Valic/AIG	DEFERRED COMP ROTH - VALIC	68.84
Valic/AIG	DEFERRED COMP ROTH - VALIC	125.00
	Vendor 0000002986 - Valic/AIG Total:	**2,851.50**
Vendor: 0000002163 - VAN WALL EQUIPMENT		
VAN WALL EQUIPMENT	P423 SUPPLIES-WIRING HARN...	33.19
VAN WALL EQUIPMENT	P423 ROCKER SWITCH	36.52
VAN WALL EQUIPMENT	SPINDLE	189.22
	Vendor 0000002163 - VAN WALL EQUIPMENT Total:	**258.93**
Vendor: 0000002157 - VEENSTRA AND KIMM INC.		
VEENSTRA AND KIMM INC.	WRA TRUNK SEWER EXT STUD...	1,521.00
	Vendor 0000002157 - VEENSTRA AND KIMM INC. Total:	**1,521.00**
Vendor: 0000002149 - VERIZON WIRELESS		
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	314.78
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	80.08
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	40.04
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.33
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02

Vendor Name	Description (Item)	Amount
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
	Vendor 0000002149 - VERIZON WIRELESS Total:	**655.09**
Vendor: 0000004935 - VISU-SEWER LLC		
VISU-SEWER LLC	SE GATEWAY DR MH LINING	13,875.00
	Vendor 0000004935 - VISU-SEWER LLC Total:	**13,875.00**
Vendor: 0000002970 - Voya International Trust Co.		
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,199.24
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	600.00
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.47
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.45
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.00
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,294.25
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	568.47
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	410.95
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	410.95
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.00
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.51
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.49
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,262.70
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	600.00
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	410.96
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	410.96
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.00
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
	Vendor 0000002970 - Voya International Trust Co. Total:	**12,906.40**
Vendor: 0000002512 - WALSH DOOR & SECURITY		
WALSH DOOR & SECURITY	NORTH DOOR REPAIR AT GCC	787.07
	Vendor 0000002512 - WALSH DOOR & SECURITY Total:	**787.07**
Vendor: 0000002190 - WD DOOR		
WD DOOR	WEST DOOR REPAIRS	1,785.00
	Vendor 0000002190 - WD DOOR Total:	**1,785.00**
Vendor: 0000002198 - WEBSPEC DESIGN		
WEBSPEC DESIGN	LIBRARY WEBSITE EDITS	1,950.00
	Vendor 0000002198 - WEBSPEC DESIGN Total:	**1,950.00**
Vendor: VEN01104 - WHAT A BLAST RENTALS LLC		
WHAT A BLAST RENTALS LLC	SUMMER 2026 SPECIAL EVEN...	80.00
WHAT A BLAST RENTALS LLC	SUMMER 2026 SPECIAL EVEN...	80.00
WHAT A BLAST RENTALS LLC	SPECIAL EVENT INFLATABLES-...	80.00
	Vendor VEN01104 - WHAT A BLAST RENTALS LLC Total:	**240.00**
Vendor: 0000002213 - WRIGHT OUTDOOR SOLUTIONS		
WRIGHT OUTDOOR SOLUTIO...	PLANT MAINTENANCE-LIBRARY	166.00
WRIGHT OUTDOOR SOLUTIO...	PLANT MAINTENANCE-LIBRARY	166.00
	Vendor 0000002213 - WRIGHT OUTDOOR SOLUTIONS Total:	**332.00**
Vendor: 0000002221 - ZIEGLER		
ZIEGLER	CREDIT FOR INV #IN00245973...	-702.73
ZIEGLER	S403 SUPPLIES	1,405.46
	Vendor 0000002221 - ZIEGLER Total:	**702.73**
	Total:	**7,798,156.51**
	Payroll dated 6.26.2026:	**179,640.11**
	Payroll dated 7.10.2026:	**191,172.39**
	Payroll dated 7.24.2026:	**184,786.18**
	Grand Total:	**8,353,755.19**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	761,305.22
002 - LIBRARY FUND	62,725.68
110 - ROAD USE TAX	100,509.74
112 - EMPLOYEE BENEFITS	106,122.26
160 - HOTEL/MOTEL/ECON DEV	14,193.50
167 - RESTRICTED GIFTS	263.85
200 - DEBT SERVICE	3,000.00
307 - CP-STORM WATER	274,113.98
309 - CP-PARKS	153,058.23
326 - ANNUAL HMA PROJECT	1,851,218.23
328 - WRA SANI SEWER PHASE 1	1,521.00
335 - ANN SANI SEWER I&I REHAB	23,950.70
339 - HWY 44 STUDY	28,223.65
345 - ANNUAL WATER MAIN REPLACE	117,426.29
369 - SE 11TH & JAMES	794,296.04
371 - 11TH & GATEWAY SIGNAL	244,857.87
374 - WATER PRODUCTION PROJECTS	23,655.95
375 - NE DEST/NE BVRBROOKE IMP	378,529.36
378 - FIRE STATION	180.91
385 - SE 41ST & SE PARK EXTNSN	620,620.91
387 - CITY HALL PROJECT	961,069.07
399 - EQUIP REVOLVING PROGRAM	14,210.27
600 - WATER	472,862.59
610 - SEWER	563,894.22
670 - LANDFILL/GARBAGE	76,945.01
740 - STORM WATER	35,834.18
750 - MULTIPLEX	113,567.80
Fund Total:	**7,798,156.51**
Payroll dated 6.26.2026:	**179,,640.11**
Payroll dated 7.10.2026:	**191,172.39**
Payroll dated 7.24.2026:	**184,786.18**
Grand Total:	**8,353,755.19**

JUNE 2026 MONTHLY REVENUE	GENERAL FUND	$ 764,441.93
	LIBRARY FUND	$ 4,006.32
	ROAD USE TAX FUND	$ 248,847.03
	EMPLOYEE BENEFITS FUND	$ 13,818.09
	LOCAL OPTION SALES TAX FUND	$ 226,867.88
	TAX INCREMENT FINANCE FUND	$ 42,418.83
	HOTEL/MOTEL/ECON DEV	$ 26,494.53
	DEBT SERVICE FUND	$ 17,937.37
	CAPITAL PROJECTS FUND	$ 3,010,554.11
	WATER FUND	$ 826,735.80
	SEWER FUND	$ 599,227.82
	LANDFILL/GARBAGE FUND	$ 74,677.62
	STORM WATER FUND	$ 71,207.34
	GRIMESPLEX FUND	$ 229,873.28
		$ 6,157,107.95

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND:

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Prepared by:
Return to:

Grimes, IA

Treasurers Report

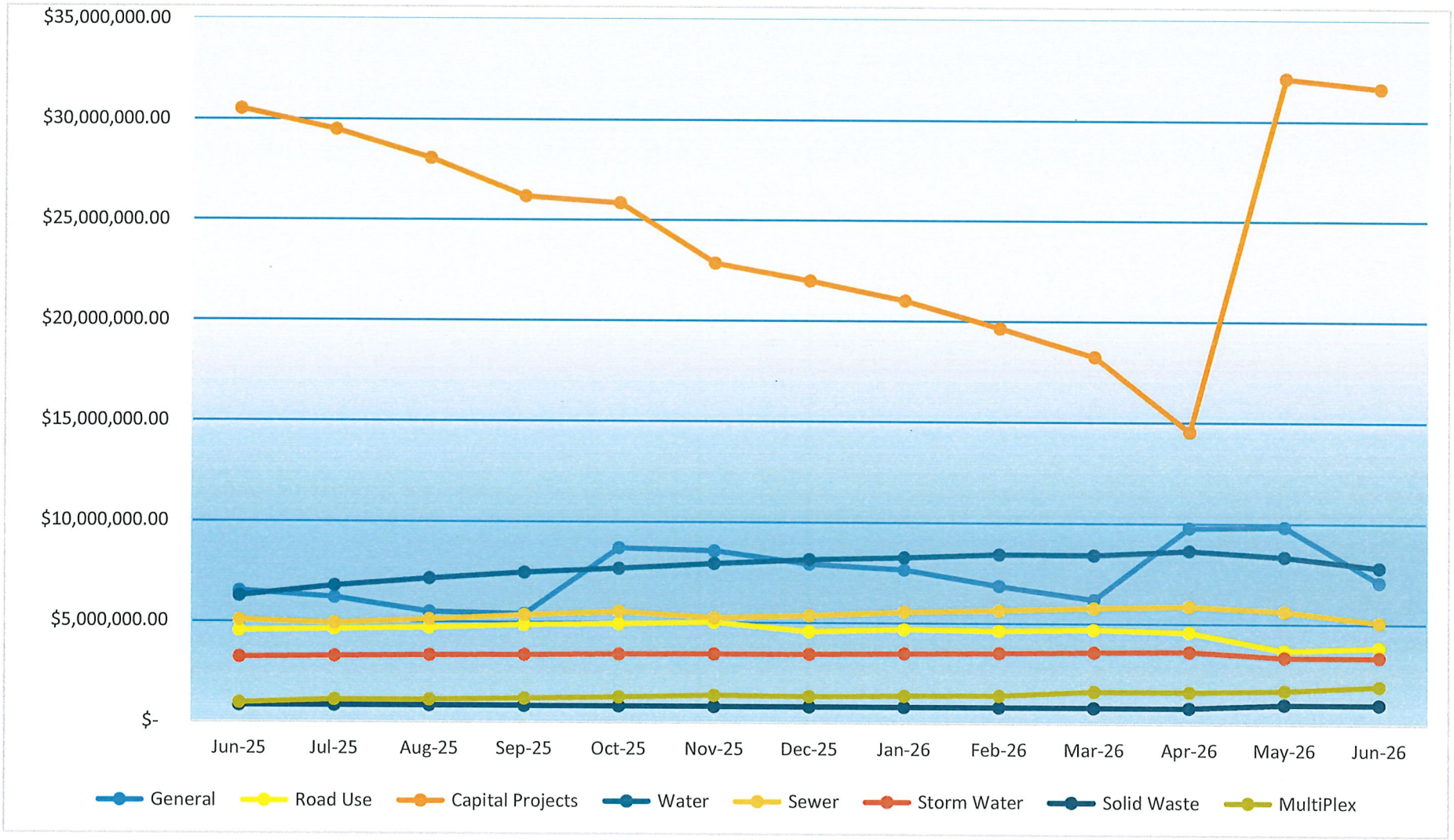
Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL	9,828,310.27	764,441.93	3,524,758.92	0.00	3,348.11	7,064,645.17	7,064,645.17	0.00
002 - LIBRARY FUND	539,114.16	4,006.32	75,897.38	0.00	0.00	467,223.10	467,223.10	0.00
005 - FIRE /RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - ROAD USE TAX	3,666,500.47	248,847.03	88,596.01	0.00	456.29	3,826,295.20	3,826,295.20	0.00
112 - EMPLOYEE BENEFITS	3,058,658.63	13,818.09	148,759.49	0.00	0.00	2,923,717.23	2,923,717.23	0.00
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	3,338,238.12	226,867.88	0.00	0.00	0.00	3,565,106.00	3,565,106.00	0.00
125 - TAX INCREMENT FINANCING	2,836,963.92	42,418.83	0.00	0.00	0.00	2,879,382.75	2,879,382.75	0.00
160 - HOTEL/MOTEL/ECON DEV	401,613.64	26,494.53	8,185.47	0.00	0.00	419,922.70	419,922.70	0.00
161 - ECO DEVELOPMENT REVOLVING	234,549.50	0.00	0.00	0.00	0.00	234,549.50	234,549.50	0.00
167 - RESTRICTED GIFTS	43,884.55	0.00	840.16	0.00	0.00	43,044.39	43,044.39	0.00
170 - FEMA-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	758,297.59	17,937.37	800.00	0.00	0.00	775,434.96	775,434.96	0.00
301 - CAPITAL PROJECT FUND	-1,595.40	0.00	0.00	0.00	0.00	-1,595.40	-1,595.40	0.00
302 - CP-ROAD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 - CP-WALLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - STM WATER MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 - CP-MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 - CP-PRARIE/LITTLE BEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - CP-STORM WATER	-1,283,220.44	0.00	0.00	0.00	0.00	-1,283,220.44	-1,283,220.44	0.00
308 - CP-SW COUNTY LINE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 - CP-PARKS	1,023,372.75	1,125,000.00	249,073.42	0.00	0.00	1,899,299.33	1,899,299.33	0.00
310 - CP-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - CP-DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 - CP-S JAMES/SE 37TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 - GRIMES COMMUNITY COMPLEX IMP	99,362.93	0.00	0.00	0.00	109.32	99,253.61	99,253.61	0.00
314 - CP-NE GATEWAY/HOPE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 - CP-N COMPLEX SANI CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316 - CP-WATER CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317 - CP-COMP PLAN	1,563.30	0.00	460.60	0.00	0.00	1,102.70	1,102.70	0.00
318 - CP-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - KENNYBROOK PK WQI IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - CP-NEW JORDAN WELL 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 - CP-ASR 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 - CP-16" WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 - CP-WATER TOWER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 - CP-WATER PLANT EXP 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
325 - SE 37TH HWY 141 PROJECT	554,464.67	0.00	38,436.98	0.00	0.00	516,027.69	516,027.69	0.00
326 - ANNUAL HMA PROJECT	2,668,903.33	0.00	106,000.00	0.00	0.00	2,562,903.33	2,562,903.33	0.00
327 - SE 19TH & SW CO OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328 - WRA SANI SEWER PHASE 1	-22,666.01	22,666.01	0.00	0.00	0.00	0.00	0.00	0.00
329 - NW TERRITORY LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - 19TH ST SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 - ROAD USE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 - WRA PARALLEL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 - HWY 44 & COUNTY LN RD 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 - ANN SANI SEWER I&I REHAB	368,208.40	0.00	0.00	0.00	0.00	368,208.40	368,208.40	0.00
336 - SE 11TH ST RR/JAMES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337 - CP-N MAIN & BEAVERBK SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 - FY20 DRAIN PRJ 2ND/BEAVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 - HWY 44 STUDY	0.00	0.00	20,357.84	0.00	0.00	-20,357.84	-20,357.84	0.00
340 - ANNUAL SIGNAL IMPROVEMENT	-576,124.64	0.00	0.00	0.00	0.00	-576,124.64	-576,124.64	0.00
341 - HWY 44 STUDY	806,674.32	0.00	0.00	0.00	0.00	806,674.32	806,674.32	0.00
342 - WATER SYSTEM STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 - PAVEMENT COND ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - ANNUAL WATER MAIN REPLACE	1,287,745.06	0.00	47,188.24	0.00	0.00	1,240,556.82	1,240,556.82	0.00
346 - HW TRAIL EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - N SPORTS COMPLEX PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348 - SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349 - SE 6TH & S JAMES INTERSECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - GRIMES LIBRARY BLDG FUND	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
351 - 37TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - TRL RDG/BEV/JACOB WTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 - SANI SEWER STUDY	-31,686.64	0.00	0.00	0.00	0.00	-31,686.64	-31,686.64	0.00
354 - ANNUAL PCC PATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 - TRAFFIC CALMING	205,877.10	0.00	0.00	0.00	0.00	205,877.10	205,877.10	0.00
356 - ANNUAL PAVEMENT PRESERVE	173,480.76	0.00	0.00	0.00	0.00	173,480.76	173,480.76	0.00
357 - S COMPLEX IRRIGATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358 - ANN TRAIL IMPRV & PLAN	1,204,744.25	3,502.57	7,213.00	0.00	0.00	1,201,033.82	1,201,033.82	0.00
359 - EMERGENCY WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - 19TH ST WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 - WW PLANT MBDR RETROFIT	-28,926.53	23,926.53	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00
362 - WRA SANI SEWER PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 - WRA SANI SEWER PHASE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364 - WRA SANI SEWER PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365 - WALLACE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
366 - JACOB ST OVERLAY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367 - MULTIPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
368 - TRL RDG/BEAVER WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 - SE 11TH & JAMES	9,140,930.01	263,937.10	566,622.55	0.00	0.00	8,838,244.56	8,838,244.56	0.00
370 - 19TH & GATEWAY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371 - 11TH & GATEWAY SIGNAL	3,478,817.88	2,799.20	393,723.48	0.00	0.00	3,087,893.60	3,087,893.60	0.00
372 - N JORDAN WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 - BLDG ACCESS CONTROL PROJ	145,157.60	0.00	0.00	0.00	0.00	145,157.60	145,157.60	0.00
374 - WATER PRODUCTION PROJECTS	2,105,037.46	0.00	115,932.15	0.00	0.00	1,989,105.31	1,989,105.31	0.00
375 - NE DEST/NE BVRBROOKE IMP	515,624.77	0.00	627,660.46	0.00	0.00	-112,035.69	-112,035.69	0.00
376 - SE TRL EXT TO SCHOOL	217,091.54	0.00	0.00	0.00	0.00	217,091.54	217,091.54	0.00
377 - HWY TRL EXT TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378 - FIRE STATION	273,031.55	0.00	127,147.64	0.00	0.00	145,883.91	145,883.91	0.00
379 - 100TH ST WIDENING	48,411.08	0.00	0.00	0.00	0.00	48,411.08	48,411.08	0.00
380 - HWY 141 CORR/INTERSECTION STUDY	3,252.90	0.00	0.00	0.00	0.00	3,252.90	3,252.90	0.00
381 - NO COUNTY LINE WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 - GROUND STORAGE RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 - JAMES ST WTP WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384 - SEWER COMPLIANCE PROJECT	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
385 - SE 41ST & SE PARK EXTNSN	-828.59	0.00	17,565.50	0.00	0.00	-18,394.09	-18,394.09	0.00
386 - THORPE AREA EXPANSION	-50,520.74	50,520.74	0.00	0.00	0.00	0.00	0.00	0.00
387 - CITY HALL PROJECT	7,221,356.64	18,201.96	1,189,318.80	0.00	0.00	6,050,239.80	6,050,239.80	0.00
399 - EQUIP REVOLVING PROGRAM	2,557,152.31	1,500,000.00	725.00	0.00	0.00	4,056,427.31	4,056,427.31	0.00
600 - WATER	6,982,920.97	824,255.62	678,196.88	0.00	311.30	7,128,668.41	7,128,668.41	0.00
601 - WATER DEPOSITS	253,469.19	2,480.18	5,819.57	0.00	0.00	250,129.80	250,129.80	0.00
602 - WATER SINKING	903,616.93	0.00	676,217.49	0.00	0.00	227,399.44	227,399.44	0.00
603 - WATER REC BOND	183,629.96	0.00	0.00	0.00	0.00	183,629.96	183,629.96	0.00
610 - SEWER	3,708,695.80	599,227.82	90,172.27	0.00	0.00	4,217,751.35	4,217,751.35	0.00
611 - SEWER SINKING	1,899,513.03	0.00	1,060,030.00	0.00	0.00	839,483.03	839,483.03	0.00
670 - LANDFILL/GARBAGE	985,343.38	74,677.62	82,756.48	0.00	0.00	977,264.52	977,264.52	0.00
740 - STORM WATER	3,328,716.61	71,207.34	71,638.59	0.00	80.71	3,328,204.65	3,328,204.65	0.00
750 - MULTIPLEX	1,678,691.72	229,873.28	15,909.63	0.00	0.00	1,892,655.37	1,892,655.37	0.00
830 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**76,770,420.15**	**6,157,107.95**	**10,036,004.00**	**0.00**	**4,305.73**	**72,887,218.37**	**72,887,218.37**	**0.00**


$35,000,000.00
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Jun-25
Jul-25
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Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
MultiPlex

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL					
001-0000	CD# 12396252 - GENERAL		2,454,572.11	45,427.89	2,500,000.00
001-0000	SAVINGS - GENERAL FUND		0.00	0.00	0.00
001-0000	CEMETERY CD 12014736		23,556.65	992.09	24,548.74
001-0000	CEMETERY CD 3 222910		22,806.16	957.86	23,764.02
001-0000	RESERVES - PARK & REC GOAL		0.00	0.00	0.00
001-0000	CEMETERY CD 1 304927		35,512.77	1,495.62	37,008.39
001-0000	CASH - IPAIT		69,534.36	194.26	69,728.62
001-0000	RESERVES		0.00	0.00	0.00
001-0000	RESERVES		0.00	0.00	0.00
001-0000-1109	CASH - GENERAL		7,222,328.22	-2,812,732.82	4,409,595.40
		Total Fund: 001 - GENERAL:	**9,828,310.27**	**-2,763,665.10**	**7,064,645.17**
Fund: 002 - LIBRARY FUND					
002-0000-1109	CASH - LIBRARY		539,114.16	-71,891.06	467,223.10
		Total Fund: 002 - LIBRARY FUND:	**539,114.16**	**-71,891.06**	**467,223.10**
Fund: 005 - FIRE /RESCUE					
005-0000	CASH-FD AUXILLARY		0.00	0.00	0.00
		Total Fund: 005 - FIRE /RESCUE:	**0.00**	**0.00**	**0.00**
Fund: 110 - ROAD USE TAX					
110-0000-1109	CASH - ROAD USE		3,666,500.47	159,794.73	3,826,295.20
		Total Fund: 110 - ROAD USE TAX:	**3,666,500.47**	**159,794.73**	**3,826,295.20**
Fund: 112 - EMPLOYEE BENEFITS					
112-0000	CASH - FLEX		26,287.56	-1,261.98	25,025.58
112-0000-1109	CASH - EMPLOYEE BENEFITS		3,032,371.07	-133,679.42	2,898,691.65
		Total Fund: 112 - EMPLOYEE BENEFITS:	**3,058,658.63**	**-134,941.40**	**2,923,717.23**
Fund: 119 - EMERGENCY FUND					
119-0000-1109	CASH - EMERGENCY		0.00	0.00	0.00
		Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
121-0000-1109	CASH - LOCAL OPTION SALES TAX		3,338,238.12	226,867.88	3,565,106.00
		Total Fund: 121 - LOCAL OPTION SALES TAX:	**3,338,238.12**	**226,867.88**	**3,565,106.00**
Fund: 125 - TAX INCREMENT FINANCING					
125-0000-1109	CASH - TIF		2,836,963.92	42,418.83	2,879,382.75
		Total Fund: 125 - TAX INCREMENT FINANCING:	**2,836,963.92**	**42,418.83**	**2,879,382.75**
Fund: 160 - HOTEL/MOTEL/ECON DEV					

Account	Name		Beginning Balance	Total Activity	Ending Balance
160-0000-1109	CASH - HOTEL/MOTEL/ECON DEV		401,613.64	18,309.06	419,922.70
		Total Fund: 160 - HOTEL/MOTEL/ECON DEV:	**401,613.64**	**18,309.06**	**419,922.70**
Fund: 161 - ECO DEVELOPMENT REVOLVING					
161-0000-1109	CASH - ECO DEVELOP REVOLVING		234,549.50	0.00	234,549.50
		Total Fund: 161 - ECO DEVELOPMENT REVOLVING:	**234,549.50**	**0.00**	**234,549.50**
Fund: 167 - RESTRICTED GIFTS					
167-0000	CASH - PARKS RESTRICTED GIFTS		0.00	0.00	0.00
167-0000-1109	CASH - LIBRARY RESTRICTED GIF		43,884.55	-840.16	43,044.39
		Total Fund: 167 - RESTRICTED GIFTS:	**43,884.55**	**-840.16**	**43,044.39**
Fund: 200 - DEBT SERVICE					
200-0000	CASH - IPAIT		3,794.07	9.89	3,803.96
200-0000-1109	CASH - DEBT SERVICE		754,503.52	17,127.48	771,631.00
		Total Fund: 200 - DEBT SERVICE:	**758,297.59**	**17,137.37**	**775,434.96**
Fund: 301 - CAPITAL PROJECT FUND					
301-0000-1109	CASH - CAPITAL PROJECTS		-1,595.40	0.00	-1,595.40
		Total Fund: 301 - CAPITAL PROJECT FUND:	**-1,595.40**	**0.00**	**-1,595.40**
Fund: 302 - CP-ROAD DEVELOPMENT					
302-0000-1109	CASH - CP - ROAD DEVELOPMENT		0.00	0.00	0.00
		Total Fund: 302 - CP-ROAD DEVELOPMENT:	**0.00**	**0.00**	**0.00**
Fund: 303 - CP-WALLACE					
303-0000-1109	CASH - CP - WALLACE		0.00	0.00	0.00
		Total Fund: 303 - CP-WALLACE:	**0.00**	**0.00**	**0.00**
Fund: 304 - STM WATER MASTER PLAN					
304-0000-1109	CASH - STM WATER MASTER PLAN		0.00	0.00	0.00
		Total Fund: 304 - STM WATER MASTER PLAN:	**0.00**	**0.00**	**0.00**
Fund: 305 - CP-MAIN STREET					
305-0000-1109	CASH - CP - MAIN STREET		0.00	0.00	0.00
		Total Fund: 305 - CP-MAIN STREET:	**0.00**	**0.00**	**0.00**
Fund: 306 - CP-PRARIE/LITTLE BEAVE					
306-0000-1109	CASH - CP - PRAIRIE/LITTLE BEAVER		0.00	0.00	0.00
		Total Fund: 306 - CP-PRARIE/LITTLE BEAVE:	**0.00**	**0.00**	**0.00**
Fund: 307 - CP-STORM WATER					
307-0000-1109	CASH - CP - STORM WATER		-1,283,220.44	0.00	-1,283,220.44
		Total Fund: 307 - CP-STORM WATER:	**-1,283,220.44**	**0.00**	**-1,283,220.44**
Fund: 308 - CP-SW COUNTY LINE ROAD					
308-0000-1109	CASH - CP SW COUNTY LINE ROAD		0.00	0.00	0.00
		Total Fund: 308 - CP-SW COUNTY LINE ROAD:	**0.00**	**0.00**	**0.00**
Fund: 309 - CP-PARKS					
309-0000	CASH - IPAIT HI-YIELD		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
309-0000	CASH - IPAIT		0.00	0.00	0.00
309-0000-1109	CASH - CP - PARKS		1,023,372.75	875,926.58	1,899,299.33
		Total Fund: 309 - CP-PARKS:	**1,023,372.75**	**875,926.58**	**1,899,299.33**
Fund: 310 - CP-FIRE					
310-0000-1109	CASH - CP - FIRE		0.00	0.00	0.00
		Total Fund: 310 - CP-FIRE:	**0.00**	**0.00**	**0.00**
Fund: 311 - CP-DOWNTOWN					
311-0000-1109	CASH - CP - DOWNTOWN		0.00	0.00	0.00
		Total Fund: 311 - CP-DOWNTOWN:	**0.00**	**0.00**	**0.00**
Fund: 312 - CP-S JAMES/SE 37TH ST					
312-0000-1109	CASH - CP - S JAMES/SE 37TH ST		0.00	0.00	0.00
		Total Fund: 312 - CP-S JAMES/SE 37TH ST:	**0.00**	**0.00**	**0.00**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP					
313-0000-1109	CASH - CP - GRIMES COMMUNITY COMPLEX		99,362.93	-109.32	99,253.61
		Total Fund: 313 - GRIMES COMMUNITY COMPLEX IMP:	**99,362.93**	**-109.32**	**99,253.61**
Fund: 314 - CP-NE GATEWAY/HOPE COMM					
314-0000-1109	CASH - NE GATEWAY/HOPE COMM		0.00	0.00	0.00
		Total Fund: 314 - CP-NE GATEWAY/HOPE COMM:	**0.00**	**0.00**	**0.00**
Fund: 315 - CP-N COMPLEX SANI CONNECT					
315-0000-1109	CASH - N COMPLEX SANI CONNECT		0.00	0.00	0.00
		Total Fund: 315 - CP-N COMPLEX SANI CONNECT:	**0.00**	**0.00**	**0.00**
Fund: 316 - CP-WATER CAP IMPROVEMENT					
316-0000-1109	CASH - WATER CAP IMPROVEMENT		0.00	0.00	0.00
		Total Fund: 316 - CP-WATER CAP IMPROVEMENT:	**0.00**	**0.00**	**0.00**
Fund: 317 - CP-COMP PLAN					
317-0000-1109	CASH - COMP PLAN		1,563.30	-460.60	1,102.70
		Total Fund: 317 - CP-COMP PLAN:	**1,563.30**	**-460.60**	**1,102.70**
Fund: 318 - CP-CITY HALL					
318-0000-1109	CASH - CITY HALL PROJECT		0.00	0.00	0.00
		Total Fund: 318 - CP-CITY HALL:	**0.00**	**0.00**	**0.00**
Fund: 319 - KENNYBROOK PK WQI IMPRV					
319-0000-1109	CASH - KENNYBROOK PK WQI IMP		0.00	0.00	0.00
		Total Fund: 319 - KENNYBROOK PK WQI IMPRV:	**0.00**	**0.00**	**0.00**
Fund: 320 - CP-NEW JORDAN WELL 2019					
320-0000-1109	CASH - NEW JORDAN WELL 2019		0.00	0.00	0.00
		Total Fund: 320 - CP-NEW JORDAN WELL 2019:	**0.00**	**0.00**	**0.00**
Fund: 321 - CP-ASR 2019					
321-0000-1109	CASH - ASR 2019		0.00	0.00	0.00
		Total Fund: 321 - CP-ASR 2019:	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 322 - CP-16" WATER MAIN				
322-0000-1109	CASH - 16" WATER MAIN	0.00	0.00	0.00
	Total Fund: 322 - CP-16" WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 323 - CP-WATER TOWER 2019				
323-0000-1109	CASH - WATER TOWER 2019	0.00	0.00	0.00
	Total Fund: 323 - CP-WATER TOWER 2019:	**0.00**	**0.00**	**0.00**
Fund: 324 - CP-WATER PLANT EXP 2019				
324-0000-1109	CASH - WATER PLANT EXP 2019	0.00	0.00	0.00
	Total Fund: 324 - CP-WATER PLANT EXP 2019:	**0.00**	**0.00**	**0.00**
Fund: 325 - SE 37TH HWY 141 PROJECT				
325-0000-1109	CASH - SE 37TH /HWY 141 PROJECT	554,464.67	-38,436.98	516,027.69
	Total Fund: 325 - SE 37TH HWY 141 PROJECT:	**554,464.67**	**-38,436.98**	**516,027.69**
Fund: 326 - ANNUAL HMA PROJECT				
326-0000	CASH - IPAIT	750,000.00	0.00	750,000.00
326-0000-1109	CASH - ANNUAL HMA PROJECTS	1,918,903.33	-106,000.00	1,812,903.33
	Total Fund: 326 - ANNUAL HMA PROJECT:	**2,668,903.33**	**-106,000.00**	**2,562,903.33**
Fund: 327 - SE 19TH & SW CO OVERLAY				
327-0000-1109	CASH - SW 19TH & SW CO OVERLAY	0.00	0.00	0.00
	Total Fund: 327 - SE 19TH & SW CO OVERLAY:	**0.00**	**0.00**	**0.00**
Fund: 328 - WRA SANI SEWER PHASE 1				
328-0000-1109	CASH - WRA SANI SEWER PHASE 1	-22,666.01	22,666.01	0.00
	Total Fund: 328 - WRA SANI SEWER PHASE 1:	**-22,666.01**	**22,666.01**	**0.00**
Fund: 329 - NW TERRITORY LIFT STATION				
329-0000-1109	CASH - NW TERRITORY LIFT STATION	0.00	0.00	0.00
	Total Fund: 329 - NW TERRITORY LIFT STATION:	**0.00**	**0.00**	**0.00**
Fund: 330 - GIS MAPPING				
330-0000-1109	CASH - GIS MAPPING	0.00	0.00	0.00
	Total Fund: 330 - GIS MAPPING:	**0.00**	**0.00**	**0.00**
Fund: 331 - 19TH ST SEWER EXTENSION				
331-0000-1109	CASH - 19TH ST SEWER EXTENSION	0.00	0.00	0.00
	Total Fund: 331 - 19TH ST SEWER EXTENSION:	**0.00**	**0.00**	**0.00**
Fund: 332 - ROAD USE EQUIPMENT				
332-0000-1109	CASH - ROAD USE EQUIPMENT	0.00	0.00	0.00
	Total Fund: 332 - ROAD USE EQUIPMENT:	**0.00**	**0.00**	**0.00**
Fund: 333 - WRA PARALLEL SEWER				
333-0000-1109	CASH - WRA PARALLEL SEWER	0.00	0.00	0.00
	Total Fund: 333 - WRA PARALLEL SEWER:	**0.00**	**0.00**	**0.00**
Fund: 334 - HWY 44 & COUNTY LN RD 2020				
334-0000-1109	CASH - HWY 44 & CO LINE RD 2020	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 334 - HWY 44 & COUNTY LN RD 2020:	**0.00**	**0.00**	**0.00**
Fund: 335 - ANN SANI SEWER I&I REHAB				
335-0000-1109	CASH - ANN SANI SWR I&I REHAB	368,208.40	0.00	368,208.40
	Total Fund: 335 - ANN SANI SEWER I&I REHAB:	**368,208.40**	**0.00**	**368,208.40**
Fund: 336 - SE 11TH ST RR/JAMES 2019				
336-0000-1109	CASH - SE 11TH RR/JAMES 2019	0.00	0.00	0.00
	Total Fund: 336 - SE 11TH ST RR/JAMES 2019:	**0.00**	**0.00**	**0.00**
Fund: 337 - CP-N MAIN & BEAVERBK SIG				
337-0000-1109	CASH - N MAIN & BEAVERBK SIGNAL	0.00	0.00	0.00
	Total Fund: 337 - CP-N MAIN & BEAVERBK SIG:	**0.00**	**0.00**	**0.00**
Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER				
338-0000-1109	CASH - FY20 DRAIN PRJ 2nd/BEAVER	0.00	0.00	0.00
	Total Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER:	**0.00**	**0.00**	**0.00**
Fund: 339 - HWY 44 STUDY				
339-0000-1109	CASH - HWY 141 & HWY 44 SIGNAL	0.00	-20,357.84	-20,357.84
	Total Fund: 339 - HWY 44 STUDY:	**0.00**	**-20,357.84**	**-20,357.84**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT				
340-0000-1109	CASH - ANNUAL SIGNAL IMPROVEMENT	-576,124.64	0.00	-576,124.64
	Total Fund: 340 - ANNUAL SIGNAL IMPROVEMENT:	**-576,124.64**	**0.00**	**-576,124.64**
Fund: 341 - HWY 44 STUDY				
341-0000-1109	CASH - HWY 44 STUDY	806,674.32	0.00	806,674.32
	Total Fund: 341 - HWY 44 STUDY:	**806,674.32**	**0.00**	**806,674.32**
Fund: 342 - WATER SYSTEM STUDY				
342-0000-1109	CASH - WATER SYSTEM STUDY	0.00	0.00	0.00
	Total Fund: 342 - WATER SYSTEM STUDY:	**0.00**	**0.00**	**0.00**
Fund: 343 - JAMES ST CORRIDOR STUDY				
343-0000-1109	CASH - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00
	Total Fund: 343 - JAMES ST CORRIDOR STUDY:	**0.00**	**0.00**	**0.00**
Fund: 344 - PAVEMENT COND ANALYSIS				
344-0000-1109	CASH - PAVEMENT COND ANALYSIS	0.00	0.00	0.00
	Total Fund: 344 - PAVEMENT COND ANALYSIS:	**0.00**	**0.00**	**0.00**
Fund: 345 - ANNUAL WATER MAIN REPLACE				
345-0000	CASH - IPAIT	0.00	0.00	0.00
345-0000	CASH - IPAIT HI-YIELD	0.00	0.00	0.00
345-0000-1109	CASH - ANNUAL WATER MAIN REPLACE	1,287,745.06	-47,188.24	1,240,556.82
	Total Fund: 345 - ANNUAL WATER MAIN REPLACE:	**1,287,745.06**	**-47,188.24**	**1,240,556.82**
Fund: 346 - HW TRAIL EXTENSION				
346-0000-1109	CASH - HWY 44 TRAIL EXTENSION	0.00	0.00	0.00
	Total Fund: 346 - HW TRAIL EXTENSION:	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 347 - N SPORTS COMPLEX PARKING				
347-0000-1109	CASH - N SPORTS COMPLEX PARKING	0.00	0.00	0.00
	Total Fund: 347 - N SPORTS COMPLEX PARKING:	**0.00**	**0.00**	**0.00**
Fund: 348 - SPLASH PAD				
348-0000-1109	CASH - SPLASH PAD	0.00	0.00	0.00
	Total Fund: 348 - SPLASH PAD:	**0.00**	**0.00**	**0.00**
Fund: 349 - SE 6TH & S JAMES INTERSECT				
349-0000-1109	CASH - SE 6TH & JAMES INTERSEC	0.00	0.00	0.00
	Total Fund: 349 - SE 6TH & S JAMES INTERSECT:	**0.00**	**0.00**	**0.00**
Fund: 350 - GRIMES LIBRARY BLDG FUND				
350-0000-1109	CASH - GRIMES LIB BLDG	35,000.00	0.00	35,000.00
	Total Fund: 350 - GRIMES LIBRARY BLDG FUND:	**35,000.00**	**0.00**	**35,000.00**
Fund: 351 - 37TH ST IMPROVEMENTS				
351-0000-1109	CASH - 37TH ST IMPROVEMENTS	0.00	0.00	0.00
	Total Fund: 351 - 37TH ST IMPROVEMENTS:	**0.00**	**0.00**	**0.00**
Fund: 352 - TRL RDG/BEV/JACOB WTR				
352-0000-1109	CASH - TRL RD/BEAV/JAC WTR MN	0.00	0.00	0.00
	Total Fund: 352 - TRL RDG/BEV/JACOB WTR:	**0.00**	**0.00**	**0.00**
Fund: 353 - SANI SEWER STUDY				
353-0000-1109	CASH - SANI SEWER STUDY	-31,686.64	0.00	-31,686.64
	Total Fund: 353 - SANI SEWER STUDY:	**-31,686.64**	**0.00**	**-31,686.64**
Fund: 354 - ANNUAL PCC PATCHING				
354-0000-1109	CASH - ANNUAL PCC PATCHING	0.00	0.00	0.00
	Total Fund: 354 - ANNUAL PCC PATCHING:	**0.00**	**0.00**	**0.00**
Fund: 355 - TRAFFIC CALMING				
355-0000-1109	CASH - TRAFFIC CALMING	205,877.10	0.00	205,877.10
	Total Fund: 355 - TRAFFIC CALMING:	**205,877.10**	**0.00**	**205,877.10**
Fund: 356 - ANNUAL PAVEMENT PRESERVE				
356-0000-1109	CASH - ANNUAL PAVEMENT PRESERVE	173,480.76	0.00	173,480.76
	Total Fund: 356 - ANNUAL PAVEMENT PRESERVE:	**173,480.76**	**0.00**	**173,480.76**
Fund: 357 - S COMPLEX IRRIGATION PROJ				
357-0000-1109	CASH - S COMPLEX IRRIGATION	0.00	0.00	0.00
	Total Fund: 357 - S COMPLEX IRRIGATION PROJ:	**0.00**	**0.00**	**0.00**
Fund: 358 - ANN TRAIL IMPRV & PLAN				
358-0000	CASH - IPAIT HI-YIELD	0.00	0.00	0.00
358-0000	CASH - IPAIT	502,892.13	3,502.57	506,394.70
358-0000-1109	CASH - ANN TRAIL IMP & PLANNING	701,852.12	-7,213.00	694,639.12
	Total Fund: 358 - ANN TRAIL IMPRV & PLAN:	**1,204,744.25**	**-3,710.43**	**1,201,033.82**
Fund: 359 - EMERGENCY WATER MAIN				

Account	Name		Beginning Balance	Total Activity	Ending Balance
359-0000-1109	CASH - EMERGENCY WATER MAIN		0.00	0.00	0.00
		Total Fund: 359 - EMERGENCY WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 360 - 19TH ST WATER MAIN					
360-0000-1109	CASH - 19TH ST WATER MAIN		0.00	0.00	0.00
		Total Fund: 360 - 19TH ST WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 361 - WW PLANT MBDR RETROFIT					
361-0000-1109	CASH - WW PLANT MBDR RETROFIT		-28,926.53	23,926.53	-5,000.00
		Total Fund: 361 - WW PLANT MBDR RETROFIT:	**-28,926.53**	**23,926.53**	**-5,000.00**
Fund: 362 - WRA SANI SEWER PHASE 2					
362-0000-1109	CASH - WRA SANI SEWER PHASE 2		0.00	0.00	0.00
		Total Fund: 362 - WRA SANI SEWER PHASE 2:	**0.00**	**0.00**	**0.00**
Fund: 363 - WRA SANI SEWER PHASE 3					
363-0000-1109	CASH - WRA SANI SWR PHS 3		0.00	0.00	0.00
		Total Fund: 363 - WRA SANI SEWER PHASE 3:	**0.00**	**0.00**	**0.00**
Fund: 364 - WRA SANI SEWER PHASE 4					
364-0000-1109	CASH - WRA SANI SWR PHS 4		0.00	0.00	0.00
		Total Fund: 364 - WRA SANI SEWER PHASE 4:	**0.00**	**0.00**	**0.00**
Fund: 365 - WALLACE FARM					
365-0000-1109	CASH - WALLACE FARM		0.00	0.00	0.00
		Total Fund: 365 - WALLACE FARM:	**0.00**	**0.00**	**0.00**
Fund: 366 - JACOB ST OVERLAY PROJ					
366-0000	CASH - IPAIT		0.00	0.00	0.00
366-0000-1109	CASH - JACOB ST OVERLAY		0.00	0.00	0.00
		Total Fund: 366 - JACOB ST OVERLAY PROJ:	**0.00**	**0.00**	**0.00**
Fund: 367 - MULTIPLEX					
367-0000	CASH - IPAIT		0.00	0.00	0.00
367-0000	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
367-0000-1109	CASH - GRIMEPLEX		0.00	0.00	0.00
		Total Fund: 367 - MULTIPLEX:	**0.00**	**0.00**	**0.00**
Fund: 368 - TRL RDG/BEAVER WATER MAIN					
368-0000-1109	CASH - TRL RDG/BEAVER WTR MAIN		0.00	0.00	0.00
		Total Fund: 368 - TRL RDG/BEAVER WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 369 - SE 11TH & JAMES					
369-0000	CASH - IPAIT HI-YIELD		3,000,000.00	243,600.00	3,243,600.00
369-0000	CASH - IPAIT		4,468,178.91	20,337.10	4,488,516.01
369-0000-1109	CASH - SE 11TH & JAMES		1,672,751.10	-566,622.55	1,106,128.55
		Total Fund: 369 - SE 11TH & JAMES:	**9,140,930.01**	**-302,685.45**	**8,838,244.56**
Fund: 370 - 19TH & GATEWAY SIGNAL					
370-0000-1109	CASH - 19TH & GATEWAY SIGNAL		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 370 - 19TH & GATEWAY SIGNAL:	**0.00**	**0.00**	**0.00**
Fund: 371 - 11TH & GATEWAY SIGNAL					
371-0000	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
371-0000	CASH - IPAIT		1,002,311.34	2,799.20	1,005,110.54
371-0000-1109	CASH - 11TH & GATEWAY SIGNAL		2,476,506.54	-393,723.48	2,082,783.06
		Total Fund: 371 - 11TH & GATEWAY SIGNAL:	**3,478,817.88**	**-390,924.28**	**3,087,893.60**
Fund: 372 - N JORDAN WELL REPAIRS					
372-0000-1109	CASH - N JORDAN WELL REPAIR		0.00	0.00	0.00
		Total Fund: 372 - N JORDAN WELL REPAIRS:	**0.00**	**0.00**	**0.00**
Fund: 373 - BLDG ACCESS CONTROL PROJ					
373-0000	CASH - IPAIT		0.00	0.00	0.00
373-0000-1109	CASH - BLDG ACCESS CONT PROJ		145,157.60	0.00	145,157.60
		Total Fund: 373 - BLDG ACCESS CONTROL PROJ:	**145,157.60**	**0.00**	**145,157.60**
Fund: 374 - WATER PRODUCTION PROJECTS					
374-0000-1109	CASH - WTR PRODUCTION PROJECTS		2,105,037.46	-115,932.15	1,989,105.31
		Total Fund: 374 - WATER PRODUCTION PROJECTS:	**2,105,037.46**	**-115,932.15**	**1,989,105.31**
Fund: 375 - NE DEST/NE BVRBROOKE IMP					
375-0000-1109	CASH - NE DEST/NE BVRBROOKE IMP		515,624.77	-627,660.46	-112,035.69
		Total Fund: 375 - NE DEST/NE BVRBROOKE IMP:	**515,624.77**	**-627,660.46**	**-112,035.69**
Fund: 376 - SE TRL EXT TO SCHOOL					
376-0000	CASH - IPAIT		0.00	0.00	0.00
376-0000-1109	CASH - SE TRL RDG RD RECONSTRUCT		217,091.54	0.00	217,091.54
		Total Fund: 376 - SE TRL EXT TO SCHOOL:	**217,091.54**	**0.00**	**217,091.54**
Fund: 377 - HWY TRL EXT TO SCHOOL					
377-0000-1109	CASH - HWY 44 TRL EXT SCHOOL		0.00	0.00	0.00
		Total Fund: 377 - HWY TRL EXT TO SCHOOL:	**0.00**	**0.00**	**0.00**
Fund: 378 - FIRE STATION					
378-0000	CASH - IPAIT		0.00	0.00	0.00
378-0000	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
378-0000-1109	CASH - FIRE STATION		273,031.55	-127,147.64	145,883.91
		Total Fund: 378 - FIRE STATION:	**273,031.55**	**-127,147.64**	**145,883.91**
Fund: 379 - 100TH ST WIDENING					
379-0000	CASH - IPAIT		0.00	0.00	0.00
379-0000-1109	CASH - 100TH ST WIDENING		48,411.08	0.00	48,411.08
		Total Fund: 379 - 100TH ST WIDENING:	**48,411.08**	**0.00**	**48,411.08**
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY					
380-0000	CASH - IPAIT		0.00	0.00	0.00
380-0000-1109	CASH - HWY 141 CORR/INTERS STDY		3,252.90	0.00	3,252.90
		Total Fund: 380 - HWY 141 CORR/INTERSECTION STUDY:	**3,252.90**	**0.00**	**3,252.90**
Fund: 381 - NO COUNTY LINE WATER MAIN					

Account	Name		Beginning Balance	Total Activity	Ending Balance
381-0000-1109	CASH - N COUNTY LINE WATER MAIN		0.00	0.00	0.00
		Total Fund: 381 - NO COUNTY LINE WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 382 - GROUND STORAGE RESERVOIR					
382-0000-1109	CASH - GRND STORAGE RESERVOIR		0.00	0.00	0.00
		Total Fund: 382 - GROUND STORAGE RESERVOIR:	**0.00**	**0.00**	**0.00**
Fund: 383 - JAMES ST WTP WATER MAIN					
383-0000-1109	CASH - JAMES ST WTR WATER MAIN		0.00	0.00	0.00
		Total Fund: 383 - JAMES ST WTP WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 384 - SEWER COMPLIANCE PROJECT					
384-0000-1109	CASH - SEWER COMPLIANCE		0.09	0.00	0.09
		Total Fund: 384 - SEWER COMPLIANCE PROJECT:	**0.09**	**0.00**	**0.09**
Fund: 385 - SE 41ST & SE PARK EXTNSN					
385-0000-1109	CASH - SE 41ST & SE PARK EXT		-828.59	-17,565.50	-18,394.09
		Total Fund: 385 - SE 41ST & SE PARK EXTNSN:	**-828.59**	**-17,565.50**	**-18,394.09**
Fund: 386 - THORPE AREA EXPANSION					
386-0000-1109	CASH - THORPE AREA EXPANSION		-50,520.74	50,520.74	0.00
		Total Fund: 386 - THORPE AREA EXPANSION:	**-50,520.74**	**50,520.74**	**0.00**
Fund: 387 - CITY HALL PROJECT					
387-0000-1109	CASH - CITY HALL PROJECT		706,327.01	-1,189,318.80	-482,991.79
387-0000-1150	CASH-IPAIT CITY HALL		6,515,029.63	18,201.96	6,533,231.59
		Total Fund: 387 - CITY HALL PROJECT:	**7,221,356.64**	**-1,171,116.84**	**6,050,239.80**
Fund: 399 - EQUIP REVOLVING PROGRAM					
399-0000-1109	CASH - EQUIP REVOLVING PROG		2,557,152.31	1,499,275.00	4,056,427.31
		Total Fund: 399 - EQUIP REVOLVING PROGRAM:	**2,557,152.31**	**1,499,275.00**	**4,056,427.31**
Fund: 600 - WATER					
600-0000	SAVINGS - WATER TAPPING		1,140,732.42	0.00	1,140,732.42
600-0000	CHARTER SEW TAP CD		0.00	0.00	0.00
600-0000	RESERVES - WATER TAPPING		0.00	0.00	0.00
600-0000	SAVINGS - VISION		1,117,484.30	1,378.54	1,118,862.84
600-0000	RESERVES - WATER		0.00	0.00	0.00
600-0000-1109	CASH - WATER		4,724,704.25	144,368.90	4,869,073.15
		Total Fund: 600 - WATER:	**6,982,920.97**	**145,747.44**	**7,128,668.41**
Fund: 601 - WATER DEPOSITS					
601-0000	WATER DEPOSIT CD 25712		2,627.17	0.00	2,627.17
601-0000-1109	CASH - WATER DEPOSITS		250,842.02	-3,339.39	247,502.63
		Total Fund: 601 - WATER DEPOSITS:	**253,469.19**	**-3,339.39**	**250,129.80**
Fund: 602 - WATER SINKING					
602-0000-1109	CASH - WATER SINKING		903,616.93	-676,217.49	227,399.44
		Total Fund: 602 - WATER SINKING:	**903,616.93**	**-676,217.49**	**227,399.44**
Fund: 603 - WATER REC BOND					

Account	Name		Beginning Balance	Total Activity	Ending Balance
603-0000-1109	CASH - WATER REC BOND		183,629.96	0.00	183,629.96
		Total Fund: 603 - WATER REC BOND:	**183,629.96**	**0.00**	**183,629.96**
Fund: 610 - SEWER					
610-0000	RESERVES - SEWER TAPPING		0.00	0.00	0.00
610-0000	SAVINGS - SEWER TAPPING		0.00	0.00	0.00
610-0000	SAVINGS - SEWER TAPPING		1,152,773.07	3,031.95	1,155,805.02
610-0000	RESERVES - SEWER		0.00	0.00	0.00
610-0000	SEWER RESERVES		1,530,646.03	0.00	1,530,646.03
610-0000	CHARTER SEW TAP CD		5.00	0.00	5.00
610-0000-1109	CASH - SEWER		1,025,271.70	506,023.60	1,531,295.30
		Total Fund: 610 - SEWER:	**3,708,695.80**	**509,055.55**	**4,217,751.35**
Fund: 611 - SEWER SINKING					
611-0000-1109	CASH - SEWER SINKING		1,899,513.03	-1,060,030.00	839,483.03
		Total Fund: 611 - SEWER SINKING:	**1,899,513.03**	**-1,060,030.00**	**839,483.03**
Fund: 670 - LANDFILL/GARBAGE					
670-0000-1109	CASH - SOLID WASTE		985,343.38	-8,078.86	977,264.52
		Total Fund: 670 - LANDFILL/GARBAGE:	**985,343.38**	**-8,078.86**	**977,264.52**
Fund: 740 - STORM WATER					
740-0000	RESERVES - STORM WATER		0.00	0.00	0.00
740-0000	SAVINGS - STORM WATER		53,166.50	0.00	53,166.50
740-0000-1109	CASH - STORM WATER		3,275,550.11	-511.96	3,275,038.15
		Total Fund: 740 - STORM WATER:	**3,328,716.61**	**-511.96**	**3,328,204.65**
Fund: 750 - MULTIPLEX					
750-0000	RESERVES- MULTIPLEX CAPITAL IMPROV		250,000.00	250,000.00	500,000.00
750-0000-1109	CASH - GRIMESPLEX		1,428,691.72	-36,036.35	1,392,655.37
		Total Fund: 750 - MULTIPLEX:	**1,678,691.72**	**213,963.65**	**1,892,655.37**
		Grand Totals:	**76,770,420.15**	**-3,883,201.78**	**72,887,218.37**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	9,828,310.27	-2,763,665.10	7,064,645.17
002 - LIBRARY FUND	539,114.16	-71,891.06	467,223.10
005 - FIRE /RESCUE	0.00	0.00	0.00
110 - ROAD USE TAX	3,666,500.47	159,794.73	3,826,295.20
112 - EMPLOYEE BENEFITS	3,058,658.63	-134,941.40	2,923,717.23
119 - EMERGENCY FUND	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	3,338,238.12	226,867.88	3,565,106.00
125 - TAX INCREMENT FINANCING	2,836,963.92	42,418.83	2,879,382.75
160 - HOTEL/MOTEL/ECON DEV	401,613.64	18,309.06	419,922.70
161 - ECO DEVELOPMENT REVOLVING	234,549.50	0.00	234,549.50
167 - RESTRICTED GIFTS	43,884.55	-840.16	43,044.39
200 - DEBT SERVICE	758,297.59	17,137.37	775,434.96
301 - CAPITAL PROJECT FUND	-1,595.40	0.00	-1,595.40
302 - CP-ROAD DEVELOPMENT	0.00	0.00	0.00
303 - CP-WALLACE	0.00	0.00	0.00
304 - STM WATER MASTER PLAN	0.00	0.00	0.00
305 - CP-MAIN STREET	0.00	0.00	0.00
306 - CP-PRARIE/LITTLE BEAVE	0.00	0.00	0.00
307 - CP-STORM WATER	-1,283,220.44	0.00	-1,283,220.44
308 - CP-SW COUNTY LINE ROAD	0.00	0.00	0.00
309 - CP-PARKS	1,023,372.75	875,926.58	1,899,299.33
310 - CP-FIRE	0.00	0.00	0.00
311 - CP-DOWNTOWN	0.00	0.00	0.00
312 - CP-S JAMES/SE 37TH ST	0.00	0.00	0.00
313 - GRIMES COMMUNITY COMPLEX IMF	99,362.93	-109.32	99,253.61
314 - CP-NE GATEWAY/HOPE COMM	0.00	0.00	0.00
315 - CP-N COMPLEX SANI CONNECT	0.00	0.00	0.00
316 - CP-WATER CAP IMPROVEMENT	0.00	0.00	0.00
317 - CP-COMP PLAN	1,563.30	-460.60	1,102.70
318 - CP-CITY HALL	0.00	0.00	0.00
319 - KENNYBROOK PK WQI IMPRV	0.00	0.00	0.00
320 - CP-NEW JORDAN WELL 2019	0.00	0.00	0.00
321 - CP-ASR 2019	0.00	0.00	0.00
322 - CP-16" WATER MAIN	0.00	0.00	0.00
323 - CP-WATER TOWER 2019	0.00	0.00	0.00
324 - CP-WATER PLANT EXP 2019	0.00	0.00	0.00
325 - SE 37TH HWY 141 PROJECT	554,464.67	-38,436.98	516,027.69
326 - ANNUAL HMA PROJECT	2,668,903.33	-106,000.00	2,562,903.33
327 - SE 19TH & SW CO OVERLAY	0.00	0.00	0.00
328 - WRA SANI SEWER PHASE 1	-22,666.01	22,666.01	0.00
329 - NW TERRITORY LIFT STATION	0.00	0.00	0.00
330 - GIS MAPPING	0.00	0.00	0.00

Fund Summary

331 - 19TH ST SEWER EXTENSION	0.00	0.00	0.00
332 - ROAD USE EQUIPMENT	0.00	0.00	0.00
333 - WRA PARALLEL SEWER	0.00	0.00	0.00
334 - HWY 44 & COUNTY LN RD 2020	0.00	0.00	0.00
335 - ANN SANI SEWER I&I REHAB	368,208.40	0.00	368,208.40
336 - SE 11TH ST RR/JAMES 2019	0.00	0.00	0.00
337 - CP-N MAIN & BEAVERBK SIG	0.00	0.00	0.00
338 - FY20 DRAIN PRJ 2ND/BEAVER	0.00	0.00	0.00
339 - HWY 44 STUDY	0.00	-20,357.84	-20,357.84
340 - ANNUAL SIGNAL IMPROVEMENT	-576,124.64	0.00	-576,124.64
341 - HWY 44 STUDY	806,674.32	0.00	806,674.32
342 - WATER SYSTEM STUDY	0.00	0.00	0.00
343 - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00
344 - PAVEMENT COND ANALYSIS	0.00	0.00	0.00
345 - ANNUAL WATER MAIN REPLACE	1,287,745.06	-47,188.24	1,240,556.82
346 - HW TRAIL EXTENSION	0.00	0.00	0.00
347 - N SPORTS COMPLEX PARKING	0.00	0.00	0.00
348 - SPLASH PAD	0.00	0.00	0.00
349 - SE 6TH & S JAMES INTERSECT	0.00	0.00	0.00
350 - GRIMES LIBRARY BLDG FUND	35,000.00	0.00	35,000.00
351 - 37TH ST IMPROVEMENTS	0.00	0.00	0.00
352 - TRL RDG/BEV/JACOB WTR	0.00	0.00	0.00
353 - SANI SEWER STUDY	-31,686.64	0.00	-31,686.64
354 - ANNUAL PCC PATCHING	0.00	0.00	0.00
355 - TRAFFIC CALMING	205,877.10	0.00	205,877.10
356 - ANNUAL PAVEMENT PRESERVE	173,480.76	0.00	173,480.76
357 - S COMPLEX IRRIGATION PROJ	0.00	0.00	0.00
358 - ANN TRAIL IMPRV & PLAN	1,204,744.25	-3,710.43	1,201,033.82
359 - EMERGENCY WATER MAIN	0.00	0.00	0.00
360 - 19TH ST WATER MAIN	0.00	0.00	0.00
361 - WW PLANT MBDR RETROFIT	-28,926.53	23,926.53	-5,000.00
362 - WRA SANI SEWER PHASE 2	0.00	0.00	0.00
363 - WRA SANI SEWER PHASE 3	0.00	0.00	0.00
364 - WRA SANI SEWER PHASE 4	0.00	0.00	0.00
365 - WALLACE FARM	0.00	0.00	0.00
366 - JACOB ST OVERLAY PROJ	0.00	0.00	0.00
367 - MULTIPLEX	0.00	0.00	0.00
368 - TRL RDG/BEAVER WATER MAIN	0.00	0.00	0.00
369 - SE 11TH & JAMES	9,140,930.01	-302,685.45	8,838,244.56
370 - 19TH & GATEWAY SIGNAL	0.00	0.00	0.00
371 - 11TH & GATEWAY SIGNAL	3,478,817.88	-390,924.28	3,087,893.60
372 - N JORDAN WELL REPAIRS	0.00	0.00	0.00
373 - BLDG ACCESS CONTROL PROJ	145,157.60	0.00	145,157.60

Fund Summary

374 - WATER PRODUCTION PROJECTS	2,105,037.46	-115,932.15	1,989,105.31
375 - NE DEST/NE BVRBROOKE IMP	515,624.77	-627,660.46	-112,035.69
376 - SE TRL EXT TO SCHOOL	217,091.54	0.00	217,091.54
377 - HWY TRL EXT TO SCHOOL	0.00	0.00	0.00
378 - FIRE STATION	273,031.55	-127,147.64	145,883.91
379 - 100TH ST WIDENING	48,411.08	0.00	48,411.08
380 - HWY 141 CORR/INTERSECTION STUI	3,252.90	0.00	3,252.90
381 - NO COUNTY LINE WATER MAIN	0.00	0.00	0.00
382 - GROUND STORAGE RESERVOIR	0.00	0.00	0.00
383 - JAMES ST WTP WATER MAIN	0.00	0.00	0.00
384 - SEWER COMPLIANCE PROJECT	0.09	0.00	0.09
385 - SE 41ST & SE PARK EXTNSN	-828.59	-17,565.50	-18,394.09
386 - THORPE AREA EXPANSION	-50,520.74	50,520.74	0.00
387 - CITY HALL PROJECT	7,221,356.64	-1,171,116.84	6,050,239.80
399 - EQUIP REVOLVING PROGRAM	2,557,152.31	1,499,275.00	4,056,427.31
600 - WATER	6,982,920.97	145,747.44	7,128,668.41
601 - WATER DEPOSITS	253,469.19	-3,339.39	250,129.80
602 - WATER SINKING	903,616.93	-676,217.49	227,399.44
603 - WATER REC BOND	183,629.96	0.00	183,629.96
610 - SEWER	3,708,695.80	509,055.55	4,217,751.35
611 - SEWER SINKING	1,899,513.03	-1,060,030.00	839,483.03
670 - LANDFILL/GARBAGE	985,343.38	-8,078.86	977,264.52
740 - STORM WATER	3,328,716.61	-511.96	3,328,204.65
750 - MULTIPLEX	1,678,691.72	213,963.65	1,892,655.37
Grand Total:	**76,770,420.15**	**-3,883,201.78**	**72,887,218.37**

IADep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
1100 - Police	1,596,941.00	1,596,941.00	130,215.58	1,557,585.30	39,355.70	2.46%
1300 - Emergency Management	17,000.00	19,000.00	0.00	18,705.00	295.00	1.55%
1500 - Fire	1,065,796.00	1,065,796.00	61,625.95	790,200.57	275,595.43	25.86%
1600 - Ambulance	1,570,947.00	1,570,947.00	141,121.62	1,701,592.08	-130,645.08	-8.32%
1700 - Building Services	1,569,047.00	1,569,047.00	105,105.76	1,350,184.62	218,862.38	13.95%
1900 - Animal control	250.00	250.00	0.00	151.95	98.05	39.22%
2100 - Streets	1,019,660.00	1,061,660.00	81,398.14	994,128.90	67,531.10	6.36%
2500 - Snow	5,000.00	5,000.00	0.00	378.32	4,621.68	92.43%
3500 - Water, Air, Mosquito	1,500.00	1,500.00	0.00	854.00	646.00	43.07%
4300 - Parks	606,797.00	611,047.00	53,719.85	559,580.46	51,466.54	8.42%
4310 - North Sports Complex	45,000.00	45,000.00	9,286.22	45,030.54	-30.54	-0.07%
4320 - South Sports Complex	45,000.00	45,000.00	7,253.21	40,306.47	4,693.53	10.43%
4400 - Recreation	335,536.00	391,536.00	35,084.41	356,897.55	34,638.45	8.85%
4410 - Rec-Youth Programs	48,000.00	59,400.00	5,518.36	53,582.20	5,817.80	9.79%
4420 - Rec-Youth Sports	0.00	0.00	356.63	2,663.21	-2,663.21	0.00%
4430 - Rec-Adult Programs	6,600.00	6,600.00	31.50	2,568.65	4,031.35	61.08%
4500 - Cemetery	121,000.00	121,000.00	22,805.06	97,212.60	23,787.40	19.66%
4600 - GCC-Community center	168,170.00	193,170.00	9,318.02	161,819.24	31,350.76	16.23%
4700 - Multi Plex	298,363.00	298,363.00	34,869.38	289,548.82	8,814.18	2.95%
4900 - Splashpad	46,800.00	46,800.00	9,642.34	38,161.33	8,638.67	18.46%
5200 - Economic Development	485,240.00	485,240.00	49,628.11	464,536.63	20,703.37	4.27%
6100 - Mayor,Council, Manager	282,965.00	309,765.00	22,201.29	263,744.04	46,020.96	14.86%
6200 - Clerk,Finance, Admin, HR	625,398.00	625,398.00	47,776.16	609,955.46	15,442.54	2.47%
6300 - Elections	31,300.00	31,300.00	0.00	28,460.05	2,839.95	9.07%
6400 - Legal Services/Attorney	260,800.00	260,800.00	16,472.35	192,521.06	68,278.94	26.18%
6500 - City Hall/General	311,465.00	311,465.00	5,896.76	228,288.73	83,176.27	26.70%
6600 - Tort Liability Insurance	131,250.00	131,250.00	0.00	95,063.27	36,186.73	27.57%
6700 - IT	397,484.00	397,484.00	33,152.08	340,431.53	57,052.47	14.35%
6990 - Other General Government	189,000.00	415,188.00	45,166.86	257,632.95	157,555.05	37.95%
9100 - Transfers In/Out	3,068,847.00	3,068,847.00	2,597,113.28	5,207,394.28	-2,138,547.28	-69.69%
Fund: 001 - GENERAL Total:	**14,351,156.00**	**14,744,794.00**	**3,524,758.92**	**15,749,179.81**	**-1,004,385.81**	**-6.81%**
Fund: 002 - LIBRARY FUND						
4100 - Library	1,073,574.00	1,099,574.00	75,897.38	1,049,515.47	50,058.53	4.55%
Fund: 002 - LIBRARY FUND Total:	**1,073,574.00**	**1,099,574.00**	**75,897.38**	**1,049,515.47**	**50,058.53**	**4.55%**
Fund: 110 - ROAD USE TAX						
2100 - Streets	1,348,141.00	1,348,141.00	73,611.34	1,048,725.83	299,415.17	22.21%
2300 - Street lighting	233,000.00	233,000.00	14,400.98	207,763.74	25,236.26	10.83%
2400 - Traffic Control/Safety	35,000.00	35,000.00	583.69	54,046.08	-19,046.08	-54.42%
2500 - Snow	342,600.00	342,600.00	0.00	109,894.23	232,705.77	67.92%
9100 - Transfers In/Out	1,538,933.00	1,538,933.00	0.00	1,538,933.00	0.00	0.00%
Fund: 110 - ROAD USE TAX Total:	**3,497,674.00**	**3,497,674.00**	**88,596.01**	**2,959,362.88**	**538,311.12**	**15.39%**
Fund: 112 - EMPLOYEE BENEFITS						
1500 - Fire	181,776.00	181,776.00	15,116.00	106,494.00	75,282.00	41.41%
1600 - Ambulance	471,671.00	471,671.00	21,844.92	261,841.04	209,829.96	44.49%
1700 - Building Services	428,798.00	439,898.00	29,321.30	397,386.75	42,511.25	9.66%
2100 - Streets	512,632.00	532,632.00	25,736.26	439,138.15	93,493.85	17.55%
2500 - Snow	18,900.00	18,900.00	0.00	11,233.25	7,666.75	40.56%
4100 - Library	198,950.00	217,196.00	14,451.31	208,715.41	8,480.59	3.90%
4300 - Parks	134,089.00	136,689.00	6,715.56	94,940.71	41,748.29	30.54%
4400 - Recreation	72,398.00	79,498.00	5,304.11	80,968.53	-1,470.53	-1.85%

IADep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4500 - Cemetery	1,026.00	1,026.00	0.00	0.00	1,026.00	100.00%
4600 - GCC-Community center	0.00	0.00	0.00	1,340.52	-1,340.52	0.00%
4700 - Multi Plex	108,507.00	112,207.00	6,011.68	76,103.11	36,103.89	32.18%
4900 - Splashpad	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00%
5200 - Economic Development	48,824.00	48,824.00	2,136.94	32,071.79	16,752.21	34.31%
6100 - Mayor,Council, Manager	63,201.00	72,101.00	4,801.18	56,885.12	15,215.88	21.10%
6200 - Clerk,Finance, Admin, HR	206,733.00	212,233.00	12,721.21	200,181.35	12,051.65	5.68%
6500 - City Hall/General	5,000.00	5,000.00	227.04	1,432.94	3,567.06	71.34%
6700 - IT	60,400.00	64,600.00	4,371.98	61,309.50	3,290.50	5.09%
Fund: 112 - EMPLOYEE BENEFITS Total:	**2,516,665.00**	**2,598,011.00**	**148,759.49**	**2,030,042.17**	**567,968.83**	**21.86%**
Fund: 121 - LOCAL OPTION SALES TAX						
9100 - Transfers In/Out	2,579,035.00	2,579,035.00	0.00	2,579,035.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX Total:	**2,579,035.00**	**2,579,035.00**	**0.00**	**2,579,035.00**	**0.00**	**0.00%**
Fund: 125 - TAX INCREMENT FINANCING						
5200 - Economic Development	3,093,402.00	3,128,902.00	0.00	3,128,830.00	72.00	0.00%
9100 - Transfers In/Out	5,753,533.00	5,753,533.00	0.00	5,753,533.00	0.00	0.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	**8,846,935.00**	**8,882,435.00**	**0.00**	**8,882,363.00**	**72.00**	**0.00%**
Fund: 160 - HOTEL/MOTEL/ECON DEV						
5200 - Economic Development	52,000.00	142,000.00	8,185.47	77,938.42	64,061.58	45.11%
Fund: 160 - HOTEL/MOTEL/ECON DEV Total:	**52,000.00**	**142,000.00**	**8,185.47**	**77,938.42**	**64,061.58**	**45.11%**
Fund: 167 - RESTRICTED GIFTS						
4100 - Library	27,228.00	27,228.00	840.16	16,643.61	10,584.39	38.87%
Fund: 167 - RESTRICTED GIFTS Total:	**27,228.00**	**27,228.00**	**840.16**	**16,643.61**	**10,584.39**	**38.87%**
Fund: 200 - DEBT SERVICE						
2100 - Streets	282,145.00	282,145.00	0.00	282,145.00	0.00	0.00%
2110 - 2007 Bond	279,482.00	279,482.00	250.00	279,481.26	0.74	0.00%
2120 - 2009 Bond	1,286,726.00	1,303,726.00	0.00	1,289,644.07	14,081.93	1.08%
2130 - 2012 Bond	359,460.00	359,460.00	0.00	359,460.00	0.00	0.00%
2150 - 2017A Bond	990,632.00	990,632.00	300.00	990,631.26	0.74	0.00%
2160 - 2017 Refinancing Bond	574,050.00	574,050.00	250.00	574,050.00	0.00	0.00%
2180 - 2020 Go Bond	592,200.00	592,200.00	0.00	592,200.00	0.00	0.00%
2190 - 2021A Go Bond	732,950.00	732,950.00	0.00	732,950.00	0.00	0.00%
2210 - 2021B Go Lost Bond	256,500.00	256,500.00	0.00	256,500.00	0.00	0.00%
2220 - 2022A Bond	663,000.00	663,000.00	0.00	663,000.00	0.00	0.00%
2230 - 2022B Bond	795,600.00	795,600.00	0.00	795,600.00	0.00	0.00%
2240 - 2023B Go Bond	1,223,950.00	1,223,950.00	0.00	1,223,950.00	0.00	0.00%
2250 - 2024A Go Bond	1,422,213.00	1,422,213.00	0.00	1,422,212.50	0.50	0.00%
2260 - 2025B Go Losst Bonds	277,671.00	281,211.00	0.00	264,064.35	17,146.65	6.10%
Fund: 200 - DEBT SERVICE Total:	**9,736,579.00**	**9,757,119.00**	**800.00**	**9,725,888.44**	**31,230.56**	**0.32%**
Fund: 301 - CAPITAL PROJECT FUND						
5200 - Economic Development	0.00	0.00	0.00	8,771.92	-8,771.92	0.00%
Fund: 301 - CAPITAL PROJECT FUND Total:	**0.00**	**0.00**	**0.00**	**8,771.92**	**-8,771.92**	**0.00%**
Fund: 307 - CP-STORM WATER						
8650 - Storm Water	2,284,000.00	2,284,000.00	0.00	1,283,220.44	1,000,779.56	43.82%
Fund: 307 - CP-STORM WATER Total:	**2,284,000.00**	**2,284,000.00**	**0.00**	**1,283,220.44**	**1,000,779.56**	**43.82%**
Fund: 309 - CP-PARKS						
4200 - Museum,Band,Theater	0.00	0.00	0.00	89,223.42	-89,223.42	0.00%
4300 - Parks	755,000.00	1,655,000.00	249,073.42	2,144,782.98	-489,782.98	-29.59%
9100 - Transfers In/Out	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
Fund: 309 - CP-PARKS Total:	**797,000.00**	**1,697,000.00**	**249,073.42**	**2,234,006.40**	**-537,006.40**	**-31.64%**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP						
2100 - Streets	0.00	0.00	0.00	1,291.50	-1,291.50	0.00%
4600 - GCC-Community center	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:	**150,000.00**	**150,000.00**	**0.00**	**1,291.50**	**148,708.50**	**99.14%**

IADep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - CP-COMP PLAN						
6500 - City Hall/General	0.00	0.00	460.60	107,566.04	-107,566.04	0.00%
Fund: 317 - CP-COMP PLAN Total:	**0.00**	**0.00**	**460.60**	**107,566.04**	**-107,566.04**	**0.00%**
Fund: 325 - SE 37TH HWY 141 PROJECT						
2100 - Streets	0.00	0.00	38,436.98	83,972.31	-83,972.31	0.00%
Fund: 325 - SE 37TH HWY 141 PROJECT Total:	**0.00**	**0.00**	**38,436.98**	**83,972.31**	**-83,972.31**	**0.00%**
Fund: 326 - ANNUAL HMA PROJECT						
2100 - Streets	3,000,000.00	3,000,000.00	0.00	199,987.00	2,800,013.00	93.33%
9100 - Transfers In/Out	0.00	1,395,000.00	106,000.00	1,549,997.52	-154,997.52	-11.11%
Fund: 326 - ANNUAL HMA PROJECT Total:	**3,000,000.00**	**4,395,000.00**	**106,000.00**	**1,749,984.52**	**2,645,015.48**	**60.18%**
Fund: 328 - WRA SANI SEWER PHASE 1						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	5,077.00	-5,077.00	0.00%
Fund: 328 - WRA SANI SEWER PHASE 1 Total:	**0.00**	**0.00**	**0.00**	**5,077.00**	**-5,077.00**	**0.00%**
Fund: 331 - 19TH ST SEWER EXTENSION						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	9,324.50	-9,324.50	0.00%
Fund: 331 - 19TH ST SEWER EXTENSION Total:	**0.00**	**0.00**	**0.00**	**9,324.50**	**-9,324.50**	**0.00%**
Fund: 335 - ANN SANI SEWER I&I REHAB						
8150 - Sewer/Sewage Disposal	438,500.00	438,500.00	0.00	0.00	438,500.00	100.00%
9100 - Transfers In/Out	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 335 - ANN SANI SEWER I&I REHAB Total:	**446,000.00**	**446,000.00**	**0.00**	**0.00**	**446,000.00**	**100.00%**
Fund: 339 - HWY 44 STUDY						
2100 - Streets	0.00	0.00	20,357.84	20,357.84	-20,357.84	0.00%
Fund: 339 - HWY 44 STUDY Total:	**0.00**	**0.00**	**20,357.84**	**20,357.84**	**-20,357.84**	**0.00%**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT						
2300 - Street lighting	600,000.00	600,000.00	0.00	182,524.82	417,475.18	69.58%
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**182,524.82**	**417,475.18**	**69.58%**
Fund: 341 - HWY 44 STUDY						
2100 - Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 341 - HWY 44 STUDY Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 345 - ANNUAL WATER MAIN REPLACE						
8100 - Capital Projects - Water	1,000,000.00	1,000,000.00	12,588.24	389,373.75	610,626.25	61.06%
9100 - Transfers In/Out	25,500.00	25,500.00	34,600.00	34,600.00	-9,100.00	-35.69%
Fund: 345 - ANNUAL WATER MAIN REPLACE Total:	**1,025,500.00**	**1,025,500.00**	**47,188.24**	**423,973.75**	**601,526.25**	**58.66%**
Fund: 355 - TRAFFIC CALMING						
2400 - Traffic Control/Safety	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 355 - TRAFFIC CALMING Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
Fund: 356 - ANNUAL PAVEMENT PRESERVE						
2100 - Streets	75,000.00	75,000.00	0.00	1,750.00	73,250.00	97.67%
Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:	**75,000.00**	**75,000.00**	**0.00**	**1,750.00**	**73,250.00**	**97.67%**
Fund: 358 - ANN TRAIL IMPRV & PLAN						
4300 - Parks	300,000.00	300,000.00	7,213.00	54,983.70	245,016.30	81.67%
Fund: 358 - ANN TRAIL IMPRV & PLAN Total:	**300,000.00**	**300,000.00**	**7,213.00**	**54,983.70**	**245,016.30**	**81.67%**
Fund: 363 - WRA SANI SEWER PHASE 3						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	17,365.90	-17,365.90	0.00%
Fund: 363 - WRA SANI SEWER PHASE 3 Total:	**0.00**	**0.00**	**0.00**	**17,365.90**	**-17,365.90**	**0.00%**
Fund: 369 - SE 11TH & JAMES						
2100 - Streets	9,990,000.00	9,990,000.00	566,622.55	4,865,725.59	5,124,274.41	51.29%
Fund: 369 - SE 11TH & JAMES Total:	**9,990,000.00**	**9,990,000.00**	**566,622.55**	**4,865,725.59**	**5,124,274.41**	**51.29%**
Fund: 371 - 11TH & GATEWAY SIGNAL						
2100 - Streets	2,350,000.00	2,350,000.00	324,323.48	1,680,176.37	669,823.63	28.50%
9100 - Transfers In/Out	42,000.00	42,000.00	69,400.00	69,400.00	-27,400.00	-65.24%
Fund: 371 - 11TH & GATEWAY SIGNAL Total:	**2,392,000.00**	**2,392,000.00**	**393,723.48**	**1,749,576.37**	**642,423.63**	**26.86%**

IADep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 374 - WATER PRODUCTION PROJECTS						
8100 - Capital Projects - Water	0.00	0.00	115,932.15	427,465.73	-427,465.73	0.00%
9100 - Transfers In/Out	0.00	1,605,000.00	0.00	1,605,000.00	0.00	0.00%
Fund: 374 - WATER PRODUCTION PROJECTS Total:	**0.00**	**1,605,000.00**	**115,932.15**	**2,032,465.73**	**-427,465.73**	**-26.63%**
Fund: 375 - NE DEST/NE BVRBROOKE IMP						
2100 - Streets	5,130,000.00	5,130,000.00	627,660.46	722,543.86	4,407,456.14	85.92%
9100 - Transfers In/Out	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:	**5,250,000.00**	**5,250,000.00**	**627,660.46**	**722,543.86**	**4,527,456.14**	**86.24%**
Fund: 378 - FIRE STATION						
1500 - Fire	4,500,000.00	4,500,000.00	127,147.64	4,176,754.05	323,245.95	7.18%
Fund: 378 - FIRE STATION Total:	**4,500,000.00**	**4,500,000.00**	**127,147.64**	**4,176,754.05**	**323,245.95**	**7.18%**
Fund: 379 - 100TH ST WIDENING						
2100 - Streets	0.00	0.00	0.00	101,552.68	-101,552.68	0.00%
Fund: 379 - 100TH ST WIDENING Total:	**0.00**	**0.00**	**0.00**	**101,552.68**	**-101,552.68**	**0.00%**
Fund: 385 - SE 41ST & SE PARK EXTNSN						
2100 - Streets	2,658,000.00	2,658,000.00	17,565.50	450,067.84	2,207,932.16	83.07%
Fund: 385 - SE 41ST & SE PARK EXTNSN Total:	**2,658,000.00**	**2,658,000.00**	**17,565.50**	**450,067.84**	**2,207,932.16**	**83.07%**
Fund: 387 - CITY HALL PROJECT						
6500 - City Hall/General	400,000.00	1,200,000.00	1,189,318.80	3,216,765.69	-2,016,765.69	-168.06%
Fund: 387 - CITY HALL PROJECT Total:	**400,000.00**	**1,200,000.00**	**1,189,318.80**	**3,216,765.69**	**-2,016,765.69**	**-168.06%**
Fund: 399 - EQUIP REVOLVING PROGRAM						
1500 - Fire	563,349.00	563,349.00	0.00	524,651.05	38,697.95	6.87%
2100 - Streets	471,000.00	471,000.00	0.00	634,107.00	-163,107.00	-34.63%
4300 - Parks	105,000.00	105,000.00	0.00	22,040.50	82,959.50	79.01%
4700 - Multi Plex	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
6500 - City Hall/General	0.00	200,000.00	725.00	244,376.00	-44,376.00	-22.19%
8100 - Capital Projects - Water	0.00	0.00	0.00	53,136.40	-53,136.40	0.00%
8650 - Storm Water	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Fund: 399 - EQUIP REVOLVING PROGRAM Total:	**1,556,349.00**	**1,756,349.00**	**725.00**	**1,478,310.95**	**278,038.05**	**15.83%**
Fund: 600 - WATER						
8100 - Capital Projects - Water	7,322,183.00	13,032,683.00	678,196.88	11,555,620.87	1,477,062.13	11.33%
9100 - Transfers In/Out	2,853,571.00	2,853,571.00	0.00	571,211.00	2,282,360.00	79.98%
Fund: 600 - WATER Total:	**10,175,754.00**	**15,886,254.00**	**678,196.88**	**12,126,831.87**	**3,759,422.13**	**23.66%**
Fund: 601 - WATER DEPOSITS						
8100 - Capital Projects - Water	60,000.00	60,000.00	5,819.57	44,547.54	15,452.46	25.75%
Fund: 601 - WATER DEPOSITS Total:	**60,000.00**	**60,000.00**	**5,819.57**	**44,547.54**	**15,452.46**	**25.75%**
Fund: 602 - WATER SINKING						
8100 - Capital Projects - Water	482,360.00	743,260.00	676,217.49	744,169.81	-909.81	-0.12%
Fund: 602 - WATER SINKING Total:	**482,360.00**	**743,260.00**	**676,217.49**	**744,169.81**	**-909.81**	**-0.12%**
Fund: 610 - SEWER						
8150 - Sewer/Sewage Disposal	4,664,318.00	4,714,318.00	90,172.27	4,021,264.39	693,053.61	14.70%
9100 - Transfers In/Out	1,810,235.00	1,810,235.00	0.00	1,810,235.00	0.00	0.00%
Fund: 610 - SEWER Total:	**6,474,553.00**	**6,524,553.00**	**90,172.27**	**5,831,499.39**	**693,053.61**	**10.62%**
Fund: 611 - SEWER SINKING						
8150 - Sewer/Sewage Disposal	1,432,241.00	1,432,241.00	1,060,030.00	1,432,060.00	181.00	0.01%
Fund: 611 - SEWER SINKING Total:	**1,432,241.00**	**1,432,241.00**	**1,060,030.00**	**1,432,060.00**	**181.00**	**0.01%**
Fund: 670 - LANDFILL/GARBAGE						
8400 - Landfill/Garbage	1,072,075.00	1,072,075.00	82,756.48	949,615.33	122,459.67	11.42%
Fund: 670 - LANDFILL/GARBAGE Total:	**1,072,075.00**	**1,072,075.00**	**82,756.48**	**949,615.33**	**122,459.67**	**11.42%**
Fund: 740 - STORM WATER						
8650 - Storm Water	643,646.00	646,329.00	71,638.59	432,430.47	213,898.53	33.09%
9100 - Transfers In/Out	441,136.00	441,136.00	0.00	441,136.00	0.00	0.00%
Fund: 740 - STORM WATER Total:	**1,084,782.00**	**1,087,465.00**	**71,638.59**	**873,566.47**	**213,898.53**	**19.67%**

IADep…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - MULTIPLEX							
8900 - Sports Complex		245,200.00	300,200.00	15,909.63	279,410.29	20,789.71	6.93%
9100 - Transfers In/Out		59,925.00	59,925.00	0.00	59,925.00	0.00	0.00%
	Fund: 750 - MULTIPLEX Total:	**305,125.00**	**360,125.00**	**15,909.63**	**339,335.29**	**20,789.71**	**5.77%**
	Report Total:	**99,396,585.00**	**111,022,692.00**	**10,036,004.00**	**90,389,527.90**	**20,633,164.10**	**18.58%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL	14,351,156.00	14,744,794.00	3,524,758.92	15,749,179.81	-1,004,385.81	-6.81%
002 - LIBRARY FUND	1,073,574.00	1,099,574.00	75,897.38	1,049,515.47	50,058.53	4.55%
110 - ROAD USE TAX	3,497,674.00	3,497,674.00	88,596.01	2,959,362.88	538,311.12	15.39%
112 - EMPLOYEE BENEFITS	2,516,665.00	2,598,011.00	148,759.49	2,030,042.17	567,968.83	21.86%
121 - LOCAL OPTION SALES TAX	2,579,035.00	2,579,035.00	0.00	2,579,035.00	0.00	0.00%
125 - TAX INCREMENT FINANCING	8,846,935.00	8,882,435.00	0.00	8,882,363.00	72.00	0.00%
160 - HOTEL/MOTEL/ECON DEV	52,000.00	142,000.00	8,185.47	77,938.42	64,061.58	45.11%
167 - RESTRICTED GIFTS	27,228.00	27,228.00	840.16	16,643.61	10,584.39	38.87%
200 - DEBT SERVICE	9,736,579.00	9,757,119.00	800.00	9,725,888.44	31,230.56	0.32%
301 - CAPITAL PROJECT FUND	0.00	0.00	0.00	8,771.92	-8,771.92	0.00%
307 - CP-STORM WATER	2,284,000.00	2,284,000.00	0.00	1,283,220.44	1,000,779.56	43.82%
309 - CP-PARKS	797,000.00	1,697,000.00	249,073.42	2,234,006.40	-537,006.40	-31.64%
313 - GRIMES COMMUNITY COMP	150,000.00	150,000.00	0.00	1,291.50	148,708.50	99.14%
317 - CP-COMP PLAN	0.00	0.00	460.60	107,566.04	-107,566.04	0.00%
325 - SE 37TH HWY 141 PROJECT	0.00	0.00	38,436.98	83,972.31	-83,972.31	0.00%
326 - ANNUAL HMA PROJECT	3,000,000.00	4,395,000.00	106,000.00	1,749,984.52	2,645,015.48	60.18%
328 - WRA SANI SEWER PHASE 1	0.00	0.00	0.00	5,077.00	-5,077.00	0.00%
331 - 19TH ST SEWER EXTENSION	0.00	0.00	0.00	9,324.50	-9,324.50	0.00%
335 - ANN SANI SEWER I&I REHAB	446,000.00	446,000.00	0.00	0.00	446,000.00	100.00%
339 - HWY 44 STUDY	0.00	0.00	20,357.84	20,357.84	-20,357.84	0.00%
340 - ANNUAL SIGNAL IMPROVEM	600,000.00	600,000.00	0.00	182,524.82	417,475.18	69.58%
341 - HWY 44 STUDY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
345 - ANNUAL WATER MAIN REPL	1,025,500.00	1,025,500.00	47,188.24	423,973.75	601,526.25	58.66%
355 - TRAFFIC CALMING	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
356 - ANNUAL PAVEMENT PRESER	75,000.00	75,000.00	0.00	1,750.00	73,250.00	97.67%
358 - ANN TRAIL IMPRV & PLAN	300,000.00	300,000.00	7,213.00	54,983.70	245,016.30	81.67%
363 - WRA SANI SEWER PHASE 3	0.00	0.00	0.00	17,365.90	-17,365.90	0.00%
369 - SE 11TH & JAMES	9,990,000.00	9,990,000.00	566,622.55	4,865,725.59	5,124,274.41	51.29%
371 - 11TH & GATEWAY SIGNAL	2,392,000.00	2,392,000.00	393,723.48	1,749,576.37	642,423.63	26.86%
374 - WATER PRODUCTION PROJE	0.00	1,605,000.00	115,932.15	2,032,465.73	-427,465.73	-26.63%
375 - NE DEST/NE BVRBROOKE IM	5,250,000.00	5,250,000.00	627,660.46	722,543.86	4,527,456.14	86.24%
378 - FIRE STATION	4,500,000.00	4,500,000.00	127,147.64	4,176,754.05	323,245.95	7.18%
379 - 100TH ST WIDENING	0.00	0.00	0.00	101,552.68	-101,552.68	0.00%
385 - SE 41ST & SE PARK EXTNSN	2,658,000.00	2,658,000.00	17,565.50	450,067.84	2,207,932.16	83.07%
387 - CITY HALL PROJECT	400,000.00	1,200,000.00	1,189,318.80	3,216,765.69	-2,016,765.69	-168.06%
399 - EQUIP REVOLVING PROGRAM	1,556,349.00	1,756,349.00	725.00	1,478,310.95	278,038.05	15.83%
600 - WATER	10,175,754.00	15,886,254.00	678,196.88	12,126,831.87	3,759,422.13	23.66%
601 - WATER DEPOSITS	60,000.00	60,000.00	5,819.57	44,547.54	15,452.46	25.75%
602 - WATER SINKING	482,360.00	743,260.00	676,217.49	744,169.81	-909.81	-0.12%
610 - SEWER	6,474,553.00	6,524,553.00	90,172.27	5,831,499.39	693,053.61	10.62%
611 - SEWER SINKING	1,432,241.00	1,432,241.00	1,060,030.00	1,432,060.00	181.00	0.01%
670 - LANDFILL/GARBAGE	1,072,075.00	1,072,075.00	82,756.48	949,615.33	122,459.67	11.42%
740 - STORM WATER	1,084,782.00	1,087,465.00	71,638.59	873,566.47	213,898.53	19.67%
750 - MULTIPLEX	305,125.00	360,125.00	15,909.63	339,335.29	20,789.71	5.77%
Report Total:	**99,396,585.00**	**111,022,692.00**	**10,036,004.00**	**90,389,527.90**	**20,633,164.10**	**18.58%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue	14,351,156.00	14,686,264.00	764,441.93	16,285,911.95	1,599,647.95	10.89%
Fund: 001 - GENERAL Total:	**14,351,156.00**	**14,686,264.00**	**764,441.93**	**16,285,911.95**	**1,599,647.95**	**10.89%**
Fund: 002 - LIBRARY FUND						
Revenue	1,073,572.00	1,073,572.00	4,006.32	1,095,475.59	21,903.59	2.04%
Fund: 002 - LIBRARY FUND Total:	**1,073,572.00**	**1,073,572.00**	**4,006.32**	**1,095,475.59**	**21,903.59**	**2.04%**
Fund: 110 - ROAD USE TAX						
Revenue	2,236,620.00	2,241,277.00	248,847.03	2,227,550.05	-13,726.95	0.61%
Fund: 110 - ROAD USE TAX Total:	**2,236,620.00**	**2,241,277.00**	**248,847.03**	**2,227,550.05**	**-13,726.95**	**0.61%**
Fund: 112 - EMPLOYEE BENEFITS						
Revenue	2,516,667.00	2,594,013.00	13,818.09	2,592,811.34	-1,201.66	0.05%
Fund: 112 - EMPLOYEE BENEFITS Total:	**2,516,667.00**	**2,594,013.00**	**13,818.09**	**2,592,811.34**	**-1,201.66**	**0.05%**
Fund: 121 - LOCAL OPTION SALES TAX						
Revenue	2,791,812.00	2,911,812.00	226,867.88	3,097,294.24	185,482.24	6.37%
Fund: 121 - LOCAL OPTION SALES TAX Total:	**2,791,812.00**	**2,911,812.00**	**226,867.88**	**3,097,294.24**	**185,482.24**	**6.37%**
Fund: 125 - TAX INCREMENT FINANCING						
Revenue	9,672,071.00	9,672,071.00	42,418.83	9,775,258.30	103,187.30	1.07%
Fund: 125 - TAX INCREMENT FINANCING Total:	**9,672,071.00**	**9,672,071.00**	**42,418.83**	**9,775,258.30**	**103,187.30**	**1.07%**
Fund: 160 - HOTEL/MOTEL/ECON DEV						
Revenue	78,000.00	178,000.00	26,494.53	168,563.46	-9,436.54	5.30%
Fund: 160 - HOTEL/MOTEL/ECON DEV Total:	**78,000.00**	**178,000.00**	**26,494.53**	**168,563.46**	**-9,436.54**	**5.30%**
Fund: 167 - RESTRICTED GIFTS						
Revenue	4,500.00	4,500.00	0.00	5,783.01	1,283.01	28.51%
Fund: 167 - RESTRICTED GIFTS Total:	**4,500.00**	**4,500.00**	**0.00**	**5,783.01**	**1,283.01**	**28.51%**
Fund: 200 - DEBT SERVICE						
Revenue	9,798,824.00	9,798,824.00	17,937.37	9,809,859.81	11,035.81	0.11%
Fund: 200 - DEBT SERVICE Total:	**9,798,824.00**	**9,798,824.00**	**17,937.37**	**9,809,859.81**	**11,035.81**	**0.11%**
Fund: 307 - CP-STORM WATER						
Revenue	2,284,000.00	2,284,000.00	0.00	0.00	-2,284,000.00	100.00%
Fund: 307 - CP-STORM WATER Total:	**2,284,000.00**	**2,284,000.00**	**0.00**	**0.00**	**-2,284,000.00**	**100.00%**
Fund: 309 - CP-PARKS						
Revenue	750,000.00	1,350,000.00	1,125,000.00	2,838,927.46	1,488,927.46	110.29%
Fund: 309 - CP-PARKS Total:	**750,000.00**	**1,350,000.00**	**1,125,000.00**	**2,838,927.46**	**1,488,927.46**	**110.29%**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00%**
Fund: 325 - SE 37TH HWY 141 PROJECT						
Revenue	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Fund: 325 - SE 37TH HWY 141 PROJECT Total:	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
Fund: 326 - ANNUAL HMA PROJECT						
Revenue	0.00	0.00	0.00	750,877.00	750,877.00	0.00%
Fund: 326 - ANNUAL HMA PROJECT Total:	**0.00**	**0.00**	**0.00**	**750,877.00**	**750,877.00**	**0.00%**
Fund: 328 - WRA SANI SEWER PHASE 1						
Revenue	0.00	0.00	22,666.01	22,666.01	22,666.01	0.00%
Fund: 328 - WRA SANI SEWER PHASE 1 Total:	**0.00**	**0.00**	**22,666.01**	**22,666.01**	**22,666.01**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 331 - 19TH ST SEWER EXTENSION						
Revenue	0.00	1,300,000.00	0.00	1,264,003.95	-35,996.05	2.77%
Fund: 331 - 19TH ST SEWER EXTENSION Total:	**0.00**	**1,300,000.00**	**0.00**	**1,264,003.95**	**-35,996.05**	**2.77%**
Fund: 335 - ANN SANI SEWER I&I REHAB						
Revenue	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Fund: 335 - ANN SANI SEWER I&I REHAB Total:	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**0.00%**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT						
Revenue	600,000.00	600,000.00	0.00	100,000.00	-500,000.00	83.33%
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**100,000.00**	**-500,000.00**	**83.33%**
Fund: 341 - HWY 44 STUDY						
Revenue	0.00	0.00	0.00	839,674.32	839,674.32	0.00%
Fund: 341 - HWY 44 STUDY Total:	**0.00**	**0.00**	**0.00**	**839,674.32**	**839,674.32**	**0.00%**
Fund: 345 - ANNUAL WATER MAIN REPLACE						
Revenue	1,000,000.00	1,000,000.00	0.00	516,591.45	-483,408.55	48.34%
Fund: 345 - ANNUAL WATER MAIN REPLACE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**516,591.45**	**-483,408.55**	**48.34%**
Fund: 350 - GRIMES LIBRARY BLDG FUND						
Revenue	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
Fund: 350 - GRIMES LIBRARY BLDG FUND Total:	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
Fund: 353 - SANI SEWER STUDY						
Revenue	0.00	0.00	0.00	34,775.60	34,775.60	0.00%
Fund: 353 - SANI SEWER STUDY Total:	**0.00**	**0.00**	**0.00**	**34,775.60**	**34,775.60**	**0.00%**
Fund: 355 - TRAFFIC CALMING						
Revenue	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
Fund: 355 - TRAFFIC CALMING Total:	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00%**
Fund: 356 - ANNUAL PAVEMENT PRESERVE						
Revenue	75,000.00	75,000.00	0.00	100,230.76	25,230.76	33.64%
Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:	**75,000.00**	**75,000.00**	**0.00**	**100,230.76**	**25,230.76**	**33.64%**
Fund: 358 - ANN TRAIL IMPRV & PLAN						
Revenue	300,000.00	300,000.00	3,502.57	756,394.70	456,394.70	152.13%
Fund: 358 - ANN TRAIL IMPRV & PLAN Total:	**300,000.00**	**300,000.00**	**3,502.57**	**756,394.70**	**456,394.70**	**152.13%**
Fund: 361 - WW PLANT MBDR RETROFIT						
Revenue	0.00	0.00	23,926.53	23,926.53	23,926.53	0.00%
Fund: 361 - WW PLANT MBDR RETROFIT Total:	**0.00**	**0.00**	**23,926.53**	**23,926.53**	**23,926.53**	**0.00%**
Fund: 362 - WRA SANI SEWER PHASE 2						
Revenue	0.00	95,000.00	0.00	94,494.57	-505.43	0.53%
Fund: 362 - WRA SANI SEWER PHASE 2 Total:	**0.00**	**95,000.00**	**0.00**	**94,494.57**	**-505.43**	**0.53%**
Fund: 363 - WRA SANI SEWER PHASE 3						
Revenue	0.00	0.00	0.00	50,723.40	50,723.40	0.00%
Fund: 363 - WRA SANI SEWER PHASE 3 Total:	**0.00**	**0.00**	**0.00**	**50,723.40**	**50,723.40**	**0.00%**
Fund: 369 - SE 11TH & JAMES						
Revenue	6,000,000.00	6,000,000.00	263,937.10	4,363,878.71	-1,636,121.29	27.27%
Fund: 369 - SE 11TH & JAMES Total:	**6,000,000.00**	**6,000,000.00**	**263,937.10**	**4,363,878.71**	**-1,636,121.29**	**27.27%**
Fund: 371 - 11TH & GATEWAY SIGNAL						
Revenue	2,200,000.00	2,200,000.00	2,799.20	1,752,594.10	-447,405.90	20.34%
Fund: 371 - 11TH & GATEWAY SIGNAL Total:	**2,200,000.00**	**2,200,000.00**	**2,799.20**	**1,752,594.10**	**-447,405.90**	**20.34%**
Fund: 374 - WATER PRODUCTION PROJECTS						
Revenue	0.00	0.00	0.00	232,910.89	232,910.89	0.00%
Fund: 374 - WATER PRODUCTION PROJECTS Total:	**0.00**	**0.00**	**0.00**	**232,910.89**	**232,910.89**	**0.00%**
Fund: 375 - NE DEST/NE BVRBROOKE IMP						
Revenue	5,100,000.00	6,105,000.00	0.00	1,095,000.00	-5,010,000.00	82.06%
Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:	**5,100,000.00**	**6,105,000.00**	**0.00**	**1,095,000.00**	**-5,010,000.00**	**82.06%**
Fund: 378 - FIRE STATION						
Revenue	0.00	0.00	0.00	33,957.59	33,957.59	0.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 378 - FIRE STATION Total:	**0.00**	**0.00**	**0.00**	**33,957.59**	**33,957.59**	**0.00%**
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY						
Revenue	0.00	0.00	0.00	381.28	381.28	0.00%
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY Total:	**0.00**	**0.00**	**0.00**	**381.28**	**381.28**	**0.00%**
Fund: 385 - SE 41ST & SE PARK EXTNSN						
Revenue	1,533,391.00	1,533,391.00	0.00	89,598.77	-1,443,792.23	94.16%
Fund: 385 - SE 41ST & SE PARK EXTNSN Total:	**1,533,391.00**	**1,533,391.00**	**0.00**	**89,598.77**	**-1,443,792.23**	**94.16%**
Fund: 386 - THORPE AREA EXPANSION						
Revenue	1,800,000.00	1,800,000.00	50,520.74	50,520.74	-1,749,479.26	97.19%
Fund: 386 - THORPE AREA EXPANSION Total:	**1,800,000.00**	**1,800,000.00**	**50,520.74**	**50,520.74**	**-1,749,479.26**	**97.19%**
Fund: 387 - CITY HALL PROJECT						
Revenue	2,000,000.00	2,000,000.00	18,201.96	7,526,132.92	5,526,132.92	276.31%
Fund: 387 - CITY HALL PROJECT Total:	**2,000,000.00**	**2,000,000.00**	**18,201.96**	**7,526,132.92**	**5,526,132.92**	**276.31%**
Fund: 399 - EQUIP REVOLVING PROGRAM						
Revenue	1,157,766.00	1,157,766.00	1,500,000.00	2,266,106.01	1,108,340.01	95.73%
Fund: 399 - EQUIP REVOLVING PROGRAM Total:	**1,157,766.00**	**1,157,766.00**	**1,500,000.00**	**2,266,106.01**	**1,108,340.01**	**95.73%**
Fund: 600 - WATER						
Revenue	10,761,130.00	15,871,630.00	824,255.62	14,406,351.43	-1,465,278.57	9.23%
Fund: 600 - WATER Total:	**10,761,130.00**	**15,871,630.00**	**824,255.62**	**14,406,351.43**	**-1,465,278.57**	**9.23%**
Fund: 601 - WATER DEPOSITS						
Revenue	60,000.00	60,000.00	2,480.18	29,267.59	-30,732.41	51.22%
Fund: 601 - WATER DEPOSITS Total:	**60,000.00**	**60,000.00**	**2,480.18**	**29,267.59**	**-30,732.41**	**51.22%**
Fund: 602 - WATER SINKING						
Revenue	482,360.00	482,360.00	0.00	0.00	-482,360.00	100.00%
Fund: 602 - WATER SINKING Total:	**482,360.00**	**482,360.00**	**0.00**	**0.00**	**-482,360.00**	**100.00%**
Fund: 610 - SEWER						
Revenue	5,805,822.00	5,805,822.00	599,227.82	5,806,676.33	854.33	0.01%
Fund: 610 - SEWER Total:	**5,805,822.00**	**5,805,822.00**	**599,227.82**	**5,806,676.33**	**854.33**	**0.01%**
Fund: 611 - SEWER SINKING						
Revenue	1,432,240.00	1,432,240.00	0.00	1,432,240.00	0.00	0.00%
Fund: 611 - SEWER SINKING Total:	**1,432,240.00**	**1,432,240.00**	**0.00**	**1,432,240.00**	**0.00**	**0.00%**
Fund: 670 - LANDFILL/GARBAGE						
Revenue	1,072,075.00	1,072,075.00	74,677.62	1,084,814.84	12,739.84	1.19%
Fund: 670 - LANDFILL/GARBAGE Total:	**1,072,075.00**	**1,072,075.00**	**74,677.62**	**1,084,814.84**	**12,739.84**	**1.19%**
Fund: 740 - STORM WATER						
Revenue	840,737.00	843,420.00	71,207.34	973,865.91	130,445.91	15.47%
Fund: 740 - STORM WATER Total:	**840,737.00**	**843,420.00**	**71,207.34**	**973,865.91**	**130,445.91**	**15.47%**
Fund: 750 - MULTIPLEX						
Revenue	1,280,000.00	1,310,000.00	229,873.28	1,272,360.21	-37,639.79	2.87%
Fund: 750 - MULTIPLEX Total:	**1,280,000.00**	**1,310,000.00**	**229,873.28**	**1,272,360.21**	**-37,639.79**	**2.87%**
Report Total:	**89,707,743.00**	**98,488,037.00**	**6,157,107.95**	**96,153,450.82**	**-2,334,586.18**	**2.37%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL	14,351,156.00	14,686,264.00	764,441.93	16,285,911.95	1,599,647.95	10.89%
002 - LIBRARY FUND	1,073,572.00	1,073,572.00	4,006.32	1,095,475.59	21,903.59	2.04%
110 - ROAD USE TAX	2,236,620.00	2,241,277.00	248,847.03	2,227,550.05	-13,726.95	0.61%
112 - EMPLOYEE BENEFITS	2,516,667.00	2,594,013.00	13,818.09	2,592,811.34	-1,201.66	0.05%
121 - LOCAL OPTION SALES TAX	2,791,812.00	2,911,812.00	226,867.88	3,097,294.24	185,482.24	6.37%
125 - TAX INCREMENT FINANCING	9,672,071.00	9,672,071.00	42,418.83	9,775,258.30	103,187.30	1.07%
160 - HOTEL/MOTEL/ECON DEV	78,000.00	178,000.00	26,494.53	168,563.46	-9,436.54	5.30%
167 - RESTRICTED GIFTS	4,500.00	4,500.00	0.00	5,783.01	1,283.01	28.51%
200 - DEBT SERVICE	9,798,824.00	9,798,824.00	17,937.37	9,809,859.81	11,035.81	0.11%
307 - CP-STORM WATER	2,284,000.00	2,284,000.00	0.00	0.00	-2,284,000.00	100.00%
309 - CP-PARKS	750,000.00	1,350,000.00	1,125,000.00	2,838,927.46	1,488,927.46	110.29%
313 - GRIMES COMMUNITY COMP	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
325 - SE 37TH HWY 141 PROJECT	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
326 - ANNUAL HMA PROJECT	0.00	0.00	0.00	750,877.00	750,877.00	0.00%
328 - WRA SANI SEWER PHASE 1	0.00	0.00	22,666.01	22,666.01	22,666.01	0.00%
331 - 19TH ST SEWER EXTENSION	0.00	1,300,000.00	0.00	1,264,003.95	-35,996.05	2.77%
335 - ANN SANI SEWER I&I REHAB	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
340 - ANNUAL SIGNAL IMPROVEM	600,000.00	600,000.00	0.00	100,000.00	-500,000.00	83.33%
341 - HWY 44 STUDY	0.00	0.00	0.00	839,674.32	839,674.32	0.00%
345 - ANNUAL WATER MAIN REPL	1,000,000.00	1,000,000.00	0.00	516,591.45	-483,408.55	48.34%
350 - GRIMES LIBRARY BLDG FUNI	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
353 - SANI SEWER STUDY	0.00	0.00	0.00	34,775.60	34,775.60	0.00%
355 - TRAFFIC CALMING	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
356 - ANNUAL PAVEMENT PRESER	75,000.00	75,000.00	0.00	100,230.76	25,230.76	33.64%
358 - ANN TRAIL IMPRV & PLAN	300,000.00	300,000.00	3,502.57	756,394.70	456,394.70	152.13%
361 - WW PLANT MBDR RETROFIT	0.00	0.00	23,926.53	23,926.53	23,926.53	0.00%
362 - WRA SANI SEWER PHASE 2	0.00	95,000.00	0.00	94,494.57	-505.43	0.53%
363 - WRA SANI SEWER PHASE 3	0.00	0.00	0.00	50,723.40	50,723.40	0.00%
369 - SE 11TH & JAMES	6,000,000.00	6,000,000.00	263,937.10	4,363,878.71	-1,636,121.29	27.27%
371 - 11TH & GATEWAY SIGNAL	2,200,000.00	2,200,000.00	2,799.20	1,752,594.10	-447,405.90	20.34%
374 - WATER PRODUCTION PROJE	0.00	0.00	0.00	232,910.89	232,910.89	0.00%
375 - NE DEST/NE BVRBROOKE IM	5,100,000.00	6,105,000.00	0.00	1,095,000.00	-5,010,000.00	82.06%
378 - FIRE STATION	0.00	0.00	0.00	33,957.59	33,957.59	0.00%
380 - HWY 141 CORR/INTERSECTI	0.00	0.00	0.00	381.28	381.28	0.00%
385 - SE 41ST & SE PARK EXTNSN	1,533,391.00	1,533,391.00	0.00	89,598.77	-1,443,792.23	94.16%
386 - THORPE AREA EXPANSION	1,800,000.00	1,800,000.00	50,520.74	50,520.74	-1,749,479.26	97.19%
387 - CITY HALL PROJECT	2,000,000.00	2,000,000.00	18,201.96	7,526,132.92	5,526,132.92	276.31%
399 - EQUIP REVOLVING PROGRAI	1,157,766.00	1,157,766.00	1,500,000.00	2,266,106.01	1,108,340.01	95.73%
600 - WATER	10,761,130.00	15,871,630.00	824,255.62	14,406,351.43	-1,465,278.57	9.23%
601 - WATER DEPOSITS	60,000.00	60,000.00	2,480.18	29,267.59	-30,732.41	51.22%
602 - WATER SINKING	482,360.00	482,360.00	0.00	0.00	-482,360.00	100.00%
610 - SEWER	5,805,822.00	5,805,822.00	599,227.82	5,806,676.33	854.33	0.01%
611 - SEWER SINKING	1,432,240.00	1,432,240.00	0.00	1,432,240.00	0.00	0.00%
670 - LANDFILL/GARBAGE	1,072,075.00	1,072,075.00	74,677.62	1,084,814.84	12,739.84	1.19%
740 - STORM WATER	840,737.00	843,420.00	71,207.34	973,865.91	130,445.91	15.47%
750 - MULTIPLEX	1,280,000.00	1,310,000.00	229,873.28	1,272,360.21	-37,639.79	2.87%
Report Total:	**89,707,743.00**	**98,488,037.00**	**6,157,107.95**	**96,153,450.82**	**-2,334,586.18**	**2.37%**

RESOLUTION 07-0326 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 07-0326

WHEREAS, the City of Grimes has identified the need to retain consultants for professional services;

WHEREAS, the consultants have agreed to provide a scope of work for the City;

WHEREAS, the consultants have completed all or portions of the scope of work and are requesting payment of those services;

WHEREAS, the requests for payments have been reviewed and approved by City staff as due and payable;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the professional payments that are listed shall be approved as submitted.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Lions Park - Phase One
Contractor: Confluence, Inc.
Address: 525 17th Street, Des Moines, IA 50309
Finance Budget Code: 309-430-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: June 25, 2024 ***Vendor #*** 4250

Date of Council Meeting: July 14th, 2026 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: May 21, 2026 Through: June 20, 2026

Contract Summary

Original Contract Amount:	$ 98,000.00			
Net change by Change Orders:	$ 42,400.00			
Contract Amount to Date: (line 1 ± 2)		$ 140,400.00		
Total completed and stored to date:	$ 143,626.53			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 143,626.53		
Less previous applications for payment:		$ 135,943.47		
SUBTOTAL			$	7,683.06
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	7,683.06
Balance to finish, including retainage:		$ -3,226.53		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Confluence, Inc. (Firm Name)

Signature — June 24, 2026 (Date)

Engineer / Consultant Approval: Confluence, Inc. (Firm Name)

Signature — Date

City of Grimes Staff Approval:

Signature — 7-6-26 (Date)

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 9, 2024	$ 7,021.17
2	July 9, 2024	$ 2,527.17
3	October 8, 2024	$ 12,158.90
4	October 8, 2024	$ 7,520.50
5	December 16, 2024	$ 15,531.58
6	January 14, 2025	$ 4,213.40
7	January 27, 2025	$ 11,620.00
8	February 27, 2025	$ 8,098.56
9	March 31, 2025	$ 19,961.13
10	May 29, 2025	$ 20,585.00
11	July 24, 2025	$ 17,207.87
12	September 25,2025	$ 7,123.23
13	October 28, 2025	$ 1,842.60
14	November 25, 2025	$ 302.85
15	May 12, 2026	$ 229.51
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 135,943.47**

Record of Change Orders

No.	Date	Amount
1	May 27, 2025	$ 42,400.00
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TOTAL **$ 42,400.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

CONFLUENCE

Confluence, Inc
525 17th Street
Des Moines, IA 50309
515.288.4875

City of Grimes, IA
Matt Ahrens
Parks and Recreation
410 SE Main Street
#102
Grimes, IA 50111

Invoice number 34973
Date 06/24/2026

Project **23567 Lions Park - Grimes**

Professional Services through June 20, 2026

Finance Budget Code: 309-430-6407
Vendor No.: 4250

Include Payment Application with Invoice

Send invoices to: engineering@grimesiowa.gov; mahrens@grimesiowa.gov

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Confluence	59,500.00	100.00	58,920.00	59,500.00	580.00
SVPA	54,800.00	100.00	54,800.00	54,800.00	0.00
Nilles and Associates	26,100.00	100.00	20,880.00	26,100.00	5,220.00
Total	140,400.00	100.00	134,600.00	140,400.00	5,800.00

Furnishings RFP Review

Professional Fees

	Hours	Rate	Billed Amount
Landscape Architect Intern			
Jenna Winegar	8.00	65.00	520.00
Project Manager			
Denise Hurt	8.50	120.00	1,020.00
Phase subtotal			1,540.00

Reimbursable Expenses

Reimbursables

	Date	Units	Rate	Billed Amount
11x17 Black & White				
	06/05/2026	1.00	0.20	0.20
	06/09/2026	2.00	0.20	0.40
11x17 Color				
	05/27/2026	21.00	1.50	31.50
	05/28/2026	7.00	1.50	10.50

Reimbursable Expenses

Reimbursables

	Date	Units	Rate	Billed Amount
11x17 Color				
	06/05/2026	12.00	1.50	18.00
	06/11/2026	5.00	1.50	7.50
	06/16/2026	3.00	1.50	4.50
8.5x11 Color				
	05/26/2026	1.00	0.75	0.75
	06/03/2026	1.00	0.75	0.75
Bond Plotting by SF				
	05/27/2026	30.00	2.50	75.00
	06/05/2026	18.00	2.50	45.00
	06/16/2026	7.50	2.50	18.75
	Subtotal			212.85
Denise Hurt				
Per Miles				
	05/27/2026	28.00	0.725	20.30
	05/28/2026	28.00	0.725	20.30
	06/19/2026	28.00	0.725	20.30
	Subtotal			60.90
Madison Dierks				
Per Miles				
	05/27/2026	32.00	0.725	23.20
	05/28/2026	32.00	0.725	23.20
	06/12/2026	31.60	0.725	22.91
	Subtotal			69.31
	Phase subtotal			343.06
			Invoice total	**7,683.06**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34973	06/24/2026	7,683.06	7,683.06				
	Total	7,683.06	7,683.06	0.00	0.00	0.00	0.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: IA-141 Safety Action Plan
Contractor: Foth Infrastructure & Environment, LLC
Address: 106 SW 7th Street, Suite 200, Des Moines, IA 50309
Finance Budget Code: 339-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 26G004.00 ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2972

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 499,956.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 499,956.00	
Total completed and stored to date:	$ 48,581.49		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 48,581.49	
Less previous applications for payment:		$ 20,357.84	
SUBTOTAL			$ 28,223.65
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 28,223.65
Balance to finish, including retainage:		$ 451,374.51	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Andy Flory

Signature Date: June 26, 2026

City of Grimes Staff Approval:

Signature Date: 7-6-26

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 23, 2026	$ 20,357.84
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 20,357.84**

Record of Change Orders

No.	Date	Amount
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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 26, 2026
Project No: 0026G004.00
Invoice No: 104961

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 28,223.65

Project 0026G004.00 IA-141 Safety Action Plan

Professional Services through May 31, 2026

Professional Personnel

	Hours	Amount	
Engineer/Planner/Scientist VIII	13.50		
Engineer/Planner/Scientist III	6.00		
Technician/Designer IV	2.00		
Project Administrator V	1.00		
Engineer/Planner/Scientist VII	3.00		
Totals	25.50		
Total Labor			**1,613.34**
Subconsultants			**23,111.49**
Project Expenses			**67.72**

Other Charges/Credits

Overhead	179.17 % of 1,613.34	2,890.62	
Fixed Fee	12.00 % of 4,503.96	540.48	
Total Other Charges/Credits		**3,431.10**	**3,431.10**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	28,223.65	20,357.84	48,581.49	
Limit			499,956.00	
Remaining			451,374.51	
		Total This Invoice		**USD 28,223.65**

Outstanding Invoices

Number	Date	Balance
103556	4/20/2026	7,513.50
104385	5/28/2026	12,844.34
Total		**20,357.84**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: County Line Road from W 1st Street to NW Beaverbrook Blvd.
Contractor: Kirkham Michael
Address: 4390 114th Street, Urbandale, IA 50322
Finance Budget Code: 371-210-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 13, 2026 ***Vendor #*** 4502

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 23, 2026 Through: June 19, 2026

Contract Summary

Original Contract Amount:	$ 668,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 668,000.00	
Total completed and stored to date:	$ 94,183.11		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 94,183.11	
Less previous applications for payment:		$ 72,193.97	
SUBTOTAL			$ 21,989.14
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 21,989.14
Balance to finish, including retainage:		$ 573,816.89	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:
Firm Name
Signature Date

Engineer / Consultant Approval: Kirkham Michael
Firm Name
Benjamin J Smith
Signature 6/26/26
Date

City of Grimes Staff Approval:
Signature 7-6-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 12, 2026	$ 37,710.43
2	June 23, 2026	$ 34,483.54
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 72,193.97**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	January 13, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

KIRKHAM MICHAEL

4390 114th Street
Urbandale, IA 50322
Billing Questions: 402-255-3819

INVOICE

Invoice Number: 100409
Date: June 26, 2026
Project Number: 2601620

City of Grimes

Grimes, IA – County Line Road Widening from W 1st Street to NW Beaverbrook Blvd

For Professional Services Rendered Through: June 19, 2026

Submitted herewith is the current invoice for engineering services provided on this project from May 23, 2026 through June 19, 2026. During this period, we conducted the following work.

1) Preliminary Design - 2D Layout, 3D Modeling
2) 30% Plan Production

Work anticipated during the next reporting period:

1) Complete 30% Plans including QA/QC
2) Submit 30% Plans

Please contact me if you have questions. Thank you for this opportunity to work with you!

Maximum Allowable	$668,000.00
Previously Billed	$72,193.97
Current Invoice Amount	$21,989.14
Remaining Contract	$573,816.89

Professional Services

	Hours	Rate	Amount	
Huss, Brad - Technician II	35.50	110.00	$3,905.00	
Merritt, McKenzie R - Environmental Specialist	2.00	129.57	$259.14	
Pruisner, Lane - Engineering Intern II	27.00	135.00	$3,645.00	
Smith, Benjamin S - Senior Engineer	11.50	200.00	$2,300.00	
Vlahovljak, Armin - Associate Engineer	66.00	180.00	$11,880.00	
	142.00			$21,989.14

Invoice Total **$21,989.14**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE 2nd Street Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 345-810-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 22, 2025 **Vendor #** 3134

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 10

PAYMENT PERIOD: From: May 24, 2026 Through: June 20, 2026

Contract Summary

Original Contract Amount:	$ 50,140.00			
Net change by Change Orders:	$ 30,900.00			
Contract Amount to Date: (line 1 ± 2)		$ 81,040.00		
Total completed and stored to date:	$ 64,704.30			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 64,704.30		
Less previous applications for payment:		$ 62,183.80		
SUBTOTAL			$	2,520.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,520.50
Balance to finish, including retainage:		$ 16,335.70		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.

Firm Name

Nichole Jungren 06/30/2026

Signature Date

City of Grimes Staff Approval:

Signature 7-6-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/30/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 9, 2025	$ 10,758.06
2	November 10, 2025	$ 12,893.34
3	December 9, 2025	$ 5,629.84
4	January 13, 2025	$ 3,637.50
5	February 10, 2026	$ 6,596.36
6	March 10, 2026	$ 6,891.51
7	April 14, 2026	$ 5,510.41
8	May 12, 2026	$ 6,528.54
9	June 9, 2026	$ 3,738.24
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Previous Applications for Payment

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TOTAL **$ 62,183.80**

Record of Change Orders

No.	Date	Amount
1	November 10, 2025	$ 30,900.00
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TOTAL **$ 30,900.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

MSA

INVOICE

TO MAKE A PAYMENT BY CREDIT CARD PLEASE REQUEST A SECURE LINK VIA COLLECTIONS@MSA-PS.COM A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

Invoice No:	030436
Invoice Date:	7/1/2026
Invoice Terms:	Due upon receipt
Project No:	R09410030.00
Project Manager:	Nichole Sungren
Client Liaison:	Nichole Sungren
Customer Ref:	

email invoice with supporting documentation
From 05/24/2026 To 06/20/2026

R09410030.00 SE 2nd Street Watermain CRS

R09410030.00.100 - Construction Administration

Subtotal Construction Administration	**2,520.50**
Total	**2,520.50**

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:
ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:
MSA
1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 371-210-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 23, 2024 **Vendor #** 3134

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: 5/24/2026 Through: 6/20/2026

Contract Summary

Original Contract Amount:	$ 106,200.00		
Net change by Change Orders:	$ 157,500.00		
Contract Amount to Date: (line 1 ± 2)		$ 263,700.00	
Total completed and stored to date:	$ 228,727.45		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 228,727.45	
Less previous applications for payment:		$ 226,344.77	
SUBTOTAL			$ 2,382.68
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,382.68
Balance to finish, including retainage:		$ 34,972.55	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name

Michele Jungers
Signature 06/30/2026
Date

City of Grimes Staff Approval:

Signature 7-6-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 25, 2024	$ 10,176.43
2	July 23, 2024	$ 7,465.00
3	August 27, 2024	$ 13,936.25
4	September 24, 2024	$ 14,398.40
5	October 22, 2024	$ 54,409.47
6	November 26, 2024	$ 35,113.72
7	May 27, 2025	$ 30,921.61
8	June 24, 2025	$ 4,293.62
9	July 22, 2025	$ 3,893.47
10	August 12, 2025	$ 5,201.97
11	September 9, 2025	$ 7,250.54
12	November 10, 2025	$ 9,617.83
13	December 9, 2025	$ 6,329.38
14	January 13, 2026	$ 2,723.44
15	February 10, 2026	$ 3,844.36
16	March 10, 2026	$ 2,899.84
17	April 14, 2026	$ 3,160.64
18	May 12, 2026	$ 6,781.55
19	June 9, 2026	$ 3,927.25
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Previous Applications for Payment

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TOTAL **$ 226,344.77**

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	$ 45,400.00
2	February 25, 2025	$ 59,100.00
3	October 28, 2025	$ 53,000.00
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TOTAL **$ 157,500.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	April 23, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

MSA

INVOICE

TO MAKE A PAYMENT BY CREDIT CARD PLEASE REQUEST A SECURE LINK VIA COLLECTIONS@MSA-PS.COM A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

Invoice No:	030435
Invoice Date:	7/1/2026
Invoice Terms:	Due upon receipt
Project No:	R09410029.00
Project Manager:	Nichole Sungren
Client Liaison:	Nichole Sungren
Customer Ref:	

email invoice
From 05/24/2026 To 06/20/2026

R09410029.00 SE 5th and SE 6th CRS

R09410029.00.200 - Construction Administration

Subtotal Construction Administration	**2,310.68**

R09410029.00.300 - Construction Staking

Subtotal Construction Staking	**72.00**

Total 2,382.68

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:
ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:
MSA
1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: James Pointe Drainage Study
Contractor: Nilles Associates, Inc.
Address: 1933 SW Magazine Road, Ankeny, IA 50023
Finance Budget Code: 740-865-6407 ***Finance Project #***
Vendor Project or Invoice #: 25124 ***PO #***
Original Contract Date: September 9, 2025 ***Vendor #*** 3129

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: April 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 12,500.00		
Net change by Change Orders:	$ 29,950.00		
Contract Amount to Date: (line 1 ± 2)		$ 42,450.00	
Total completed and stored to date:	$ 27,900.00		
Retainage: ____ % of Completed Work:	$ -		
Total Earned less Retainage:		$ 27,900.00	
Less previous applications for payment:		$ 18,275.00	
SUBTOTAL			$ 9,625.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 9,625.00
Balance to finish, including retainage:		$ 14,550.00	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Nilles Associates, Inc.
Firm Name

Signature June 16, 2026
Date

City of Grimes Staff Approval:

Signature 7-6-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 10, 2025	$ 11,000.00
2	April 28, 2026	$ 7,275.00
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Previous Applications for Payment

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TOTAL **$ 18,275.00**

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	$ 29,950.00
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TOTAL **$ 29,950.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Nilles Associates, Inc.
1933 SW Magazine Road
Ankeny, IA 50023
Tel: 515-965-0123
www.nillesinc.com

INVOICE

INVOICE DATE: 6/10/2026
INVOICE NO: 25124.03
BILLING FROM: 4/1/2026
BILLING TO: 5/31/2026

Engineering Invoices
City of Grimes
engineering@grimesiowa.gov

25124 - Grimes - James Pointe Drainage Study

Managed By: Jake Nilles

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
25124 - Grimes - James Pointe Drainage Study - Existing Survey	$9,500.00	100.00	$9,500.00	$9,500.00	$0.00
25124 - Grimes - James Pointe Drainage Study - Study and Concept	$3,000.00	100.00	$3,000.00	$3,000.00	$0.00
25124 - Grimes - James Pointe Drainage Study - Design, Easement & Bidding Services	$19,250.00	80.00	$15,400.00	$5,775.00	$9,625.00
25124 - Grimes - James Pointe Drainage Study - Construction Services	$9,200.00	-	$0.00	$0.00	$0.00
25124 - Grimes - James Pointe Drainage Study - Post Construction Phase	$1,500.00	-	$0.00	$0.00	$0.00
TOTAL	**$42,450.00**		**$27,900.00**	**$18,275.00**	**$9,625.00**

SUBTOTAL	**$9,625.00**
AMOUNT DUE THIS INVOICE	**$9,625.00**

This invoice is due upon receipt

Thank you for your business.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

GRIMES
A BRIGHT FUTURE

Project Title: WRA Trunk Sewer Extension Feasibitlity Study
Contractor: Veenstra & Kimm, Inc.
Address: 6775 Vista Drive, West Des Moines Iowa 50266
Finance Budget Code: 328-815-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: January 13, 2026 **Vendor #** 2157

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 17, 2026 Through: June 13, 2026

Contract Summary

Original Contract Amount:	$ 29,800.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 29,800.00	
Total completed and stored to date:	$ 4,798.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 4,798.00	
Less previous applications for payment:		$ 3,277.00	
SUBTOTAL			$ 1,521.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 1,521.00
Balance to finish, including retainage:		$ 25,002.00	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Veenstra & Kimm, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name

Signature 6/22/2026
Date

City of Grimes Staff Approval:

Signature 7-7-26
Date

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 6/19/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 14, 2026	$ 3,277.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 3,277.00

Record of Change Orders

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TOTAL $ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 13, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

VEENSTRA & KIMM INC.

A Kleinfelder Company

STATEMENT OF PROFESSIONAL SERVICES

City of Grimes
404 S 2nd
P.O. Box 460
Grimes 50111-0460

June 19, 2026
Invoice No: 128120 - 2

Project Manager Jordan Kappos

Engineering services for WRA Trunk Sewer Extension Feasibility Study

Professional Services from May 17, 2026 to June 13, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer III-A	1.50	195.00	292.50	
Engineer X	10.50	112.00	1,228.50	
Totals	12.00		1,521.00	
Total Labor				**1,521.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	1,521.00	3,277.00	4,798.00	
Limit			29,800.00	
Remaining			25,002.00	
		Total this Invoice		**$1,521.00**

Billings to Date

	Current	Prior	Total
Labor	1,521.00	3,277.00	4,798.00
Totals	**1,521.00**	**3,277.00**	**4,798.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: 2026 CIPMH Lining and CIPP
Contractor: Foth Infrastructure & Environment, LLC
Address: 106 SW 7th Street, Suite 200, Des Moines, IA 50309
Finance Budget Code: 335-815-6407 ***Finance Project #***
Vendor Project or Invoice #: 26G005.00 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 2972

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: December 16, 2025 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 77,200.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 77,200.00	
Total completed and stored to date:	$ 23,950.70		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 23,950.70	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 23,950.70
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 23,950.70
Balance to finish, including retainage:		$ 53,249.30	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature July 9, 2026

Date

City of Grimes Staff Approval:

Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

April 22, 2026
Project No: 0026G005.00
Invoice No: 103634

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 10,442.90

Project 0026G005.00 2026 CIPMH Lining and CIPP

Professional Services through March 31, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	13.00	228.00	2,964.00	
Engineer/Planner/Scientist V	1.00	183.00	183.00	
Engineer/Planner/Scientist IV	1.70	168.00	285.60	
Engineer/Planner/Scientist III	45.10	153.00	6,900.30	
Project Administrator V	1.00	110.00	110.00	
Totals	61.80		10,442.90	
Total Labor				**10,442.90**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	10,442.90	0.00	10,442.90	
Limit			77,200.00	
Remaining			66,757.10	
		Total This Invoice		**USD 10,442.90**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 10, 2026
Project No: 0026G005.00
Invoice No: 104568

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 13,507.80

Project 0026G005.00 2026 CIPMH Lining and CIPP

Professional Services through April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	17.00	228.00	3,876.00	
Engineer/Planner/Scientist V	1.00	183.00	183.00	
Engineer/Planner/Scientist III	59.60	153.00	9,118.80	
Project Administrator V	3.00	110.00	330.00	
Totals	80.60		13,507.80	
Total Labor				**13,507.80**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	13,507.80	10,442.90	23,950.70	
Limit			77,200.00	
Remaining			53,249.30	
		Total This Invoice		**USD 13,507.80**

Outstanding Invoices

Number	Date	Balance
103634	4/22/2026	10,442.90
Total		**10,442.90**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SW 19th St SRF Sponsored Pond
Contractor:	Foth Infrastructure & Environment, LLC
Address:	8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code:	307-865-6407 ***Finance Project #***
Vendor Project or Invoice #:	25G021.00 ***PO #***
Original Contract Date:	April 22, 2025 ***Vendor #*** 2972

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 6

PAYMENT PERIOD: From: April 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 98,950.00			
Net change by Change Orders:	$ 176,700.00			
Contract Amount to Date: (line 1 ± 2)		$ 275,650.00		
Total completed and stored to date:	$ 202,295.23			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 202,295.23		
Less previous applications for payment:		$ 170,596.37		
SUBTOTAL			$	31,698.86
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	31,698.86
Balance to finish, including retainage:		$ 73,354.77		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature July 9, 2026

Date

City of Grimes Staff Approval:

Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 22, 2025	$ 55,936.70
2	September 23, 2025	$ 18,054.20
3	February 10, 2026	$ 44,847.47
4	March 24, 2026	$ 13,872.00
5	April 28, 2026	$ 37,886.00
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Previous Applications for Payment

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TOTAL **$ 170,596.37**

Record of Change Orders

No.	Date	Amount
1	November 10, 2026	$ 176,700.00
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TOTAL **$ 176,700.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 22, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 20, 2026
Project No: 0025G021.00
Invoice No: 104295

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 12,421.75

Project 0025G021.00 SW 19th Street SRF Sponsored Pond

Professional Services through April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VII	2.00	213.00	426.00	
Engineer/Planner/Scientist V	11.00	183.00	2,013.00	
Engineer/Planner/Scientist III	52.00	153.00	7,956.00	
Technician/Designer III	8.00	118.00	944.00	
Surveyor/Construction Manager III	3.00	193.00	579.00	
Project Administrator V	1.00	110.00	110.00	
Totals	77.00		12,028.00	
Total Labor				**12,028.00**

Expenses **393.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	12,421.75	170,596.37	183,018.12
Limit			275,650.00
Remaining			92,631.88

Total This Invoice **USD 12,421.75**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 09, 2026
Project No: 0025G021.00
Invoice No: 105112

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 19,277.11

Project 0025G021.00 SW 19th Street SRF Sponsored Pond

Professional Services through June 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist V	4.00	183.00	732.00	
Engineer/Planner/Scientist III	43.50	153.00	6,655.50	
Engineer/Planner/Scientist II	64.00	138.00	8,832.00	
Technician/Designer III	.50	118.00	59.00	
Technician/Designer I	14.00	92.00	1,288.00	
Surveyor/Construction Manager III	2.50	193.00	482.50	
Project Administrator V	1.00	110.00	110.00	
Engineer/Planner/Scientist VII	3.50	213.00	745.50	
Totals	133.00		18,904.50	
Total Labor				**18,904.50**

Expenses **372.61**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	19,277.11	183,018.12	202,295.23
Limit			275,650.00
Remaining			73,354.77

Total This Invoice **USD 19,277.11**

Outstanding Invoices

Number	Date	Balance
104295	5/20/2026	12,421.75
Total		**12,421.75**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	S James Street Improvements - SE 37th St. to SE 11th St.
Contractor:	Foth Infrastructure & Environment, LLC
Address:	8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code:	369-210-6407 ***Finance Project #***
Vendor Project or Invoice #:	23G023.00 ***PO #***
Original Contract Date:	February 27, 2024 ***Vendor #*** 2972

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 17

PAYMENT PERIOD: From: May 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,009,000.00			
Net change by Change Orders:	$ 863,100.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,872,100.00		
Total completed and stored to date:	$ 1,322,591.36			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 1,322,591.36		
Less previous applications for payment:		$ 1,151,310.45		
SUBTOTAL			$	171,280.91
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	171,280.91
Balance to finish, including retainage:		$ 549,508.64		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

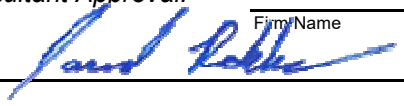
Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

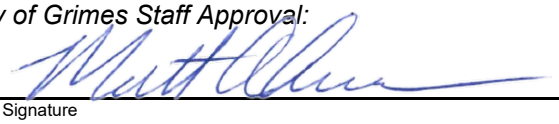
Firm Name



Signature July 9, 2026

Date

City of Grimes Staff Approval:



Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 13, 2024	$ 169,883.06
2	September 24, 2024	$ 50,129.58
3	November 12, 2024	$ 45,088.00
4	November 26, 2024	$ 70,829.40
5	January 28, 2025	$ 150,638.50
6	February 25, 2025	$ 55,008.56
7	May 27, 2025	$ 98,588.30
8	June 24, 2025	$ 74,994.50
9	July 22, 2025	$ 8,041.00
10	September 23, 2025	$ 44,131.50
11	October 14, 2025	$ 19,187.50
12	November 25, 2025	$ 45,894.23
13	February 10, 2026	$ 33,050.06
14	March 24, 2026	$ 77,812.05
15	April 14, 2026	$ 63,930.77
16	June 9, 2026	$ 144,103.44
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,151,310.45**

Record of Change Orders

No.	Date	Amount
1	November 10, 2025	$ 863,100.00
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TOTAL **$ 863,100.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	February 27, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 18, 2026
Project No: 0023G023.00
Invoice No: 104834

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 93,997.18

Project 0023G023.00 S James Street Improvements

Professional Services through May 31, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	15.00	228.00	3,420.00	
Engineer/Planner/Scientist VI	16.50	198.00	3,267.00	
Engineer/Planner/Scientist V	136.00	183.00	24,888.00	
Engineer/Planner/Scientist IV	35.50	168.00	5,964.00	
Engineer/Planner/Scientist III	222.00	153.00	33,966.00	
Technician/Designer VII	27.50	170.00	4,675.00	
Technician/Designer IV	73.50	131.00	9,628.50	
Technician/Designer III	24.00	118.00	2,832.00	
Surveyor/Construction Manager IV	2.00	213.00	426.00	
Surveyor/Construction Manager III	7.50	193.00	1,447.50	
Project Administrator V	1.00	110.00	110.00	
Engineer/Planner/Scientist VII	9.00	213.00	1,917.00	
Totals	569.50		92,541.00	
Total Labor				**92,541.00**

Expenses **1,456.18**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	93,997.18	1,151,310.45	1,245,307.63
Limit			1,872,100.00
Remaining			626,792.37

Total This Invoice **USD 93,997.18**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 09, 2026
Project No: 0023G023.00
Invoice No: 105110

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 77,283.73

Project 0023G023.00 S James Street Improvements

Professional Services through June 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	35.00	228.00	7,980.00	
Engineer/Planner/Scientist VI	1.50	198.00	297.00	
Engineer/Planner/Scientist V	66.00	183.00	12,078.00	
Engineer/Planner/Scientist IV	30.50	168.00	5,124.00	
Engineer/Planner/Scientist III	163.00	153.00	24,939.00	
Engineer/Planner/Scientist II	103.00	138.00	14,214.00	
Technician/Designer IV	36.20	131.00	4,742.20	
Technician/Designer III	28.00	118.00	3,304.00	
Surveyor/Construction Manager III	7.50	193.00	1,447.50	
Project Administrator V	1.00	110.00	110.00	
Engineer/Planner/Scientist VII	5.50	213.00	1,171.50	
Totals	477.20		75,407.20	
Total Labor				**75,407.20**

Expenses **1,876.53**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	77,283.73	1,245,307.63	1,322,591.36	
Limit			1,872,100.00	
Remaining			549,508.64	
			Total This Invoice	**USD 77,283.73**

Outstanding Invoices

Number	Date	Balance
104834	6/18/2026	93,997.18
Total		**93,997.18**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE 11th Street & S James St
Contractor:	Foth Infrastructure & Environment, LLC
Address:	8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code:	369-210-6407 ***Finance Project #***
Vendor Project or Invoice #:	22G020.01 ***PO #***
Original Contract Date:	June 28, 2022 ***Vendor #*** 2972

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 31

PAYMENT PERIOD: From: May 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 793,500.00			
Net change by Change Orders:	$ 456,800.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,250,300.00		
Total completed and stored to date:	$ 1,241,897.78			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 1,241,897.78		
Less previous applications for payment:		$ 1,231,686.28		
SUBTOTAL			$	10,211.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	10,211.50
Balance to finish, including retainage:		$ 8,402.22		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature July 9, 2026

Date

City of Grimes Staff Approval:

Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 11, 2022	$ 49,535.72
2	November 8, 2022	$ 63,095.74
3	December 13, 2022	$ 41,561.07
4	January 10, 2023	$ 65,878.59
5	March 14, 2023	$ 170,495.20
6	April 11, 2023	$ 73,807.58
7	May 9, 2023	$ 92,306.00
8	June 27, 2023	$ 96,996.39
9	July 11, 2023	$ 89,777.20
10	November 14, 2023	$ 196,404.04
11	December 26, 2023	$ 44,336.00
12	March 26, 2024	$ 18,279.85
13	May 14, 2024	$ 5,517.34
14	June 11, 2024	$ 20,119.32
15	August 13, 2024	$ 6,355.20
16	September 24, 2024	$ 27,222.64
17	November 12, 2024	$ 6,906.14
18	November 26, 2024	$ 12,335.08
19	January 28, 2025	$ 12,168.58
20	February 25, 2025	$ 2,366.00
21	May 27, 2025	$ 34,287.10
22	June 24, 2025	$ 11,267.00
23	July 22, 2025	$ 10,591.00
24	September 23, 2025	$ 12,142.00
25	October 14, 2025	$ 8,212.00
26	November 11, 2025	$ 27,059.00
27	February 10, 2026	$ 20,007.00
28	March 24, 2026	$ 3,363.00
29	April 14, 2026	$ 1,901.50
30	June 9, 2026	$ 7,393.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,231,686.28**

Record of Change Orders

No.	Date	Amount
1	September 12, 2023	$ 456,800.00
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TOTAL **$ 456,800.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	June 28, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 18, 2026
Project No: 0022G020.02
Invoice No: 104833

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 7,801.75

Project 0022G020.02 SE 11th Street & S James St Construction

Professional Services through May 31, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist V	6.50	183.00	1,189.50	
Technician/Designer III	15.50	118.00	1,829.00	
Surveyor/Construction Manager IV	2.00	213.00	426.00	
Project Administrator V	1.00	110.00	110.00	
Engineer/Planner/Scientist VII	19.50	213.00	4,153.50	
Totals	44.50		7,708.00	
Total Labor				**7,708.00**

Expenses **93.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	7,801.75	317,686.75	325,488.50
Limit			336,300.00
Remaining			10,811.50

Total This Invoice **USD 7,801.75**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 09, 2026
Project No: 0022G020.02
Invoice No: 105109

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 2,409.75

Project 0022G020.02 SE 11th Street & S James St Construction

Professional Services through June 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Technician/Designer IV	1.00	131.00	131.00	
Technician/Designer III	7.50	118.00	885.00	
Project Administrator V	1.00	110.00	110.00	
Engineer/Planner/Scientist VII	5.00	213.00	1,065.00	
Totals	14.50		2,191.00	
Total Labor				**2,191.00**

Expenses **218.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,409.75	325,488.50	327,898.25
Limit			336,300.00
Remaining			8,401.75

Total This Invoice **USD 2,409.75**

Outstanding Invoices

Number	Date	Balance
104833	6/18/2026	7,801.75
Total		**7,801.75**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Phase 1B Water Main Improvements
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 374-810-6407 **Finance Project #**
Vendor Project or Invoice #: 2026000395-000 **PO #**
Original Contract Date: April 14, 2026 **Vendor #** 2830

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 31, 2026 Through: June 27, 2026

Contract Summary

Original Contract Amount:	$ 237,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 237,000.00		
Total completed and stored to date:	$ 46,800.10			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 46,800.10		
Less previous applications for payment:		$ 23,144.15		
SUBTOTAL			$	23,655.95
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	23,655.95
Balance to finish, including retainage:		$ 190,199.90		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company
Firm Name

Heather Dallen
Digitally signed by Heather Dallen
DN: E=hdallen@mcclurevision.com, O=McClure Engineering Co, CN=Heather Dallen
Reason: 12345
Date: 2026.07.07 10:52:53-05'00'

Signature July 7, 2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 23, 2026	$ 23,144.15
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Previous Applications for Payment

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TOTAL **$ 23,144.15**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 14, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

Aaron Jarosh
City of Grimes, IA
101 NE Harvey St
Grimes, IA 50111

June 29, 2026
Project No: 2026000395-000
Invoice No: 169764
Due Date: July 29, 2026

Project 2026000395-000 Grimes Phase 1B Water Main Improvements

Professional Services from May 31, 2026 to June 27, 2026

Phase 400 Preliminary Design

	Hours	Rate	Amount	
Project Manager I	14.50	185.00	2,682.50	
Engineering Technician I	87.00	115.00	10,005.00	
Crew Chief I	18.50	135.00	2,497.50	
Professional Land Surveyor I	1.50	185.00	277.50	
Principal I	4.00	275.00	1,100.00	
Engineer I	26.00	135.00	3,510.00	
Engineer V	1.00	255.00	255.00	
Totals	152.50		20,327.50	
Total Labor				**20,327.50**

Mileage (.90 p/mile) **97.20**

	Current	Prior	To-Date	
Total Billings	20,424.70	11,761.40	32,186.10	
Contract Limit (not-to-exceed)			102,000.00	
Contract Limit Remaining			69,813.90	
		Total this Phase		**$20,424.70**

Phase 710 Boundary/Legal Survey

	Hours	Rate	Amount	
Professional Land Surveyor I	15.00	185.00	2,775.00	
Totals	15.00		2,775.00	
Total Labor				**2,775.00**

	Current	Prior	To-Date	
Total Billings	2,775.00	9,101.50	11,876.50	
Contract Limit (not-to-exceed)			23,500.00	
Contract Limit Remaining			11,623.50	
		Total this Phase		**$2,775.00**

Phase 850 Project Management

	Hours	Rate	Amount	
Project Coordinator	.75	150.00	112.50	
Principal I	1.25	275.00	343.75	
Totals	2.00		456.25	
Total Labor				**456.25**

	Current	Prior	To-Date	
Total Billings	456.25	2,075.00	2,531.25	
Contract Limit (not-to-exceed)			5,000.00	
Contract Limit Remaining			2,468.75	
		Total this Phase		**$456.25**
		Total Due this Invoice		**$23,655.95**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 41st Street and SE Park Drive Extension
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street; Clive, IA 50325
Finance Budget Code: 385-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 2022001381-001 ***PO #***
Original Contract Date: September 12, 2023 ***Vendor #*** 2830

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 17
PAYMENT PERIOD: From: May 31, 2026 Through: June 27, 2026

Contract Summary

Original Contract Amount:	$ 179,700.00			
Net change by Change Orders:	$ 151,555.00			
Contract Amount to Date: (line 1 ± 2)		$ 331,255.00		
Total completed and stored to date:	$ 251,565.02			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 251,565.02		
Less previous applications for payment:		$ 225,946.77		
SUBTOTAL			$	25,618.25
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	25,618.25
Balance to finish, including retainage:		$ 79,689.98		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Signature June 11, 2026

Date

City of Grimes Staff Approval:

Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 26, 2023	$ 5,872.59
2	February 13, 2024	$ 6,283.75
3	March 12, 2024	$ 7,407.50
4	April 9, 2024	$ 34,256.30
5	May 14, 2024	$ 23,880.59
6	April 22, 2025	$ 76,925.54
7	June 24, 2025	$ 3,298.75
8	August 26, 2025	$ 4,685.00
9	October 14, 2025	$ 5,625.00
10	November 25, 2025	$ 958.75
11	January 27, 2026	$ 7,898.75
12	March 10, 2026	$ 628.75
13	April 14, 2026	$ 2,986.25
14	April 28, 2026	$ 6,495.00
15	May 12, 2026	$ 21,178.75
16	June 23, 2026	$ 17,565.50
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Previous Applications for Payment

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TOTAL **$ 225,946.77**

Record of Change Orders

No.	Date	Amount
1	November 25, 2025	$ 151,555.00
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TOTAL **$ 151,555.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	September 12, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

June 30, 2026
Project No: 2022001381-001
Invoice No: 169324
Due Date: July 30, 2026

Project 2022001381-001 Grimes SE 41st Street and SE Park Drive

Professional Services from May 31, 2026 to June 27, 2026

Phase 600 Construction Services

Task 602 Advertising, Bidding, Contract Award

	Hours	Rate	Amount	
Project Manager II	31.00	205.00	6,355.00	
Intern	34.00	85.00	2,890.00	
Engineer I	57.25	135.00	7,728.75	
Totals	122.25		16,973.75	
Total Labor				**16,973.75**
			Total this Task	**$16,973.75**
			Total this Phase	**$16,973.75**

Phase 650 Onsite Project Representative

Task 651 Onsite Project Representative

	Hours	Rate	Amount	
On-Site Representative I	1.50	125.00	187.50	
Intern	2.50	85.00	212.50	
Totals	4.00		400.00	
Total Labor				**400.00**

Mileage (.725/.707 p/mile) **14.50**

Total this Task	**$414.50**
Total this Phase	**$414.50**

Phase 850 Project Management

Task 851 Project Management and Coordination

	Hours	Rate	Amount
Project Manager II	3.00	205.00	615.00
Project Coordinator	.25	150.00	37.50

Project	2022001381-001	Grimes SE 41st Street and SE Park Drive		Invoice	169324
Principal II		2.50	325.00	812.50	
	Totals	5.75		1,465.00	
	Total Labor				**1,465.00**
			Total this Task		**$1,465.00**

Task 852 Misc. Fee and Expenses

		Hours	**Rate**	**Amount**	
Project Manager II		33.00	205.00	6,765.00	
	Totals	33.00		6,765.00	
	Total Labor				**6,765.00**
			Total this Task		**$6,765.00**
			Total this Phase		**$8,230.00**

	Current	**Prior**	**To-Date**	
Total Billings	25,618.25	225,946.77	251,565.02	
Contract Limit (not-to-exceed)			331,255.00	
Contract Limit Remaining			79,689.98	
		Total Due this Invoice		**$25,618.25**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Lions Park - Construction Services
Contractor: Nilles Associates, Inc.
Address: 1933 SW Magazine Road, Ankeny, IA 50023
Finance Budget Code: 309-430-6407 ***Finance Project #***
Vendor Project or Invoice #: 25024 ***PO #***
Original Contract Date: October 14, 2025 ***Vendor #*** 3129

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: February 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 20,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 20,000.00	
Total completed and stored to date:	$ 20,000.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 20,000.00	
Less previous applications for payment:		$ 13,875.00	
SUBTOTAL			$ 6,125.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 6,125.00
Balance to finish, including retainage:		$ -	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Nilles Associates, Inc.
Firm Name

Signature July 15, 2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 10, 2025	$ 4,600.00
2	December 9,2025	$ 4,650.00
3	March 24, 2026	$ 4,625.00
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Previous Applications for Payment

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TOTAL **$ 13,875.00**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	October 14, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Nilles Associates, Inc.
1933 SW Magazine Road
Ankeny, IA 50023
Tel: 515-965-0123
www.nillesinc.com

INVOICE

City of Grimes
engineering@grimesiowa.gov

INVOICE DATE: 7/10/2026
INVOICE NO: 25024.08
BILLING FROM: 2/1/2026
BILLING TO: 6/30/2026

25024 - Grimes- Lions Park

Managed By: Jake Nilles

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
25024 - Grimes- Lions Park - Construction Staking	$15,500.00	100.00	$15,500.00	$11,625.00	$3,875.00
25024 - Grimes- Lions Park - Construction Administration	$3,000.00	100.00	$3,000.00	$2,250.00	$750.00
25024 - Grimes- Lions Park - As-Built Documents	$1,500.00	100.00	$1,500.00	$0.00	$1,500.00
TOTAL	**$20,000.00**		**$20,000.00**	**$13,875.00**	**$6,125.00**

SUBTOTAL	**$6,125.00**
AMOUNT DUE THIS INVOICE	**$6,125.00**

This invoice is due upon receipt

Thank you for your business.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Grimes Public Administration Building
Contractor: OPN Architects, Inc
Address: 200 5th Ave SE, Suite 201, Cedar Rapids, IA 52401
Finance Budget Code: 387-650-6490 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 23, 2024 ***Vendor #*** 2532

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 22

PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 668,900.00			
Net change by Change Orders:	$ 291,670.00			
Contract Amount to Date: (line 1 ± 2)		$ 960,570.00		
Total completed and stored to date:	$ 834,194.96			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 834,194.96		
Less previous applications for payment:		$ 744,716.01		
SUBTOTAL			$	89,478.95
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	89,478.95
Balance to finish, including retainage:		$ 126,375.04		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc

Firm Name

Signature 7/8/2026 Date

City of Grimes Staff Approval:

Signature 7-15-26 Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 7/8/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 8, 2024	$ 10,106.25
2	October 22, 2024	$ 16,779.97
3	November 26, 2024	$ 6,428.62
4	December 10, 2024	$ 3,295.59
5	January 28, 2025	$ 19,825.46
6	March 11, 2025	$ 23,638.63
7	April 22, 2025	$ 78,618.72
8	May 27, 2025	$ 57,399.77
9	June 24,2025	$ 47,510.72
10	July 22, 2025	$ 91,728.13
11	August 26, 2025	$ 59,930.63
12	September 23, 2025	$ 112,668.02
13	October 28, 2025	$ 25,441.41
14	November 11, 2025	$ 2,246.57
15	December 9, 2025	$ 35,187.75
16	January 27, 2026	$ 5,497.57
17	February 24, 2026	$ 6,369.58
18	March 24, 2026	$ 6,658.63
19	April 28, 2026	$ 112,726.55
20	May 26, 2026	$ 14,217.60
21	June 9, 2026	$ 8,439.84
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Previous Applications for Payment

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TOTAL $ 744,716.01

Record of Change Orders

No.	Date	Amount
1	December 10, 2024	$ 11,500.00
2	February 11, 2025	$ 39,000.00
3	October 14,2025	$ 28,500.00
4	February 24, 2026	$ 200,170.00
5	March 24, 2026	$ 12,500.00
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TOTAL $ 291,670.00

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	July 23, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

OPN ARCHITECTS

200 5th Ave SE
Ste 201
Cedar Rapids, IA 52401

INVOICE

Invoice Number: 24826000-22
Date: June 30, 2026
Project Number: 24826000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Grimes Public Administration Building

For Professional Services Rendered Through: June 30, 2026

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
PreDesign	$27,500.00	100.00	$27,500.00	$27,500.00	$0.00
Schematic Design	$88,666.00	100.00	$88,666.00	$88,666.00	$0.00
Design Development	$171,398.00	100.00	$171,398.00	$171,398.00	$0.00
Construction Documents	$213,058.00	100.00	$213,058.00	$213,058.00	$0.00
Bidding/Negotiations	$24,192.00	100.00	$24,192.00	$24,192.00	$0.00
Construction Administration	$144,086.00	37.79	$54,446.50	$46,467.74	$7,978.76
Add Services (Amendments)	$291,670.00	87.41	$254,934.46	$173,434.27	$81,500.19
	$960,570.00		**$834,194.96**	**$744,716.01**	**$89,478.95**

$89,478.95

Invoice Total **$89,478.95**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Gateway Drive Lane Extension - NE 2nd CT To NE Heritage Drive
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny, Iowa 50023
Finance Budget Code: 371-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 126.0334.010 ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2031

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 101,850.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 101,850.00		
Total completed and stored to date:	$ 38,014.75			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 38,014.75		
Less previous applications for payment:		$ 28,994.75		
SUBTOTAL			$	9,020.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	9,020.00
Balance to finish, including retainage:		$ 63,835.25		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Jordan Stoermer — 7/1/2026

Signature — Date

Engineer / Consultant Approval: Snyder & Associates, Inc.

Firm Name

Signature — Date

City of Grimes Staff Approval:

Signature — 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 11,590.50
2	June 23, 2026	$ 17,404.25
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Previous Applications for Payment

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TOTAL **$ 28,994.75**

Record of Change Orders

No.	Date	Amount
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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 30, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 126.0334.010 - 3

Email mahrens@grimesiowa.gov
engineering@grimesiowa.gov

Project **126.0334.010** **NE Gateway Drive Lane Extension - NE 2nd Ct to NE Heritage Drive**

Professional Services through May 31, 2026

		Hours	Rate	Amount	
Engineer VIII		5.00	216.00	1,080.00	
Engineer II		35.50	140.00	4,970.00	
Technician V		27.00	110.00	2,970.00	
	Total Services	67.50		9,020.00	
	Total Services				**9,020.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	9,020.00	28,994.75	38,014.75
Limit			101,850.00
Remaining			63,835.25

Amount Due this Invoice **$9,020.00**

	Total	**Prior**	**Current**
Billings to Date	**38,014.75**	**28,994.75**	**9,020.00**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	East Gateway Dr & East 1st St Intersection Improvements		
Contractor:	Snyder & Associates, Inc.		
Address:	2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023		
Finance Budget Code:	371-210-6407	***Finance Project #***	
Vendor Project or Invoice #:	123.0366.01	***PO #***	
Original Contract Date:	March 14, 2023	***Vendor #***	2031

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 15

PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 165,400.00			
Net change by Change Orders:	$ 199,000.00			
Contract Amount to Date: (line 1 ± 2)		$ 364,400.00		
Total completed and stored to date:	$ 227,497.61			
Retainage: 0 % of Completed Work:				
Total Earned less Retainage:		$ 227,497.61		
Less previous applications for payment:		$ 217,026.56		
SUBTOTAL			$	10,471.05
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	10,471.05
Balance to finish, including retainage:		$ 136,902.39		
Contract Time Remaining (If applicable)	- Working Days			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Snyder & Associates, Inc.
Firm Name

Jordan Stoermer
Signature — 7/1/2026 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 7-15-26 Date

City of Grimes Council Approval:
Council 7-28-26
Signature — Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 9, 2023	$ 11,742.93
2	June 27, 2023	$ 19,471.82
3	July 11, 2023	$ 32,135.65
4	August 8, 2023	$ 45,112.50
5	September 12, 2023	$ 12,758.00
6	October 10, 2023	$ 10,574.75
7	November 14, 2023	$ 14,117.50
8	December 12, 2023	$ 8,168.78
9	February 13, 2024	$ 7,226.36
10	May 14, 2024	$ 14,062.00
11	October 14, 2025	$ 17,246.70
12	January 27, 2026	$ 2,996.27
13	May 26, 2026	$ 5,794.80
14	June 23, 2026	$ 15,618.50
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Previous Applications for Payment

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TOTAL **$ 217,026.56**

Record of Change Orders

No.	Date	Amount
1	March 26, 2024	$ 161,100.00
2	August 26, 2025	$ 37,900.00
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TOTAL **$ 199,000.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 14, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 30, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 123.0366.010 - 15

Finance Budget Code 371-210-6407

Email engineering@grimesiowa.gov

Project **123.0366.010** **E Gateway Drive & East 1st Street Intersection Impr**

Professional Services through May 31, 2026

		Hours	Rate	Amount	
Engineer VIII		10.00	192.00	1,920.00	
Engineer II		8.00	123.00	984.00	
Sr. Technician		2.50	140.00	350.00	
Technician VII		1.00	120.00	120.00	
Technician VI		63.50	108.00	6,858.00	
	Total Services	85.00		10,232.00	
	Total Services				**10,232.00**

Fleet Mileage **239.05**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	10,471.05	217,026.56	227,497.61
Limit			364,400.00
Remaining			136,902.39

Amount Due this Invoice **$10,471.05**

	Total	**Prior**	**Current**
Billings to Date	**227,497.61**	**217,026.56**	**10,471.05**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: NE Destination Dr & NE Beaverbrooke Blvd Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 375-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 122.1329.01 ***PO #***
Original Contract Date: September 27, 2022 ***Vendor #*** 2031

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 35
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 298,400.00			
Net change by Change Orders:	$ 472,700.00			
Contract Amount to Date: (line 1 ± 2)		$ 771,100.00		
Total completed and stored to date:	$ 560,752.83			
Retainage: 0 % of Completed Work:				
Total Earned less Retainage:		$ 560,752.83		
Less previous applications for payment:		$ 541,005.76		
SUBTOTAL			$	19,747.07
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	19,747.07
Balance to finish, including retainage:		$ 210,347.17		
Contract Time Remaining (If applicable)	- Working Days			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Snyder & Associates, Inc.
Firm Name

Jordan Stoermer
Signature 7/1/2026
Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature 7-15-26
Date

City of Grimes Council Approval:
Council 7-28-26
Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 7,817.88
2	December 13, 2022	$ 19,202.13
3	January 24, 2023	$ 13,411.00
4	February 14, 2023	$ 9,642.25
5	March 14, 2023	$ 44,746.25
6	April 11, 2023	$ 20,777.49
7	May 9, 2023	$ 28,605.75
8	June 27, 2023	$ 12,788.50
9	July 11, 2023	$ 7,638.28
10	August 8, 2023	$ 25,843.85
11	September 12, 2023	$ 19,746.38
12	October 10, 2023	$ 28,872.50
13	November 14, 2023	$ 19,275.36
14	December 12, 2023	$ 5,476.40
15	January 9, 2024	$ 6,037.00
16	February 13, 2024	$ 8,699.50
17	April 9, 2024	$ 6,975.76
18	May 14, 2024	$ 10,522.75
19	June 11, 2024	$ 60,914.98
20	July 23, 2024	$ 43,292.53
21	August 13, 2024	$ 21,626.89
22	September 10, 2024	$ 15,026.07
23	October 22, 2024	$ 17,963.53
24	November 12, 2024	$ 6,574.70
25	March 11, 2025	$ 8,053.10
26	April 22, 2025	$ 6,679.50
27	June 10, 2025	$ 8,281.50
28	September 23, 2025	$ 16,759.75
29	October 14, 2025	$ 5,391.00
30	December 23, 2025	$ 5,436.35
31	February 10, 2026	$ 5,039.41
32	April 28, 2026	$ 7,454.77
33	May 26, 2026	$ 7,545.50
34	June 23, 2026	$ 8,887.15
35		

Previous Applications for Payment

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TOTAL **$ 541,005.76**

Record of Change Orders

No.	Date	Amount
1	July 26, 2023	$ 101,300.00
2	November 28, 2023	$ 116,800.00
3	January 13, 2026	$ 254,600.00
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TOTAL **$ 472,700.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 27, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 30, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1329.010 - 35

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov
engineering@grimesiowa.gov

Project **122.1329.010** **NE Destination DR & NE Beaverbrooke Blvd Improvements**

Professional Services through May 31, 2026

	Hours	Rate	Amount	
Land Surveyor VIII	1.50	181.00	271.50	
Engineer VIII	8.00	181.00	1,448.00	
Engineer II	12.50	116.00	1,450.00	
Sr. Technician	8.25	132.00	1,089.00	
Technician VII	32.25	113.00	3,644.25	
Technician VI	90.50	102.00	9,231.00	
Technician II	30.50	69.00	2,104.50	
Total Services	183.50		19,238.25	
Total Services				**19,238.25**
Employee Mileage			69.60	
Total Expenses			**69.60**	**69.60**
Fleet Mileage				**439.22**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	19,747.07	541,005.76	560,752.83
Limit			771,100.00
Remaining			210,347.17

Amount Due this Invoice **$19,747.07**

	Total	**Prior**	**Current**
Billings to Date	**560,752.83**	**541,005.76**	**19,747.07**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Weitz Company
Address: 611 5th Ave, Suite 300, Des Moines, IA 50309
Finance Budget Code: 387-650-6490 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: March 25, 2024 ***Vendor #*** 4210

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 85,000.00		
Net change by Change Orders:	$ 1,454,270.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,539,270.00	
Total completed and stored to date:	$ 571,006.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 571,006.00	
Less previous applications for payment:		$ 462,582.00	
SUBTOTAL			$ 108,424.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 108,424.00
Balance to finish, including retainage:		$ 968,264.00	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Weitz Company

Firm Name

Signature Date

City of Grimes Staff Approval:

Signature 7-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 22, 2025	$ 31,840.00
2	August 26, 2025	$ 26,810.00
3	December 16, 2025	$ 26,350.00
4	April 28, 2026	$ 156,537.00
5	May 26, 2026	$ 121,252.00
6	June 23, 2026	$ 99,793.00
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Previous Applications for Payment

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TOTAL **$ 462,582.00**

Record of Change Orders

No.	Date	Amount
1	February 24, 2026	$1,454,270.00
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TOTAL **$1,454,270.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Public Adminstrative Building
PROJECT: # X246400

APPLICATION NO: 7
PERIOD TO:
06/01/26
06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

FROM (CONTRACTOR):
The Weitz Company, LLC
PO Box 310474
Des Moines, IA 50331-0474

ARCHITECT:
OPN Architects
100 Court Avenue, Suite 100
Des Moines, IA 50309

CONTRACT FOR: Construction Management

CONTRACT DATE:

CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Number / Date Approved		
1 / 2/4/2026	1,454,270.00	
TOTALS	1,454,270.00	0
Net change by Change Order		1,454,270.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		$ 85,000.00
2.Net change by Change Order		$ 1,454,270.00
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		$ 1,539,270.00
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 486,006.00
5. RETAINAGE:		
a. 5% completed work (Column D + E on G703)	$ -	
b. 5% of Stored Material (Column F on G703) included in above number	$ -	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		$ -
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 486,006.00
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		$ 377,582.00
8.CURRENT PAYMENT NOW DUE		$ 108,424.00
9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,053,264.00

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 108,424.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400		App # :	7			Pd From:	1-Jun-26	
Prj Name	Grimes Public Adminstrative Building		App Date:	1-Jul-26			PD TO :	30-Jun-26	
Sub:			Retain :	3.00%					

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	The Weitz Company - Construction Manager								
1	Preconstruction	85,000.00	85,000			85,000	100%		
	General Conditions, $789,160								
2	Staffing & Travel	677,150.00	141,580	52,170		193,750	29%	483,400	
3	Cell Phones/Connectivity/Office Supplies/Pickup/Copier/Ins./Etc.	112,010.00	14,906	6,329		21,235	19%	90,775	
	Cost of Work General Requirements, $327,683								
4	Trailer/Latrines/Fencing/Access/Safety/Signage/SWPPP/Layout/Etc.	213,091.00	57827	16,705		74532	35%	213,091	
5	Temporary Heating & Cooling/Warehousing/Dumpsters/Cleaning/Etc.	114,592.00	660	2,729		3,389	3%	111,203	
6	Fee (3.5%) per Prime Volume Summary below	337,427.00	77,609	30,491		108,100	32%	229,327	
	Prime Volume Summary								
1	BP #01 - Demo, Grading & Utilities - Sandstone	$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	
2	BP #02 - General Construction - DDVI	$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$108,982						108,982	
	Prime Contractors Total	$8,556,108.82	1,973,600.54	772,298.29		2,745,898.83	32%	5,810,210	64,304.56
	WEITZ TOTAL	1,539,270.00	377,582.00	108,424.00		486,006.00	32%	1,127,796.00	$ -

For Pay Application: 7
Period Ending: 06/30/26

PARTIAL WAIVER OF LIEN

STATE OF: Iowa)
COUNTY OF: Polk)

TO WHOM IT MAY CONCERN:

WHEREAS THE undersigned has been employed by The Weitz Company

to furnish LABOR/MATERIAL/SERVICES

for the premises known as Grimes Public Adminstrative Building

of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of One Hundred Eight Thousand, Four Hundred Twenty-Four Dollars and 00/100

108,424.00) and

other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es) hereby waive and release its right to lien under the status of the State of Iowa relating to Mechanic's Liens, on the above described premises and improvements thereon, but only for the payment above made by the Owner.

Given under my hand and seal, this 6 day of July 2026

****THIS WAIVER IS CONTINGENT UPON ACTUAL RECEIPT OF PAYMENT****

The Weitz Company
COMPANY

By Stephanie Morrison

Title Senior Project Manager

Subscribed And Sworn To Before me this 6 day of July 2026

Jeni Day
Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

RESOLUTION 07-0426 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 07-0426

WHEREAS, The Grimes City Council entered into construction contracts for the construction of certain public improvements;

WHEREAS, the contractor for each project shall submit progress payment requests;

WHEREAS, the engineering firm overseeing the project along with the City staff review the pay requests and submit them for payment;

WHEREAS, the attached pay requests have been reviewed and have been determined to be due and payable to the contractor.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, recommend payment of the attached pay requests.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 41st St and Park Dr Extension
Contractor: Concrete Technologies
Address: 1001 SE 37th St Grimes IA 50111
Finance Budget Code: 385-210-6499 **Finance Project #**
Vendor Project or Invoice #: 2022001381-001 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 1250

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 9, 2026 Through: June 5, 2026

Contract Summary

Original Contract Amount:	$ 1,282,293.70		
Net change by Change Orders:	$ 14,435.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,296,728.70	
Total completed and stored to date:	$ 497,223.45		
Retainage: 3 % of Completed Work:	$ 14,916.70		
Total Earned less Retainage:		$ 482,306.75	
Less previous applications for payment:		$ 382,046.09	
SUBTOTAL			$ 100,260.66
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 100,260.66
Balance to finish, including retainage:		$ 814,421.95	
Contract Time Remaining (If applicable)	360 CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Concrete Technologies
Firm Name

Dane Parrish Digitally signed by Dane Parrish DN: C=US, E=dane.hr@ct-ia.com, O="Concrete Technologies, Inc.", CN=Dane Parrish Date: 2026.06.10 15:38:44-05'00' 6/10/2026
Signature Date

Engineer / Consultant Approval: McClure Engineering Company
Firm Name

Signature June 10, 2026
Date

City of Grimes Staff Approval:

Signature 7-6-26
Date

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 6/10/2026

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	Topsoil, On-site	CY	3,784.00		3,784.00	$ 9.60	$ 36,326.40	1,892.00	$ 18,163.20	$ -	$ 18,163.20	1,892.00	50.00%
2	Excavation, Class 10	CY	3,480.00		3,480.00	$ 2.80	$ 9,744.00	3,480.00	$ 9,744.00	$ -	$ 9,744.00	-	100.00%
3	Below Grade Excavation (Core- Out)	CY	2,610.00		2,610.00	$ 3.05	$ 7,960.50	2,610.00	$ 7,960.50	$ -	$ 7,960.50	-	100.00%
4	Subgrade Preparation	SY	8,974.00		8,974.00	$ 2.20	$ 19,742.80	8,974.00	$ 19,742.80	$ -	$ 19,742.80	-	100.00%
5	Subgrade Treatment, Cement	SY	3,908.00		3,908.00	$ 7.55	$ 29,505.40		$ -	$ -	$ -	3,908.00	0.00%
6	Subbase, Modified, 6"	SY	8,974.00		8,974.00	$ 4.45	$ 39,934.30	8,974.00	$ 39,934.30	$ -	$ 39,934.30	-	100.00%
7	Compaction Testing	LS	1.00		1.00	$ 5,050.00	$ 5,050.00	0.70	$ 3,535.00	$ -	$ 3,535.00	0.30	70.00%
8	Storm Sewer, Trenched, RCP, 15"	LF	1,150.00		1,150.00	$ 78.25	$ 89,987.50	1,150.00	$ 89,987.50	$ -	$ 89,987.50	-	100.00%
9	Storm Sewer, Trenched, RCP, 30"	LF	204.00		204.00	$ 140.40	$ 28,641.60	204.00	$ 28,641.60	$ -	$ 28,641.60	-	100.00%
10	Pipe Apron, Concrete, 30"	EACH	1.00		1.00	$ 1,920.00	$ 1,920.00	1.00	$ 1,920.00	$ -	$ 1,920.00	-	100.00%
11	Footing For Concrete Pipe Apron, PCC, 67" X 48"	EACH	1.00		1.00	$ 405.00	$ 405.00	0.50	$ 202.50	$ -	$ 202.50	0.50	50.00%
12	Pipe Apron Guard, Concrete, 30"	EACH	1.00		1.00	$ 1,465.00	$ 1,465.00		$ -	$ -	$ -	1.00	0.00%
13	Subdrain, Corrugated PVC, 6"	LF	3,069.00		3,069.00	$ 18.20	$ 55,855.80		$ -	$ -	$ -	3,069.00	0.00%
14	Subdrain Cleanout, Type A-1, 6"	EACH	10.00		10.00	$ 757.50	$ 7,575.00		$ -	$ -	$ -	10.00	0.00%
15	Subdrain Outlets and Connections, Outlet Into Structure, CMP, 6"	EACH	18.00		18.00	$ 303.00	$ 5,454.00	18.00	$ 5,454.00	$ -	$ 5,454.00	-	100.00%
16	Water Main, Trenched, C900, 12"	LF	661.00		661.00	$ 67.90	$ 44,881.90	661.00	$ 44,881.90	$ -	$ 44,881.90	-	100.00%
17	Fitting, 22.5 Deg. Bend, 12"	EACH	2.00		2.00	$ 1,035.00	$ 2,070.00	2.00	$ 2,070.00	$ -	$ 2,070.00	-	100.00%
18	Fitting, Reducer, 12" x 8"	EACH	1.00		1.00	$ 707.00	$ 707.00	1.00	$ 707.00	$ -	$ 707.00	-	100.00%
19	Water Service Stub, 8 In. Dia.	EACH	2.00		2.00	$ 8,435.00	$ 16,870.00	2.00	$ 16,870.00	$ -	$ 16,870.00	-	100.00%
20	Water Service Stub, 12 In. Dia.	EACH	2.00		2.00	$ 5,755.00	$ 11,510.00	2.00	$ 11,510.00	$ -	$ 11,510.00	-	100.00%
21	Fire Hydrant Assembly	EACH	4.00		4.00	$ 7,350.00	$ 29,400.00	4.00	$ 29,400.00	$ -	$ 29,400.00	-	100.00%
22	Alternate Fire Hydrant Assembly	EACH	2.00		2.00	$ 8,735.00	$ 17,470.00	2.00	$ 17,470.00	$ -	$ 17,470.00	-	100.00%
23	Fire Hydrant Remove, Salvage, Reinstall	EACH	3.00		3.00	$ 4,595.00	$ 13,785.00	3.00	$ 13,785.00	$ -	$ 13,785.00	-	100.00%
24	Manhole, SW-401, 72"	EACH	1.00		1.00	$ 7,777.00	$ 7,777.00	1.00	$ 7,777.00	$ -	$ 7,777.00	-	100.00%
25	Intake, SW-501	EACH	4.00		4.00	$ 3,282.50	$ 13,130.00	4.00	$ 13,130.00	$ -	$ 13,130.00	-	100.00%
26	Intake, SW-503	EACH	4.00		4.00	$ 5,200.00	$ 20,800.00	4.00	$ 20,800.00	$ -	$ 20,800.00	-	100.00%
27	Intake, SW-505	EACH	1.00		1.00	$ 5,860.00	$ 5,860.00	1.00	$ 5,860.00	$ -	$ 5,860.00	-	100.00%
28	Intake, SW-513, 4' X 4'	EACH	1.00		1.00	$ 5,910.00	$ 5,910.00	1.00	$ 5,910.00	$ -	$ 5,910.00	-	100.00%
29	Intake, SW-516	EACH	1.00		1.00	$ 9,720.00	$ 9,720.00	1.00	$ 9,720.00	$ -	$ 9,720.00	-	100.00%
30	Intake Adjustment, Minor	EACH	2.00		2.00	$ 1,010.00	$ 2,020.00	2.00	$ 2,020.00	$ -	$ 2,020.00	-	100.00%
31	Connection to Existing Intake	EACH	1.00		1.00	$ 3,080.00	$ 3,080.00	1.00	$ 3,080.00	$ -	$ 3,080.00	-	100.00%
32	PAVEMENT, PCC, 9"	SY	7,554.00		7,554.00	$ 63.45	$ 479,301.30		$ -	$ -	$ -	7,554.00	0.00%
33	PCC Pavement Samples And Testing	LS	1.00		1.00	$ 16,750.00	$ 16,750.00		$ -	$ -	$ -	1.00	0.00%
34	Removal of Sidewalk	SY	16.00		16.00	$ 9.60	$ 153.60		$ -	$ -	$ -	16.00	0.00%
35	Removal of Driveway	SY	26.00		26.00	$ 16.65	$ 432.90	26.00	$ 432.90	$ -	$ 432.90	-	100.00%
36	Sidewalk, PCC, 4"	SY	2,310.00		2,310.00	$ 43.25	$ 99,907.50		$ -	$ -	$ -	2,310.00	0.00%
37	Sidewalk, PCC, 6"	SY	46.00		46.00	$ 70.25	$ 3,231.50		$ -	$ -	$ -	46.00	0.00%
38	Detectable Warning	SF	40.00		40.00	$ 48.25	$ 1,930.00		$ -	$ -	$ -	40.00	0.00%
39	Driveway, Paved, PCC, 8"	SY	83.00		83.00	$ 100.50	$ 8,341.50		$ -	$ -	$ -	83.00	0.00%
40	Pavement Removal	SY	50.00		50.00	$ 14.65	$ 732.50	50.00	$ 732.50	$ -	$ 732.50	-	100.00%
41	Temporary Traffic Control	LS	1.00		1.00	$ 1,995.00	$ 1,995.00	0.70	$ 1,396.50	$ -	$ 1,396.50	0.30	70.00%
42	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	ACRE	5.40		5.40	$ 2,830.00	$ 15,282.00		$ -	$ -	$ -	5.40	0.00%
43	SWPPP Preparation	LS	1.00		1.00	$ 2,020.00	$ 2,020.00	1.00	$ 2,020.00	$ -	$ 2,020.00	-	100.00%
44	SWPPP Management	LS	1.00		1.00	$ 3,525.00	$ 3,525.00	0.20	$ 705.00	$ -	$ 705.00	0.80	20.00%
45	Filter Sock, 12"	LF	5,884.00		5,884.00	$ 1.75	$ 10,297.00	1,125.00	$ 1,968.75	$ -	$ 1,968.75	4,759.00	19.12%
46	Filter Socks, Removal	LF	5,884.00		5,884.00	$ 0.05	$ 294.20		$ -	$ -	$ -	5,884.00	0.00%
47	Rip Rap, Class E	TON	26.00		26.00	$ 101.00	$ 2,626.00		$ -	$ -	$ -	26.00	0.00%
48	Track-Out Control	TON	147.00		147.00	$ 52.00	$ 7,644.00	147.00	$ 7,644.00	$ -	$ 7,644.00	-	100.00%
49	Inlet Protection Device, Drop-In	EACH	18.00		18.00	$ 146.50	$ 2,637.00		$ -	$ -	$ -	18.00	0.00%
50	Inlet Protection Device, Maintenance	EACH	18.00		18.00	$ 25.25	$ 454.50		$ -	$ -	$ -	18.00	0.00%
51	Construction Survey	LS	1.00		1.00	$ 12,725.00	$ 12,725.00	0.50	$ 6,362.50	$ -	$ 6,362.50	0.50	50.00%
52	Monument Preservation	LS	1.00		1.00	$ 605.00	$ 605.00		$ -	$ -	$ -	1.00	0.00%
53	Mobilization	LS	1.00		1.00	$ 62,500.00	$ 62,500.00	0.50	$ 31,250.00	$ -	$ 31,250.00	0.50	50.00%
54	Concrete Washout	LS	1.00		1.00	$ 4,350.00	$ 4,350.00		$ -	$ -	$ -	1.00	0.00%
55	Valve, Gate, 12"	EACH		2.00	2.00	$ 4,730.00	$ 9,460.00	2.00	$ 9,460.00	$ -	$ 9,460.00	-	100.00%
56	Subdrain, 4", HDPE	LF		85.00	85.00	$ 45.00	$ 3,825.00	85.00	$ 3,825.00	$ -	$ 3,825.00	-	100.00%
57	Subdrain to Tile Connection, 4"	EACH		2.00	2.00	$ 575.00	$ 1,150.00	2.00	$ 1,150.00	$ -	$ 1,150.00	-	100.00%
58					-		$ -		$ -			-	0.00%
59					-		$ -		$ -			-	0.00%
60					-		$ -		$ -			-	0.00%
61					-		$ -		$ -			-	0.00%
62					-		$ -		$ -			-	0.00%
63					-		$ -		$ -			-	0.00%
64					-		$ -		$ -			-	0.00%
65					-		$ -		$ -			-	0.00%
66					-		$ -		$ -			-	0.00%
67					-		$ -		$ -			-	0.00%
68					-		$ -		$ -			-	0.00%
69					-		$ -		$ -			-	0.00%
70					-		$ -		$ -			-	0.00%
71					-		$ -		$ -			-	0.00%
72					-		$ -		$ -			-	0.00%
73					-		$ -		$ -			-	0.00%
74					-		$ -		$ -			-	0.00%
75					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,296,728.70 $ 497,223.45 38.34%

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	UNIT PRICE	EQUIVALENT UNIT AMOUNT	REMAINING EQUIVALENT AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
1	Topsoil, On-site	CY				$ -	$ 9.60	0.00	0.00	$ -	0.00%
2	Excavation, Class 10	CY				$ -	$ 2.80	0.00	0.00	$ -	0.00%
3	Below Grade Excavation (Core- Out)	CY				$ -	$ 3.05	0.00	0.00	$ -	0.00%
4	Subgrade Preparation	SY				$ -	$ 2.20	0	0.00	$ -	0.00%
5	Subgrade Treatment, Cement	SY				$ -	$ 7.55	0	-	$ -	0.00%
6	Subbase, Modified, 6"	SY				$ -	$ 4.45	0	-	$ -	0.00%
7	Compaction Testing	LS				$ -	$ 5,050.00	0	-	$ -	0.00%
8	Storm Sewer, Trenched, RCP, 15"	LF				$ -	$ 78.25	0	-	$ -	0.00%
9	Storm Sewer, Trenched, RCP, 30"	LF				$ -	$ 140.40	0	-	$ -	0.00%
10	Pipe Apron, Concrete, 30"	EACH				$ -	$ 1,920.00	0	-	$ -	0.00%
11	Footing For Concrete Pipe Apron, PCC, 67" X 48"	EACH				$ -	$ 405.00	0	-	$ -	0.00%
12	Pipe Apron Guard, Concrete, 30"	EACH				$ -	$ 1,465.00	0	-	$ -	0.00%
13	Subdrain, Corrugated PVC, 6"	LF				$ -	$ 18.20	0	-	$ -	0.00%
14	Subdrain Cleanout, Type A-1, 6"	EACH				$ -	$ 757.50	0	-	$ -	0.00%
15	Subdrain Outlets and Connections, Outlet Into Structure, CMP, 6"	EACH				$ -	$ 303.00	0	-	$ -	0.00%
16	Water Main, Trenched, C900, 12"	LF				$ -	$ 67.90	0	-	$ -	0.00%
17	Fitting, 22.5 Deg. Bend, 12"	EACH				$ -	$ 1,035.00	0	-	$ -	0.00%
18	Fitting, Reducer, 12" x 8"	EACH				$ -	$ 707.00	0	-	$ -	0.00%
19	Water Service Stub, 8 In. Dia.	EACH				$ -	$ 8,435.00	0	-	$ -	0.00%
20	Water Service Stub, 12 In. Dia.	EACH				$ -	$ 5,755.00	0	-	$ -	0.00%
21	Fire Hydrant Assembly	EACH				$ -	$ 7,350.00	0	-	$ -	0.00%
22	Alternate Fire Hydrant Assembly	EACH				$ -	$ 8,735.00	0	-	$ -	0.00%
23	Fire Hydrant Remove, Salvage, Reinstall	EACH				$ -	$ 4,595.00	0	-	$ -	0.00%
24	Manhole, SW-401, 72"	EACH				$ -	$ 7,777.00	0	-	$ -	0.00%
25	Intake, SW-501	EACH				$ -	$ 3,282.50	0	-	$ -	0.00%
26	Intake, SW-503	EACH				$ -	$ 5,200.00	0	-	$ -	0.00%
27	Intake, SW-505	EACH				$ -	$ 5,860.00	0	-	$ -	0.00%
28	Intake, SW-513, 4' X 4'	EACH				$ -	$ 5,910.00	0	-	$ -	0.00%
29	Intake, SW-516	EACH				$ -	$ 9,720.00	0	-	$ -	0.00%
30	Intake Adjustment, Minor	EACH				$ -	$ 1,010.00	0	-	$ -	0.00%
31	Connection to Existing Intake	EACH				$ -	$ 3,080.00	0	-	$ -	0.00%
32	PAVEMENT, PCC, 9"	SY				$ -	$ 63.45	0	-	$ -	0.00%
33	PCC Pavement Samples And Testing	LS				$ -	$16,750.00	0	-	$ -	0.00%
34	Removal of Sidewalk	SY				$ -	$ 9.60	0	-	$ -	0.00%
35	Removal of Driveway	SY				$ -	$ 16.65	0	-	$ -	0.00%
36	Sidewalk, PCC, 4"	SY				$ -	$ 43.25	0	-	$ -	0.00%
37	Sidewalk, PCC, 6"	SY				$ -	$ 70.25	0	-	$ -	0.00%
38	Detectable Warning	SF				$ -	$ 48.25	0	-	$ -	0.00%
39	Driveway, Paved, PCC, 8"	SY				$ -	$ 100.50	0	-	$ -	0.00%
40	Pavement Removal	SY				$ -	$ 14.65	0	-	$ -	0.00%
41	Temporary Traffic Control	LS				$ -	$ 1,995.00	0	-	$ -	0.00%
42	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	ACRE				$ -	$ 2,830.00	0	-	$ -	0.00%
43	SWPPP Preparation	LS				$ -	$ 2,020.00	0	-	$ -	0.00%
44	SWPPP Management	LS				$ -	$ 3,525.00	0	-	$ -	0.00%
45	Filter Sock, 12"	LF				$ -	$ 1.75	0	-	$ -	0.00%
46	Filter Socks, Removal	LF				$ -	$ 0.05	0	-	$ -	0.00%
47	Rip Rap, Class E	TON				$ -	$ 101.00	0	-	$ -	0.00%
48	Track-Out Control	TON				$ -	$ 52.00	0	-	$ -	0.00%
49	Inlet Protection Device, Drop-In	EACH				$ -	$ 146.50	0	-	$ -	0.00%
50	Inlet Protection Device, Maintenance	EACH				$ -	$ 25.25	0	-	$ -	0.00%
51	Construction Survey	LS				$ -	$12,725.00	0	-	$ -	0.00%
52	Monument Preservation	LS				$ -	$ 605.00	0	-	$ -	0.00%
53	Mobilization	LS				$ -	$62,500.00	0	-	$ -	0.00%
54	Concrete Washout	LS				$ -	$ 4,350.00	0	-	$ -	0.00%
55	Valve, Gate, 12"	EACH				$ -	$ 4,730.00	0	-	$ -	0.00%
56	Subdrain, 4", HDPE	LF				$ -	$ 45.00	0	-	$ -	0.00%
57	Subdrain to Tile Connection, 4"	EACH				$ -	$ 575.00	0	-	$ -	0.00%
58						$ -	$ -				0.00%
59						$ -	$ -				0.00%
60						$ -	$ -				0.00%
61						$ -	$ -				0.00%
62						$ -	$ -				0.00%
63						$ -	$ -				0.00%
64						$ -	$ -				0.00%
65						$ -	$ -				0.00%
66						$ -	$ -				0.00%
67						$ -	$ -				0.00%
68						$ -	$ -				0.00%
69						$ -	$ -				0.00%
70						$ -	$ -				0.00%
71						$ -	$ -				0.00%
72						$ -	$ -				0.00%
73						$ -	$ -				0.00%
74						$ -	$ -				0.00%
75						$ -	$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE $ - $ - -

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 148,114.00
2	May 26, 2026	$ 233,932.09
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 382,046.09**

Record of Change Orders

No.	Date	Amount
1	April 3, 2026	$ 9,460.00
2	May 4, 2026	$ 4,975.00
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TOTAL **$ 14,435.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	531.00
Added by Change Order:	
Contract Time to Date:	531.00
Time Used to Date:	171.00
Contract Time Remaining:	**360.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 41st St and Park Dr Extension
Contractor: Concrete Technologies
Address: 1001 SE 37th St Grimes IA 50111
Finance Budget Code: 385-210-6499 **Finance Project #**
Vendor Project or Invoice #: 2022001381-001 **PO #**
Original Contract Date: December 16, 2025 **Vendor #** 1250

Date of Council Meeting: 7/14/2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: June 6, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,282,293.70			
Net change by Change Orders:	$ 14,435.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,296,728.70		
Total completed and stored to date:	$ 1,007,266.75			
Retainage: 3 % of Completed Work:	$ 30,218.00			
Total Earned less Retainage:		$ 977,048.75		
Less previous applications for payment:		$ 482,306.75		
SUBTOTAL			$	494,742.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	494,742.00
Balance to finish, including retainage:		$ 319,679.95		
Contract Time Remaining (If applicable)	335.00	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Concrete Technologies (Firm Name)
Signature — Date: 7/2/26

Engineer / Consultant Approval: McClure Engineering Company (Firm Name)
Signature — Date: 7/2/2026

City of Grimes Staff Approval:
Signature — Date: 7-6-26

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 7/1/2026

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	Topsoil, On-site	CY	3,784.00		3,784.00	$ 9.60	$ 36,326.40	1,892.00	$ 18,163.20	$ -	$ 18,163.20	1,892.00	50.00%
2	Excavation, Class 10	CY	3,480.00		3,480.00	$ 2.80	$ 9,744.00	3,480.00	$ 9,744.00	$ -	$ 9,744.00	-	100.00%
3	Below Grade Excavation (Core- Out)	CY	2,610.00		2,610.00	$ 3.05	$ 7,960.50	2,610.00	$ 7,960.50	$ -	$ 7,960.50	-	100.00%
4	Subgrade Preparation	SY	8,974.00		8,974.00	$ 2.20	$ 19,742.80	8,974.00	$ 19,742.80	$ -	$ 19,742.80	-	100.00%
5	Subgrade Treatment, Cement	SY	3,908.00		3,908.00	$ 7.55	$ 29,505.40		$ -	$ -	$ -	3,908.00	0.00%
6	Subbase, Modified, 6"	SY	8,974.00		8,974.00	$ 4.45	$ 39,934.30	8,974.00	$ 39,934.30	$ -	$ 39,934.30	-	100.00%
7	Compaction Testing	LS	1.00		1.00	$ 5,050.00	$ 5,050.00	0.70	$ 3,535.00	$ -	$ 3,535.00	0.30	70.00%
8	Storm Sewer, Trenched, RCP, 15"	LF	1,150.00		1,150.00	$ 78.25	$ 89,987.50	1,150.00	$ 89,987.50	$ -	$ 89,987.50	-	100.00%
9	Storm Sewer, Trenched, RCP, 30"	LF	204.00		204.00	$ 140.40	$ 28,641.60	204.00	$ 28,641.60	$ -	$ 28,641.60	-	100.00%
10	Pipe Apron, Concrete, 30"	EACH	1.00		1.00	$ 1,920.00	$ 1,920.00	1.00	$ 1,920.00	$ -	$ 1,920.00	-	100.00%
11	Footing For Concrete Pipe Apron, PCC, 67" X 48"	EACH	1.00		1.00	$ 405.00	$ 405.00	0.50	$ 202.50	$ -	$ 202.50	0.50	50.00%
12	Pipe Apron Guard, Concrete, 30"	EACH	1.00		1.00	$ 1,465.00	$ 1,465.00	-	$ -	$ -	$ -	1.00	0.00%
13	Subdrain, Corrugated PVC, 6"	LF	3,069.00		3,069.00	$ 18.20	$ 55,855.80	-	$ -	$ -	$ -	3,069.00	0.00%
14	Subdrain Cleanout, Type A-1, 6"	EACH	10.00		10.00	$ 757.50	$ 7,575.00	-	$ -	$ -	$ -	10.00	0.00%
15	Subdrain Outlets and Connections, Outlet Into Structure, CMP, 6"	EACH	18.00		18.00	$ 303.00	$ 5,454.00	18.00	$ 5,454.00	$ -	$ 5,454.00	-	100.00%
16	Water Main, Trenched, C900, 12"	LF	661.00		661.00	$ 67.90	$ 44,881.90	661.00	$ 44,881.90	$ -	$ 44,881.90	-	100.00%
17	Fitting, 22.5 Deg. Bend, 12"	EACH	2.00		2.00	$ 1,035.00	$ 2,070.00	2.00	$ 2,070.00	$ -	$ 2,070.00	-	100.00%
18	Fitting, Reducer, 12" x 8"	EACH	1.00		1.00	$ 707.00	$ 707.00	1.00	$ 707.00	$ -	$ 707.00	-	100.00%
19	Water Service Stub, 8 In. Dia.	EACH	2.00		2.00	$ 8,435.00	$ 16,870.00	2.00	$ 16,870.00	$ -	$ 16,870.00	-	100.00%
20	Water Service Stub, 12 In. Dia.	EACH	2.00		2.00	$ 5,755.00	$ 11,510.00	2.00	$ 11,510.00	$ -	$ 11,510.00	-	100.00%
21	Fire Hydrant Assembly	EACH	4.00		4.00	$ 7,350.00	$ 29,400.00	4.00	$ 29,400.00	$ -	$ 29,400.00	-	100.00%
22	Alternate Fire Hydrant Assembly	EACH	2.00		2.00	$ 8,735.00	$ 17,470.00	2.00	$ 17,470.00	$ -	$ 17,470.00	-	100.00%
23	Fire Hydrant Remove, Salvage, Reinstall	EACH	3.00		3.00	$ 4,595.00	$ 13,785.00	3.00	$ 13,785.00	$ -	$ 13,785.00	-	100.00%
24	Manhole, SW-401, 72"	EACH	1.00		1.00	$ 7,777.00	$ 7,777.00	1.00	$ 7,777.00	$ -	$ 7,777.00	-	100.00%
25	Intake, SW-501	EACH	4.00		4.00	$ 3,282.50	$ 13,130.00	4.00	$ 13,130.00	$ -	$ 13,130.00	-	100.00%
26	Intake, SW-503	EACH	4.00		4.00	$ 5,200.00	$ 20,800.00	4.00	$ 20,800.00	$ -	$ 20,800.00	-	100.00%
27	Intake, SW-505	EACH	1.00		1.00	$ 5,860.00	$ 5,860.00	1.00	$ 5,860.00	$ -	$ 5,860.00	-	100.00%
28	Intake, SW-513, 4' X 4'	EACH	1.00		1.00	$ 5,910.00	$ 5,910.00	1.00	$ 5,910.00	$ -	$ 5,910.00	-	100.00%
29	Intake, SW-516	EACH	1.00		1.00	$ 9,720.00	$ 9,720.00	1.00	$ 9,720.00	$ -	$ 9,720.00	-	100.00%
30	Intake Adjustment, Minor	EACH	2.00		2.00	$ 1,010.00	$ 2,020.00	2.00	$ 2,020.00	$ -	$ 2,020.00	-	100.00%
31	Connection to Existing Intake	EACH	1.00		1.00	$ 3,080.00	$ 3,080.00	1.00	$ 3,080.00	$ -	$ 3,080.00	-	100.00%
32	PAVEMENT, PCC, 9"	SY	7,554.00		7,554.00	$ 63.45	$ 479,301.30	7,314.00	$ 464,073.30	$ -	$ 464,073.30	240.00	96.82%
33	PCC Pavement Samples And Testing	LS	1.00		1.00	$ 16,750.00	$ 16,750.00	0.65	$ 10,887.50	$ -	$ 10,887.50	0.35	65.00%
34	Removal of Sidewalk	SY	16.00		16.00	$ 9.60	$ 153.60	-	$ -	$ -	$ -	16.00	0.00%
35	Removal of Driveway	SY	26.00		26.00	$ 16.65	$ 432.90	26.00	$ 432.90	$ -	$ 432.90	-	100.00%
36	Sidewalk, PCC, 4"	SY	2,310.00		2,310.00	$ 43.25	$ 99,907.50		$ -	$ -	$ -	2,310.00	0.00%
37	Sidewalk, PCC, 6"	SY	46.00		46.00	$ 70.25	$ 3,231.50		$ -	$ -	$ -	46.00	0.00%
38	Detectable Warning	SF	40.00		40.00	$ 48.25	$ 1,930.00		$ -	$ -	$ -	40.00	0.00%
39	Driveway, Paved, PCC, 8"	SY	83.00		83.00	$ 100.50	$ 8,341.50		$ -	$ -	$ -	83.00	0.00%
40	Pavement Removal	SY	50.00		50.00	$ 14.65	$ 732.50	50.00	$ 732.50	$ -	$ 732.50	-	100.00%
41	Temporary Traffic Control	LS	1.00		1.00	$ 1,995.00	$ 1,995.00	0.70	$ 1,396.50	$ -	$ 1,396.50	0.30	70.00%
42	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	ACRE	5.40		5.40	$ 2,830.00	$ 15,282.00		$ -	$ -	$ -	5.40	0.00%
43	SWPPP Preparation	LS	1.00		1.00	$ 2,020.00	$ 2,020.00	1.00	$ 2,020.00	$ -	$ 2,020.00	-	100.00%
44	SWPPP Management	LS	1.00		1.00	$ 3,525.00	$ 3,525.00	0.30	$ 1,057.50	$ -	$ 1,057.50	0.70	30.00%
45	Filter Sock, 12"	LF	5,884.00		5,884.00	$ 1.75	$ 10,297.00	1,125.00	$ 1,968.75	$ -	$ 1,968.75	4,759.00	19.12%
46	Filter Socks, Removal	LF	5,884.00		5,884.00	$ 0.05	$ 294.20		$ -	$ -	$ -	5,884.00	0.00%
47	Rip Rap, Class E	TON	26.00		26.00	$ 101.00	$ 2,626.00		$ -	$ -	$ -	26.00	0.00%
48	Track-Out Control	TON	147.00		147.00	$ 52.00	$ 7,644.00	147.00	$ 7,644.00	$ -	$ 7,644.00	-	100.00%
49	Inlet Protection Device, Drop-In	EACH	18.00		18.00	$ 146.50	$ 2,637.00		$ -	$ -	$ -	18.00	0.00%
50	Inlet Protection Device, Maintenance	EACH	18.00		18.00	$ 25.25	$ 454.50		$ -	$ -	$ -	18.00	0.00%
51	Construction Survey	LS	1.00		1.00	$ 12,725.00	$ 12,725.00	0.50	$ 6,362.50	$ -	$ 6,362.50	0.50	50.00%
52	Monument Preservation	LS	1.00		1.00	$ 605.00	$ 605.00		$ -	$ -	$ -	1.00	0.00%
53	Mobilization	LS	1.00		1.00	$ 62,500.00	$ 62,500.00	1.00	$ 62,500.00	$ -	$ 62,500.00	-	100.00%
54	Concrete Washout	LS	1.00		1.00	$ 4,350.00	$ 4,350.00	0.80	$ 3,480.00	$ -	$ 3,480.00	0.20	80.00%
55	Valve, Gate, 12"	EACH		2.00	2.00	$ 4,730.00	$ 9,460.00	2.00	$ 9,460.00	$ -	$ 9,460.00	-	100.00%
56	Subdrain, 4", HDPE	LF		85.00	85.00	$ 45.00	$ 3,825.00	85.00	$ 3,825.00	$ -	$ 3,825.00	-	100.00%
57	Subdrain to Tile Connection, 4"	EACH		2.00	2.00	$ 575.00	$ 1,150.00	2.00	$ 1,150.00	$ -	$ 1,150.00	-	100.00%
58					-		$ -		$ -			-	0.00%
59					-		$ -		$ -			-	0.00%
60					-		$ -		$ -			-	0.00%
61					-		$ -		$ -			-	0.00%
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68					-		$ -		$ -			-	0.00%
69					-		$ -		$ -			-	0.00%
70					-		$ -		$ -			-	0.00%
71					-		$ -		$ -			-	0.00%
72					-		$ -		$ -			-	0.00%
73					-		$ -		$ -			-	0.00%
74					-		$ -		$ -			-	0.00%
75					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,296,728.70 $ 1,007,266.75 77.68%

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	UNIT PRICE	EQUIVALENT UNIT AMOUNT	REMAINING EQUIVALENT AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
1	Topsoil, On-site	CY				$ -	$ 9.60	0.00	0.00	$ -	0.00%
2	Excavation, Class 10	CY				$ -	$ 2.80	0.00	0.00	$ -	0.00%
3	Below Grade Excavation (Core- Out)	CY				$ -	$ 3.05	0.00	0.00	$ -	0.00%
4	Subgrade Preparation	SY				$ -	$ 2.20	0	0.00	$ -	0.00%
5	Subgrade Treatment, Cement	SY				$ -	$ 7.55	0	-	$ -	0.00%
6	Subbase, Modified, 6"	SY				$ -	$ 4.45	0	-	$ -	0.00%
7	Compaction Testing	LS				$ -	$ 5,050.00	0	-	$ -	0.00%
8	Storm Sewer, Trenched, RCP, 15"	LF				$ -	$ 78.25	0	-	$ -	0.00%
9	Storm Sewer, Trenched, RCP, 30"	LF				$ -	$ 140.40	0	-	$ -	0.00%
10	Pipe Apron, Concrete, 30"	EACH				$ -	$ 1,920.00	0	-	$ -	0.00%
11	Footing For Concrete Pipe Apron, PCC, 67" X 48"	EACH				$ -	$ 405.00	0	-	$ -	0.00%
12	Pipe Apron Guard, Concrete, 30"	EACH				$ -	$ 1,465.00	0	-	$ -	0.00%
13	Subdrain, Corrugated PVC, 6"	LF				$ -	$ 18.20	0	-	$ -	0.00%
14	Subdrain Cleanout, Type A-1, 6"	EACH				$ -	$ 757.50	0	-	$ -	0.00%
15	Subdrain Outlets and Connections, Outlet Into Structure, CMP, 6"	EACH				$ -	$ 303.00	0	-	$ -	0.00%
16	Water Main, Trenched, C900, 12"	LF				$ -	$ 67.90	0	-	$ -	0.00%
17	Fitting, 22.5 Deg. Bend, 12"	EACH				$ -	$ 1,035.00	0	-	$ -	0.00%
18	Fitting, Reducer, 12" x 8"	EACH				$ -	$ 707.00	0	-	$ -	0.00%
19	Water Service Stub, 8 In. Dia.	EACH				$ -	$ 8,435.00	0	-	$ -	0.00%
20	Water Service Stub, 12 In. Dia.	EACH				$ -	$ 5,755.00	0	-	$ -	0.00%
21	Fire Hydrant Assembly	EACH				$ -	$ 7,350.00	0	-	$ -	0.00%
22	Alternate Fire Hydrant Assembly	EACH				$ -	$ 8,735.00	0	-	$ -	0.00%
23	Fire Hydrant Remove, Salvage, Reinstall	EACH				$ -	$ 4,595.00	0	-	$ -	0.00%
24	Manhole, SW-401, 72"	EACH				$ -	$ 7,777.00	0	-	$ -	0.00%
25	Intake, SW-501	EACH				$ -	$ 3,282.50	0	-	$ -	0.00%
26	Intake, SW-503	EACH				$ -	$ 5,200.00	0	-	$ -	0.00%
27	Intake, SW-505	EACH				$ -	$ 5,860.00	0	-	$ -	0.00%
28	Intake, SW-513, 4' X 4'	EACH				$ -	$ 5,910.00	0	-	$ -	0.00%
29	Intake, SW-516	EACH				$ -	$ 9,720.00	0	-	$ -	0.00%
30	Intake Adjustment, Minor	EACH				$ -	$ 1,010.00	0	-	$ -	0.00%
31	Connection to Existing Intake	EACH				$ -	$ 3,080.00	0	-	$ -	0.00%
32	PAVEMENT, PCC, 9"	SY				$ -	$ 63.45	0	-	$ -	0.00%
33	PCC Pavement Samples And Testing	LS				$ -	$16,750.00	0	-	$ -	0.00%
34	Removal of Sidewalk	SY				$ -	$ 9.60	0	-	$ -	0.00%
35	Removal of Driveway	SY				$ -	$ 16.65	0	-	$ -	0.00%
36	Sidewalk, PCC, 4"	SY				$ -	$ 43.25	0	-	$ -	0.00%
37	Sidewalk, PCC, 6"	SY				$ -	$ 70.25	0	-	$ -	0.00%
38	Detectable Warning	SF				$ -	$ 48.25	0	-	$ -	0.00%
39	Driveway, Paved, PCC, 8"	SY				$ -	$ 100.50	0	-	$ -	0.00%
40	Pavement Removal	SY				$ -	$ 14.65	0	-	$ -	0.00%
41	Temporary Traffic Control	LS				$ -	$ 1,995.00	0	-	$ -	0.00%
42	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	ACRE				$ -	$ 2,830.00	0	-	$ -	0.00%
43	SWPPP Preparation	LS				$ -	$ 2,020.00	0	-	$ -	0.00%
44	SWPPP Management	LS				$ -	$ 3,525.00	0	-	$ -	0.00%
45	Filter Sock, 12"	LF				$ -	$ 1.75	0	-	$ -	0.00%
46	Filter Socks, Removal	LF				$ -	$ 0.05	0	-	$ -	0.00%
47	Rip Rap, Class E	TON				$ -	$ 101.00	0	-	$ -	0.00%
48	Track-Out Control	TON				$ -	$ 52.00	0	-	$ -	0.00%
49	Inlet Protection Device, Drop-In	EACH				$ -	$ 146.50	0	-	$ -	0.00%
50	Inlet Protection Device, Maintenance	EACH				$ -	$ 25.25	0	-	$ -	0.00%
51	Construction Survey	LS				$ -	$12,725.00	0	-	$ -	0.00%
52	Monument Preservation	LS				$ -	$ 605.00	0	-	$ -	0.00%
53	Mobilization	LS				$ -	$62,500.00	0	-	$ -	0.00%
54	Concrete Washout	LS				$ -	$ 4,350.00	0	-	$ -	0.00%
55	Valve, Gate, 12"	EACH				$ -	$ 4,730.00	0	-	$ -	0.00%
56	Subdrain, 4", HDPE	LF				$ -	$ 45.00	0	-	$ -	0.00%
57	Subdrain to Tile Connection, 4"	EACH				$ -	$ 575.00	0	-	$ -	0.00%
58						$ -	$ -				0.00%
59						$ -	$ -				0.00%
60						$ -	$ -				0.00%
61						$ -	$ -				0.00%
62						$ -	$ -				0.00%
63						$ -	$ -				0.00%
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66						$ -	$ -				0.00%
67						$ -	$ -				0.00%
68						$ -	$ -				0.00%
69						$ -	$ -				0.00%
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71						$ -	$ -				0.00%
72						$ -	$ -				0.00%
73						$ -	$ -				0.00%
74						$ -	$ -				0.00%
75						$ -	$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE $ - $ - -

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 148,114.00
2	May 26, 2026	$ 233,932.09
3	July 14, 2026	$ 100,260.66
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 482,306.75**

Record of Change Orders

No.	Date	Amount
1	April 3, 2026	$ 9,460.00
2	May 4, 2026	$ 4,975.00
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TOTAL **$ 14,435.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	531.00
Added by Change Order:	
Contract Time to Date:	531.00
Time Used to Date:	196.00
Contract Time Remaining:	**335.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: S James Street & S 19th Street Improvements
Contractor: Elder Corporation
Address: 5088 E Univeristy Ave, Pleasant Hill, IA 50327
Finance Budget Code: 369-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: November 25, 2025 ***Vendor #*** 1336

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: May 29, 2026 Through: July 1, 2026

Contract Summary

Original Contract Amount:	$ 7,415,000.00			
Net change by Change Orders:	$ 24,954.25			
Contract Amount to Date: (line 1 ± 2)		$ 7,439,954.25		
Total completed and stored to date:	$ 1,781,870.81			
Retainage: 3 % of Completed Work:	$ 53,456.12			
Total Earned less Retainage:		$ 1,728,414.69		
Less previous applications for payment:		$ 1,129,339.74		
SUBTOTAL			$	599,074.95
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	599,074.95
Balance to finish, including retainage:		$ 5,711,539.56		
Contract Time Remaining (If applicable)	456.00 CALENDAR DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Elder Corporation
Firm Name
Signature
7/2/2026
Date

Engineer / Consultant Approval: Foth Infrastructure & Environment
Firm Name
Todd Holyo
Signature 134
7/2/2026
Date

City of Grimes Staff Approval:
Signature
7-6-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.1	CLEARING & GRUBBING	UNIT	455.00		455.00	$ 18.00	$ 8,190.00	460.70	$ 8,292.60	$ -	$ 8,292.60	(5.70)	101.25%
2.2	TOPSOIL, ON SITE	CY	10,257.00	(10.00)	10,247.00	$ 10.50	$ 107,593.50	3,036.00	$ 31,878.00	$ -	$ 31,878.00	7,211.00	29.63%
2.3	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	8,644.00	26.00	8,670.00	$ 3.75	$ 32,512.50	2,400.00	$ 9,000.00	$ -	$ 9,000.00	6,270.00	27.68%
2.4	EXCAVATION, CLASS 10, EMBANKMENT IN PLACE	CY	27,003.00	(47.00)	26,956.00	$ 1.75	$ 47,173.00	18,268.00	$ 31,969.00	$ -	$ 31,969.00	8,688.00	67.77%
2.5	EXCAVATION, CLASS 10, IMPORT	CY	3,524.00		3,524.00	$ 5.00	$ 17,620.00	-	$ -	$ -	$ -	3,524.00	0.00%
2.6	SUBGRADE PREPARATION, 6 IN.	SY	1,658.00		1,658.00	$ 2.50	$ 4,145.00	-	$ -	$ -	$ -	1,658.00	0.00%
2.7	SUBGRADE TREATMENT, 2% CEMENT	SY	35,197.00		35,197.00	$ 1.00	$ 35,197.00	-	$ -	$ -	$ -	35,197.00	0.00%
2.8	CEMENT (2% AT 114 PCF)	TON	360.00		360.00	$ 210.00	$ 75,600.00	-	$ -	$ -	$ -	360.00	0.00%
2.9	SUBBASE, MODIFIED, 6 IN.	SY	36,855.00		36,855.00	$ 7.75	$ 285,626.25	713.73	$ 5,531.41	$ -	$ 5,531.41	36,141.27	1.94%
2.10	REMOVAL OF ABANDONED RAILROAD	LF	35.00		35.00	$ 42.00	$ 1,470.00	-	$ -	$ -	$ -	35.00	0.00%
3.1	TRENCH FOUNDATION	TON	100.00		100.00	$ 52.00	$ 5,200.00	-	$ -	$ -	$ -	100.00	0.00%
4.1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	200.00	10.00	210.00	$ 131.00	$ 27,510.00	-	$ -	$ -	$ -	210.00	0.00%
4.2	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,245.00		1,245.00	$ 93.00	$ 115,785.00	-	$ -	$ -	$ -	1,245.00	0.00%
4.3	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	99.00		99.00	$ 117.00	$ 11,583.00	-	$ -	$ -	$ -	99.00	0.00%
4.4	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	857.00		857.00	$ 132.00	$ 113,124.00	88.00	$ 11,616.00	$ -	$ 11,616.00	769.00	10.27%
4.5	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	221.00		221.00	$ 190.00	$ 41,990.00	-	$ -	$ -	$ -	221.00	0.00%
4.6	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	1,248.00		1,248.00	$ 250.00	$ 312,000.00	861.00	$ 215,250.00	$ -	$ 215,250.00	387.00	68.99%
4.7	STORM SEWER, TRENCHED, RCP, CLASS V, 12 IN.	LF	26.00		26.00	$ 68.00	$ 1,768.00	-	$ -	$ -	$ -	26.00	0.00%
4.8	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,322.00		1,322.00	$ 77.00	$ 101,794.00	-	$ -	$ -	$ -	1,322.00	0.00%
4.9	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	680.00		680.00	$ 87.00	$ 59,160.00	-	$ -	$ -	$ -	680.00	0.00%
4.10	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 36 IN.	LF	971.00		971.00	$ 39.00	$ 37,869.00	468.00	$ 18,252.00	$ -	$ 18,252.00	503.00	48.20%
4.11	REMOVAL OF STORM SEWER GREATER THAN 36 IN.	LF	78.00		78.00	$ 50.00	$ 3,900.00	78.00	$ 3,900.00	$ -	$ 3,900.00	-	100.00%
4.12	PIPE APRON, CONCRETE, 54 IN.	EA	1.00		1.00	$ 4,000.00	$ 4,000.00	-	$ -	$ -	$ -	1.00	0.00%
4.13	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	3,639.00	461.00	4,100.00	$ 19.00	$ 77,900.00	-	$ -	$ -	$ -	4,100.00	0.00%
4.14	SUBDRAIN CLEANOUT, TYPE A-1	EA	6.00		6.00	$ 950.00	$ 5,700.00	-	$ -	$ -	$ -	6.00	0.00%
4.15	SUBDRAIN CONNECTION TO STRUCTURE OR PIPE	EA	22.00	24.00	46.00	$ 390.00	$ 17,940.00	-	$ -	$ -	$ -	46.00	0.00%
4.16	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	$ 37.00	$ 9,250.00	15.00	$ 555.00	$ -	$ 555.00	235.00	6.00%
4.17	STORM SEWER ROCK CHIMNEY	LF	1,812.00	(962.00)	850.00	$ 26.00	$ 22,100.00	-	$ -	$ -	$ -	850.00	0.00%
4.18	SANITARY SEWER SAG REPAIR, GROUTING	LS	1.00		1.00	$ 20,000.00	$ 20,000.00	-	$ -	$ -	$ -	1.00	0.00%
5.1	WATER MAIN, TRENCHED, PVC, 12 IN.	LF	1,045.00		1,045.00	$ 61.00	$ 63,745.00	1,132.00	$ 69,052.00	$ -	$ 69,052.00	(87.00)	108.33%
5.2	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 8 IN.	LF	341.00	130.00	471.00	$ 52.00	$ 24,492.00	186.00	$ 9,672.00	$ -	$ 9,672.00	285.00	39.49%
5.3	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 12 IN.	LF	80.00		80.00	$ 80.00	$ 6,400.00	-	$ -	$ -	$ -	80.00	0.00%
5.4	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16 IN.	LF	5,110.00		5,110.00	$ 104.00	$ 531,440.00	5,118.00	$ 532,272.00	$ -	$ 532,272.00	(8.00)	100.16%
5.5	WATER MAIN, TRENCHED, RESTRAINED JOINT, DIP, W/ZINC COATING, 24 IN.	LF	175.00		175.00	$ 350.00	$ 61,250.00	160.00	$ 56,000.00	$ -	$ 56,000.00	15.00	91.43%
5.6	FITTINGS BY COUNT, DUCTILE IRON, 8" BEND	EA	4.00	2.00	6.00	$ 700.00	$ 4,200.00	1.00	$ 700.00	$ -	$ 700.00	5.00	16.67%
5.7	FITTINGS BY COUNT, DUCTILE IRON, 8" SOLID SLEEVE	EA	2.00		2.00	$ 1,000.00	$ 2,000.00	-	$ -	$ 134.00	$ 134.00	2.00	0.00%
5.8	FITTINGS BY COUNT, DUCTILE IRON, 12" BEND	EA	7.00		7.00	$ 1,200.00	$ 8,400.00	4.00	$ 4,800.00	$ -	$ 4,800.00	3.00	57.14%
5.9	FITTINGS BY COUNT, DUCTILE IRON, 12"X8" TEE	EA	2.00		2.00	$ 1,500.00	$ 3,000.00	2.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
5.10	FITTINGS BY COUNT, DUCTILE IRON, 12"X12" TEE	EA	1.00		1.00	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	$ -	$ 1,800.00	-	100.00%
5.11	FITTINGS BY COUNT, DUCTILE IRON, 16" SOLID SLEEVE	EA	2.00		2.00	$ 2,300.00	$ 4,600.00	3.00	$ 6,900.00	$ -	$ 6,900.00	(1.00)	150.00%
5.12	FITTINGS BY COUNT, DUCTILE IRON, 16" BEND	EA	12.00		12.00	$ 2,400.00	$ 28,800.00	9.00	$ 21,600.00	$ -	$ 21,600.00	3.00	75.00%
5.13	FITTINGS BY COUNT, DUCTILE IRON, 16"X8" CROSS	EA	1.00		1.00	$ 2,900.00	$ 2,900.00	1.00	$ 2,900.00	$ -	$ 2,900.00	-	100.00%
5.14	FITTINGS BY COUNT, DUCTILE IRON, 16"X8" TEE	EA	1.00	1.00	2.00	$ 2,900.00	$ 5,800.00	2.00	$ 5,800.00	$ -	$ 5,800.00	-	100.00%
5.15	FITTINGS BY COUNT, DUCTILE IRON, 16"X12" TEE	EA	1.00		1.00	$ 3,200.00	$ 3,200.00	1.00	$ 3,200.00	$ -	$ 3,200.00	-	100.00%
5.16	FITTINGS BY COUNT, DUCTILE IRON, 16"X16" TEE	EA	2.00		2.00	$ 4,000.00	$ 8,000.00	1.00	$ 4,000.00	$ -	$ 4,000.00	1.00	50.00%
5.17	FITTINGS BY COUNT, DUCTILE IRON, 24"X 16" TEE	EA	2.00		2.00	$ 7,400.00	$ 14,800.00	2.00	$ 14,800.00	$ -	$ 14,800.00	-	100.00%
5.18	FITTINGS BY COUNT, DUCTILE IRON, 24"X12" REDUCER	EA	1.00		1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
5.19	FITTINGS BY COUNT, DUCTILE IRON, 24" BEND	EA	6.00		6.00	$ 4,500.00	$ 27,000.00	4.00	$ 18,000.00	$ -	$ 18,000.00	2.00	66.67%
5.20	FITTINGS BY COUNT, DUCTILE IRON, 24" SOLID SLEEVE	EA	1.00		1.00	$ 4,100.00	$ 4,100.00	-	$ -	$ -	$ -	1.00	0.00%
5.21	WATER MAIN REMOVAL	LF	426.00		426.00	$ 59.00	$ 25,134.00	15.00	$ 885.00	$ -	$ 885.00	411.00	3.52%
5.22	VALVE, GATE, 8 IN.	EA	5.00	1.00	6.00	$ 2,500.00	$ 15,000.00	3.00	$ 7,500.00	$ -	$ 7,500.00	3.00	50.00%
5.23	VALVE, GATE, 12 IN.	EA	4.00		4.00	$ 4,300.00	$ 17,200.00	4.00	$ 17,200.00	$ -	$ 17,200.00	-	100.00%
5.24	VALVE, GATE, 16 IN.	EA	9.00		9.00	$ 11,000.00	$ 99,000.00	8.00	$ 88,000.00	$ -	$ 88,000.00	1.00	88.89%
5.25	VALVE, BUTTERFLY, 24 IN.	EA	1.00		1.00	$ 21,000.00	$ 21,000.00	1.00	$ 21,000.00	$ -	$ 21,000.00	-	100.00%
5.26	TAPPING VALVE ASSEMBLY, 24"X8" TAPPING SLEEVE	EA	2.00		2.00	$ 10,000.00	$ 20,000.00	-	$ -	$ -	$ -	2.00	0.00%
5.27	VALVE, GATE, 12 IN., LIVE INSERT	EA	2.00		2.00	$ 21,000.00	$ 42,000.00	-	$ -	$ -	$ -	2.00	0.00%
5.28	LINE STOP, 12 IN.	EA	2.00		2.00	$ 19,000.00	$ 38,000.00	-	$ -	$ -	$ -	2.00	0.00%
5.29	FIRE HYDRANT ASSEMBLY	EA	13.00	1.00	14.00	$ 9,000.00	$ 126,000.00	11.00	$ 99,000.00	$ -	$ 99,000.00	3.00	78.57%
5.30	VALVE BOX EXTENSION	EA	4.00		4.00	$ 450.00	$ 1,800.00	-	$ -	$ -	$ -	4.00	0.00%
5.31	FIRE HYDRANT ADJUSTMENT	EA	2.00		2.00	$ 2,300.00	$ 4,600.00	-	$ -	$ -	$ -	2.00	0.00%
5.32	FIRE HYDRANT ASSEMBLY REMOVAL	EA	2.00		2.00	$ 1,000.00	$ 2,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	1.00	50.00%
5.33	VALVE REMOVAL, 8 IN.	EA	2.00		2.00	$ 1,200.00	$ 2,400.00	-	$ -	$ -	$ -	2.00	0.00%
5.34	VALVE REMOVAL, 12 IN.	EA	5.00		5.00	$ 1,600.00	$ 8,000.00	1.00	$ 1,600.00	$ -	$ 1,600.00	4.00	20.00%
6.1	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1.00		1.00	$ 6,400.00	$ 6,400.00	1.00	$ 6,400.00	$ -	$ 6,400.00	-	100.00%
6.2	MANHOLE, STORM SEWER, SW-402, 4 FT X 3 FT	EA	1.00		1.00	$ 5,000.00	$ 5,000.00	0.25	$ 1,250.00	$ -	$ 1,250.00	0.75	25.00%
6.3	MANHOLE, STORM SEWER, SW-403, 6 FT X 5 FT	EA	1.00		1.00	$ 16,000.00	$ 16,000.00	-	$ -	$ -	$ -	1.00	0.00%
6.4	INTAKE, SINGLE GRATE, SW-501	EA	11.00		11.00	$ 3,200.00	$ 35,200.00	-	$ -	$ -	$ -	11.00	0.00%
6.5	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	10.00		10.00	$ 5,900.00	$ 59,000.00	-	$ -	$ -	$ -	10.00	0.00%
6.6	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD 1	EA	2.00		2.00	$ 9,200.00	$ 18,400.00	-	$ -	$ -	$ -	2.00	0.00%
6.7	INTAKE, DOUBLE GRATE, SW-505	EA	6.00		6.00	$ 5,300.00	$ 31,800.00	-	$ -	$ -	$ -	6.00	0.00%
6.8	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	6.00		6.00	$ 9,300.00	$ 55,800.00	-	$ -	$ -	$ -	6.00	0.00%
6.9	INTAKE, CIRCULAR AREA, SW-512 (24")	EA	4.00		4.00	$ 2,100.00	$ 8,400.00	-	$ -	$ -	$ -	4.00	0.00%
6.10	INTAKE, CIRCULAR AREA, SW-512 (30")	EA	2.00		2.00	$ 2,400.00	$ 4,800.00	-	$ -	$ -	$ -	2.00	0.00%
6.11	INTAKE, LARGE WELL DOUBLE GRATE WITH MANHOLE, SW-516, MOD 1	EA	6.00		6.00	$ 16,000.00	$ 96,000.00	4.00	$ 64,000.00	$ -	$ 64,000.00	2.00	66.67%
6.12	MANHOLE ADJUSTMENT, MINOR , SANITARY	EA	2.00		2.00	$ 2,000.00	$ 4,000.00	-	$ -			2.00	0.00%
6.13	MANHOLE ADJUSTMENT, MAJOR , SANITARY	EA	5.00		5.00	$ 3,800.00	$ 19,000.00	3.00	$ 11,400.00	$ -	$ 11,400.00	2.00	60.00%
6.14	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$ 8,000.00	$ 8,000.00	-	$ -	$ -	$ -	1.00	0.00%
6.15	REMOVE MANHOLE	EA	2.00		2.00	$ 880.00	$ 1,760.00	1.00	$ 880.00	$ -	$ 880.00	1.00	50.00%
6.16	REMOVE INTAKE	EA	7.00		7.00	$ 890.00	$ 6,230.00	2.00	$ 1,780.00	$ -	$ 1,780.00	5.00	28.57%
6.17	CONNECTION TO EXISTING MANHOLE, SAINTARY	EA	2.00	(1.00)	1.00	$ 9,100.00	$ 9,100.00	-	$ -	$ -	$ -	1.00	0.00%
O 6.1	MANHOLE, SANITARY SEWER, SW-303, 48 IN.	EA	-	1.00	1.00	$ 9,425.00	$ 9,425.00	-	$ -	$ -	$ -	1.00	0.00%
O 6.1	CAST IN PLACE INTAKE AND TOP ADJUSTMENT	EA	-	2.00	2.00	$ 2,685.00	$ 5,370.00	1.25	$ 3,356.25	$ -	$ 3,356.25	0.75	62.50%
7.1	PAVEMENT, PCC, CLASS C-4, 9 IN.	SY	19,680.00		19,680.00	$ 72.00	$ 1,416,960.00	-	$ -	$ -	$ -	19,680.00	0.00%
7.2	PAVEMENT, PCC, CLASS C-4, 10 IN.	SY	11,662.00		11,662.00	$ 79.00	$ 921,298.00	-	$ -	$ -	$ -	11,662.00	0.00%
7.3	CONCRETE MEDIAN, 6 IN.	SY	446.00		446.00	$ 105.00	$ 46,830.00	-	$ -	$ -	$ -	446.00	0.00%
7.4	CURB AND GUTTER, MODIFIED MEDIAN CURB, PCC, CLASS 4, 2 FT	LF	167.00		167.00	$ 69.00	$ 11,523.00	-	$ -	$ -	$ -	167.00	0.00%
7.5	CURB AND GUTTER, MODIFIED MEDIAN CURB, PCC, CLASS 4, 2.5 FT	LF	440.00		440.00	$ 43.00	$ 18,920.00	-	$ -	$ -	$ -	440.00	0.00%
7.6	CURB AND GUTTER, 1.5 FT, 10 IN.	LF	48.00		48.00	$ 57.00	$ 2,736.00	-	$ -	$ -	$ -	48.00	0.00%
7.7	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	$ 27,000.00	$ 27,000.00	-	$ -	$ -	$ -	1.00	0.00%
7.8	GRANULAR SHOULDER, 9 IN.	TON	22.00		22.00	$ 38.00	$ 836.00	-	$ -	$ -	$ -	22.00	0.00%
7.9	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	3,646.00		3,646.00	$ 3.75	$ 13,672.50	2,937.00	$ 11,013.75	$ -	$ 11,013.75	709.00	80.55%
7.10	REMOVAL OF DRIVEWAY	SY	725.00		725.00	$ 4.25	$ 3,081.25	525.33	$ 2,232.65	$ -	$ 2,232.65	199.67	72.46%
7.11	DRIVEWAY, GRANULAR	SY	60.00		60.00	$ 12.50	$ 750.00	-	$ -	$ -	$ -	60.00	0.00%
7.12	REMOVAL OF CURB	LF	12.00		12.00	$ 34.00	$ 408.00	-	$ -	$ -	$ -	12.00	0.00%
7.13	SHARED USE PATH, PCC, 6 IN.	SY	6,358.00		6,358.00	$ 46.00	$ 292,468.00	-	$ -	$ -	$ -	6,358.00	0.00%
7.14	SIDEWALK, PCC, 5 IN.	SY	1,035.00		1,035.00	$ 59.00	$ 61,065.00	-	$ -	$ -	$ -	1,035.00	0.00%
7.15	SIDEWALK, PCC, 6 IN.	SY	106.00	12.00	118.00	$ 111.00	$ 13,098.00	-	$ -	$ -	$ -	118.00	0.00%
7.16	DETECTABLE WARNING	SF	387.00	20.00	407.00	$ 52.00	$ 21,164.00	-	$ -	$ -	$ -	407.00	0.00%
7.17	DRIVEWAY, PCC, 8 IN.	SY	950.00		950.00	$ 89.00	$ 84,550.00	-	$ -	$ -	$ -	950.00	0.00%
7.18	PAVEMENT REMOVAL	SY	12,158.00		12,158.00	$ 6.25	$ 75,987.50	5,611.79	$ 35,073.69	$ -	$ 35,073.69	6,546.21	46.16%
7.19	CURB AND GUTTER REMOVAL	LF	1,202.00		1,202.00	$ 15.00	$ 18,030.00	345.00	$ 5,175.00	$ -	$ 5,175.00	857.00	28.70%

7.20	TEMPORARY PAVEMENT, PCC, 6 IN.	SY	834.00		834.00	$ 54.00	$ 45,036.00	445.44	$ 24,053.76	$ -	$ 24,053.76	388.56	53.41%
7.21	TEMPORARY GRANULAR SURFACING	TON	250.00		250.00	$ 24.50	$ 6,125.00	70.32	$ 1,722.84	$ -	$ 1,722.84	179.68	28.13%
7.22	MODIFIED MEDIAN CURB RETROFIT, 6 IN.	LF	665.00		665.00	$ 34.00	$ 22,610.00	-	$ -	$ -	$ -	665.00	0.00%
8.1	TRAFFIC SIGNAL	LS	1.00		1.00	$215,000.00	$ 215,000.00	-	$ -	$ -	$ -	1.00	0.00%
8.2	TEMPORARY TRAFFIC SIGNAL	LS	1.00		1.00	$ 9,200.00	$ 9,200.00	-	$ -	$ -	$ -	1.00	0.00%
8.3	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	66.40		66.40	$ 155.00	$ 10,292.00	6.62	$ 1,026.10	$ -	$ 1,026.10	59.78	9.97%
8.4	PAINTED PAVEMENT MARKINGS, DURABLE	STA	104.40		104.40	$ 206.00	$ 21,506.40	-	$ -	$ -	$ -	104.40	0.00%
8.5	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	31.00		31.00	$ 360.00	$ 11,160.00	-	$ -	$ -	$ -	31.00	0.00%
8.6	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	7.40		7.40	$ 165.00	$ 1,221.00	-	$ -	$ -	$ -	7.40	0.00%
8.7	PAVEMENT MARKINGS REMOVED	STA	138.90		138.90	$ 52.00	$ 7,222.80	21.30	$ 1,107.60	$ -	$ 1,107.60	117.60	15.33%
8.8	GROOVES CUT FOR PAVEMENT MARKINGS	STA	104.40		104.40	$ 170.00	$ 17,748.00	-	$ -	$ -	$ -	104.40	0.00%
8.9	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	31.00		31.00	$ 180.00	$ 5,580.00	-	$ -	$ -	$ -	31.00	0.00%
8.10	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$45,000.00	$ 45,000.00	-	$ -	$ -	$ -	1.00	0.00%
8.11	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	2.00		2.00	$ 410.00	$ 820.00	-	$ -	$ -	$ -	2.00	0.00%
8.12	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	112.00		112.00	$ 103.00	$ 11,536.00	30.00	$ 3,090.00	$ -	$ 3,090.00	82.00	26.79%
8.13	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	14.00		14.00	$ 103.00	$ 1,442.00	1.00	$ 103.00	$ -	$ 103.00	13.00	7.14%
9.1	CONVENTIONAL SEEDING, TYPE 1 (PERM LAWN MIX)	AC	13.00		13.00	$ 1,500.00	$ 19,500.00	-	$ -	$ -	$ -	13.00	0.00%
9.2	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 4 (URBAN TEMP EROSION CONTROL MIX)	AC	13.00		13.00	$ 2,100.00	$ 27,300.00	0.64	$ 1,344.00	$ -	$ 1,344.00	12.36	4.92%
9.3	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1.00		1.00	$ 1,200.00	$ 1,200.00	1.00	$ 1,200.00	$ -	$ 1,200.00	-	100.00%
9.4	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00		1.00	$ 6,200.00	$ 6,200.00	0.25	$ 1,550.00	$ -	$ 1,550.00	0.75	25.00%
9.5	FILTER SOCKS, 12 IN., INSTALLATION	LF	22,998.00		22,998.00	$ 2.25	$ 51,745.50	213.00	$ 479.25	$ -	$ 479.25	22,785.00	0.93%
9.6	FILTER SOCKS, MAINTENANCE & REMOVAL	LF	22,998.00		22,998.00	$ 0.25	$ 5,749.50	-	$ -	$ -	$ -	22,998.00	0.00%
9.7	RIP RAP, CLASS E	TON	73.00		73.00	$ 80.00	$ 5,840.00	-	$ -	$ -	$ -	73.00	0.00%
9.8	EROSION STONE	TON	25.00		25.00	$ 81.00	$ 2,025.00	-	$ -	$ -	$ -	25.00	0.00%
9.9	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	11,472.00		11,472.00	$ 1.50	$ 17,208.00	2,756.00	$ 4,134.00	$ -	$ 4,134.00	8,716.00	24.02%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	918.00		918.00	$ 1.50	$ 1,377.00	-	$ -	$ -	$ -	918.00	0.00%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	11,472.00		11,472.00	$ 0.01	$ 114.72	-	$ -	$ -	$ -	11,472.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	13.00		13.00	$ 770.00	$ 10,010.00	-	$ -	$ -	$ -	13.00	0.00%
9.13	EROSION CONTROL MULCHING, HYDROMULCHING	AC	13.00		13.00	$ 1,800.00	$ 23,400.00	-	$ -	$ -	$ -	13.00	0.00%
9.14	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE, INSTALLATION	EA	10.00		10.00	$ 103.00	$ 1,030.00	-	$ -	$ -	$ -	10.00	0.00%
9.15	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE, MAINTENANCE	EA	10.00		10.00	$ 5.25	$ 52.50	-	$ -	$ -	$ -	10.00	0.00%
9.16	INLET PROTECTION DEVICE, GRATE INTAKE, INSTALLATION	EA	84.00		84.00	$ 129.00	$ 10,836.00	16.00	$ 2,064.00	$ -	$ 2,064.00	68.00	19.05%
9.17	INLET PROTECTION DEVICE, GRATE INTAKE, MAINTENANCE	EA	84.00		84.00	$ 26.00	$ 2,184.00	-	$ -	$ -	$ -	84.00	0.00%
9.18	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	5.00		5.00	$ 206.00	$ 1,030.00	-	$ -	$ -	$ -	5.00	0.00%
9.19	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	5.00		5.00	$ 26.00	$ 130.00	-	$ -	$ -	$ -	5.00	0.00%
9.20	REMOVAL OF FENCE, FIELD FENCE	LF	1,164.00		1,164.00	$ 3.75	$ 4,365.00	1,009.00	$ 3,783.75	$ -	$ 3,783.75	155.00	86.68%
9.21	TEMPORARY FENCE, CONSTRUCTION	LF	1,000.00		1,000.00	$ 2.75	$ 2,750.00	-	$ -	$ -	$ -	1,000.00	0.00%
11.1	MOBILIZATION	LS	1.00		1.00	$527,184.33	$ 527,184.33	0.50	$ 263,592.17	$ -	$ 263,592.17	0.50	50.00%
11.2	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	$ 3,400.00	$ 3,400.00	-	$ -	$ -	$ -	1.00	0.00%
11.3	CONCRETE WASHOUT	LS	1.00		1.00	$19,000.00	$ 19,000.00	-	$ -	$ -	$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 7,439,954.25 $ 1,781,870.81 23.95%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 10, 2026	$ 137,033.00
2	April 14, 2026	$ 705,508.77
3	May 12, 2026	$ 92,959.55
4	June 9, 2026	$ 193,838.42
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Previous Applications for Payment

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TOTAL **$ 1,129,339.74**

Record of Change Orders

No.	Date	Amount
1	March 10, 2026	$ 24,954.25
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TOTAL **$ 24,954.25**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	November 25, 2025
Original Contract Time:	590.00
Added by Change Order:	
Contract Time to Date:	590.00
Time Used to Date:	134.00
Contract Time Remaining:	**456.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SW 19th Street SRF Sponsored Pond
Contractor: Iowa Earth Works
Address: PO Box 112 Huxley, IA 50124
Finance Budget Code: 307-865-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: November 25, 2025 ***Vendor #*** VEN01082

Date of Council Meeting: July 14, 2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: April 3, 2026 Through: July 1, 2026

Contract Summary

Original Contract Amount:	$ 1,365,025.15			
Net change by Change Orders:	$ 4,150.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,369,175.15		
Total completed and stored to date:	$ 788,700.20			
Retainage: 3 % of Completed Work:	$ 23,661.01			
Total Earned less Retainage:		$ 765,039.19		
Less previous applications for payment:		$ 522,624.07		
SUBTOTAL			$	242,415.12
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	242,415.12
Balance to finish, including retainage:		$ 604,135.96		
Contract Time Remaining (If applicable)	91.00	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Iowa Earth Works
Firm Name
Signature 7-2-26 Date

Engineer / Consultant Approval: Foth Infrastructure & Environment
Firm Name
Signature 7-2-2026 Date

City of Grimes Staff Approval:
Signature 7-6-26 Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.1	TOPSOIL, ONSITE	CY	20,972.00		20,972.00	$ 5.00	$ 104,860.00	10,000.00	$ 50,000.00	$ -	$ 50,000.00	10,972.00	47.68%
2.2	TOPSOIL, WASTE	CY	18,657.00		18,657.00	$ 3.00	$ 55,971.00	18,657.00	$ 55,971.00	$ -	$ 55,971.00	-	100.00%
2.3	EXCAVATION, CLASS 10	CY	25,988.00		25,988.00	$ 3.00	$ 77,964.00	25,988.00	$ 77,964.00	$ -	$ 77,964.00	-	100.00%
2.4	EXCAVATION, CLASS 10, WASTE	CY	200,301.00		200,301.00	$ 3.00	$ 600,903.00	150,000.00	$ 450,000.00	$ -	$ 450,000.00	50,301.00	74.89%
2.5	REMOVALS PER PLAN	LS	1.00		1.00	$ 7,500.00	$ 7,500.00	0.50	$ 3,750.00	$ -	$ 3,750.00	0.50	50.00%
2.6	POND LINER	CY	21,000.00		21,000.00	$ 3.00	$ 63,000.00		$ -	$ -	$ -	21,000.00	0.00%
4.1	STORM SEWER, TRENCHED, RCP, CLASS V, 12 IN	LF	20.00		20.00	$ 120.00	$ 2,400.00		$ -	$ -	$ -	20.00	0.00%
4.2	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN	LF	77.00		77.00	$ 122.00	$ 9,394.00		$ -	$ -	$ -	77.00	0.00%
4.3	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN	LF	246.00		246.00	$ 147.00	$ 36,162.00		$ -	$ -	$ -	246.00	0.00%
4.4	STORM SEWER, TRENCHED, HDPE, 12 IN	LF	10.00		10.00	$ 180.00	$ 1,800.00		$ -	$ -	$ -	10.00	0.00%
4.5	PIPE APRON, CONCRETE, 24-IN W/APRON GUARD AND FOOTING	EA	7.00		7.00	$ 2,950.00	$ 20,650.00		$ -	$ -	$ -	7.00	0.00%
4.6	SUBDRAIN, CORRUGATED PE, TYPE 1, CASE A, 6-IN	LF	2,516.00		2,516.00	$ 28.00	$ 70,448.00		$ -	$ -	$ -	2,516.00	0.00%
4.7	SUBDRAIN, OUTLET, FORESLOPE	EA	7.00		7.00	$ 995.00	$ 6,965.00		$ -	$ -	$ -	7.00	0.00%
4.8	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	500.00		500.00	$ 14.00	$ 7,000.00		$ -	$ -	$ -	500.00	0.00%
6.1	MANHOLE, SW-401, 72 IN.	EA	3.00		3.00	$ 8,000.00	$ 24,000.00		$ -	$ -	$ -	3.00	0.00%
6.2	INTAKE, SW-513, 5 FT. X 5 FT.	EA	1.00		1.00	$ 7,100.00	$ 7,100.00		$ -	$ -	$ -	1.00	0.00%
7.1	FULL DEPTH HMA PATCHES	SY	64.00		64.00	$ 179.50	$ 11,488.00		$ -	$ -	$ -	64.00	0.00%
7.2	CURB AND GUTTER	LF	12.00		12.00	$ 235.00	$ 2,820.00		$ -	$ -	$ -	12.00	0.00%
7.3	CURB AND GUTTER REMOVAL	LF	12.00		12.00	$ 30.00	$ 360.00		$ -	$ -	$ -	12.00	0.00%
8.1	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 5,000.00	$ 5,000.00		$ -	$ -	$ -	1.00	0.00%
CO 8.2	ADDITIONAL TRAFFIC CONTROL	LS	-	1.00	1.00	$ 4,150.00	$ 4,150.00	0.50	$ 2,075.00	$ -	$ 2,075.00	0.50	50.00%
9.1	CONVENTIONAL SEEDING & FERTILIZING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	AC	0.40		0.40	$ 1,600.00	$ 640.00		$ -	$ -	$ -	0.40	0.00%
9.2	ISWMM NATIVE SEED MIX 5	AC	7.10		7.10	$ 1,300.00	$ 9,230.00		$ -	$ -	$ -	7.10	0.00%
9.3	CONVENTIONAL SEEDING & MULCHING TYPE 4 (URBAN TEMPORARY MIXTURE)	AC	18.10		18.10	$ 700.00	$ 12,670.00		$ -	$ -	$ -	18.10	0.00%
9.4	WARRANTY	LS	1.00		1.00	$ 3,000.00	$ 3,000.00		$ -	$ -	$ -	1.00	0.00%
9.5	STORM WATER POLLUTION PREVENTION PLAN (SWPP), MANAGEMENT	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	0.50	$ 1,000.00	$ -	$ 1,000.00	0.50	50.00%
9.6	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 4	SY	19,075.00		19,075.00	$ 1.55	$ 29,566.25		$ -	$ -	$ -	19,075.00	0.00%
9.7	WATTLE, INSTALLATION	LF	2,500.00		2,500.00	$ 2.50	$ 6,250.00		$ -	$ -	$ -	2,500.00	0.00%
9.8	WATTLE, REMOVAL OF SEDIMENT	LF	2,500.00		2,500.00	$ 0.10	$ 250.00		$ -	$ -	$ -	2,500.00	0.00%
9.9	WATTLE, REMOVAL OF DEVICE	LF	2,500.00		2,500.00	$ 0.50	$ 1,250.00		$ -	$ -	$ -	2,500.00	0.00%
9.10	SILT FENCE, INSTALLATION	LF	3,481.00		3,481.00	$ 1.70	$ 5,917.70		$ -	$ -	$ -	3,481.00	0.00%
9.11	SILT FENCE, REMOVAL OF SEDIMENT	LF	3,481.00		3,481.00	$ 0.10	$ 348.10		$ -	$ -	$ -	3,481.00	0.00%
9.12	SILT FENCE , REMOVAL OF DEVICE	LF	3,481.00		3,481.00	$ 0.10	$ 348.10		$ -	$ -	$ -	3,481.00	0.00%
9.13	RIP RAP, CLASS E	TON	881.00		881.00	$ 70.00	$ 61,670.00	572.36	$ 40,065.20	$ -	$ 40,065.20	308.64	64.97%
9.14	STABILIZED CONSTRUCTION ENTRANCE	LS	1.00		1.00	$ 3,000.00	$ 3,000.00	0.75	$ 2,250.00	$ -	$ 2,250.00	0.25	75.00%
9.15	ESTABLISHMENT AND MAINTENANCE. ISWMM NATIVE SEED MIX 5	LS	1.00		1.00	$ 5,600.00	$ 5,600.00		$ -	$ -	$ -	1.00	0.00%
11.1	MOBILIZATION	LS	1.00		1.00	$ 100,000.00	$ 100,000.00	1.00	$ 100,000.00	$ -	$ 100,000.00	-	100.00%
11.2	DEWATERING	LS	1.00		1.00	$ 7,500.00	$ 7,500.00	0.75	$ 5,625.00	$ -	$ 5,625.00	0.25	75.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,369,175.15 $ 788,700.20 57.60%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24, 2026	$ 160,499.11
2	March 24, 2026	$ 262,336.21
3	April 14, 2026	$ 99,788.75
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Previous Applications for Payment

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TOTAL **$ 522,624.07**

Record of Change Orders

No.	Date	Amount
1	February 10, 2026	$ 4,150.00
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TOTAL **$ 4,150.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	November 25, 2025
Original Contract Time:	246.00
Added by Change Order:	-
Contract Time to Date:	246.00
Time Used to Date:	155.00
Contract Time Remaining:	**91.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: S James Street and SE 11th Street Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, Iowa 50109
Finance Budget Code: 369-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 22, 2023 **Vendor #** 1072

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 32
PAYMENT PERIOD: From: May 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 9,047,309.99			
Net change by Change Orders:	$ 270,597.10			
Contract Amount to Date: (line 1 ± 2)		$ 9,317,907.09		
Total completed and stored to date:	$ 8,992,207.92			
Retainage: 5 % of Completed Work:	$ 449,610.40			
Total Earned less Retainage:		$ 8,542,597.52		
Less previous applications for payment:		$ 8,530,582.54		
SUBTOTAL			$	12,014.98
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	12,014.98
Balance to finish, including retainage:		$ 775,309.57		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete Construction, Inc.
Firm Name

Kane Crawford
Signature

7-6-2026
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

7-14-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 7/6/2026

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	CLEARING AND GRUBBING, UNITS	UNIT	74.80		74.80	$ 150.00	$ 11,220.00	15.60	$ 2,340.00	$ -	$ 2,340.00	59.20	20.86%
2	2.02	CLEARING AND GRUBBING, ACRE	ACRE	1.00		1.00	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	$ -	$ 9,500.00	-	100.00%
3	2.03	TOPSOIL, ON-SITE	CY	9,848.00		9,848.00	$ 8.50	$ 83,708.00	9,848.00	$ 83,708.00	$ -	$ 83,708.00	-	100.00%
4	2.04	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150.00		13,150.00	$ 3.55	$ 46,682.50	13,150.00	$ 46,682.50	$ -	$ 46,682.50	-	100.00%
5	2.05	EXCAVATION, CLASS 10, CHANNEL	CY	1,286.00		1,286.00	$ 4.75	$ 6,108.50	1,286.00	$ 6,108.50	$ -	$ 6,108.50	-	100.00%
6	2.06	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641.00		20,641.00	$ 14.00	$ 288,974.00	20,641.00	$ 288,974.00	$ -	$ 288,974.00	-	100.00%
7	2.07	EXCAVATION, CLASS 10, WASTE	CY	4,667.00		4,667.00	$ 11.00	$ 51,337.00	4,667.00	$ 51,337.00	$ -	$ 51,337.00	-	100.00%
8	2.08	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100.00		1,100.00	$ 81.25	$ 89,375.00	344.74	$ 28,010.13	$ -	$ 28,010.13	755.26	31.34%
9	2.09	SUBGRADE PREPARATION, 12 IN.	SY	33,087.00		33,087.00	$ 2.75	$ 90,989.25	19,440.27	$ 53,460.74	$ -	$ 53,460.74	13,646.73	58.76%
10	2.10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500.00		12,500.00	$ 5.00	$ 62,500.00	10,313.30	$ 51,566.50	$ -	$ 51,566.50	2,186.70	82.51%
11	2.11	MODIFIED SUBBASE	CY	6,084.00		6,084.00	$ 69.50	$ 422,838.00	6,084.00	$ 422,838.00	$ -	$ 422,838.00	-	100.00%
12	2.12	REMOVAL OF ABANDONED RAILROAD	LF	213.00		213.00	$ 15.00	$ 3,195.00	210.00	$ 3,150.00	$ -	$ 3,150.00	3.00	98.59%
13	3.01	TRENCH FOUNDATION	TON	100.00		100.00	$ 45.00	$ 4,500.00	-	$ -	$ -	$ -	100.00	0.00%
14	4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377.00		377.00	$ 70.50	$ 26,578.50	419.00	$ 29,539.50	$ -	$ 29,539.50	(42.00)	111.14%
15	4.02	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057.00		1,057.00	$ 91.50	$ 96,715.50	1,055.00	$ 96,532.50	$ -	$ 96,532.50	2.00	99.81%
16	4.03	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559.00		559.00	$ 103.00	$ 57,577.00	561.00	$ 57,783.00	$ -	$ 57,783.00	(2.00)	100.36%
17	4.04	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620.00		620.00	$ 106.50	$ 66,030.00	623.00	$ 66,349.50	$ -	$ 66,349.50	(3.00)	100.48%
18	4.05	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151.00		1,151.00	$ 167.50	$ 192,792.50	1,157.00	$ 193,797.50	$ -	$ 193,797.50	(6.00)	100.52%
19	4.06	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961.00		961.00	$ 213.00	$ 204,693.00	962.00	$ 204,906.00	$ -	$ 204,906.00	(1.00)	100.10%
20	4.07	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571.00		1,571.00	$ 50.50	$ 79,335.50	1,534.00	$ 77,467.00	$ -	$ 77,467.00	37.00	97.64%
21	4.08	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536.00		536.00	$ 64.00	$ 34,304.00	536.00	$ 34,304.00	$ -	$ 34,304.00	-	100.00%
22	4.09	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127.00		127.00	$ 57.00	$ 7,239.00	122.00	$ 6,954.00	$ -	$ 6,954.00	5.00	96.06%
23	4.10	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097.00		2,097.00	$ 19.50	$ 40,891.50	2,456.00	$ 47,892.00	$ -	$ 47,892.00	(359.00)	117.12%
24	4.11	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58.00		58.00	$ 35.50	$ 2,059.00	58.00	$ 2,059.00	$ -	$ 2,059.00	-	100.00%
25	4.12	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12.00		12.00	$ 60.00	$ 720.00	27.50	$ 1,650.00	$ -	$ 1,650.00	(15.50)	229.17%
26	4.13	PIPE APRON, CMP, 12 IN.	EA	2.00		2.00	$ 1,075.00	$ 2,150.00	2.00	$ 2,150.00	$ -	$ 2,150.00	-	100.00%
27	4.14	PIPE APRON, CONCRETE, 24 IN.	EA	4.00		4.00	$ 2,705.00	$ 10,820.00	4.00	$ 10,820.00	$ -	$ 10,820.00	-	100.00%
28	4.15	PIPE APRON, CONCRETE, 36 IN.	EA	2.00		2.00	$ 3,825.00	$ 7,650.00	2.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
29	4.16	PIPE APRON, CONCRETE, 42 IN.	EA	1.00		1.00	$ 4,415.00	$ 4,415.00	1.00	$ 4,415.00	$ -	$ 4,415.00	-	100.00%
30	4.17	PIPE APRON, CONCRETE, 54 IN.	EA	2.00		2.00	$ 5,650.00	$ 11,300.00	2.00	$ 11,300.00	$ -	$ 11,300.00	-	100.00%
31	4.18	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111.00		9,111.00	$ 22.50	$ 204,997.50	8,778.50	$ 197,516.25	$ -	$ 197,516.25	332.50	96.35%
32	4.19	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310.00		310.00	$ 22.50	$ 6,975.00	280.00	$ 6,300.00	$ -	$ 6,300.00	30.00	90.32%
33	4.20	SUBDRAIN CLEANOUT, TYPE A-1	EA	45.00		45.00	$ 905.00	$ 40,725.00	41.00	$ 37,105.00	$ -	$ 37,105.00	4.00	91.11%
34	4.21	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68.00		68.00	$ 400.00	$ 27,200.00	61.00	$ 24,400.00	$ -	$ 24,400.00	7.00	89.71%
35	4.22	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	$ 49.00	$ 12,250.00	484.50	$ 23,740.50	$ -	$ 23,740.50	(234.50)	193.80%
36	5.01	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120.00		120.00	$ 32.00	$ 3,840.00	117.00	$ 3,744.00	$ -	$ 3,744.00	3.00	97.50%
37	5.02	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56.00		56.00	$ 23.00	$ 1,288.00	42.50	$ 977.50	$ -	$ 977.50	13.50	75.89%
38	5.03	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666.00		666.00	$ 51.00	$ 33,966.00	1,103.20	$ 56,263.20	$ -	$ 56,263.20	(437.20)	165.65%
39	5.04	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26.00		26.00	$ 110.00	$ 2,860.00	38.50	$ 4,235.00	$ -	$ 4,235.00	(12.50)	148.08%
40	5.05	WATER MAIN,TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28.00		28.00	$ 95.00	$ 2,660.00	-	$ -	$ -	$ -	28.00	0.00%
41	5.06	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008.00		1,008.00	$ 53.00	$ 53,424.00	518.50	$ 27,480.50	$ -	$ 27,480.50	489.50	51.44%
42	5.07	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879.00	(72.50)	3,806.50	$ 124.00	$ 472,006.00	3,806.50	$ 472,006.00	$ -	$ 472,006.00	-	100.00%
43	5.08	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	40.00		40.00	$ 200.00	$ 8,000.00	40.00	$ 8,000.00	$ -	$ 8,000.00	-	100.00%
44	5.09	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	20.00		20.00	$ 455.00	$ 9,100.00	20.00	$ 9,100.00	$ -	$ 9,100.00	-	100.00%
45	5.10	FITTING, 6" BEND	EA	15.00		15.00	$ 900.00	$ 13,500.00	8.00	$ 7,200.00	$ -	$ 7,200.00	7.00	53.33%
46	5.11	FITTING, 6" CAP/PLUG	EA	1.00		1.00	$ 355.00	$ 355.00	4.00	$ 1,420.00	$ -	$ 1,420.00	(3.00)	400.00%
47	5.12	FITTING, 8" BEND	EA	48.00		48.00	$ 995.00	$ 47,760.00	36.00	$ 35,820.00	$ -	$ 35,820.00	12.00	75.00%
48	5.13	FITTING, 8" CAP/PLUG	EA	5.00		5.00	$ 450.00	$ 2,250.00	5.00	$ 2,250.00	$ -	$ 2,250.00	-	100.00%
49	5.14	FITTING, 8"X4" REDUCER	EA	1.00		1.00	$ 550.00	$ 550.00	1.00	$ 550.00	$ -	$ 550.00	-	100.00%
50	5.15	FITTING, 8"X6" TEE	EA	1.00		1.00	$ 1,015.00	$ 1,015.00	1.00	$ 1,015.00	$ -	$ 1,015.00	-	100.00%
51	5.16	FITTING, 8"X8" TEE	EA	2.00		2.00	$ 1,085.00	$ 2,170.00	2.00	$ 2,170.00	$ -	$ 2,170.00	-	100.00%
52	5.17	FITTING, 12" BEND	EA	1.00		1.00	$ 1,275.00	$ 1,275.00	4.00	$ 5,100.00	$ -	$ 5,100.00	(3.00)	400.00%

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53	5.18	FITTING, 12" CAP/PLUG	EA	2.00		2.00	$ 685.00	$ 1,370.00	5.00	$ 3,425.00	$ -	$ 3,425.00	(3.00)	250.00%
54	5.19	FITTING, 12"X12" TEE	EA	1.00		1.00	$ 1,650.00	$ 1,650.00	1.00	$ 1,650.00	$ -	$ 1,650.00	-	100.00%
55	5.20	FITTING, 16" BEND	EA	22.00		22.00	$ 1,365.00	$ 30,030.00	24.00	$ 32,760.00	$ -	$ 32,760.00	(2.00)	109.09%
56	5.21	FITTING, 16" CAP/PLUG	EA	3.00		3.00	$ 1,165.00	$ 3,495.00	-	$ -	$ -	$ -	3.00	0.00%
57	5.22	FITTING, 16"X8" REDUCER	EA	1.00		1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	-	100.00%
58	5.23	FITTING, 16"X6" TEE	EA	1.00		1.00	$ 2,180.00	$ 2,180.00	1.00	$ 2,180.00	$ -	$ 2,180.00	-	100.00%
59	5.24	FITTING, 16"X8" TEE	EA	10.00		10.00	$ 2,300.00	$ 23,000.00	10.00	$ 23,000.00	$ -	$ 23,000.00	-	100.00%
60	5.25	FITTING, 16"X12" TEE	EA	4.00		4.00	$ 2,550.00	$ 10,200.00	3.00	$ 7,650.00	$ -	$ 7,650.00	1.00	75.00%
61	5.26	FITTING, 16"X16" TEE	EA	1.00		1.00	$ 3,050.00	$ 3,050.00	1.00	$ 3,050.00	$ -	$ 3,050.00	-	100.00%
62	5.27	WATER SERVICE STUB, COPPER, 1 IN.	LF	270.00		270.00	$ 27.00	$ 7,290.00	364.00	$ 9,828.00	$ -	$ 9,828.00	(94.00)	134.81%
63	5.28	WATER SERVICE STUB, COPPER, 2 IN.	LF	10.00		10.00	$ 82.00	$ 820.00	29.00	$ 2,378.00	$ -	$ 2,378.00	(19.00)	290.00%
64	5.29	WATER SERVICE CORPORATION	EA	4.00		4.00	$ 795.00	$ 3,180.00	6.00	$ 4,770.00	$ -	$ 4,770.00	(2.00)	150.00%
65	5.30	WATER SERVICE CURB STOP AND BOX	EA	4.00		4.00	$ 1,010.00	$ 4,040.00	7.00	$ 7,070.00	$ -	$ 7,070.00	(3.00)	175.00%
66	5.31	WATER SERVICE, TEMPORARY CONNECTION	EA	4.00		4.00	$ 1,350.00	$ 5,400.00	-	$ -	$ -	$ -	4.00	0.00%
67	5.32	WATER MAIN REMOVAL	LF	4,534.00		4,534.00	$ 16.50	$ 74,811.00	3,666.00	$ 60,489.00	$ -	$ 60,489.00	868.00	80.86%
68	5.33	VALVE, GATE, 4 IN.	EA	1.00		1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	-	100.00%
69	5.34	VALVE, GATE, 6 IN.	EA	3.00		3.00	$ 1,805.00	$ 5,415.00	1.00	$ 1,805.00	$ -	$ 1,805.00	2.00	33.33%
70	5.35	VALVE, GATE, 8 IN.	EA	14.00		14.00	$ 2,525.00	$ 35,350.00	13.00	$ 32,825.00	$ -	$ 32,825.00	1.00	92.86%
71	5.36	VALVE, GATE, 12 IN.	EA	1.00		1.00	$ 4,310.00	$ 4,310.00	1.00	$ 4,310.00	$ -	$ 4,310.00	-	100.00%
72	5.37	VALVE, GATE, 16 IN.	EA	7.00		7.00	$11,700.00	$ 81,900.00	9.00	$ 105,300.00	$ -	$ 105,300.00	(2.00)	128.57%
73	5.38	VALVE, GATE, 12 IN. LIVE INSERT	EA	2.00		2.00	$19,775.00	$ 39,550.00	-	$ -	$ -	$ -	2.00	0.00%
74	5.39	LINE STOP, 12 IN.	EA	2.00		2.00	$16,300.00	$ 32,600.00	-	$ -	$ -	$ -	2.00	0.00%
75	5.40	FIRE HYDRANT ASSEMBLY	EA	23.00		23.00	$ 7,690.00	$ 176,870.00	23.00	$ 176,870.00	$ -	$ 176,870.00	-	100.00%
76	5.41	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7.00		7.00	$ 500.00	$ 3,500.00	7.00	$ 3,500.00	$ -	$ 3,500.00	-	100.00%
77	5.42	TEMPORARY CONNECTION, WATER MAIN	EA	2.00		2.00	$ 6,175.00	$ 12,350.00	1.00	$ 6,175.00	$ -	$ 6,175.00	1.00	50.00%
78	5.43	RELOCATION OF IRRIGATION METER	LS	1.00		1.00	$ 2,500.00	$ 2,500.00	0.50	$ 1,250.00	$ -	$ 1,250.00	0.50	50.00%
79	6.01	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1.00		1.00	$ 4,360.00	$ 4,360.00	1.00	$ 4,360.00	$ -	$ 4,360.00	-	100.00%
80	6.02	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5.00		5.00	$ 4,000.00	$ 20,000.00	6.00	$ 24,000.00	$ -	$ 24,000.00	(1.00)	120.00%
81	6.03	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4.00		4.00	$ 4,615.00	$ 18,460.00	3.00	$ 13,845.00	$ -	$ 13,845.00	1.00	75.00%
82	6.04	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6.00		6.00	$ 7,425.00	$ 44,550.00	6.00	$ 44,550.00	$ -	$ 44,550.00	-	100.00%
83	6.05	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3.00		3.00	$13,500.00	$ 40,500.00	3.00	$ 40,500.00	$ -	$ 40,500.00	-	100.00%
84	6.06	INTAKE, SINGLE GRATE, SW-501	EA	4.00		4.00	$ 3,000.00	$ 12,000.00	4.00	$ 12,000.00	$ -	$ 12,000.00	-	100.00%
85	6.07	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1.00		1.00	$ 3,975.00	$ 3,975.00	1.00	$ 3,975.00	$ -	$ 3,975.00	-	100.00%
86	6.08	INTAKE, DOUBLE GRATE, SW-505	EA	18.00		18.00	$ 4,400.00	$ 79,200.00	19.00	$ 83,600.00	$ -	$ 83,600.00	(1.00)	105.56%
87	6.09	INTAKE, DOULBE GRATE, SW-505, MOD1	EA	1.00		1.00	$ 7,650.00	$ 7,650.00	1.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
88	6.10	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506	EA	5.00		5.00	$ 6,500.00	$ 32,500.00	5.00	$ 32,500.00	$ -	$ 32,500.00	-	100.00%
89	6.11	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1	EA	6.00		6.00	$ 9,450.00	$ 56,700.00	6.00	$ 56,700.00	$ -	$ 56,700.00	-	100.00%
90	6.12	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2	EA	5.00		5.00	$11,725.00	$ 58,625.00	5.00	$ 58,625.00	$ -	$ 58,625.00	-	100.00%
91	6.13	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3	EA	1.00		1.00	$11,675.00	$ 11,675.00	1.00	$ 11,675.00	$ -	$ 11,675.00	-	100.00%
92	6.14	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA	2.00		2.00	$ 1,850.00	$ 3,700.00	1.00	$ 1,850.00	$ -	$ 1,850.00	1.00	50.00%
93	6.15	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA	3.00		3.00	$ 2,250.00	$ 6,750.00	4.00	$ 9,000.00	$ -	$ 9,000.00	(1.00)	133.33%
94	6.16	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2.00		2.00	$ 2,025.00	$ 4,050.00	4.00	$ 8,100.00	$ -	$ 8,100.00	(2.00)	200.00%
95	6.17	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3.00		3.00	$ 3,050.00	$ 9,150.00	-	$ -	$ -	$ -	3.00	0.00%
96	6.18	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$ 2,300.00	$ 2,300.00	-	$ -	$ -	$ -	1.00	0.00%
97	6.19	CONNECTION TO EXISTING INTAKE	EA	1.00		1.00	$ 4,550.00	$ 4,550.00	-	$ -	$ -	$ -	1.00	0.00%
98	6.20	REMOVE MANHOLE	EA	3.00		3.00	$ 750.00	$ 2,250.00	2.00	$ 1,500.00	$ -	$ 1,500.00	1.00	66.67%
99	6.21	REMOVE INTAKE	EA	8.00		8.00	$ 725.00	$ 5,800.00	7.00	$ 5,075.00	$ -	$ 5,075.00	1.00	87.50%
100	7.01	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954.00		954.00	$ 60.00	$ 57,240.00	1,001.90	$ 60,114.00	$ -	$ 60,114.00	(47.90)	105.02%
101	7.02	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596.00		26,596.00	$ 70.50	$ 1,875,018.00	27,220.01	$ 1,919,010.71	$ -	$ 1,919,010.71	(624.01)	102.35%
102	7.03	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY	500.00		500.00	$ 137.00	$ 68,500.00	500.00	$ 68,500.00	$ -	$ 68,500.00	-	100.00%
103	7.04	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700.00		700.00	$ 101.00	$ 70,700.00	292.80	$ 29,572.80	$ -	$ 29,572.80	407.20	41.83%
104	7.05	CONCRETE MEDIAN, DOWELED	SY	70.00		70.00	$ 160.00	$ 11,200.00	58.20	$ 9,312.00	$ -	$ 9,312.00	11.80	83.14%
105	7.06	PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	$ 7,500.00	$ 7,500.00	1.00	$ 7,500.00	$ -	$ 7,500.00	-	100.00%
106	7.07	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY	3,075.00		3,075.00	$ 6.00	$ 18,450.00	3,062.10	$ 18,372.60	$ -	$ 18,372.60	12.90	99.58%
107	7.08	REMOVAL OF DRIVEWAY	SY	2,679.00		2,679.00	$ 6.50	$ 17,413.50	2,430.70	$ 15,799.55	$ -	$ 15,799.55	248.30	90.73%
108	7.09	REMOVAL OF CURB	LF	15.00		15.00	$ 16.00	$ 240.00	-	$ -	$ -	$ -	15.00	0.00%
109	7.10	SHARED USE PATH, PCC, 6 IN.	SY	6,565.00		6,565.00	$ 55.00	$ 361,075.00	6,428.75	$ 353,581.25	$ -	$ 353,581.25	136.25	97.92%

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110	7.11	SIDEWALK, PCC, 5 IN.	SY	237.00		237.00	$ 60.00	$ 14,220.00	381.40	$ 22,884.00	$ -	$ 22,884.00	(144.40)	160.93%
111	7.12	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66.00		66.00	$ 90.00	$ 5,940.00	74.50	$ 6,705.00	$ -	$ 6,705.00	(8.50)	112.88%
112	7.13	DETECTABLE WARNINGS	SF	666.00		666.00	$ 60.00	$ 39,960.00	333.60	$ 20,016.00	$ -	$ 20,016.00	332.40	50.09%
113	7.14	SIDEWALK TRENCH DRAIN	EA	1.00		1.00	$ 3,500.00	$ 3,500.00	1.00	$ 3,500.00	$ -	$ 3,500.00	-	100.00%
114	7.15	DRIVEWAY, PCC, 6 IN.	SY	324.00		324.00	$ 70.00	$ 22,680.00	458.10	$ 32,067.00	$ -	$ 32,067.00	(134.10)	141.39%
115	7.16	DRIVEWAY, PCC, 7 IN.	SY	2,862.00		2,862.00	$ 75.00	$ 214,650.00	2,899.82	$ 217,486.50	$ -	$ 217,486.50	(37.82)	101.32%
116	7.17	GRANULAR SURFACING, DRIVEWAY	TON	50.00		50.00	$ 47.00	$ 2,350.00	18.12	$ 851.64	$ -	$ 851.64	31.88	36.24%
117	7.18	PAVEMENT REMOVAL	SY	15,193.00		15,193.00	$ 5.50	$ 83,561.50	15,065.26	$ 82,858.93	$ -	$ 82,858.93	127.74	99.16%
118	7.19	CURB AND GUTTER REMOVAL	LF	280.00		280.00	$ 10.00	$ 2,800.00	208.50	$ 2,085.00	$ -	$ 2,085.00	71.50	74.46%
119	7.20	TEMPORARY PAVEMENT, PCC, 6 IN.	SY	1,077.00		1,077.00	$ 55.00	$ 59,235.00	925.18	$ 50,884.90	$ -	$ 50,884.90	151.82	85.90%
120	7.21	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643.00		1,643.00	$ 60.00	$ 98,580.00	1,779.60	$ 106,776.00	$ -	$ 106,776.00	(136.60)	108.31%
121	7.22	TEMPORARY GRANULAR	TON	300.00		300.00	$ 46.50	$ 13,950.00	339.33	$ 15,778.85	$ -	$ 15,778.85	(39.33)	113.11%
122	8.01	TRAFFIC SIGNALIZATION	LS	1.00		1.00	$150,000.00	$ 150,000.00	1.00	$ 150,000.00	$ -	$ 150,000.00	-	100.00%
123	8.02	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1.00		1.00	$ 4,053.00	$ 4,053.00	1.00	$ 4,053.00	$ -	$ 4,053.00	-	100.00%
124	8.03	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1.00		1.00	$ 1,121.00	$ 1,121.00	-	$ -	$ -	$ -	1.00	0.00%
125	8.04	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21		126.21	$ 62.00	$ 7,825.02	116.56	$ 7,226.72	$ -	$ 7,226.72	9.65	92.35%
126	8.05	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41		171.41	$ 132.00	$ 22,626.12	131.07	$ 17,301.24	$ -	$ 17,301.24	40.34	76.47%
127	8.06	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64		10.64	$ 200.00	$ 2,128.00	7.46	$ 1,492.00	$ -	$ 1,492.00	3.18	70.11%
128	8.07	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41.00		41.00	$ 250.00	$ 10,250.00	38.00	$ 9,500.00	$ -	$ 9,500.00	3.00	92.68%
129	8.08	PAVEMENT MARKINGS REMOVED	STA	154.85		154.85	$ 55.00	$ 8,516.75	66.95	$ 3,682.25	$ -	$ 3,682.25	87.90	43.24%
130	8.09	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41		171.41	$ 95.00	$ 16,283.95	131.07	$ 12,451.65	$ -	$ 12,451.65	40.34	76.47%
131	8.10	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41.00		41.00	$ 195.00	$ 7,995.00	38.00	$ 7,410.00	$ -	$ 7,410.00	3.00	92.68%
132	8.11	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$75,000.00	$ 75,000.00	1.00	$ 75,000.00	$ -	$ 75,000.00	-	100.00%
133	8.12	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10.00		10.00	$ 300.00	$ 3,000.00	7.00	$ 2,100.00	$ -	$ 2,100.00	3.00	70.00%
134	8.13	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100.00		100.00	$ 100.00	$ 10,000.00	98.00	$ 9,800.00	$ -	$ 9,800.00	2.00	98.00%
135	8.14	TEMPORARY BARRIER RAIL, CONCRETE	LF	225.00		225.00	$ 40.00	$ 9,000.00	225.00	$ 9,000.00	$ -	$ 9,000.00	-	100.00%
136	8.15	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67.00		67.00	$ 100.00	$ 6,700.00	26.00	$ 2,600.00	$ -	$ 2,600.00	41.00	38.81%
137	8.16	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4.00		4.00	$ 441.00	$ 1,764.00	4.00	$ 1,764.00	$ -	$ 1,764.00	-	100.00%
138	8.17	FLASHING BEACON SIGN, REINSTALL	EA	2.00		2.00	$ 1,900.00	$ 3,800.00	2.00	$ 3,800.00	$ -	$ 3,800.00	-	100.00%
139	8.18	CONDUIT, HDPE, SDR 13.5, 2"	LF	4,230.00		4,230.00	$ 18.00	$ 76,140.00	4,045.00	$ 72,810.00	$ -	$ 72,810.00	185.00	95.63%
140	8.19	FIBER REMOVE AND REINSTALL	LF	4,955.00		4,955.00	$ 2.20	$ 10,901.00	-	$ -	$ -	$ -	4,955.00	0.00%
141	8.20	FUSION SPLICE	EA	28.00		28.00	$ 108.00	$ 3,024.00	28.00	$ 3,024.00	$ -	$ 3,024.00	-	100.00%
142	8.21	PULL ROPE	LF	4,445.00		4,445.00	$ 0.75	$ 3,333.75	4,445.00	$ 3,333.75	$ -	$ 3,333.75	-	100.00%
143	8.22	TRACER WIRE	LF	4,445.00		4,445.00	$ 1.10	$ 4,889.50	4,445.00	$ 4,889.50	$ -	$ 4,889.50	-	100.00%
144	8.23	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4.00		4.00	$ 1,200.00	$ 4,800.00	4.00	$ 4,800.00	$ -	$ 4,800.00	-	100.00%
145	8.24	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1.00		1.00	$ 3,600.00	$ 3,600.00	1.00	$ 3,600.00	$ -	$ 3,600.00	-	100.00%
146	8.25	REMOVE HANDHOLE	EA	4.00		4.00	$ 375.00	$ 1,500.00	3.00	$ 1,125.00	$ -	$ 1,125.00	1.00	75.00%
147	9.01	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.00		9.00	$ 2,300.00	$ 20,700.00	8.07	$ 18,561.00	$ -	$ 18,561.00	0.93	89.67%
148	9.02	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.00		2.00	$ 2,000.00	$ 4,000.00	2.07	$ 4,140.00	$ -	$ 4,140.00	(0.07)	103.50%
149	9.03	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE	15.00		15.00	$ 650.00	$ 9,750.00	9.68	$ 6,292.00	$ -	$ 6,292.00	5.32	64.53%
150	9.04	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1.00		1.00	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	$ -	$ 1,800.00	-	100.00%
151	9.05	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00		1.00	$10,800.00	$ 10,800.00	0.90	$ 9,720.00	$ -	$ 9,720.00	0.10	90.00%
152	9.06	FILTER SOCK, 12 IN. INSTALLATION	LF	12,000.00		12,000.00	$ 2.75	$ 33,000.00	4,505.00	$ 12,388.75	$ -	$ 12,388.75	7,495.00	37.54%
153	9.07	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000.00		12,000.00	$ 0.20	$ 2,400.00	559.00	$ 111.80	$ -	$ 111.80	11,441.00	4.66%
154	9.08	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000.00		6,000.00	$ 1.20	$ 7,200.00	4,315.60	$ 5,178.72	$ -	$ 5,178.72	1,684.40	71.93%
155	9.09	RIP RAP, CLASS E	TON	1,320.00		1,320.00	$ 80.50	$ 106,260.00	1,110.52	$ 89,396.86	$ -	$ 89,396.86	209.48	84.13%
156	9.10	RIP RAP, EROSION STONE	TON	16.00		16.00	$ 88.00	$ 1,408.00	39.27	$ 3,455.76	$ -	$ 3,455.76	(23.27)	245.44%
157	9.11	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000.00		7,000.00	$ 1.75	$ 12,250.00	-	$ -	$ -	$ -	7,000.00	0.00%
158	9.12	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	7,000.00		7,000.00	$ 0.05	$ 350.00	-	$ -	$ -	$ -	7,000.00	0.00%
159	9.13	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000.00		7,000.00	$ 0.05	$ 350.00	-	$ -	$ -	$ -	7,000.00	0.00%
160	9.14	EROSION CONTROL, HYDROMULCHING	ACRE	13.00		13.00	$ 2,700.00	$ 35,100.00	20.16	$ 54,432.00	$ -	$ 54,432.00	(7.16)	155.08%
161	9.15	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84.00		84.00	$ 200.00	$ 16,800.00	66.00	$ 13,200.00	$ -	$ 13,200.00	18.00	78.57%
162	9.16	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84.00		84.00	$ 10.00	$ 840.00	34.00	$ 340.00	$ -	$ 340.00	50.00	40.48%
163	9.17	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41.00		41.00	$ 205.00	$ 8,405.00	-	$ -	$ -	$ -	41.00	0.00%
164	9.18	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41.00		41.00	$ 150.00	$ 6,150.00	-	$ -	$ -	$ -	41.00	0.00%
165	9.19	CHAIN LINK FENCE	LF	109.00		109.00	$ 28.35	$ 3,090.15	37.00	$ 1,048.95	$ -	$ 1,048.95	72.00	33.94%
166	9.20	REMOVE AND REINSTALL FENCE, WOOD	LF	30.00		30.00	$ 42.00	$ 1,260.00	-	$ -	$ -	$ -	30.00	0.00%

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167	9.21	REMOVAL OF FENCE, CHAIN LINK	LF	109.00		109.00	$ 6.00	$ 654.00	151.00	$ 906.00	$ -	$ 906.00	(42.00)	138.53%
168	9.22	REMOVAL OF FENCE, FIELD FENCE	LF	637.00		637.00	$ 3.00	$ 1,911.00	637.00	$ 1,911.00	$ -	$ 1,911.00	-	100.00%
169	9.23	TEMPORARY FENCE, CONSTRUCTION	LF	500.00		500.00	$ 4.75	$ 2,375.00	-	$ -	$ -	$ -	500.00	0.00%
170	9.24	TEMPORARY FENCE, CHAIN LINK	LF	84.00		84.00	$ 8.50	$ 714.00	-	$ -	$ -	$ -	84.00	0.00%
171	9.25	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1.00		1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	$ -	$ 2,500.00	-	100.00%
172	11.01	MOBILIZATION	LS	1.00		1.00	$400,000.00	$ 400,000.00	1.00	$ 400,000.00	$ -	$ 400,000.00	-	100.00%
173	11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00		1.00	$14,000.00	$ 14,000.00	1.00	$ 14,000.00	$ -	$ 14,000.00	-	100.00%
174	11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	$14,000.00	$ 14,000.00	1.00	$ 14,000.00	$ -	$ 14,000.00	-	100.00%
175	11.04	CONCRETE WASHOUT	LS	1.00		1.00	$20,000.00	$ 20,000.00	1.00	$ 20,000.00	$ -	$ 20,000.00	-	100.00%
176	12.01	COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38.00		38.00	$ 150.00	$ 5,700.00	38.00	$ 5,700.00	$ -	$ 5,700.00	-	100.00%
177	12.02	REMOVALS, AS PER PLAN	LS	1.00		1.00	$10,500.00	$ 10,500.00	1.00	$ 10,500.00	$ -	$ 10,500.00	-	100.00%
178	12.03	FLOODED BACKFILL	CY	685.00		685.00	$ 62.00	$ 42,470.00	685.00	$ 42,470.00	$ -	$ 42,470.00	-	100.00%
179	12.04	EXCAVATION, CLASS 20	CY	4,192.00		4,192.00	$ 16.50	$ 69,168.00	4,192.00	$ 69,168.00	$ -	$ 69,168.00	-	100.00%
180	12.05	GRANULAR MATERIAL FOR BLANKET	CY	349.00		349.00	$ 88.00	$ 30,712.00	349.00	$ 30,712.00	$ -	$ 30,712.00	-	100.00%
181	12.06	STRUCTURAL CONCRETE (RCB CULVERT)	CY	443.50		443.50	$ 640.00	$ 283,840.00	443.50	$ 283,840.00	$ -	$ 283,840.00	-	100.00%
182	12.07	REINFORCING STEEL	LBS	60,825.00		60,825.00	$ 1.50	$ 91,237.50	60,825.00	$ 91,237.50	$ -	$ 91,237.50	-	100.00%
183	12.08	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148.00		148.00	$ 625.00	$ 92,500.00	148.00	$ 92,500.00	$ -	$ 92,500.00	-	100.00%
184	12.09	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA	2.00		2.00	$15,000.00	$ 30,000.00	2.00	$ 30,000.00	$ -	$ 30,000.00	-	100.00%
185	12.10	TEMPORARY SHORING	LS	1.00		1.00	$116,000.00	$ 116,000.00	1.00	$ 116,000.00	$ -	$ 116,000.00	-	100.00%
186	12.11	EROSION STONE	TON	12.00		12.00	$ 88.00	$ 1,056.00	13.39	$ 1,178.32	$ -	$ 1,178.32	(1.39)	111.58%
187	12.12	FENCE, CHAIN LINK, VINYL COATED	LF	166.20		166.20	$ 175.00	$ 29,085.00	166.20	$ 29,085.00	$ -	$ 29,085.00	-	100.00%
188	12.13	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.00		1.00	$40,000.00	$ 40,000.00	1.00	$ 40,000.00	$ -	$ 40,000.00	-	100.00%
		Change Order Item												
CO1.1		RCB COLLAR	EA		1.00	1.00	$10,000.00	$ 10,000.00	1.00	$ 10,000.00	$ -	$ 10,000.00	-	100.00%
CO1.2		COLD WEATHER PROTECTION	CY		357.50	357.50	$ 17.00	$ 6,077.50	357.50	$ 6,077.50	$ -	$ 6,077.50	-	100.00%
CO1.3		HOT WATER FEE	CY		357.50	357.50	$ 7.00	$ 2,502.50	357.50	$ 2,502.50	$ -	$ 2,502.50	-	100.00%
CO2.1		TRAFFIC SIGNAL BLACK PAINT	LS		1.00	1.00	$ 5,971.35	$ 5,971.35	1.00	$ 5,971.35	$ -	$ 5,971.35	-	100.00%
CO3.1		GAS UTILITY POTHOLING	LS		1.00	1.00	$ 1,155.00	$ 1,155.00	1.00	$ 1,155.00	$ -	$ 1,155.00	-	100.00%
CO4.1		EXISTING INTAKES CORE DRILLING	LS		1.00	1.00	$ 4,515.50	$ 4,515.50	1.00	$ 4,515.50	$ -	$ 4,515.50	-	100.00%
CO5.1		ADDITIONAL STREET DETOUR SIGNAGE	LS		1.00	1.00	$ 5,450.00	$ 5,450.00	1.00	$ 5,450.00	$ -	$ 5,450.00	-	100.00%
CO6.1		CEMENT STABILIZATION STAGE 3	LS		1.00	1.00	$63,669.00	$ 63,669.00	1.00	$ 63,669.00	$ -	$ 63,669.00	-	100.00%
CO7.1		SPLICE ENCLOSURE	EA		1.00	1.00	$ 8,744.67	$ 8,744.67	1.00	$ 8,744.67	$ -	$ 8,744.67	-	100.00%
CO7.2		FIBER OPTIC CABLE	LF		3,245.00	3,245.00	$ 4.17	$ 13,531.65	3,245.00	$ 13,531.65	$ -	$ 13,531.65	-	100.00%
CO7.3		REMOVAL OF FIBER OPTIC CABLE	LF		3,300.00	3,300.00	$ 2.31	$ 7,623.00	3,300.00	$ 7,623.00	$ -	$ 7,623.00	-	100.00%
CO7.4		INTAKE ADJUSTMENT	LS		1.00	1.00	$ 3,608.00	$ 3,608.00	1.00	$ 3,608.00	$ -	$ 3,608.00	-	100.00%
CO8.1		FIRE DEPARTMENT STORM CONNECTION	LS		1.00	1.00	$ 2,236.59	$ 2,236.59	1.00	$ 2,236.59	$ -	$ 2,236.59	-	100.00%
CO8.2		FIRE DEPARTMENT SANITARY SERVICE	LS		1.00	1.00	$ 7,286.14	$ 7,286.14	1.00	$ 7,286.14	$ -	$ 7,286.14	-	100.00%
CO8.3		FIX LEAKING VALVE	LS		1.00	1.00	$ 2,694.54	$ 2,694.54	1.00	$ 2,694.54	$ -	$ 2,694.54	-	100.00%
CO8.4		SANITARY AND STORM SEWER SE 6TH STREET	LS		1.00	1.00	$29,634.50	$ 29,634.50	1.00	$ 29,634.50	$ -	$ 29,634.50	-	100.00%
CO8.5		SUMP LINE CONNECTION	LS		1.00	1.00	$ 1,044.67	$ 1,044.67	1.00	$ 1,044.67	$ -	$ 1,044.67	-	100.00%
CO8.6		WATER TOWER STORM CONNECTION	LS		1.00	1.00	$ 2,900.30	$ 2,900.30	1.00	$ 2,900.30	$ -	$ 2,900.30	-	100.00%
CO8.7		WOOD FENCE	LS		1.00	1.00	$ 4,593.16	$ 4,593.16	1.00	$ 4,593.16	$ -	$ 4,593.16	-	100.00%
CO9.1		HYDRO EXCAVATE HIGH PRESSURE GAS MAIN	LS		1.00	1.00	$ 5,049.00	$ 5,049.00	1.00	$ 5,049.00	$ -	$ 5,049.00	-	100.00%
CO10.1		ADDITIONAL WOOD PRIVACY FENCE	LS		1.00	1.00	$ 2,102.10	$ 2,102.10	1.00	$ 2,102.10	$ -	$ 2,102.10	-	100.00%
CO11.1		ADDITIONAL CEMENT STABILIZATION	LS		1.00	1.00	$29,235.00	$ 29,235.00	1.00	$ 29,235.00	$ -	$ 29,235.00	-	100.00%
CO11.2		CONCRETE COLLAR	EA		1.00	1.00	$ 1,350.00	$ 1,350.00	1.00	$ 1,350.00	$ -	$ 1,350.00	-	100.00%
CO11.3		STRUCTURE S-113, SW-401 60" MANHOLE	EA		1.00	1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
CO12.1		POTHOLING FOR SIGNALIZATION BASES	LS		1.00	1.00	$ 2,815.52	$ 2,815.52	1.00	$ 2,815.52	$ -	$ 2,815.52	-	100.00%
CO12.2		ADDITIONAL CAMERA INSTALLATION	LS		1.00	1.00	$ 4,748.02	$ 4,748.02	1.00	$ 4,748.02	$ -	$ 4,748.02	-	100.00%
CO12.3		30 AMP AND 50 AMP BREAKER	LS		1.00	1.00	$ 621.01	$ 621.01	1.00	$ 621.01	$ -	$ 621.01	-	100.00%
CO13.1		CEMENT STABILIZATION FINAL STAGE	LS		1.00	1.00	$46,100.00	$ 46,100.00	1.00	$ 46,100.00	$ -	$ 46,100.00	-	100.00%
CO14.1		TRM TYPE 1	SY		138.45	138.45	$ 7.50	$ 1,038.38	138.45	$ 1,038.38	$ -	$ 1,038.38	-	100.00%
CO15.1		SOD, AERATE, AND COMPOST	SQ		4.00	4.00	$ 72.50	$ 290.00	4.00	$ 290.00	$ -	$ 290.00	-	100.00%

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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 9,317,907.09	$ 8,992,207.92	96.50%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 14, 2023	$ 29,996.25
2	December 26, 2023	$ 782,466.64
3	January 23, 2024	$ 987,543.39
4	February 13, 2024	$ 90,208.43
5	March 26, 2024	$ 231,925.01
6	April 23, 2024	$ 297,055.02
7	May 28, 2024	$ 210,212.09
8	June 25, 2024	$ 249,304.36
9	July 23, 2024	$ 155,465.31
10	August 27, 2024	$ 267,176.29
11	September 24, 2024	$ 403,825.46
12	October 22, 2024	$ 102,825.14
13	November 26, 2024	$ 371,350.70
14	December 24, 2024	$ 735,630.85
15	January 28, 2025	$ 104,443.98
16	February 25, 2025	$ 20,151.88
17	April 22, 2025	$ 124,692.14
18	May 27, 2025	$ 206,428.52
19	June 24, 2025	$ 320,466.39
20	July 22, 2025	$ 214,641.34
21	August 26, 2025	$ 364,293.56
22	September 23, 2025	$ 248,495.92
23	October 28, 2025	$ 321,425.36
24	December 16, 2025	$ 307,205.05
25	December 16, 2025	$ 364,768.11
26	January 27, 2026	$ 120,974.33
27	February 10, 2026	$ 31,238.47
28	March 24, 2026	$ 14,408.46
29	April 14, 2026	$ 170,301.70
30	May 26, 2026	$ 467,574.96
31	June 23, 2026	$ 214,087.43
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 8,530,582.54**

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	$ 18,580.00
2	March 26, 2024	$ 5,971.35
3	May 28, 2024	$ 1,155.00
4	June 25, 2024	$ 4,515.50
5	October 22, 2024	$ 5,450.00
6	November 26, 2024	$ 63,669.00
7	April 22, 2025	$ 33,507.32
8	May 27, 2025	$ 50,389.90
9	June 24, 2025	$ 5,049.00
10	November 25, 2025	$ 2,102.10
11	December 16, 2025	$ 33,585.00
12	April 14, 2026	$ 8,184.55
13	May 26, 2026	$ 46,100.00
14	June 23, 2026	$ 1,038.38
15	July 28, 2026	$ (8,700.00)
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TOTAL **$ 270,597.10**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	August 22, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/6/2026

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	EQUIVALENT UNIT PRICE	STORED AMOUNT	REMAINING AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
1	CLEARING AND GRUBBING, UNITS	UNIT				$ -	$ 150.00	0.00	0.00	$ -	0.00%
2	CLEARING AND GRUBBING, ACRE	ACRE				$ -	$ 9,500.00	0.00	0.00	$ -	0.00%
3	TOPSOIL, ON-SITE	CY				$ -	$ 8.50	0.00	0.00	$ -	0.00%
4	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY				$ -	$ 3.55	0.00	0.00	$ -	0.00%
5	EXCAVATION, CLASS 10, CHANNEL	CY				$ -	$ 4.75	0.00	0.00	$ -	0.00%
6	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY				$ -	$ 14.00	0.00	0.00	$ -	0.00%
7	EXCAVATION, CLASS 10, WASTE	CY				$ -	$ 11.00	0.00	0.00	$ -	0.00%
8	BELOW GRADE EXCAVATION (CORE OUT)	CY				$ -	$ 81.25	0.00	0.00	$ -	0.00%
9	SUBGRADE PREPARATION, 12 IN.	SY				$ -	$ 2.75	0.00	0.00	$ -	0.00%
10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY				$ -	$ 5.00	0.00	0.00	$ -	0.00%
11	MODIFIED SUBBASE	CY				$ -	$ 69.50	0.00	0.00	$ -	0.00%
12	REMOVAL OF ABANDONED RAILROAD	LF				$ -	$ 15.00	0.00	0.00	$ -	0.00%
13	TRENCH FOUNDATION	TON				$ -	$ 45.00	0.00	0.00	$ -	0.00%
14	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF				$ -	$ 70.50	0.00	0.00	$ -	0.00%
15	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF				$ -	$ 91.50	0.00	0.00	$ -	0.00%
16	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF				$ -	$ 103.00	0.00	0.00	$ -	0.00%
17	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF				$ -	$ 106.50	0.00	0.00	$ -	0.00%
18	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF				$ -	$ 167.50	0.00	0.00	$ -	0.00%
19	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF				$ -	$ 213.00	0.00	0.00	$ -	0.00%
20	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF				$ -	$ 50.50	0.00	0.00	$ -	0.00%
21	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF				$ -	$ 64.00	0.00	0.00	$ -	0.00%
22	STORM SEWER, TRENCHED, HDPE, 12-IN	LF				$ -	$ 57.00	0.00	0.00	$ -	0.00%
23	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF				$ -	$ 19.50	0.00	0.00	$ -	0.00%
24	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF				$ -	$ 35.50	0.00	0.00	$ -	0.00%
25	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF				$ -	$ 60.00	0.00	0.00	$ -	0.00%
26	PIPE APRON, CMP, 12 IN.	EA				$ -	$ 1,075.00	0.00	0.00	$ -	0.00%
27	PIPE APRON, CONCRETE, 24 IN.	EA				$ -	$ 2,705.00	0.00	0.00	$ -	0.00%
28	PIPE APRON, CONCRETE, 36 IN.	EA				$ -	$ 3,825.00	0.00	0.00	$ -	0.00%
29	PIPE APRON, CONCRETE, 42 IN.	EA				$ -	$ 4,415.00	0.00	0.00	$ -	0.00%
30	PIPE APRON, CONCRETE, 54 IN.	EA				$ -	$ 5,650.00	0.00	0.00	$ -	0.00%
31	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF				$ -	$ 22.50	0.00	0.00	$ -	0.00%
32	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF				$ -	$ 22.50	0.00	0.00	$ -	0.00%
33	SUBDRAIN CLEANOUT, TYPE A-1	EA				$ -	$ 905.00	0.00	0.00	$ -	0.00%
34	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA				$ -	$ 400.00	0.00	0.00	$ -	0.00%
35	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF				$ -	$ 49.00	0.00	0.00	$ -	0.00%
36	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF				$ -	$ 32.00	0.00	0.00	$ -	0.00%
37	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF				$ -	$ 23.00	0.00	0.00	$ -	0.00%
38	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF				$ -	$ 51.00	0.00	0.00	$ -	0.00%
39	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF				$ -	$ 110.00	0.00	0.00	$ -	0.00%
40	WATER MAIN,TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF				$ -	$ 95.00	0.00	0.00	$ -	0.00%
41	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF				$ -	$ 53.00	0.00	0.00	$ -	0.00%
42	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	$347,170.50			$347,170.50	$ 89.50	3879.00	0.00	$ -	0.00%
43	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF				$ -	$ 200.00	0.00	0.00	$ -	0.00%
44	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF				$ -	$ 455.00	0.00	0.00	$ -	0.00%

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45	FITTING, 6" BEND	EA				$ -	$ 900.00	0.00	0.00	$ -	0.00%
46	FITTING, 6" CAP/PLUG	EA				$ -	$ 355.00	0.00	0.00	$ -	0.00%
47	FITTING, 8" BEND	EA				$ -	$ 995.00	0.00	0.00	$ -	0.00%
48	FITTING, 8" CAP/PLUG	EA				$ -	$ 450.00	0.00	0.00	$ -	0.00%
49	FITTING, 8"X4" REDUCER	EA				$ -	$ 550.00	0.00	0.00	$ -	0.00%
50	FITTING, 8"X6" TEE	EA				$ -	$ 1,015.00	0.00	0.00	$ -	0.00%
51	FITTING, 8"X8" TEE	EA				$ -	$ 1,085.00	0.00	0.00	$ -	0.00%
52	FITTING, 12" BEND	EA				$ -	$ 1,275.00	0.00	0.00	$ -	0.00%
53	FITTING, 12" CAP/PLUG	EA				$ -	$ 685.00	0.00	0.00	$ -	0.00%
54	FITTING, 12"X12" TEE	EA				$ -	$ 1,650.00	0.00	0.00	$ -	0.00%
55	FITTING, 16" BEND	EA				$ -	$ 1,365.00	0.00	0.00	$ -	0.00%
56	FITTING, 16" CAP/PLUG	EA				$ -	$ 1,165.00	0.00	0.00	$ -	0.00%
57	FITTING, 16"X8" REDUCER	EA				$ -	$ 1,500.00	0.00	0.00	$ -	0.00%
58	FITTING, 16"X6" TEE	EA				$ -	$ 2,180.00	0.00	0.00	$ -	0.00%
59	FITTING, 16"X8" TEE	EA				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
60	FITTING, 16"X12" TEE	EA				$ -	$ 2,550.00	0.00	0.00	$ -	0.00%
61	FITTING, 16"X16" TEE	EA				$ -	$ 3,050.00	0.00	0.00	$ -	0.00%
62	WATER SERVICE STUB, COPPER, 1 IN.	LF				$ -	$ 27.00	0.00	0.00	$ -	0.00%
63	WATER SERVICE STUB, COPPER, 2 IN.	LF				$ -	$ 82.00	0.00	0.00	$ -	0.00%
64	WATER SERVICE CORPORATION	EA				$ -	$ 795.00	0.00	0.00	$ -	0.00%
65	WATER SERVICE CURB STOP AND BOX	EA				$ -	$ 1,010.00	0.00	0.00	$ -	0.00%
66	WATER SERVICE, TEMPORARY CONNECTION	EA				$ -	$ 1,350.00	0.00	0.00	$ -	0.00%
67	WATER MAIN REMOVAL	LF				$ -	$ 16.50	0.00	0.00	$ -	0.00%
68	VALVE, GATE, 4 IN.	EA				$ -	$ 1,500.00	0.00	0.00	$ -	0.00%
69	VALVE, GATE, 6 IN.	EA				$ -	$ 1,805.00	0.00	0.00	$ -	0.00%
70	VALVE, GATE, 8 IN.	EA				$ -	$ 2,525.00	0.00	0.00	$ -	0.00%
71	VALVE, GATE, 12 IN.	EA				$ -	$ 4,310.00	0.00	0.00	$ -	0.00%
72	VALVE, GATE, 16 IN.	EA				$ -	$11,700.00	0.00	0.00	$ -	0.00%
73	VALVE, GATE, 12 IN. LIVE INSERT	EA				$ -	$19,775.00	0.00	0.00	$ -	0.00%
74	LINE STOP, 12 IN.	EA				$ -	$16,300.00	0.00	0.00	$ -	0.00%
75	FIRE HYDRANT ASSEMBLY	EA				$ -	$ 7,690.00	0.00	0.00	$ -	0.00%
76	FIRE HYDRANT ASSEMBLY REMOVAL	EA				$ -	$ 500.00	0.00	0.00	$ -	0.00%
77	TEMPORARY CONNECTION, WATER MAIN	EA				$ -	$ 6,175.00	0.00	0.00	$ -	0.00%
78	RELOCATION OF IRRIGATION METER	LS				$ -	$ 2,500.00	0.00	0.00	$ -	0.00%
79	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA				$ -	$ 4,360.00	0.00	0.00	$ -	0.00%
80	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA				$ -	$ 4,000.00	0.00	0.00	$ -	0.00%
81	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA				$ -	$ 4,615.00	0.00	0.00	$ -	0.00%
82	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA				$ -	$ 7,425.00	0.00	0.00	$ -	0.00%
83	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA				$ -	$13,500.00	0.00	0.00	$ -	0.00%
84	INTAKE, SINGLE GRATE, SW-501	EA				$ -	$ 3,000.00	0.00	0.00	$ -	0.00%
85	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA				$ -	$ 3,975.00	0.00	0.00	$ -	0.00%
86	INTAKE, DOUBLE GRATE, SW-505	EA				$ -	$ 4,400.00	0.00	0.00	$ -	0.00%
87	INTAKE, DOULBE GRATE, SW-505, MOD1	EA				$ -	$ 7,650.00	0.00	0.00	$ -	0.00%
88	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506	EA				$ -	$ 6,500.00	0.00	0.00	$ -	0.00%
89	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1	EA				$ -	$ 9,450.00	0.00	0.00	$ -	0.00%
90	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2	EA				$ -	$11,725.00	0.00	0.00	$ -	0.00%
91	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3	EA				$ -	$11,675.00	0.00	0.00	$ -	0.00%
92	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA				$ -	$ 1,850.00	0.00	0.00	$ -	0.00%

93	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA				$ -	$ 2,250.00	0.00	0.00	$ -	0.00%
94	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA				$ -	$ 2,025.00	0.00	0.00	$ -	0.00%
95	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA				$ -	$ 3,050.00	0.00	0.00	$ -	0.00%
96	INTAKE ADJUSTMENT, MAJOR	EA				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
97	CONNECTION TO EXISTING INTAKE	EA				$ -	$ 4,550.00	0.00	0.00	$ -	0.00%
98	REMOVE MANHOLE	EA				$ -	$ 750.00	0.00	0.00	$ -	0.00%
99	REMOVE INTAKE	EA				$ -	$ 725.00	0.00	0.00	$ -	0.00%
100	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
101	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	$132,255.26			$132,255.26	$ 7.29	18142.01	0.00	$ -	0.00%
102	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY				$ -	$ 137.00	0.00	0.00	$ -	0.00%
103	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY				$ -	$ 101.00	0.00	0.00	$ -	0.00%
104	CONCRETE MEDIAN, DOWELED	SY				$ -	$ 160.00	0.00	0.00	$ -	0.00%
105	PAVEMENT SAMPLES AND TESTING	LS				$ -	$ 7,500.00	0.00	0.00	$ -	0.00%
106	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY				$ -	$ 6.00	0.00	0.00	$ -	0.00%
107	REMOVAL OF DRIVEWAY	SY				$ -	$ 6.50	0.00	0.00	$ -	0.00%
108	REMOVAL OF CURB	LF				$ -	$ 16.00	0.00	0.00	$ -	0.00%
109	SHARED USE PATH, PCC, 6 IN.	SY				$ -	$ 55.00	0.00	0.00	$ -	0.00%
110	SIDEWALK, PCC, 5 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
111	SIDEWALK, CLASS A, PCC, 5 IN.	SY				$ -	$ 90.00	0.00	0.00	$ -	0.00%
112	DETECTABLE WARNINGS	SF				$ -	$ 60.00	0.00	0.00	$ -	0.00%
113	SIDEWALK TRENCH DRAIN	EA				$ -	$ 3,500.00	0.00	0.00	$ -	0.00%
114	DRIVEWAY, PCC, 6 IN.	SY				$ -	$ 70.00	0.00	0.00	$ -	0.00%
115	DRIVEWAY, PCC, 7 IN.	SY				$ -	$ 75.00	0.00	0.00	$ -	0.00%
116	GRANULAR SURFACING, DRIVEWAY	TON				$ -	$ 47.00	0.00	0.00	$ -	0.00%
117	PAVEMENT REMOVAL	SY				$ -	$ 5.50	0.00	0.00	$ -	0.00%
118	CURB AND GUTTER REMOVAL	LF				$ -	$ 10.00	0.00	0.00	$ -	0.00%
119	TEMPORARY PAVEMENT, PCC, 6 IN.	SY				$ -	$ 55.00	0.00	0.00	$ -	0.00%
120	TEMPORARY PAVEMENT, HMA, 6 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
121	TEMPORARY GRANULAR	TON				$ -	$ 46.50	0.00	0.00	$ -	0.00%
122	TRAFFIC SIGNALIZATION	LS	$17,820.36	$54,379.54		$72,199.90	$150,000.00	0.48133267	0.00000000	$ -	0.00%
123	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS				$ -	$ 4,053.00	0.00	0.00	$ -	0.00%
124	RELOCATION OF TEMPORARY SIGNAL POLE	LS				$ -	$ 1,121.00	0.00	0.00	$ -	0.00%
125	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA				$ -	$ 62.00	0.00	0.00	$ -	0.00%
126	PAINTED PAVEMENT MARKINGS, DURABLE	STA				$ -	$ 132.00	0.00	0.00	$ -	0.00%
127	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA				$ -	$ 200.00	0.00	0.00	$ -	0.00%
128	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA				$ -	$ 250.00	0.00	0.00	$ -	0.00%
129	PAVEMENT MARKINGS REMOVED	STA				$ -	$ 55.00	0.00	0.00	$ -	0.00%
130	GROOVES CUT FOR PAVEMENT MARKINGS	STA				$ -	$ 95.00	0.00	0.00	$ -	0.00%
131	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA				$ -	$ 195.00	0.00	0.00	$ -	0.00%
132	TEMPORARY TRAFFIC CONTROL	LS				$ -	$75,000.00	0.00	0.00	$ -	0.00%
133	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA				$ -	$ 300.00	0.00	0.00	$ -	0.00%
134	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY				$ -	$ 100.00	0.00	0.00	$ -	0.00%
135	TEMPORARY BARRIER RAIL, CONCRETE	LF				$ -	$ 40.00	0.00	0.00	$ -	0.00%
136	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA				$ -	$ 100.00	0.00	0.00	$ -	0.00%
137	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA				$ -	$ 441.00	0.00	0.00	$ -	0.00%
138	FLASHING BEACON SIGN, REINSTALL	EA				$ -	$ 1,900.00	0.00	0.00	$ -	0.00%
139	CONDUIT, HDPE, SDR 13.5, 2"	LF				$ -	$ 18.00	0.00	0.00	$ -	0.00%
140	FIBER REMOVE AND REINSTALL	LF				$ -	$ 2.20	0.00	0.00	$ -	0.00%

141	FUSION SPLICE	EA				$ -	$ 108.00	0.00	0.00	$ -	0.00%
142	PULL ROPE	LF				$ -	$ 0.75	0.00	0.00	$ -	0.00%
143	TRACER WIRE	LF				$ -	$ 1.10	0.00	0.00	$ -	0.00%
144	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA				$ -	$ 1,200.00	0.00	0.00	$ -	0.00%
145	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA				$ -	$ 3,600.00	0.00	0.00	$ -	0.00%
146	REMOVE HANDHOLE	EA				$ -	$ 375.00	0.00	0.00	$ -	0.00%
147	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
148	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE				$ -	$ 2,000.00	0.00	0.00	$ -	0.00%
149	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE				$ -	$ 650.00	0.00	0.00	$ -	0.00%
150	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS				$ -	$ 1,800.00	0.00	0.00	$ -	0.00%
151	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS				$ -	$10,800.00	0.00	0.00	$ -	0.00%
152	FILTER SOCK, 12 IN. INSTALLATION	LF				$ -	$ 2.75	0.00	0.00	$ -	0.00%
153	FILTER SOCK, MAINTENANCE AND REMOVAL	LF				$ -	$ 0.20	0.00	0.00	$ -	0.00%
154	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY				$ -	$ 1.20	0.00	0.00	$ -	0.00%
155	RIP RAP, CLASS E	TON				$ -	$ 80.50	0.00	0.00	$ -	0.00%
156	RIP RAP, EROSION STONE	TON				$ -	$ 88.00	0.00	0.00	$ -	0.00%
157	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF				$ -	$ 1.75	0.00	0.00	$ -	0.00%
158	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF				$ -	$ 0.05	0.00	0.00	$ -	0.00%
159	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF				$ -	$ 0.05	0.00	0.00	$ -	0.00%
160	EROSION CONTROL, HYDROMULCHING	ACRE				$ -	$ 2,700.00	0.00	0.00	$ -	0.00%
161	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA				$ -	$ 200.00	0.00	0.00	$ -	0.00%
162	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA				$ -	$ 10.00	0.00	0.00	$ -	0.00%
163	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA				$ -	$ 205.00	0.00	0.00	$ -	0.00%
164	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA				$ -	$ 150.00	0.00	0.00	$ -	0.00%
165	CHAIN LINK FENCE	LF				$ -	$ 28.35	0.00	0.00	$ -	0.00%
166	REMOVE AND REINSTALL FENCE, WOOD	LF				$ -	$ 42.00	0.00	0.00	$ -	0.00%
167	REMOVAL OF FENCE, CHAIN LINK	LF				$ -	$ 6.00	0.00	0.00	$ -	0.00%
168	REMOVAL OF FENCE, FIELD FENCE	LF				$ -	$ 3.00	0.00	0.00	$ -	0.00%
169	TEMPORARY FENCE, CONSTRUCTION	LF				$ -	$ 4.75	0.00	0.00	$ -	0.00%
170	TEMPORARY FENCE, CHAIN LINK	LF				$ -	$ 8.50	0.00	0.00	$ -	0.00%
171	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA				$ -	$ 2,500.00	0.00	0.00	$ -	0.00%
172	MOBILIZATION	LS				$ -	$400,000.00	0.00	0.00	$ -	0.00%
173	MAINTENANCE OF POSTAL SERVICE	LS				$ -	$14,000.00	0.00	0.00	$ -	0.00%
174	MAINTENANCE OF SOLID WASTE COLLECTION	LS				$ -	$14,000.00	0.00	0.00	$ -	0.00%
175	CONCRETE WASHOUT	LS				$ -	$20,000.00	0.00	0.00	$ -	0.00%
176	COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY				$ -	$ 150.00	0.00	0.00	$ -	0.00%
177	REMOVALS, AS PER PLAN	LS				$ -	$10,500.00	0.00	0.00	$ -	0.00%
178	FLOODED BACKFILL	CY				$ -	$ 62.00	0.00	0.00	$ -	0.00%
179	EXCAVATION, CLASS 20	CY				$ -	$ 16.50	0.00	0.00	$ -	0.00%
180	GRANULAR MATERIAL FOR BLANKET	CY				$ -	$ 88.00	0.00	0.00	$ -	0.00%
181	STRUCTURAL CONCRETE (RCB CULVERT)	CY				$ -	$ 640.00	0.00	0.00	$ -	0.00%
182	REINFORCING STEEL	LBS				$ -	$ 1.50	0.00	0.00	$ -	0.00%
183	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF				$ -	$ 625.00	0.00	0.00	$ -	0.00%
184	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA				$ -	$15,000.00	0.00	0.00	$ -	0.00%
185	TEMPORARY SHORING	LS				$ -	$116,000.00	0.00	0.00	$ -	0.00%
186	EROSION STONE	TON				$ -	$ 88.00	0.00	0.00	$ -	0.00%
187	FENCE, CHAIN LINK, VINYL COATED	LF				$ -	$ 175.00	0.00	0.00	$ -	0.00%
188	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS				$ -	$40,000.00	0.00	0.00	$ -	0.00%

	Change Order Item										
CO1.1	RCB COLLAR	EA				$ -	$10,000.00	0	-	$ -	0.00%
CO1.2	COLD WEATHER PROTECTION	CY				$ -	$ 17.00	0	-	$ -	0.00%
CO1.3	HOT WATER FEE	CY				$ -	$ 7.00	0	-	$ -	0.00%
CO2.1	TRAFFIC SIGNAL BLACK PAINT	LS				$ -	$ 5,971.35	0	-	$ -	0.00%
CO3.1	GAS UTILITY POTHOLING	LS				$ -	$ 1,155.00	0	-	$ -	0.00%
CO4.1	EXISTING INTAKES CORE DRILLING	LS				$ -	$ 4,515.50	0	-	$ -	0.00%
CO5.1	ADDITIONAL STREET DETOUR SIGNAGE	LS				$ -	$ 5,450.00	0	-	$ -	0.00%
CO6.1	CEMENT STABILIZATION STAGE 3	LS				$ -	$63,669.00	0	-	$ -	0.00%
CO7.1	SPLICE ENCLOSURE	EA				$ -	$ 8,744.67	0	-	$ -	0.00%
CO7.2	FIBER OPTIC CABLE	LF				$ -	$ 4.17	0	-	$ -	0.00%
CO7.3	REMOVAL OF FIBER OPTIC CABLE	LF				$ -	$ 2.31	0	-	$ -	0.00%
CO7.4	INTAKE ADJUSTMENT	LS				$ -	$ 3,608.00	0	-	$ -	0.00%
CO8.1	FIRE DEPARTMENT STORM CONNECTION	LS				$ -	$ 2,236.59	0	-	$ -	0.00%
CO8.2	FIRE DEPARTMENT SANITARY SERVICE	LS				$ -	$ 7,286.14	0	-	$ -	0.00%
CO8.3	FIX LEAKING VALVE	LS				$ -	$ 2,694.54	0	-	$ -	0.00%
CO8.4	SANITARY AND STORM SEWER SE 6TH STREET	LS				$ -	$29,634.50	0	-	$ -	0.00%
CO8.5	SUMP LINE CONNECTION	LS				$ -	$ 1,044.67	0	-	$ -	0.00%
CO8.6	WATER TOWER STORM CONNECTION	LS				$ -	$ 2,900.30	0	-	$ -	0.00%
CO8.7	WOOD FENCE	LS				$ -	$ 4,593.16	0	-	$ -	0.00%
CO9.1	HYDRO EXCAVATE HIGH PRESSURE GAS MAIN	LS				$ -	$ 5,049.00	0	-	$ -	0.00%
CO10.1	ADDITIONAL WOOD PRIVACY FENCE	LS				$ -	$ 2,102.10	0	-	$ -	0.00%
CO11.1	ADDITIONAL CEMENT STABILIZATION	LS				$ -	$29,235.00	0	-	$ -	0.00%
CO11.2	CONCRETE COLLAR	EA				$ -	$ 1,350.00	0	-	$ -	0.00%
CO11.3	STRUCTURE S-113, SW-401 60" MANHOLE	EA				$ -	$ 3,000.00	0	-	$ -	0.00%
CO12.1	POTHOLING FOR SIGNALIZATION BASES	LS				$ -	$ 2,815.52	0	-	$ -	0.00%
CO12.2	ADDITIONAL CAMERA INSTALLATION	LS				$ -	$ 4,748.02	0	-	$ -	0.00%
CO12.3	30 AMP AND 50 AMP BREAKER	LS				$ -	$ 621.01	0	-	$ -	0.00%
CO13.1	CEMENT STABILIZATION FINAL STAGE	LS				$ -	$46,100.00	0	-	$ -	0.00%
CO14.1	TRM TYPE 1	SY				$ -	$ 7.50	0	-	$ -	0.00%
CO15.1	SOD, AERATE, AND COMPOST	LS				$ -	$ 72.50	0	-	$ -	0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE $551,625.66 $ - 0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: E Gateway Drive and E 1st Street
Contractor: All Star Concrete
Address: 4989 NW Johnston Drive, Johnston, IA 50131
Finance Budget Code: 371-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 22, 2025 ***Vendor #*** 1107
U-STEP UST-044-6(021)--4A-77

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,788,394.50			
Net change by Change Orders:	$ 10,620.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,799,014.50		
Total completed and stored to date:	$ 510,139.65			
Retainage: 3 % of Completed Work:	$ 15,304.19			
Total Earned less Retainage:		$ 494,835.46		
Less previous applications for payment:		$ 373,201.49		
SUBTOTAL			$	121,633.97
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	121,633.97
Balance to finish, including retainage:		$ 1,304,179.04		
Contract Time Remaining (If applicable)	56.00 WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: All Star Concrete
Firm Name
Bryan Spriggs
Signature
7.13.2026
Date

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
Jordan Stoermer
Signature
07/14/2026
Date

City of Grimes Staff Approval:
Signature
7-14-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1	$ 1,800.00	$ 1,800.00	-	$ -	$ -	$ -	1.00	0.00%
2.02	TOPSOIL, ON-SITE	CY	700		700	$ 30.00	$ 21,000.00	175.00	$ 5,250.00	$ -	$ 5,250.00	525.00	25.00%
2.03	EXCAVATION, CLASS 10	CY	2960		2960	$ 9.00	$ 26,640.00	2,000.00	$ 18,000.00	$ -	$ 18,000.00	960.00	67.57%
2.04	SUBGRADE PREPARATION, 6 INCH	SY	6100		6100	$ 3.00	$ 18,300.00	1,477.60	$ 4,432.80	$ -	$ 4,432.80	4,622.40	24.22%
2.05	SUBGRADE TREATMENT, GEOGRID	SY	1000		1000	$ 12.00	$ 12,000.00	194.90	$ 2,338.80	$ -	$ 2,338.80	805.10	19.49%
2.06	SUBBASE, MODIFIED, 6 INCH	SY	6100		6100	$ 11.00	$ 67,100.00	1,477.60	$ 16,253.60	$ -	$ 16,253.60	4,622.40	24.22%
2.07	COMPACTION TESTING	LS	1		1	$ 5,000.00	$ 5,000.00	0.25	$ 1,250.00	$ -	$ 1,250.00	0.75	25.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1	$ 1,500.00	$ 1,500.00		$ -	$ -	$ -	1.00	0.00%
4.01	STORM SEWER, TRENCHED, RCP, 12 INCH DIA.	LF	24		24	$ 102.00	$ 2,448.00		$ -	$ -	$ -	24.00	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 15 INCH DIA.	LF	90		90	$ 150.00	$ 13,500.00	8.00	$ 1,200.00	$ -	$ 1,200.00	82.00	8.89%
4.03	REMOVAL OF STORM SEWER, PVC, 8 INCH DIA.	LF	25		25	$ 47.00	$ 1,175.00		$ -	$ -	$ -	25.00	0.00%
4.04	REMOVAL OF STORM SEWER, RCP, 15 INCH DIA.	LF	50		50	$ 47.00	$ 2,350.00	8.00	$ 376.00	$ -	$ 376.00	42.00	16.00%
4.05	PIPE APRON, FOOTING, AND GUARD, RCP, 12 INCH DIA.	EA	1		1	$ 3,200.00	$ 3,200.00		$ -	$ -	$ -	1.00	0.00%
4.06	SUBDRAIN, CORRUGATED, PVC, 6 INCH DIA.	LF	1452		1452	$ 30.00	$ 43,560.00	432.00	$ 12,960.00	$ -	$ 12,960.00	1,020.00	29.75%
4.07	SUBDRAIN OUTLET TO STRUCTURE	EA	13		13	$ 325.00	$ 4,225.00	3.00	$ 975.00	$ -	$ 975.00	10.00	23.08%
4.08	SUBDRAIN CLEANOUT, TYPE A-1	EA	1		1	$ 1,225.00	$ 1,225.00		$ -	$ -	$ -	1.00	0.00%
4.09	SUBDRAIN CLEANOUT, REMOVE & RELOCATE	EA	1		1	$ 1,175.00	$ 1,175.00	1.00	$ 1,175.00	$ -	$ 1,175.00	-	100.00%
5.01	VALVE BOX EXTENSION	EA	2		2	$ 420.00	$ 840.00		$ -	$ -	$ -	2.00	0.00%
5.02	HYDRANT RELOCATION	EA	1		1	$ 5,600.00	$ 5,600.00		$ -	$ -	$ -	1.00	0.00%
6.01	MANHOLE, SW-401, 48 INCH DIA.	EA	3		3	$ 9,200.00	$ 27,600.00		$ -	$ -	$ -	3.00	0.00%
6.02	INTAKE, SW-505	EA	6		6	$ 5,300.00	$ 31,800.00		$ -	$ -	$ -	6.00	0.00%
6.03	INTAKE, SW-507	EA	2		2	$ 6,000.00	$ 12,000.00	2.00	$ 12,000.00	$ -	$ 12,000.00	-	100.00%
6.04	INTAKE, SW-509	EA	1		1	$ 7,450.00	$ 7,450.00		$ -	$ -	$ -	1.00	0.00%
6.05	MANHOLE/INTAKE ADJUSTMENT, MAJOR	EA	12		12	$ 7,150.00	$ 85,800.00	2.00	$ 14,300.00	$ -	$ 14,300.00	10.00	16.67%
6.06	CONNECTION TO EXISTING MANHOLE	EA	5		5	$ 4,100.00	$ 20,500.00		$ -	$ -	$ -	5.00	0.00%
6.07	REMOVE MANHOLE/INTAKE	EA	4		4	$ 1,200.00	$ 4,800.00	1.00	$ 1,200.00	$ -	$ 1,200.00	3.00	25.00%
7.01	PAVEMENT, PCC, 8 INCH	SY	4035		4035	$ 87.00	$ 351,045.00	425.70	$ 37,035.90	$ -	$ 37,035.90	3,609.30	10.55%
7.02	PAVEMENT, PCC, 9.5 INCH	SY	985		985	$ 90.50	$ 89,142.50	1,056.90	$ 95,649.45	$ -	$ 95,649.45	(71.90)	107.30%
7.03	CURB AND GUTTER , 2.5 FEET, 7 INCH	LF	40		40	$ 37.50	$ 1,500.00		$ -	$ -	$ -	40.00	0.00%
7.04	CONCRETE MEDIAN, 6 INCH	SY	623		623	$ 58.00	$ 36,134.00	402.10	$ 23,321.80	$ -	$ 23,321.80	220.90	64.54%
7.05	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1	$ 10,500.00	$ 10,500.00	0.25	$ 2,625.00	$ -	$ 2,625.00	0.75	25.00%
7.06	REMOVAL OF SIDEWALK	SY	2115		2115	$ 10.00	$ 21,150.00	928.00	$ 9,280.00	$ -	$ 9,280.00	1,187.00	43.88%
7.07	REMOVAL OF DRIVEWAY	SY	825		825	$ 13.00	$ 10,725.00	137.90	$ 1,792.70	$ -	$ 1,792.70	687.10	16.72%
7.08	REMOVEAL OF CURB AND GUTTER	LF	3621		3621	$ 15.00	$ 54,315.00	1,925.00	$ 28,875.00	$ -	$ 28,875.00	1,696.00	53.16%
7.09	SHARED USE PATH, PCC, 6 INCH	SY	1752		1752	$ 49.00	$ 85,848.00		$ -	$ -	$ -	1,752.00	0.00%
7.10	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2098		2098	$ 4.00	$ 8,392.00		$ -	$ -	$ -	2,098.00	0.00%
7.11	SIDEWALK, PCC, 4 INCH	SY	180		180	$ 45.00	$ 8,100.00		$ -	$ -	$ -	180.00	0.00%
7.12	SIDEWALK, PCC, 6 INCH	SY	30		30	$ 60.00	$ 1,800.00		$ -	$ -	$ -	30.00	0.00%
7.13	DETECTABLE WARNINGS	SF	232		232	$ 49.00	$ 11,368.00		$ -	$ -	$ -	232.00	0.00%
7.14	DRIVEWAY, PCC, 8 INCH	SY	420		420	$ 83.00	$ 34,860.00		$ -	$ -	$ -	420.00	0.00%
8.01	TRAFFIC SIGNALS	LS	1		1	$ 435,495.00	$ 435,495.00	0.36	$ 156,778.20	$ -	$ 156,778.20	0.64	36.00%
8.02	TRAFFIC SIGNAL REMOVAL	LS	1		1	$ 28,000.00	$ 28,000.00	0.35	$ 9,800.00	$ -	$ 9,800.00	0.65	35.00%
8.03	PAINTED PAVEMENT MARKINGS, DURABLE	STA	102		102	$ 100.00	$ 10,200.00		$ -	$ -	$ -	102.00	0.00%

8.04	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	10		10	$ 200.00	$ 2,000.00		$ -	$ -	$ -	10.00	0.00%
8.05	PAINTED SYMBOLS AND LEGENDS	EA	17		17	$ 350.00	$ 5,950.00		$ -	$ -	$ -	17.00	0.00%
8.06	PAVEMENT MARKINGS REMOVED	STA	20		20	$ 200.00	$ 4,000.00		$ -	$ -	$ -	20.00	0.00%
8.07	SYMBOLS AND LEGENDS REMOVED	EA	8		8	$ 200.00	$ 1,600.00		$ -	$ -	$ -	8.00	0.00%
8.08	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102		102	$ 100.00	$ 10,200.00		$ -	$ -	$ -	102.00	0.00%
8.09	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	17		17	$ 200.00	$ 3,400.00		$ -	$ -	$ -	17.00	0.00%
8.10	TEMPORARY TRAFFIC CONTROL	LS	1		1	$ 22,000.00	$ 22,000.00	0.25	$ 5,500.00	$ -	$ 5,500.00	0.75	25.00%
8.11	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	11		11	$ 150.00	$ 1,650.00		$ -	$ -	$ -	11.00	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	AC	2		2	$ 2,700.00	$ 5,400.00		$ -	$ -	$ -	2.00	0.00%
9.02	SWPPP PREPARATION	LS	1		1	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
9.03	SWPPP MANAGEMENT	LS	1		1	$ 3,000.00	$ 3,000.00	0.35	$ 1,050.00	$ -	$ 1,050.00	0.65	35.00%
9.04	FILTER SOCK, 9 INCH DIA.	LF	2250		2250	$ 1.70	$ 3,825.00	912.00	$ 1,550.40	$ -	$ 1,550.40	1,338.00	40.53%
9.05	FILTER SOCK, REMOVAL	LF	2250		2250	$ 0.10	$ 225.00	300.00	$ 30.00	$ -	$ 30.00	1,950.00	13.33%
9.06	EROSION CONTROL MULCHING, HYDROMULCHING	AC	3		3	$ 2,700.00	$ 8,100.00		$ -	$ -	$ -	3.00	0.00%
9.07	INLET PROTECTION DEVICE, DROP IN	EA	18		18	$ 145.00	$ 2,610.00	12.00	$ 1,740.00	$ -	$ 1,740.00	6.00	66.67%
9.08	INLET PROTECTION DEVICE, MAINTENANCE	EA	18		18	$ 4.00	$ 72.00		$ -	$ -	$ -	18.00	0.00%
9.09	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	CY	20		20	$ 300.00	$ 6,000.00		$ -	$ -	$ -	20.00	0.00%
11.01	MOBILIZATION	LS	1		1	$ 83,400.00	$ 83,400.00	0.50	$ 41,700.00	$ -	$ 41,700.00	0.50	50.00%
11.02	CONCRETE WASHOUT	LS	1		1	$ 2,800.00	$ 2,800.00	0.25	$ 700.00	$ -	$ 700.00	0.75	25.00%
CO1	PDMS Board for Stage 1 Only	CDAY		14.00	14	$ 135.00	$ 1,890.00	14.00	$ 1,890.00			-	100.00%
CO1	Backhoe and Water Vac with operators	LS		1.00	1	$ 2,930.00	$ 2,930.00	1.00	$ 2,930.00			-	100.00%
CO1	2" HDPE Bored	LF		325.00	325	$ 14.00	$ 4,550.00	325.00	$ 4,550.00			-	100.00%
CO1	Replace Cable	LS		1.00	1	$ 550.00	$ 550.00	1.00	$ 550.00			-	100.00%
CO1	Relocate Handhole	LS		1.00	1	$ 700.00	$ 700.00	1.00	$ 700.00			-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,799,014.50 $ 510,139.65 28.36%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 265,414.46
2	June 23, 2026	$ 107,787.03
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 373,201.49**

Record of Change Orders

No.	Date	Amount
1	May 26, 2026	$ 10,620.00
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TOTAL **$ 10,620.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	110.00
Added by Change Order:	
Contract Time to Date:	110.00
Time Used to Date:	54.00
Contract Time Remaining:	**56.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Brad Moeller Electric, Inc.
Address: 461 NW 57th Place, Des Moines, IA 50313
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1070

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,248,000.00		
Net change by Change Orders:	$ 6,350.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,254,350.00	
Total completed and stored to date:	$ 159,500.00		
Retainage: 3 % of Completed Work:	$ 4,785.00		
Total Earned less Retainage:		$ 154,715.00	
Less previous applications for payment:		$ 48,015.00	
SUBTOTAL			$ 106,700.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 106,700.00
Balance to finish, including retainage:		$ 1,099,635.00	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Brad Moeller Electric, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 23,280.00
2	June 23, 2026	$ 24,735.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 48,015.00**

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	$ 1,200.00
2	June 23, 2026	$ 5,150.00
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TOTAL **$ 6,350.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026	
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026	
Sub:					Retain :	3.00%						

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Grimes
101 NE Harvey St
Grimes, IA 50111

PROJECT:
Grimes Public Admin Building

APPLICATION #: 3
PERIOD TO: 06/25/26
PROJECT NOS:
CONTRACT DATE: 12/09/25

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
Moeller Electric
461 NW 57th place
Des Moines, IA 50313

VIA ARCHITECT:
OPN Architects
100 Court Ave
Des Moines, IA 50309

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----------	$	1,248,000.00
2. Net change by Change Orders----------$	$	6,350.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	1,254,350.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		159,500.00
5. RETAINAGE:		
a. 3.0% of Completed Work (Columns D+E on Continuation Sheet)	$	720.00
b. 3.0% of Stored Material (Column F on Continuation Sheet)	$	4,065.00
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet--------)	$	4,785.00
6. TOTAL EARNED LESS RETAINAGE---------- (Line 4 less Line 5 Total)	$	154,715.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----------	$	48,015.00
8. CURRENT PAYMENT DUE----------	$	106,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,099,635.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$1,200.00	
Total approved this Month	$5,150.00	
TOTALS	$6,350.00	
NET CHANGES by Change Order	$6,350.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this ____ day of _____

Notary Public: _____
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Grimes Public Admin Building

APPLICATION NUMBER: 3
APPLICATION DATE:
PERIOD TO: 25-Jun-26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	**lighting**	290,000.00			70,000.00	70,000.00	24%	220,000.00	2,100.00
2	**lighting control**	32,000.00						32,000.00	
3	**power**	130,000.00						130,000.00	
4	**distribution equipment**	125,000.00			65,500.00	65,500.00	52%	59,500.00	1,965.00
5	**feeders**	75,000.00						75,000.00	
6	**site electric**	80,000.00						80,000.00	
7	**data cabling**	185,000.00						185,000.00	
8	**security**	65,000.00						65,000.00	
9	**access control**	67,000.00						67,000.00	
10	**fire alarm**	40,000.00						40,000.00	
11	**generator**	100,000.00						100,000.00	
12	**mobilization and temp**	10,000.00						10,000.00	
13	**administration and engineering**	35,000.00	10,000.00			10,000.00	29%	25,000.00	300.00
14	**bond**	14,000.00	14,000.00			14,000.00	100%		420.00
15	**CO #1-site revisions**	1,200.00						1,200.00	
16	**CO #2- added smoke heads**	5,150.00						5,150.00	
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28									
	SUBTOTALS PAGE 2	1,254,350.00	24,000.00		135,500.00	159,500.00	13%	1,094,850.00	4,785.00

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER INSPRO, a Marsh & McLennan Agency LLC, Company 4000 Pine Lake Road Lincoln NE 68506	**CONTACT NAME:** Steffany J Schook **PHONE (A/C, No, Ext):** 402-483-4500 **FAX (A/C, No):** **E-MAIL ADDRESS:** Steffany.Schook@MarshMMA.com
INSURED BRADMOELL Brad Moeller Electric Inc 461 NW 57th Pl Des Moines IA 50313	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Addison Insurance Company 10324 **INSURER B :** SFM Mutual Insurance Company 11347 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1936063315 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			10077713699	3/1/2026	3/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			10077713699	3/1/2026	3/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			10077713699	3/1/2026	3/1/2027	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		176399.204	3/1/2026	3/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

3116 NW Prairie Ln holds stored materials of $150,000

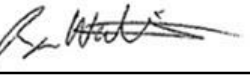
CERTIFICATE HOLDER

City of Grimes
101 NE Harvey Street
Grimes IA 50111

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: DDVI
Address: 1817 N 7th Street, Indianola, IA 50125
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4793

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,605,000.00		
Net change by Change Orders:	$ 366.52		
Contract Amount to Date: (line 1 ± 2)		$ 1,605,366.52	
Total completed and stored to date:	$ 213,670.65		
Retainage: 3 % of Completed Work:	$ 6,410.12		
Total Earned less Retainage:		$ 207,260.53	
Less previous applications for payment:		$ 134,128.35	
SUBTOTAL			$ 73,132.18
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 73,132.18
Balance to finish, including retainage:		$ 1,398,105.99	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: DDVI
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/24/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 34,241.00
2	June 23, 2026	$ 99,887.35
3		
4		
5		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
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TOTAL **$ 134,128.35**

Record of Change Orders

No.	Date	Amount
1	June 23, 2026	$ 366.52
2		
3		
4		
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7		
8		
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23		
24		
25		

TOTAL **$ 366.52**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026	
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026	
Sub:					Retain :	3.00%						
A	**B**	**C1**	**C2**	**C1**	**D**	**E**	**F**	**G**		**H**	**I**	
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage	
	Prime Volume											
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41	
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12	
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00	
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000		
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33	
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15	
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400		
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99	
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00	
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00	
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97	
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982		
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: City of Grimes
101 NE Harvey St
Grimes, IA 50111

PROJECT: Grimes Admin

APPLICATION NO: 3

PERIOD TO: 06/25/26

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR:
DDVI Inc
PO Box 743
Indianola, IA 50125

VIA ARCHITECT: OPN Architects
100 Court Ave Suite #100
Des Moines, IA 50309

PROJECT NOS: 25-661

CONTRACT FOR: Grimes Admin

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,605,000.00
2. Net change by Change Orders		$ 366.52
3. CONTRACT SUM TO DATE (Line 1 & 2)		$ 1,605,366.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 213,670.65
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 4,148.30	
b. 3 % of Stored Material (Column F on G703)	$ 2,261.82	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,410.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 207,260.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 134,128.35
8. CURRENT PAYMENT DUE		$ **73,132.18**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,398,105.99

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$366.52	
TOTALS	$366.52	$0.00
NET CHANGES by Change Order	$366.52	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Gina Pm Date: 6/23/2026

State of: Iowa County of: Warren
Subscribed and sworn to before me this 23 day of June 2026
Notary Public: Rich Piper
My Commission expires: 2/23/2029

NOTARIAL SEAL IOWA
RICH O PIPER
Commission Number 871012
My Commission Expires
2/23/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differes from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Grimes

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditions								
1.000	General Conditions/Overhead/Profit	$234,813.00	$11,740.65	$0.00		$11,740.65	5.00%	$223,072.35	$352.22
1.001	Insurance/Bonds	$30,300.00	$30,300.00			$30,300.00	100.00%		$909.00
	Temp Barricades	$10,876.00					0.00%	$10,876.00	
	Jobsite Cleaning	$23,708.00					0.00%	$23,708.00	
	Floor Protection	$7,000.00					0.00%	$7,000.00	
	Temp partitions @ Roof	$3,500.00					0.00%	$3,500.00	
	Submittals	$18,000.00	$14,400.00	$0.00		$14,400.00	80.00%	$3,600.00	$432.00
	Construction Support Allowance	$10,000.00					0.00%	$10,000.00	
	Caulking Allowance	$3,000.00					0.00%	$3,000.00	
	Cleaning Allowance	$2,000.00					0.00%	$2,000.00	
	Street Cleaning	$3,200.00					0.00%	$3,200.00	
	Staking	$2,500.00					0.00%	$2,500.00	
	Flag Pole & Base/bumper post - labor	$369.00					0.00%	$369.00	
	Flag Pole & Base/bumper post - Material	$661.00					0.00%	$661.00	
	Payment Drop Box & Mailbox	$3,550.00					0.00%	$3,550.00	
	Bike Rack - Labor	$200.00					0.00%	$200.00	
	Bike Rack - Material	$7,000.00					0.00%	$7,000.00	
							#DIV/0!		
	Cast-In-Place concrete - Labor	$34,633.00	$34,633.00			$34,633.00	100.00%		$1,038.99
	Cast-In-Place concrete - Material	$42,703.00	$42,703.00			$42,703.00	100.00%		$1,281.09
	Cast-In-Place concrete for Polished Floors- Labor	$32,931.00					0.00%	$32,931.00	
	Cast-In-Place concrete for Polished Floors- Material	$69,826.00					0.00%	$69,826.00	
	Cast-In-Place concrete for Curbs - Labor	$15,051.00					0.00%	$15,051.00	
	Cast-In-Place concrete for Curbs - Material	$2,399.00					0.00%	$2,399.00	
	Cast-In-Place concrete for Stoop Caps - Labor	$4,105.00					0.00%	$4,105.00	
	Cast-In-Place concrete for Stoop Caps - Material	$3,439.00					0.00%	$3,439.00	
	Cast-In-Place concrete for Trash Enclosure - Labor	$3,125.00					0.00%	$3,125.00	
	Cast-In-Place concrete for Trash Enclosure - Material	$3,538.00					0.00%	$3,538.00	
	Sub Total	$572,427.00	$133,776.65			$133,776.65	23.37%	$438,650.35	$4,013.30

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CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #REF!

APPLICATION DATE: #REF!

PERIOD TO: #REF!

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Concrete Washout	$1,500.00					0.00%	$1,500.00	
	Vapor Retarder - Labor	$1,000.00					0.00%	$1,000.00	
	Vapor Retarder - Material	$3,250.00					0.00%	$3,250.00	
	Misc Concrete - Labor	$1,000.00					0.00%	$1,000.00	
	Misc Concrete - Material	$2,400.00					0.00%	$2,400.00	
	Haul off spoils	$4,500.00	4,500			$4,500.00	100.00%		$135.00
	DDVI Wall form material	$3,000.00					0.00%	$3,000.00	
							#DIV/0!		
	Polished Concrete - Labor	$14,100.00					0.00%	$14,100.00	
	Polished Concrete - Material	$7,200.00					0.00%	$7,200.00	
	Equipment	$1,250.00					0.00%	$1,250.00	
	Sealed Concrete	$1,900.00					0.00%	$1,900.00	
							#DIV/0!		
	Structural Steel	$550.00					0.00%	$550.00	
							#DIV/0!		
	Blocking/Plywood sheathing - Labor	$7,500.00					0.00%	$7,500.00	
	Blocking/Plywood sheathing - Material	$11,200.00					0.00%	$11,200.00	
							#DIV/0!		
	Casework - Labor	$20,925.00					0.00%	$20,925.00	
	Casework - Material	$154,304.00					0.00%	$154,304.00	
	AWP (Hilsabeck)- Labor	$13,000.00					0.00%	$13,000.00	
	AWP (Hilsabeck)- Material	$75,110.00					0.00%	$75,110.00	
	Roof Plate - Labor	$8,500.00					0.00%	$8,500.00	
	Roof Plate - Material	$16,500.00					0.00%	$16,500.00	
							#DIV/0!		
							#DIV/0!		
	Sub Total	$348,689.00	$4,500.00			$4,500.00	1.29%	$344,189.00	$135.00

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: #REF!

PERIOD TO: 6/25/26

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Metal Wall Panels(Soto) - Labor	$8,074.00					0.00%	$8,074.00	
	Metal Wall Panels (Soto)- Material	$75,394.00			$75,394.00	$75,394.00	100.00%		$2,261.82
	Screen Walls (Soto) - Labor	$3,000.00					0.00%	$3,000.00	
	Screen Walls (Soto)- Material	$36,832.00					0.00%	$36,832.00	
	Rain Screen (Hilsabeck)- Labor	$8,000.00					0.00%	$8,000.00	
	Rain Screen (Hilsabeck)- Material	$16,000.00					0.00%	$16,000.00	
	Fiber Cement Siding (Hilsbeck) - Labor	$19,000.00					0.00%	$19,000.00	
	Fiber Cement Siding (Hilsabeck)- Material	$125,000.00					0.00%	$125,000.00	
	Thermal Insulation (Hilsabeck) - Labor	$2,000.00					0.00%	$2,000.00	
	Thermal Insulation (Hilsabeck)- Material	$12,000.00					0.00%	$12,000.00	
	Caulking - Labor	$10,100.00					0.00%	$10,100.00	
	Caulking - Material	$3,665.00					0.00%	$3,665.00	
	Misc Exterior Caulking - DDVI	$1,000.00					0.00%	$1,000.00	
	Doors - Labor	$15,778.00					0.00%	$15,778.00	
	Doors - Material	$124,223.00					0.00%	$124,223.00	
	Window Blocking - Labor	$800.00					0.00%	$800.00	
	Window Blocking - Material	$1,200.00					0.00%	$1,200.00	
	Ceramic Tile - Labor	$23,581.00					0.00%	$23,581.00	
	Ceramic Tile - Material	$24,140.00					0.00%	$24,140.00	
	Resilient - Labor	$3,445.00					0.00%	$3,445.00	
	Resilient - Material	$8,185.00					0.00%	$8,185.00	
	Carpet - Labor	$5,216.00					0.00%	$5,216.00	
	Carpet - Material	$43,053.00					0.00%	$43,053.00	
	Sub Total	$569,686.00			$75,394.00	$75,394.00	13.23%	$494,292.00	$2,261.82

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: #REF!

PERIOD TO: 6/25/26

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Chalk & Tack - Labor	$850.00					0.00%	$850.00	
	Chalk & Tack - material	$16,500.00					0.00%	$16,500.00	
	Toilet Partitions & accessories - Labor	$3,900.00					0.00%	$3,900.00	
	Toilet Partitions & accessories - Material	$33,500.00					0.00%	$33,500.00	
	Corner Guards - Labor	$250.00					0.00%	$250.00	
	Corner Guards - Material	$668.00					0.00%	$668.00	
	Flag Poles - Labor	$454.00					0.00%	$454.00	
	Flag Poles - Material	$2,787.00					0.00%	$2,787.00	
	Knox Box - Labor	$50.00					0.00%	$50.00	
	Knox Box - Material	$689.00					0.00%	$689.00	
	Wall Shelving - Labor	$1,800.00					0.00%	$1,800.00	
	Wall Shelving - Material	$19,806.00					0.00%	$19,806.00	
	Blinds - L abor	$6,109.00					0.00%	$6,109.00	
	Blinds - Material	$26,835.00					0.00%	$26,835.00	
							#DIV/0!		
							#DIV/0!		
	Sub Total	$114,198.00						$114,198.00	
	GRAND TOTALS	**1,605,000.00**	**138,276.65**	**0.00**	**75,394.00**	**213,670.65**	13.31%	**1,391,329.35**	**6,410.12**

CSALGER

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 5/29/2026

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY The Accel Group LLC 5500 Fountains Dr NE Suite 201 Cedar Rapids, IA 52411	PHONE (A/C, No, Ext): (319) 365-8611 COMPANY Employers Mutual Casualty Co PO Box 884 Des Moines, IA 50304-0884
FAX (A/C, No): (319) 365-6919 E-MAIL ADDRESS: certs@acceladvantage.com	
CODE: A3971 SUB CODE: AGENCY CUSTOMER ID #: METADES-02	
INSURED Metal Design Systems, Inc. PO Box 370 Anamosa, IA 52205	LOAN NUMBER POLICY NUMBER: BBB9944 EFFECTIVE DATE: 11/22/2025 EXPIRATION DATE: 11/22/2026 ☐ CONTINUED UNTIL TERMINATED IF CHECKED THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 2, Bldg # 1, 103 Chambers Drive, Anamosa, IA 52205, Main Office Facility

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☐ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 2, Bldg # 1 4 MM FR Classic White ACM Sheets	$23,000	$10,000

REMARKS (Including Special Conditions)

Special Conditions:
Project: City of Grimes

Owner: City of Grimes
Grimes, IA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS		
Auberg Industries Pella, IA	☐ ADDITIONAL INSURED ☐ MORTGAGEE ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE LOAN #	AUTHORIZED REPRESENTATIVE Ty Burke

ACORD 27 (2016/03)

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Solo


A7
1-7430-01
4MM FR Classic White
82 x 196
Project: 28182
City of Grimes

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Beaverbrooke West Plat Four Mill and Overlay
Contractor: Des Moines Asphalt & Paving
Address: 9119 Northpark Drive, Johnston, IA, 50131
Finance Budget Code: 326-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: April 28, 2026 ***Vendor #*** 2670

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: June 1, 2026 Through: July 10, 2026

Contract Summary

Original Contract Amount:	$ 425,915.00			
Net change by Change Orders:	$ (100,821.61)			
Contract Amount to Date: (line 1 ± 2)		$ 325,093.39		
Total completed and stored to date:	$ 325,093.39			
Retainage: 3 % of Completed Work:	$ 9,752.80			
Total Earned less Retainage:		$ 315,340.59		
Less previous applications for payment:		$ -		
SUBTOTAL			$	315,340.59
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	315,340.59
Balance to finish, including retainage:		$ 9,752.80		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Des Moines Asphalt & Paving
Firm Name

Brian Beaird
Signature

7/13/26
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

7-14-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1		HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	2,775.00	(475.16)	2,299.84	$ 93.00	$ 213,885.12	2,299.84	$ 213,885.12	$ -	$ 213,885.12	-	100.00%
2		FULL DEPTH PATCHES, HMA	SY	1,276.00	(930.34)	345.66	$ 72.00	$ 24,887.52	345.66	$ 24,887.52	$ -	$ 24,887.52	-	100.00%
3		MILLING, 3 IN. DEPTH	SY	12,756.00	1,183.00	13,939.00	$ 4.25	$ 59,240.75	13,939.00	$ 59,240.75	$ -	$ 59,240.75	-	100.00%
4		TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 3,213.00	$ 3,213.00	1.00	$ 3,213.00	$ -	$ 3,213.00	-	100.00%
5		PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)	CDAY	21.00		21.00	$ 102.00	$ 2,142.00	21.00	$ 2,142.00	$ -	$ 2,142.00	-	100.00%
6		MOBILIZATION	LS	2.00		2.00	$ 8,200.00	$ 16,400.00	2.00	$ 16,400.00	$ -	$ 16,400.00	-	100.00%
		Change Order Item												
CO1.1		ADDITIONAL MOBILIZATION LIONS'S PARK PAVING	LS		1.00	1.00	$ 4,450.00	$ 4,450.00	1.00	$ 4,450.00	$ -	$ 4,450.00	-	100.00%
CO1.2		LION'S PARK PARKING LOT PAVEMENT MARKINGS	LS		1.00	1.00	$ 875.00	$ 875.00	1.00	$ 875.00	$ -	$ 875.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 325,093.39 $ 325,093.39 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$(100,821.61)
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TOTAL **$(100,821.61)**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 28, 2026
Original Contract Time:	30.00
Added by Change Order:	
Contract Time to Date:	30.00
Time Used to Date:	30.00
Contract Time Remaining:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SW 19th Street and SW Jazzwood Drive Overlay
Contractor: Des Moines Asphalt & Paving
Address: 9119 Northpark Drive, Johnston, IA 50131
Finance Budget Code: 326-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2670

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: June 1, 2026 Through: July 10, 2026

Contract Summary

Original Contract Amount:	$ 1,489,128.21			
Net change by Change Orders:	$ 79,948.73			
Contract Amount to Date: (line 1 ± 2)		$ 1,569,076.94		
Total completed and stored to date:	$ 1,556,845.20			
Retainage: 3 % of Completed Work:	$ 46,705.36			
Total Earned less Retainage:		$ 1,510,139.84		
Less previous applications for payment:		$ -		
SUBTOTAL			$	1,510,139.84
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	1,510,139.84
Balance to finish, including retainage:		$ 58,937.10		
Contract Time Remaining (If applicable)	5.00	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Des Moines Asphalt & Paving
Firm Name

Brian Beaird
Signature 7-13-26 Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:

Signature 7-15-26 Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2010	SUBGRADE PREPARATION	SY	37,283.00		37,283.00	$ 1.91	$ 71,210.53	37,283.00	$ 71,210.53	$ -	$ 71,210.53	-	100.00%
2		SUBGRADE TREATMENT, CEMENT TREATED BASE, 6% CEMENT	SY	37,283.00		37,283.00	$ 6.56	$ 244,576.48	37,283.00	$ 244,576.48	$ -	$ 244,576.48	-	100.00%
3		HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	3,075.00	299.71	3,374.71	$ 86.00	$ 290,225.06	3,374.71	$ 290,225.06	$ -	$ 290,225.06	-	100.00%
4		HMA STANDARD TRAFFIC (ST) INTERMEDIATE, 1/2", PG 58-28S	TON	3,075.00	359.51	3,434.51	$ 86.00	$ 295,367.86	3,434.51	$ 295,367.86	$ -	$ 295,367.86	-	100.00%
5		HMA STANDARD TRAFFIC (ST) BASE, 1/2", PG58-28S	TON	6,152.00	87.01	6,239.01	$ 84.00	$ 524,076.84	6,239.01	$ 524,076.84	$ -	$ 524,076.84	-	100.00%
6		DRIVEWAY, GRANULAR, 6 IN.	TON	195.00	76.68	271.68	$ 46.00	$ 12,497.28	271.68	$ 12,497.28	$ -	$ 12,497.28	-	100.00%
7		GRANULAR SHOULDER, TYPE A	TON	1,815.00	428.92	2,243.92	$ 25.75	$ 57,780.94	2,243.92	$ 57,780.94	$ -	$ 57,780.94	-	100.00%
8		PAINTED PAVEMENT MARKINGS, SOLVENT/ WATERBORNE	STA	123.00		123.00	$ 35.00	$ 4,305.00	30.75	$ 1,076.25	$ -	$ 1,076.25	92.25	25.00%
9		GROOVES CUT FOR PAVMENT MARKINGS	STA	123.00		123.00	$ 50.00	$ 6,150.00	-	$ -	$ -	$ -	123.00	0.00%
10		TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 11,411.95	$ 11,411.95	0.75	$ 8,558.96	$ -	$ 8,558.96	0.25	75.00%
11		PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)	CDAY	28.00		28.00	$ 100.00	$ 2,800.00	28.00	$ 2,800.00	$ -	$ 2,800.00	-	100.00%
12		MOBILIZATION	LS	1.00		1.00	$ 47,300.00	$ 47,300.00	1.00	$ 47,300.00	$ -	$ 47,300.00	-	100.00%
		Change Order Item												
CO1.1		ADDITIONAL SAFETY FENCE	LS		1.00	1.00	$ 1,375.00	$ 1,375.00	1.00	$ 1,375.00	$ -	$ 1,375.00	-	100.00%
2						-		$ -		$ -			-	0.00%
3						-		$ -		$ -			-	0.00%
4						-		$ -		$ -			-	0.00%
5						-		$ -		$ -			-	0.00%
6						-		$ -		$ -			-	0.00%
7						-		$ -		$ -			-	0.00%
8						-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,569,076.94 $ 1,556,845.20 99.22%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$ 79,948.73
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TOTAL **$ 79,948.73**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	30.00
Added by Change Order:	
Contract Time to Date:	30.00
Time Used to Date:	25.00
Contract Time Remaining:	**5.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Beaverbrooke West Plat Four Mill and Overlay
Contractor: Des Moines Asphalt & Paving
Address: 9119 Northpark Drive, Johnston, IA, 50131
Finance Budget Code: 326-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 28, 2026 **Vendor #** 2670

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 2 (Retainage)
PAYMENT PERIOD: From: June 1, 2026 Through: July 10, 2026

Contract Summary

Original Contract Amount:	$ 425,915.00			
Net change by Change Orders:	$ (100,821.61)			
Contract Amount to Date: (line 1 ± 2)		$ 325,093.39		
Total completed and stored to date:	$ 325,093.39			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 325,093.39		
Less previous applications for payment:		$ 315,340.59		
SUBTOTAL			$	9,752.80
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	9,752.80
Balance to finish, including retainage:		$ -		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Des Moines Asphalt & Paving
Firm Name

Brian Beaird
Signature

7/14/26
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

7-14-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1		HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	2,775.00	(475.16)	2,299.84	$ 93.00	$ 213,885.12	2,299.84	$ 213,885.12	$ -	$ 213,885.12	-	100.00%
2		FULL DEPTH PATCHES, HMA	SY	1,276.00	(930.34)	345.66	$ 72.00	$ 24,887.52	345.66	$ 24,887.52	$ -	$ 24,887.52	-	100.00%
3		MILLING, 3 IN. DEPTH	SY	12,756.00	1,183.00	13,939.00	$ 4.25	$ 59,240.75	13,939.00	$ 59,240.75	$ -	$ 59,240.75	-	100.00%
4		TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 3,213.00	$ 3,213.00	1.00	$ 3,213.00	$ -	$ 3,213.00	-	100.00%
5		PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)	CDAY	21.00		21.00	$ 102.00	$ 2,142.00	21.00	$ 2,142.00	$ -	$ 2,142.00	-	100.00%
6		MOBILIZATION	LS	2.00		2.00	$ 8,200.00	$ 16,400.00	2.00	$ 16,400.00	$ -	$ 16,400.00	-	100.00%
		Change Order Item												
CO1.1		ADDITIONAL MOBILIZATION LIONS'S PARK PAVING	LS		1.00	1.00	$ 4,450.00	$ 4,450.00	1.00	$ 4,450.00	$ -	$ 4,450.00	-	100.00%
CO1.2		LION'S PARK PARKING LOT PAVEMENT MARKINGS	LS		1.00	1.00	$ 875.00	$ 875.00	1.00	$ 875.00	$ -	$ 875.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 325,093.39 $ 325,093.39 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 28, 2026	$ 315,340.59
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 315,340.59**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$(100,821.61)
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TOTAL **$(100,821.61)**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 28, 2026
Original Contract Time:	30.00
Added by Change Order:	
Contract Time to Date:	30.00
Time Used to Date:	30.00
Contract Time Remaining:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Lions Park
Contractor: Edge Commercial, LLC
Address: 3155 SE Miehe Dr. Ste. 2 Grimes, IA 50111
Finance Budget Code: 309-430-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 22, 2025 ***Vendor #*** 1334

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 10

PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,539,800.00		
Net change by Change Orders:	$ 53,877.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,593,677.00	
Total completed and stored to date:	$ 1,582,434.10		
Retainage: 3 % of Completed Work:	$ 47,473.02		
Total Earned less Retainage:		$ 1,534,961.07	
Less previous applications for payment:		$ 1,397,038.66	
SUBTOTAL			$ 137,922.41
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 137,922.41
Balance to finish, including retainage:		$ 58,715.93	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Edge Commercial, LLC
Firm Name

Signature Date 07.07.2026

Engineer / Consultant Approval: Confluence
Firm Name

Denise M. Hurt
Signature Date 07.08.2026

City of Grimes Staff Approval:

Signature Date 7-15-26

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 14, 2025	$ 179,788.49
2	November 10, 2025	$ 204,132.27
3	December 16, 2025	$ 345,056.18
4	January 13, 2026	$ 143,236.60
5	February 10, 2026	$ 112,488.86
6	March 24, 2026	$ 91,232.15
7	April 14, 2026	$ 74,285.87
8	June 23, 2026	$ 99,768.02
9	June 23, 2026	$ 147,050.22
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Previous Applications for Payment

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TOTAL **$ 1,397,038.66**

Record of Change Orders

No.	Date	Amount
1	October 14, 2025	$ 35,508.00
2	November 25, 2025	$ 9,433.00
3	March 24, 2026	$ 8,936.00
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TOTAL **$ 53,877.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

REQUEST FOR PAYMENT

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Contract For:

Project: S-14172-25
Lions Park Grimes

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141722510
Draw: 141722510
Invoice date: 6/30/2026
Period ending date: 6/30/2026
Contract date:

Request for payment:

Original contract amount	$1,539,800.00	
Approved changes	$53,877.00	
Revised contract amount		$1,593,677.00
Contract completed to date		$1,582,434.10
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$47,473.05	
Total completed less retainage		$1,534,961.05
Less previous requests	$1,397,038.64	
Current request for payment		$137,922.41
Current billing		$142,188.05
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$4,265.64	
Current amount due		$137,922.41
Remaining contract to bill	$58,715.95	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	56,159.00	-2,282.00
Total approved this Month		
TOTALS	56,159.00	-2,282.00
NET CHANGES by Change Order	53,877.00	

The Undersigned Contractor certifies that to the best of the Contractor 's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents , that all amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner , and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/7/2026

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 7th day of July, 2026

Notary Public:
My commission expires: 7.20.27

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 20

Architect's Certificate for Payment

In accordance with the contract documents , based on on-site observations and the data comprising this application , the Architect certifies to the Owner that to the best of Architect 's knowledge, information and belief the Work has progressed as indidicated, the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED .

AMOUNT CERTIFIED..... $_____

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED)

Architect: By:_____ Date: _____

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable on to the Contractor named herein . Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract .

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722510 Draw: 141722510 Period Ending Date: 6/30/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Project Management&Supervis	72,210.00	64,989.00	7,221.00		72,210.00	100.00		2,166.32
02	General Conditions	40,420.00	36,378.00	4,042.00		40,420.00	100.00		1,212.60
03	Earthwork	164,736.00	164,736.00			164,736.00	100.00		4,942.08
04	Site Utilities	129,871.00	129,871.00			129,871.00	100.00		3,896.13
05	Court Surfacing	44,870.00		44,870.00		44,870.00	100.00		1,346.10
06	Bike Racks	6,432.00		6,432.00		6,432.00	100.00		192.96
07	Chain Link Fencing	29,600.00		29,600.00		29,600.00	100.00		888.00
08	Pickleball Nets and Posts	16,300.00	6,520.00	9,780.00		16,300.00	100.00		489.00
09	Landscaping	105,729.00	68,723.85	26,432.25		95,156.10	90.00	10,572.90	2,854.69
10	SWPPP	6,700.00	5,695.00	335.00		6,030.00	90.00	670.00	180.90
11	Building Concrete	87,817.00	87,817.00			87,817.00	100.00		2,634.51
12	Site Concrete	82,350.00	82,350.00			82,350.00	100.00		2,470.51
13	Post Tensioned Concrete	108,218.00	108,218.00			108,218.00	100.00		3,246.54
14	Masonry	109,467.00	109,467.00			109,467.00	100.00		3,284.01
15	Structural Steel	24,500.00	24,500.00			24,500.00	100.00		735.00
16	Wood Framing	17,500.00	17,500.00			17,500.00	100.00		525.00
17	Glu Laminated Construction	107,261.00	107,261.00			107,261.00	100.00		3,217.83
18	Membrane Roofing	16,750.00	16,750.00			16,750.00	100.00		502.50
19	Sheet Metal Flashing	6,000.00	6,000.00			6,000.00	100.00		180.00
20	Joint Sealants	6,000.00	6,000.00			6,000.00	100.00		180.00
21	Doors and Hardware	16,424.00	16,424.00			16,424.00	100.00		492.72
22	Drywall	5,350.00	5,350.00			5,350.00	100.00		160.50
23	Painting	9,835.00	9,835.00			9,835.00	100.00		295.06
24	Specialties	28,391.00	28,391.00			28,391.00	100.00		851.73
25	Bridge Installation	17,500.00	17,500.00			17,500.00	100.00		525.00
26	Plumbing	48,250.00	48,250.00			48,250.00	100.00		1,447.50
27	HVAC	12,950.00	12,950.00			12,950.00	100.00		388.50
28	Electrical	112,893.00	112,893.00			112,893.00	100.00		3,386.79
29	Performance and Payment Bor	15,398.00	15,398.00			15,398.00	100.00		461.94
30	General Liability Insurance	13,088.00	11,779.20	1,308.80		13,088.00	100.00		392.63

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722510 Draw: 141722510 Period Ending Date: 6/30/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Contractors Fee	76,990.00	69,291.00	7,699.00		76,990.00	100.00		2,309.69
32	Change Order 01	35,508.00	35,508.00			35,508.00	100.00		1,065.24
33	Change Order 02	9,433.00	9,433.00			9,433.00	100.00		282.99
34	Change Order 03	8,936.00	4,468.00	4,468.00		8,936.00	100.00		268.08
Totals		1,593,677.00	1,440,246.05	142,188.05		1,582,434.10	99.29	11,242.90	47,473.05

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Graphite Construction Group Inc.
Address: 1955 NE 58th Ave, Ste. 100, Des Moines, IA 50313
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 3930

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 674,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 674,000.00	
Total completed and stored to date:	$ 38,138.35		
Retainage: 3 % of Completed Work:	$ 1,144.15		
Total Earned less Retainage:		$ 36,994.20	
Less previous applications for payment:		$ 27,660.91	
SUBTOTAL			$ 9,333.29
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 9,333.29
Balance to finish, including retainage:		$ 637,005.80	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Graphite Construction Group Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 27,660.91
2		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 27,660.91**

Record of Change Orders

No.	Date	Amount
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TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

TO (OWNER): CITY OF GRIMES
100 N JAMES
GRIMES, IA 50111

PROJECT: GRIMES ADMIN BUILDING
100 N JAMES
GRIMES, IA 50111

APPLICATION NO: 2
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): OPN
100 COURT AVE
DES MOINES, IA 50309

ARCHITECT'S PROJECT NO:

CONTRACT FOR: GRIMES ADMIN BUILDING

CONTRACT DATE: 12/9/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	674,000.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	674,000.00
4. TOTAL COMPLETED AND STORED TO DATE	$	38,138.35
5. RETAINAGE:		
a. 3.00 % of Completed Work	$	1,144.15
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	1,144.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	36,994.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	27,660.91
8. CURRENT PAYMENT DUE	$	9,333.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	637,005.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Graphite Construction Group
1955 NE 58th Ave, Ste 100 Des Moines, IA 50313

By: Ryan Cain / **Date:** 06/24/2026

State of: IA
County of: POLK

DANIELLE GOODHALL
Commission Number 847189
My Commission Expires
April 4, 2027

Subscribed and Sworn to before me this 24TH Day of June 20 26

Notary Public: Danielle Goodhall

My Commission Expires : 04/04/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated,the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER): CITY OF GRIMES
100 N JAMES
GRIMES, IA 50111

PROJECT: GRIMES ADMIN BUILDING
100 N JAMES
GRIMES, IA 50111

APPLICATION NO: 2
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): OPN
100 COURT AVE
DES MOINES, IA 50309

ARCHITECT'S PROJECT NO:

CONTRACT FOR: GRIMES ADMIN BUILDING

CONTRACT DATE: 12/9/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
General Conditions									
1	Project Managment & Administration	56,000.00	0.00	5,600.00	0.00	5,600.00	10.00	50,400.00	168.00
2	Bond	7,066.00	7,066.00	0.00	0.00	7,066.00	100.00	0.00	211.98
3	Submittals & Engineering	26,813.00	21,450.40	4,021.95	0.00	25,472.35	95.00	1,340.65	764.17
	Totals:General Conditions	89,879.00	28,516.40	9,621.95	0.00	38,138.35	42.43	51,740.65	1,144.15
Allowance									
4	Allowance Drywall and Paint Touch Up	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Totals:Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Metal Framing and Sheathing									
054000.1	M/L-Structural Cold-Formed Moblization	10,408.00	0.00	0.00	0.00	0.00	0.00	10,408.00	0.00
054000.2	M-Structural Cold-Formed	19,188.00	0.00	0.00	0.00	0.00	0.00	19,188.00	0.00
054000.3	L-Structural Cold-Form	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
	Totals:Metal Framing and Sheathing	53,346.00	0.00	0.00	0.00	0.00	0.00	53,346.00	0.00
Thermal and Moisture									
5	Moblization	4,025.00	0.00	0.00	0.00	0.00	0.00	4,025.00	0.00
072100.1	Foamed in Place Insulations	11,494.00	0.00	0.00	0.00	0.00	0.00	11,494.00	0.00
072400.1	Direct Applied Exterior Finish Systems	8,625.00	0.00	0.00	0.00	0.00	0.00	8,625.00	0.00
072700.1	Air Barrier	8,625.00	0.00	0.00	0.00	0.00	0.00	8,625.00	0.00
079200.1	Firestopping & Joint Sealants	4,347.00	0.00	0.00	0.00	0.00	0.00	4,347.00	0.00

TO (OWNER): CITY OF GRIMES
100 N JAMES
GRIMES, IA 50111

PROJECT: GRIMES ADMIN BUILDING
100 N JAMES
GRIMES, IA 50111

APPLICATION NO: 2
PERIOD TO: 6/30/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): OPN
100 COURT AVE
DES MOINES, IA 50309

ARCHITECT'S PROJECT NO:

CONTRACT FOR: GRIMES ADMIN BUILDING

CONTRACT DATE: 12/9/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	Totals:Thermal and Moisture	37,116.00	0.00	0.00	0.00	0.00	0.00	37,116.00	0.00
Finishes									
6	Moblization	7,475.00	0.00	0.00	0.00	0.00	0.00	7,475.00	0.00
092116.1	M-Non-Load Bearing Metal Framing	36,831.00	0.00	0.00	0.00	0.00	0.00	36,831.00	0.00
092116.2	L-Non-Load Bearing Metal Framing	41,798.00	0.00	0.00	0.00	0.00	0.00	41,798.00	0.00
092116.3	M-Drywall	92,362.00	0.00	0.00	0.00	0.00	0.00	92,362.00	0.00
092116.4	L-Drywall	146,921.00	0.00	0.00	0.00	0.00	0.00	146,921.00	0.00
095100.1	M-ACT	22,351.00	0.00	0.00	0.00	0.00	0.00	22,351.00	0.00
095100.2	L-ACT	7,360.00	0.00	0.00	0.00	0.00	0.00	7,360.00	0.00
095400.1	M-Sound Panel	31,694.00	0.00	0.00	0.00	0.00	0.00	31,694.00	0.00
095400.2	L-Sound Panel	7,498.00	0.00	0.00	0.00	0.00	0.00	7,498.00	0.00
099123.1	Moblization	9,085.00	0.00	0.00	0.00	0.00	0.00	9,085.00	0.00
097200.1	Wall Covering Material & Labor	4,866.00	0.00	0.00	0.00	0.00	0.00	4,866.00	0.00
099123.2	M-Interior Painting	14,410.00	0.00	0.00	0.00	0.00	0.00	14,410.00	0.00
099123.3	L-Interiror Painting	43,231.00	0.00	0.00	0.00	0.00	0.00	43,231.00	0.00
099600.1	HP Coatings Materials & Labor	7,777.00	0.00	0.00	0.00	0.00	0.00	7,777.00	0.00
	Totals:Finishes	473,659.00	0.00	0.00	0.00	0.00	0.00	473,659.00	0.00
	REPORT TOTALS	$674,000.00	$28,516.40	$9,621.95	$0.00	$38,138.35	5.66	$635,861.65	$1,144.15

1955 NE 58th Ave. Des Moines, IA 50313 | Suite 100 | PHONE: 515-278-9446 | info@graphitegrp.com

WAIVER OF CONSTRUCTION LIEN, PAYMENT BOND AND LIEN FUNDS

June 24, 2026

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by *City Of Grimes* (owner), is located in *Dallas County, Iowa* is described as *Grimes Admin Building Project* and this waiver pertains to a portion of the work to be performed by *Graphite Construction Group* (prime contractor).

This waiver covers all labor, material and supplies for construction, alteration, erection, and repairs furnished by the undersigned under a contract for the *Grimes Admin Building Project* through the date of this waiver in the amount of Nine Thousand Three Hundred Thirty-Three Dollars and Twenty-Nine Cents ($9,333.29)

This lien waiver is not valid until the amount listed above has been received.

Company Name *Graphite Construction Group, Inc.*

By Danielle Goodhall

Danielle Goodhall
Accounting

Contractor Waiver Form

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Kruck Plumbing & Heating Co, Inc.
Address: 615 Story Street, Boone, IA 50036
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4799

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,240,700.00			
Net change by Change Orders:	$ 2,974.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,243,674.00		
Total completed and stored to date:	$ 283,333.00			
Retainage: 3 % of Completed Work:	$ 8,499.99			
Total Earned less Retainage:		$ 274,833.01		
Less previous applications for payment:		$ 261,221.00		
SUBTOTAL			$	13,612.01
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	13,612.01
Balance to finish, including retainage:		$ 968,840.99		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Kruck Plumbing & Heating Co, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24, 2026	$ 22,148.98
2	March 24, 2026	$ 9,700.00
3	April 28, 2026	$ 29,100.00
4	May 26, 2026	$ 37,307.17
5	June 23, 2026	$ 162,964.85
6		
7		
8		
9		
10		
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32		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
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51		
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66		
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69		
70		

TOTAL **$ 261,221.00**

Record of Change Orders

No.	Date	Amount
1	April 28, 2026	$ 2,974.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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18		
19		
20		
21		
22		
23		
24		
25		

TOTAL **$ 2,974.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Grimes 101 NE Harvey St Grimes, IA 50111	**PROJECT:**	Grimes Admin Building NW corner of 1st St/HWY 44 and James St Grimes, IA 50111	**INVOICE NO:** **APPLICATION NO:** **PERIOD TO:** **CONTRACT DATE:** **PROJECT NO:** **JOB NO:**	210-06 6 6/30/2026 12/11/2025 24826000 210	**DISTRIBUTION TO:** OWNER CONST. MANAGER ARCHITECT FIELD OTHER	☐ ☐ ☐ ☐ ☐ ☐
FROM CONTRACTOR:	Kruck Plumbing & Heating Co., Inc. 615 Story Street Boone, IA 50036	**VIA ARCHITECT:**	OPN Architects				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,240,700.00
2.	**NET CHANGES IN THE WORK**		$ 2,974.00
3.	**CONTRACT SUM TO DATE** (LINE 1+/-2)		$ 1,243,674.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)		$ 283,333.00
5.	**RETAINAGE**		
	a. _____% of Completed Work	$ 3,435.54	
	b. _____% of Stored Material	$ 5,064.45	
	Total Retainage		$ 8,499.99
6.	**TOTAL EARNED LESS RETAINAGE**		$ 274,833.01
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**.....		261,221.00
8.	**CURRENT PAYMENT DUE**.....		$ 13,612.01
9.	**BALANCE TO FINISH, PLUS RETAINAGE**		
		$ 968,840.99	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 2,974.00	$ 0.00
Total approved this month, including Construction Change Directives	$ 0.00	$ 0.00
TOTALS	$ 2,974.00	$ 0.00
NET CHANGES IN THE WORK	$ 2,974.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 6/25/26
State of: IA
County of: Boone
Subscribed and sworn to before me this 25 day of June 2026
Notary Public Cody Bowers
My Commission expires: 3/15/2028

NOTARIAL SEAL IOWA
CODY BOWERS
COMMISSION NUMBER 727398
MY COMMISSION EXPIRES
MARCH 15, 2028

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: (*NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*)
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Invoice Number: 210-06
Application Number: 6
Application Date: 6/25/2026
Period To: 6/30/2026
Project No: 24826000
Job Number: 210

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1A	Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
1	General conditioins/Bond - L	28,500.00	20,500.00	1,500.00	0.00	22,000.00	77	6,500.00	660.00
2	VDC/Submittals - L	45,000.00	40,000.00	4,000.00	0.00	44,000.00	98	1,000.00	1,320.00
3	UG San/Storm/Water - M	30,000.00	20,518.00	0.00	0.00	20,518.00	68	9,482.00	615.54
4	UG San/Storm/Water - L	25,000.00	15,000.00	0.00	0.00	15,000.00	60	10,000.00	450.00
5	AG Waste/Vent/Storm - M	29,000.00	0.00	0.00	0.00	0.00	0	29,000.00	0.00
6	AG Waste/Vent/Storm - L	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00
7	DOM Water - M	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
8	DOM Water - L	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
9	Nat Gas/Condensate/Refrig - M	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
10	Nat Gas/Condensate/Refrig - L	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
11	Plumbing Fixtures/Drains - M	98,000.00	0.00	0.00	18,976.00	18,976.00	19	79,024.00	569.28
12	Plumbing Fixtures/Drains - L	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
13	Plumbing/HVAC Insulation - M	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
14	Plumbing/HVAC Insulation - L	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
15	HVAC Controls - M	46,000.00	0.00	0.00	30,531.00	30,531.00	66	15,469.00	915.93

CONTINUATION SHEET

Invoice Number: 210-06
Application Number: 6
Application Date: 6/25/2026
Period To: 6/30/2026
Project No: 24826000
Job Number: 210

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	HVAC Controls - L	46,000.00	13,000.00	0.00	0.00	13,000.00	28	33,000.00	390.00
17	Test & Balance - L	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
18	Metal Duct & Accessories - M	100,000.00	0.00	0.00	7,834.00	7,834.00	8	92,166.00	235.02
19	Metal Duct & Accessories - L	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
20	EF/VAV/Registers - M	43,000.00	0.00	0.00	10,000.00	10,000.00	23	33,000.00	300.00
21	EF/VAV/Registers - L	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
22	RTU - M	360,000.00	0.00	0.00	92,000.00	92,000.00	26	268,000.00	2,760.00
23	RTU - L	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
24	CR AC / AC - M	71,000.00	0.00	0.00	9,474.00	9,474.00	13	61,526.00	284.22
25	CR AC / AC - L	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
26	Commissioning - L	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
27	CO #1 - Plumbing Fixture	2,974.00	0.00	0.00	0.00	0.00	0	2,974.00	0.00
		1,243,674.00	**109,018.00**	**5,500.00**	**168,815.00**	**283,333.00**	**23**	**960,341.00**	**8,499.99**

Attachment G

Application for Payment No. 6
Project: Grimes Admin Bldg

Tabulation of Stored Materials

Contractor: Kruck P & H.
Application Date: 6/25/2026

AIA Line #	Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		(2) Material Added Since Last Apllication		(3) Materials Used Since Last Application		(4) Materials Stored In This Application		(5) Specification Section
			On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	Section
3	1761977	C&M - Water Main	0	0.00					0.00	0.00	
11	2509377	Ferg- WH	0	1937.00					0.00	1937.00	
11	2509390	Ferg-FD IRD	0	8506.00					0.00	8506.00	
11	2765416	Ferg-wc carriers	0.00	0.00		4086.00			0.00	4086.00	
11	2722706	Ferg-wc carriers	0.00	0.00		4447.00			0.00	4447.00	
15	2	Woodman Controls	0	30531.00					0.00	30531.00	
18	11255	MH-Gal Metal	0	7834.00					0.00	7834.00	
20	37142	MS-EF	0	10000.00					0.00	10000.00	
22	37363	Mech Sales - Curbs	0	15000.00					0.00	15000.00	
22	37428	Mech Sales - RTU	0	77000.00					0.00	77000.00	
24	990486500	Trane - AC	0	9474.00					0.00	9474.00	
			0.00	0.00					0.00	0

Attachment G

Application for Payment No. 6
Project: Grimes Admin Bldg

Tabulation of Stored Materials

Contractor: Kruck P & H.
Application Date: 6/25/2026

AIA Line #	Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		(2) Material Added Since Last Apllication		(3) Materials Used Since Last Application		(4) Materials Stored In This Application		(5) Specification Section
			On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	Section
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
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			0.00	0.00					0.00	0.00	
			0.00	0.00					0.00	0.00	
	TOTAL ALL PAGES		0.00	160282.00	0.00	8533.00	0.00	0.00	0.00	168815.00	
									Total	168815.00	

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: MSA
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
028092	4/22/2026		10,200.00

For a valuable consideration (in the amount of $10,200.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 5th day of June, 2026.

Name of VENDOR: MSA Professional Services

By: Kelly Davis Digitally signed by Kelly Davis DN: cn=Kelly Davis, c=US Reason: I am approving this document Date: 2026.06.05 12:14:44 -05'00' Controller
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 5th day of June, 2026.

Notary Public

LISA STOUT NOTARY PUBLIC STATE OF WISCONSIN

Lisa Stout

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Mechanical Sales, Inc.
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

Invoice Number	Invoice Date	Description	Amount
37142	4/17/2026		10,000.00

For a valuable consideration (in the amount of $10,000.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 5th day of JUNE, 20 26.

Name of VENDOR: MECHANICAL SALES IOWA, INC

By: PRESTON BORCHERS / CFO
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 5th day of JUNE, 20 26.

Notary Public EXP: 11/03/2029

GENERAL NOTARY - State of Nebraska
MARIA V AUSTEN
My Comm. Exp. November 3, 2029

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Core & Main
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
Y761977	4/10/2026		2,518.00

For a valuable consideration (in the amount of $2,518.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 1st day of June, 20 26.

Name of VENDOR: Core & Main LP

By: [signature] Credit Mgr
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 1st day of June, 20 26.

[signature]
Notary Public

LORI MOREY
Commission Number 776769
My Commission Expires
February 11, 2026

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Ferguson Enterprises, Inc.
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
2509377	4/22/2026		1,937.28
2509390	4/17/2026		8,506.20

For a valuable consideration (in the amount of $10,443.48), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 29 day of MAY, 20 26.

Name of VENDOR: Ferguson Enterprises LLC

By: Andrea Barger
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 29 day of MAY, 20 26.

Notary Public

NOTARIAL SEAL IOWA
SAMANTHA RICKLEFS
Commission Number 809780
My Commission Expires
March 29, 2027

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	**CONTACT NAME:** Andrew Boleyn **PHONE (A/C, No, Ext):** 515-381-7422 **FAX (A/C, No):** **E-MAIL ADDRESS:** aboleyn@holmesmurphy.com
INSURED KRUPLUPC Kruck Plumbing & Heating Co Inc. 615 Story St. Boone, IA 50036	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Integrity Insurance Company — 10288 **INSURER B :** Cincinnati Insurance Company — 10677 **INSURER C :** Integrity Property & Casualty Ins. Co. — 12986 **INSURER D :** Integrity Select Insurance Company — 10288 **INSURER E :** Westchester Surplus Lines Insurance Co. — 10172 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1766563637 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CPP2823900	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
C	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			CA2823901	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CUP2823903	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCP2823902	1/1/2026	1/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
E B	Pollution Excess			G70921121005 EXS0734516	1/1/2026 1/1/2026	1/1/2028 1/1/2027	Limit Each Occurrence Aggregate	2,000,000 5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Grimes Administration Building
Stored Material: WC Carriers $10,000
Stored Location: 1810 217th Rd, Boone, IA 50036
City of Grimes, OPN Architects, and the architect's consultants and The Weitz Company, LCC and the construction managers consultants are an Additional Insured on General Liability, including Completed operations, and Umbrella Liability on a primary and non-contributory basis as required by written contract with the insured, per policy terms and conditions. The The General Liability, Automobile Liability, Umbrella Liability and Workers Compensation includes a Waiver of Subrogation in favor of City of Grimes, OPN Architects, and the architect's consultants and The Weitz Company, LCC and the construction managers consultants as required by written contract with the insured, per policy terms and conditions. Architects/Engineers are additional insureds for ongoing operations only

CERTIFICATE HOLDER

City of Grimes
101 NE Harvey Street
Grimes IA 50111

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kari Cooley

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FERGUSON

400 SE 41ST ST
SUITE 100
GRIMES, IA 50111-1304

Please contact with Questions: 515-706-6750

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2765416	$4,086.48	596006	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 131215

SHIP TO:

KRUCK P&H CO - SHOP
1810 217TH ROAD
BOONE, IA 50036

KRUCK P H CO INC
615 STORY ST
GRIMES ADMIN BLDG
BOONE, IA 50036

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
524	524	IAE	210-G1-070	ZWL	GRIMES ADMIN BLDG	06/19/26	425760

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			WC-1 WATER CLOSET			
3	3	ZZF1201NL4F55	ZF1201 HORZ LH CL12 5.5 FIX FCEPLT	340.540	EA	1021.62
3	3	ZZF1201NL4F75	ZF1201 HORZ LH CL12 7.5 FIX FCEPLT	340.540	EA	1021.62
3	3	ZZF1201NR4F55	ZF1201 HORZ RH CL12 5.5 FIX FCEPLT	340.540	EA	1021.62
3	3	ZZF1201NR4F75	ZF1201 HORZ RH CL12 7.5 FIX FCEPLT	340.540	EA	1021.62
			INVOICE SUB-TOTAL			**4086.48**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

#6
ADA #11
Stored offsite
C#

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$4,086.48**

E

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2722706	$4,447.16	596006	1 of 1

FERGUSON

400 SE 41ST ST
SUITE 100
GRIMES, IA 50111-1304

Please contact with Questions: 515-706-6750

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 131215

SHIP TO:

KRUCK P&H CO - SHOP
1810 217TH ROAD
BOONE, IA 50036

KRUCK P H CO INC
615 STORY ST
GRIMES ADMIN BLDG
BOONE, IA 50036

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
524	524	IAE	210-G1-070	ZWL	GRIMES: FIXTURES	06/03/26	IO 424128

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 2475378			
			WC-1 WATER CLOSET			
3	3	ZZ1201NL4CL12	NH ADJ HORZ SGL LH SIJT CLST CARR	340.540	EA	1021.62
3	3	ZZ1201NR4CL12	NH ADJ HORZ SGL RH SIJT CLST CARR	340.540	EA	1021.62
			WC-2 WATER CLOSET			
3	3	ZZ1201NL4CL12	NH ADJ HORZ SGL LH SIJT CLST CARR	340.540	EA	1021.62
3	3	ZZ1201NR4CL12	NH ADJ HORZ SGL RH SIJT CLST CARR	340.540	EA	1021.62
			UR-1 URINAL			
1	1	ZZ1222	PLT TYPE SYS WALL URN	180.340	EA	180.34
			UR-2 URINAL			
1	1	ZZ1222	PLT TYPE SYS WALL URN	180.340	EA	180.34
				INVOICE SUB-TOTAL		4447.16

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

#6
AIA #11
stored offsite
CA

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$4,447.16**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



Grimes Admin Bldg

WC Carriers

Stored at:
1810 217th Road
Boone, Iowa 50036

Grimes Admin Bldg

WC Faceplates

Stored at:
1810 217th Road
Boone, Iowa 50036

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 2nd Street Water Main
Contractor: MB Construction LLC
Address: 22614 State Highway 16, Monticello, MO 63457
Finance Budget Code: 345-810-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: January 27, 2026 **Vendor #** 1081

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 368,277.00			
Net change by Change Orders:	$ 29,674.24			
Contract Amount to Date: (line 1 ± 2)		$ 397,951.24		
Total completed and stored to date:	$ 397,951.24			
Retainage: 1.5 % of Completed Work:	$ 5,969.27			
Total Earned less Retainage:		$ 391,981.97		
Less previous applications for payment:		$ 283,419.45		
SUBTOTAL			$	108,562.52
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	108,562.52
Balance to finish, including retainage:		$ 5,969.27		
Contract Time Remaining (If applicable)	5.00 CALENDAR DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:
MB Construction LLC
Firm Name
Signature
07/13/2026
Date

Engineer / Consultant Approval:
Firm Name
Signature
Date

City of Grimes Staff Approval:
Signature
7-15-26
Date

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	Clearing and Grubbing	LS	1.00		1.00	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	$ -	$ 6,000.00	-	100.00%
2	3.01	Trench Compaction Testing	LS	1.00		1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
3	5.01	Water Main, Trenched, C900 DR-18 PVC, 8in	LF	80.00	194.00	274.00	$ 60.00	$ 16,440.00	274.00	$ 16,440.00	$ -	$ 16,440.00	-	100.00%
4	5.02	Water Main, Trenchless, C900 DR-18 PVC, 8in	LF	1,567.00	(172.00)	1,395.00	$ 90.00	$ 125,550.00	1,395.00	$ 125,550.00	$ -	$ 125,550.00	-	100.00%
5	5.03	Fitting, Cross, 8in. x 8-in	EA	1.00		1.00	$ 1,150.00	$ 1,150.00	1.00	$ 1,150.00	$ -	$ 1,150.00	-	100.00%
6	5.04	Fitting, Tee, 8in x 6-in	EA	2.00	2.00	4.00	$ 1,080.00	$ 4,320.00	4.00	$ 4,320.00	$ -	$ 4,320.00	-	100.00%
7	5.05	Fitting, Tee, 8in x 8-in	EA	1.00		1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
8	5.06	Fitting, Bend, 45 Degree, 8-in	EA	4.00	(2.00)	2.00	$ 600.00	$ 1,200.00	2.00	$ 1,200.00	$ -	$ 1,200.00	-	100.00%
9	5.07	Water Service Stub, Same Side Of Street, Copper, 1-in	EA	14.00	1.00	15.00	$ 1,500.00	$ 22,500.00	15.00	$ 22,500.00	$ -	$ 22,500.00	-	100.00%
10	5.08	Water Service Stub, Opposite Side Of Street, Copper, 1-in	EA	9.00		9.00	$ 2,500.00	$ 22,500.00	9.00	$ 22,500.00	$ -	$ 22,500.00	-	100.00%
11	5.09	Connection To Existing Watermain	EA	4.00	1.00	5.00	$ 3,900.00	$ 19,500.00	5.00	$ 19,500.00	$ -	$ 19,500.00	-	100.00%
12	5.10	Valve, Gate, RW, 8-in	EA	7.00	(1.00)	6.00	$ 2,700.00	$ 16,200.00	6.00	$ 16,200.00	$ -	$ 16,200.00	-	100.00%
13	5.11	Valve, Gate, RW, 6-in	EA	1.00	3.00	4.00	$ 1,850.00	$ 7,400.00	4.00	$ 7,400.00	$ -	$ 7,400.00	-	100.00%
14	5.12	Fire Hydrant Assembly	EA	1.00		1.00	$ 7,600.00	$ 7,600.00	1.00	$ 7,600.00	$ -	$ 7,600.00	-	100.00%
15	5.13	Alternate Fire Hydrant Assembly	EA	3.00		3.00	$ 7,800.00	$ 23,400.00	3.00	$ 23,400.00	$ -	$ 23,400.00	-	100.00%
16	5.14	Temporary 2-in. Flushing Device, Blowoff	EA	1.00		1.00	$ 1,475.00	$ 1,475.00	1.00	$ 1,475.00	$ -	$ 1,475.00	-	100.00%
17	5.15	Fire Hydrant Removal	EA	3.00		3.00	$ 200.00	$ 600.00	3.00	$ 600.00	$ -	$ 600.00	-	100.00%
18	5.16	Valve Box Removal	EA	4.00	(1.00)	3.00	$ 100.00	$ 300.00	3.00	$ 300.00	$ -	$ 300.00	-	100.00%
19	7.01	PCC Pavment Samples and Testing	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
20	7.02	Removal of Sidewalk	SY	142.00	(16.49)	125.51	$ 8.00	$ 1,004.08	125.51	$ 1,004.08	$ -	$ 1,004.08	-	100.00%
21	7.03	Removal of Driveway	SY	18.00	3.48	21.48	$ 12.00	$ 257.76	21.48	$ 257.76	$ -	$ 257.76	-	100.00%
22	7.04	Sidewalk, PCC, 4-in. Thickness	SY	142.00	(16.49)	125.51	$ 135.00	$ 16,943.85	125.51	$ 16,943.85	$ -	$ 16,943.85	-	100.00%
23	7.05	Driveway, Paved, PCC, 6-in. Thickness	SY	18.00	3.48	21.48	$ 160.00	$ 3,436.80	21.48	$ 3,436.80	$ -	$ 3,436.80	-	100.00%
24	7.06	Sidewalk Assurance Testing	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
25	7.07	Full Depth Patches, HMA, 6-in. Thickness	SY	92.00	49.75	141.75	$ 145.00	$ 20,553.75	141.75	$ 20,553.75	$ -	$ 20,553.75	-	100.00%
26	7.08	Full Depth Patches, PCC, 7-in. Thickness	SY	28.00	(19.75)	8.25	$ 160.00	$ 1,320.00	8.25	$ 1,320.00	$ -	$ 1,320.00	-	100.00%
27	8.01	Temporary Traffic Control	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	$ -	$ 5,000.00	-	100.00%
28	8.02	Remove and Salvage Traffic Signs	EA	1.00	(1.00)	-	$ 500.00	$ -	-	$ -	$ -	$ -	-	0.00%
29	9.01	Hydraulic Mulching, Temporary, BFM	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
30	9.02	Sod	SQ	104.00	97.00	201.00	$ 200.00	$ 40,200.00	201.00	$ 40,200.00	$ -	$ 40,200.00	-	100.00%
31	9.03	Watering Sod	KGAL	25.00	23.25	48.25	$ 120.00	$ 5,790.00	48.25	$ 5,790.00	$ -	$ 5,790.00	-	100.00%
32	9.04	Wattle, Installation	LF	430.00	(5.00)	425.00	$ 10.00	$ 4,250.00	425.00	$ 4,250.00	$ -	$ 4,250.00	-	100.00%
33	9.05	Wattle, Removal	LF	430.00	(5.00)	425.00	$ 3.00	$ 1,275.00	425.00	$ 1,275.00	$ -	$ 1,275.00	-	100.00%
34	9.06	Intake Protection Device, Installation and Removal	EA	2.00		2.00	$ 250.00	$ 500.00	2.00	$ 500.00	$ -	$ 500.00	-	100.00%
35	9.07	Intake Protection Device, Maintenance	EA	2.00		2.00	$ 100.00	$ 200.00	2.00	$ 200.00	$ -	$ 200.00	-	100.00%
36	9.08	Removal and Reinstallation of Existing Fence	LF	20.00	(20.00)	-	$ 50.00	$ -	-	$ -	$ -	$ -	-	0.00%
37	11.01	Mobalization	LS	1.00		1.00	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	$ -	$ 4,000.00	-	100.00%
38	11.02	Remove, Salvage and Reinstall Mailbox	EA	1.00		1.00	$ 100.00	$ 100.00	1.00	$ 100.00	$ -	$ 100.00	-	100.00%
39	11.03	Concrete Washout	LS	1.00		1.00	$ 500.00	$ 500.00	1.00	$ 500.00	$ -	$ 500.00	-	100.00%
40	11.04	Exploratory Potholing	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	$ -	$ 5,000.00	-	100.00%
		Change Order Item												
CO1.1		Curb and Gutter	LF		13.50	13.50	$ 110.00	$ 1,485.00	13.50	$ 1,485.00	$ -	$ 1,485.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 397,951.24 $ 397,951.24 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 14, 2026	$ 197,496.85
2	May 26, 2026	$ 85,922.60
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 283,419.45**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$ 29,674.24
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TOTAL **$ 29,674.24**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 27, 2026
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	75.00
Contract Time Remaining:	**5.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 2nd Street Water Main
Contractor: MB Construction LLC
Address: 22614 State Highway 16, Monticello, MO 63457
Finance Budget Code: 345-810-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: January 27, 2026 **Vendor #** 1081

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 4 (Retainage)
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 368,277.00			
Net change by Change Orders:	$ 29,674.24			
Contract Amount to Date: (line 1 ± 2)		$ 397,951.24		
Total completed and stored to date:	$ 397,951.24			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 397,951.24		
Less previous applications for payment:		$ 391,981.97		
SUBTOTAL			$	5,969.27
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	5,969.27
Balance to finish, including retainage:		$ -		
Contract Time Remaining (If applicable)	5.00 CALENDAR DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: MB Construction LLC
Firm Name

Signature Date 07/13/2026

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:

Signature Date 7-15-26

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 7/13/2026

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	Clearing and Grubbing	LS	1.00		1.00	$ 6,000.00	$ 6,000.00	1.00	$ 6,000.00	$ -	$ 6,000.00	-	100.00%
2	3.01	Trench Compaction Testing	LS	1.00		1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
3	5.01	Water Main, Trenched, C900 DR-18 PVC, 8in	LF	80.00	194.00	274.00	$ 60.00	$ 16,440.00	274.00	$ 16,440.00	$ -	$ 16,440.00	-	100.00%
4	5.02	Water Main, Trenchless, C900 DR-18 PVC, 8in	LF	1,567.00	(172.00)	1,395.00	$ 90.00	$ 125,550.00	1,395.00	$ 125,550.00	$ -	$ 125,550.00	-	100.00%
5	5.03	Fitting, Cross, 8in. x 8-In	EA	1.00		1.00	$ 1,150.00	$ 1,150.00	1.00	$ 1,150.00	$ -	$ 1,150.00	-	100.00%
6	5.04	Fitting, Tee, 8in x 6-in	EA	2.00	2.00	4.00	$ 1,080.00	$ 4,320.00	4.00	$ 4,320.00	$ -	$ 4,320.00	-	100.00%
7	5.05	Fitting, Tee, 8in x 8-in	EA	1.00		1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
8	5.06	Fitting, Bend, 45 Degree, 8-in	EA	4.00	(2.00)	2.00	$ 600.00	$ 1,200.00	2.00	$ 1,200.00	$ -	$ 1,200.00	-	100.00%
9	5.07	Water Service Stub, Same Side Of Street, Copper, 1-in	EA	14.00	1.00	15.00	$ 1,500.00	$ 22,500.00	15.00	$ 22,500.00	$ -	$ 22,500.00	-	100.00%
10	5.08	Water Service Stub, Opposite Side Of Street, Copper, 1-in	EA	9.00		9.00	$ 2,500.00	$ 22,500.00	9.00	$ 22,500.00	$ -	$ 22,500.00	-	100.00%
11	5.09	Connection To Existing Watermain	EA	4.00	1.00	5.00	$ 3,900.00	$ 19,500.00	5.00	$ 19,500.00	$ -	$ 19,500.00	-	100.00%
12	5.10	Valve, Gate, RW, 8-In	EA	7.00	(1.00)	6.00	$ 2,700.00	$ 16,200.00	6.00	$ 16,200.00	$ -	$ 16,200.00	-	100.00%
13	5.11	Valve, Gate, RW, 6-In	EA	1.00	3.00	4.00	$ 1,850.00	$ 7,400.00	4.00	$ 7,400.00	$ -	$ 7,400.00	-	100.00%
14	5.12	Fire Hydrant Assembly	EA	1.00		1.00	$ 7,600.00	$ 7,600.00	1.00	$ 7,600.00	$ -	$ 7,600.00	-	100.00%
15	5.13	Alternate Fire Hydrant Assembly	EA	3.00		3.00	$ 7,800.00	$ 23,400.00	3.00	$ 23,400.00	$ -	$ 23,400.00	-	100.00%
16	5.14	Temporary 2-in. Flushing Device, Blowoff	EA	1.00		1.00	$ 1,475.00	$ 1,475.00	1.00	$ 1,475.00	$ -	$ 1,475.00	-	100.00%
17	5.15	Fire Hydrant Removal	EA	3.00		3.00	$ 200.00	$ 600.00	3.00	$ 600.00	$ -	$ 600.00	-	100.00%
18	5.16	Valve Box Removal	EA	4.00	(1.00)	3.00	$ 100.00	$ 300.00	3.00	$ 300.00	$ -	$ 300.00	-	100.00%
19	7.01	PCC Pavment Samples and Testing	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
20	7.02	Removal of Sidewalk	SY	142.00	(16.49)	125.51	$ 8.00	$ 1,004.08	125.51	$ 1,004.08	$ -	$ 1,004.08	-	100.00%
21	7.03	Removal of Driveway	SY	18.00	3.48	21.48	$ 12.00	$ 257.76	21.48	$ 257.76	$ -	$ 257.76	-	100.00%
22	7.04	Sidewalk, PCC, 4-in. Thickness	SY	142.00	(16.49)	125.51	$ 135.00	$ 16,943.85	125.51	$ 16,943.85	$ -	$ 16,943.85	-	100.00%
23	7.05	Driveway, Paved, PCC, 6-In. Thickness	SY	18.00	3.48	21.48	$ 160.00	$ 3,436.80	21.48	$ 3,436.80	$ -	$ 3,436.80	-	100.00%
24	7.06	Sidewalk Assurance Testing	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
25	7.07	Full Depth Patches, HMA, 6-In. Thickness	SY	92.00	49.75	141.75	$ 145.00	$ 20,553.75	141.75	$ 20,553.75	$ -	$ 20,553.75	-	100.00%
26	7.08	Full Depth Patches, PCC, 7-In. Thickness	SY	28.00	(19.75)	8.25	$ 160.00	$ 1,320.00	8.25	$ 1,320.00	$ -	$ 1,320.00	-	100.00%
27	8.01	Temporary Traffic Control	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	$ -	$ 5,000.00	-	100.00%
28	8.02	Remove and Salvage Traffic Signs	EA	1.00	(1.00)	-	$ 500.00	$ -	-	$ -	$ -	$ -	-	0.00%
29	9.01	Hydraulic Mulching, Temporary, BFM	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
30	9.02	Sod	SQ	104.00	97.00	201.00	$ 200.00	$ 40,200.00	201.00	$ 40,200.00	$ -	$ 40,200.00	-	100.00%
31	9.03	Watering Sod	KGAL	25.00	23.25	48.25	$ 120.00	$ 5,790.00	48.25	$ 5,790.00	$ -	$ 5,790.00	-	100.00%
32	9.04	Wattle, Installation	LF	430.00	(5.00)	425.00	$ 10.00	$ 4,250.00	425.00	$ 4,250.00	$ -	$ 4,250.00	-	100.00%
33	9.05	Wattle, Removal	LF	430.00	(5.00)	425.00	$ 3.00	$ 1,275.00	425.00	$ 1,275.00	$ -	$ 1,275.00	-	100.00%
34	9.06	Intake Protection Device, Installation and Removal	EA	2.00		2.00	$ 250.00	$ 500.00	2.00	$ 500.00	$ -	$ 500.00	-	100.00%
35	9.07	Intake Protection Device, Maintenance	EA	2.00		2.00	$ 100.00	$ 200.00	2.00	$ 200.00	$ -	$ 200.00	-	100.00%
36	9.08	Removal and Reinstallation of Existing Fence	LF	20.00	(20.00)	-	$ 50.00	$ -	-	$ -	$ -	$ -	-	0.00%
37	11.01	Mobalization	LS	1.00		1.00	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	$ -	$ 4,000.00	-	100.00%
38	11.02	Remove, Salvage and Reinstall Mailbox	EA	1.00		1.00	$ 100.00	$ 100.00	1.00	$ 100.00	$ -	$ 100.00	-	100.00%
39	11.03	Concrete Washout	LS	1.00		1.00	$ 500.00	$ 500.00	1.00	$ 500.00	$ -	$ 500.00	-	100.00%
40	11.04	Exploratory Potholing	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	$ -	$ 5,000.00	-	100.00%
		Change Order Item												
CO1.1		Curb and Gutter	LF		13.50	13.50	$ 110.00	$ 1,485.00	13.50	$ 1,485.00	$ -	$ 1,485.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 397,951.24 $ 397,951.24 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 14, 2026	$ 197,496.85
2	May 26, 2026	$ 85,922.60
3	July 28, 2026	$ 108,562.52
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Previous Applications for Payment

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TOTAL **$ 391,981.97**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$ 29,674.24
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TOTAL **$ 29,674.24**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 27, 2026
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	75.00
Contract Time Remaining:	**5.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Nelson Construction Services, LLC
Address: 405 6th Avenue, Ste 201, Des Moines, IA 50309
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1066

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 480,000.00			
Net change by Change Orders:	$ 9,871.15			
Contract Amount to Date: (line 1 ± 2)		$ 489,871.15		
Total completed and stored to date:	$ 56,132.33			
Retainage: 3 % of Completed Work:	$ 1,683.97			
Total Earned less Retainage:		$ 54,448.36		
Less previous applications for payment:		$ 29,878.42		
SUBTOTAL			$	24,569.94
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	24,569.94
Balance to finish, including retainage:		$ 435,422.79		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Nelson Construction Services, LLC
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 17,660.64
2	June 23, 2026	$ 12,217.78
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Previous Applications for Payment

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TOTAL **$ 29,878.42**

Record of Change Orders

No.	Date	Amount
1	May 12, 2026	$ 9,871.15
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TOTAL **$ 9,871.15**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

TO OWNER:
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: NAME
Grimes PAB BP11
NW Corner of 1st Street and James Street
Grimes, IA 50111

APPLICATION NO 03
INVOICE: CINV-000101

PERIOD TO: June 20, 2026

Distribution to:
[X] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
Nelson Construction Services
405 6th Avenue, Ste 201
Des Moines, IA 50309

VIA ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

PROJECT NOS: 26-002

CONTRACT DATE January 1, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 480,000.00
2. Net change by Change Orders		$ 9,871.15
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 489,871.15
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)		$ 56,132.33
5. RETAINAGE:		
a. 3 % of Completed Work (Column F + G on G703)	1,683.97	
b. ____ % of Stored Material (Column H on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column L of G703)		$ 1,683.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 54,448.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 29,878.41
8. CURRENT PAYMENT DUE		$ **24,569.95**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		435,422.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$9,871.15	$0.00
TOTALS	$9,871.15	$0.00
NET CHANGES by Change Order	$9,871.15	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Jim Krokey Digitally signed by Jim Krokey DN: C=US, E=jkrokey@nelsonconstruction.com, O=Nelson Construction, CN=Jim Krokey Date: 2026.06.19 13:39:25-05'00' Date: June 19, 2026

State of: IA County of: POLK
Subscribed and sworn to before me this 19th day of June 2026
Notary Public: Deb Richardson
Deb Richardson
My Commission expires: February 14, 2027

NOTARIAL SEAL IOWA

Deb Richardson
Commission No. 853930
My Commission Expires 2/14/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Application Number 03

Period To 6/20/2026

A		C	F	G	H	I	J	K	L
BBY Cost Code	Description Of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage
			Previous	This Period					
01	General Conditions	49,356.00	19,647.49	3,973.64	0.00	23,621.13	47.86%	25,734.87	708.63
03	Concrete	62,710.00	0.00		0.00	0.00	0.00%	62,710.00	0.00
07	Thermal/Moisture Protection	11,300.00	0.00		0.00	0.00	0.00%	11,300.00	0.00
10	Specialties	2,905.00	0.00		0.00	0.00	0.00%	2,905.00	0.00
32	Exterior Improvements	337,733.00	9,522.00	20,024.20	0.00	29,546.20	8.75%	308,186.80	886.39
341007	Contractor Fee	25,867.15	1,633.00	1,332.00	0.00	2,965.00	11.46%	22,902.15	88.95
	GRAND TOTAL	**489,871.15**	**30,802.49**	**25,329.84**	**0.00**	**56,132.33**	**11.46%**	**433,738.82**	**1,683.97**

Project name: Grimes PAB BP11
26-002

Inv # CINV-000101
Pay App # 03
Through Date: June 20, 2026

Name	Type of Labor and Materials to be Furnished	Amount of Contract (including extras and credits)	Amount Previously Paid to Date	Amount of Current Request	Accumulative Retainage to Date	Balance Due
Jordison Construction 26002-001	Site Paving & Sealants 01.71.13 Mobilization 03.30.53 Cast in Place Concrete 07.92.01 Caulkin 32.13.13 Concrete Paving 32.39.13 Metal Bollards	$ 362,550.00	$ -	$ 20,024.20	$ 600.73	$ 361,949.27
Parking Lot Specialties 26002-002	Pavement Markings & Signage 01.71.13 Mobilization 10.14.53 Traffic Signage 32.17.23 Pavement Markings 32.17.13 Parking Bumpers 32.39.13 Metal Bollards	$ 16,480.00	$ -		$ -	$ 16,480.00
Civil Design Advantage 26002-003	Construction Staking 01.71.24 Construction Surveying	$ 11,000.00	$ 1,200.00	$ 2,770.00	$ 119.10	$ 9,680.90
Ideal Shield 26002PO-001	Bollard Steel 32.39.13 Manufactured Metal Bollards	$ 9,522.00	$ 9,522.00			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
Misc.non-lienwaiver project costs		$ 11,451.13	$ 10,247.49	$ 1,203.64	$ 343.53	$ -
			$ -			$ -
Nelson Construction	Bonds	$ 8,200.00	$ 8,200.00		$ 246.00	$ -
Nelson Construction	General Contractor Fee	$ 25,428.00	$ 1,633.00	$ 1,332.00	$ 88.95	$ 23,706.05
Nelson Construction	Non GC 3% Retainage				$ 285.66	
TOTAL LABOR AND MATERIALS TO COMPLETE			$ 30,802.49	$ 25,329.84	$ 1,683.97	

RECAPITULATION

Amount of Original Contract	$	480,000.00
Plus: extras to contract	$	9,871.15
Total: contract plus extras	$	489,871.15
Less: credits to contract	$	-
Total: Adjusted Total Contract	$	489,871.15

Work Completed to Date	$	56,132.33
Less: total retainage	$	1,683.97
Less: amount previously paid	$	29,878.42
Less: amount of this request		
Total: Balance Due	$	24,569.95

STATE OF Iowa
SS
COUNTY OF Polk

THE UNDERSIGNED, being duly sworn, on oath deposes and says that he/she is the Controller (Title)
of Nelson Construction Services (General Contractor), the contractor employed to furnish labor and materials for the
General Construction (Description of Work) work on the property located at
1st Street & James Street, Grimes I A 50111 (Address of Premises),
and of which City of Grimes (Owner) is the owner. That the persons, firms
and corporations whose names have been set forth on this Sworn Statement are all of the persons, firms, and corporations hired by the undersigned to furnish services, equipment, labor, and/or materials in the construction or repair of the improvements on the Premises; that the dollar amount set opposite each person, firm, or corporation in this Sworn Statement is the exact and total amount due or to become due to each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said Premises; that as of this date, all work to be performed with respect to said Premises by the undersigned or any suppliers or subcontractors of the undersigned or any of the persons, firms, or corporations named in this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.
The undersigned further states that all material (except as disclosed herein) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person for services, equipment, material, labor, or any other work done in connection with said work other than that stated on said Sworn Statement. There are no chattel mortgages, personal property leases, conditional sale contracts, or any other agreements given or are now outstanding as to any fixtures, equipment, appliances, or material placed upon or installed in or upon the aforementioned Premises or improvements thereon. All waivers are true, correct, and genuine, and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers.

Signed this 19th (Day) day of June (Month), 2026 (Year)

Name: Jamie Leon
(Individual/Corporation/Partnership)
By: Jamie Leon

Title Director of Construction Services
Subscribed and sworn before me this 19th (Day) day of June (Month), 2026 (Year)

Deb Richardson
Notary Public

NOTARIAL SEAL IOWA
Deb Richardson
Commission No. 853930
My Commission Expires
2/14/2027

UNCONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

Project: Grimes PAB BP11

Nelson Project #: 26-002

The undersigned has been paid and has received a progress payment.

in the sum of: $17,660.64

payable to: Nelson Construction Services

For labor, services, equipment, or material:

furnished to: City of Grimes

on the job of: Grimes PAB BP11

located at: NW Corner of 1st Street and James Street

Grimes, IA 50111

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or material.

furnished to: Nelson Construction Services

through: April 30, 2026

only and does not cover any relations retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or item furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights; including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material was not compensated by the progress payment.

The undersigned warrants that he/she either has already paid or will use the monies he/she received from this progress payment to promptly pay in full all of his laborers, subcontractors, material, men and suppliers for all work, material, equipment, or services, provided for or to the above referenced project up to the date of this waiver.

Dated: June 01, 2026

Company Name: Nelson Construction Services

Signature: Jamie Leon

By: Jamie Leon
Controller

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

Project:	Grimes PAB BP11
Nelson Project #:	26-002

Upon receipt by the undersigned of a

check from	City of Grimes
in the sum of:	$ 24,569.95
payable to:	NELSON CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of:	Grimes PAB BP11
located at:	NW Corner of 1st Street and James Street Grimes, IA 50111

This release covers a progress payment for labor, services, equipment, or material

furnished to:	Nelson Construction Services
through:	June 20, 2026

only and does not cover any relations retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights; including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, the person should verify the evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this progress payment to promptly pay in full all his laborers, subcontractors, material, men and suppliers for all work, materials, equipment, or services, provided for or to the above referenced project up to the date of this waiver.

Dated:	June 19, 2026
Company Name:	NELSON CONSTRUCTION SERVICES
Signature:	Jamie Leon
By:	Jamie Leon Controller

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Sandstone Management, Ltd.
Address: 20 Vine Street, Carlisle, IA 50047
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4819

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 748,567.00			
Net change by Change Orders:	$ 7,577.00			
Contract Amount to Date: (line 1 ± 2)		$ 756,144.00		
Total completed and stored to date:	$ 602,413.50			
Retainage: 3 % of Completed Work:	$ 18,072.41			
Total Earned less Retainage:		$ 584,341.10		
Less previous applications for payment:		$ 431,062.18		
SUBTOTAL			$	153,278.92
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	153,278.92
Balance to finish, including retainage:		$ 171,802.91		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sandstone Management, Ltd.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 122,690.21
2	June 23, 2026	$ 308,371.97
3		
4		
5		
6		
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10		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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39		
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TOTAL **$ 431,062.18**

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	$ 7,577.00
2		
3		
4		
5		
6		
7		
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20		
21		
22		
23		
24		
25		

TOTAL **$ 7,577.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

FROM:
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IOWA 50047
RYAN@SANDSTONEMGMT.COM

PROJECT:
GRIMES PUBLIC ADMIN BUILDING

APPLICATION NO:
03-12-09-25

PERIOD TO:
June 20th, 2026

TO:
CITY OF GRIMES
101 NE HARVEY STREET
GRIMES, IA 50111

ARCHITECT:
OPN ARCHITECTS
100 COURT AVENUE
DES MOINES, IA 50309

CONTRACT DATE:
September 15, 2025

1. ORIGINAL CONTRACT SUM.....	$748,567.00
2. NET CHANGE BY CHANGE ORDERS.....	$7,577.00
3. CONTRACT SUM TO DATE [LINE 1+2].....	$756,144.00
4. TOTAL COMPLETED & STORED TO DATE.....	$602,413.50
5. RETAINAGE: a._3_% OF WORK COMPLETED $_____ b.___% OF STORED MATERIAL $_____ TOTAL RETAINAGE.....	$18,072.41
6. TOTAL EARNED LESS RETAINAGE..... [line 4 less line 5 total]	$584,341.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT [line 6 from prior certificate]	$431,062.18
8. CURRENT PAYMENT DUE.....	$153,278.92
9. BALANCE TO FINISH, PLUS RETAINAGE..... [line 3 less line 6]	$171,802.91

CONTRACTOR:
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IA 50047

RYAN FISH, PROJECT MANAGER
June 16th, 2026

SANDSTONE MANAGEMENT, LTD PO BOX 547 CARLISLE IOWA 50047 PH 515.989.0557 FX 515.989.4447

DATE:06/16/2026

JOB COST BREAK DOWN #3

JOB NAME: GRIMES PUBLIC ADMIN BUILDING

WORK PACKAGE	BID AMOUNT	PREVIOUS APPLICATION	CURRENT APPLICATION	MATERIA STORED	TOTAL COMPLETED TO DATE	0% COMPLETE	BALANCE TO COMPLETE
MOBILIZATION	$7,500.00	$3,750.00	$0.00	$0.00	$3,750.00	50.00%	$3,750.00
SAWCUT & PAVEMENT REMOVALS	$6,547.00	$3,273.50	$0.00	$0.00	$3,273.50	50.00%	$3,273.50
PUBLIC REMOVALS & CURB REPLACEMENT	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00
TREE PROTECTION FENCING	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00
FULL SITE DEMO	$87,130.00	$87,130.00	$0.00	$0.00	$87,130.00	100.00%	$0.00
REMOVE & ABANDON EXISTING SANITARY SERVICE	$8,846.00	$8,846.00	$0.00	$0.00	$8,846.00	100.00%	$0.00
REMOVE & ABANDON EXISTING WATER SERVICE	$13,967.00	$13,967.00	$0.00	$0.00	$13,967.00	100.00%	$0.00
REMOVE & DISPOSE OF EXISTING STORM SEWER	$4,863.00	$0.00	$4,863.00	$0.00	$4,863.00	100.00%	$0.00
STRIP & STOCKPILE 6" OF TOPSOIL	$6,407.00	$6,407.00	$0.00	$0.00	$6,407.00	100.00%	$0.00
RESPREAD 6" OF TOPSOIL	$12,814.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,814.00
MOVE ON SITE CUT/FILLS	$22,336.00	$16,752.00	$0.00	$0.00	$16,752.00	75.00%	$5,584.00
IMPORT, PLACE & COMPACT SHORTAGE OF FILLS	$27,525.00	$27,525.00	$0.00	$0.00	$27,525.00	100.00%	$0.00
SUBGRADE PREP TOP 12" BELOW FLOOR SLAB	$6,051.00	$6,051.00	$0.00	$0.00	$6,051.00	100.00%	$0.00
SUBGRADE PREP TOP 12" BELOW TYPE 1/2 PCC PAVING	$20,376.00	$5,094.00	$5,094.00	$0.00	$10,188.00	50.00%	$10,188.00
SUBGRADE PREP TOP 6" BELOW 5" PCC WALKS	$4,617.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,617.00
FURNISH & INSTALL 6" OF MODIFIED SUBBASE BELOW TYPE 2 & STREET REPLACEMENT PAVING	$2,463.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,463.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (BUILDING PAD WORKING MAT)	$20,916.00	$20,916.00	$0.00	$0.00	$20,916.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (BUILDING PAD WORKING MAT)	$15,773.00	$15,773.00	$0.00	$0.00	$15,773.00	100.00%	$0.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (ENTRANCE & CRANE ROAD)	$23,396.00	$23,396.00	$0.00	$0.00	$23,396.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (ENTRANCE & CRANE ROAD)	$17,643.00	$17,643.00	$0.00	$0.00	$17,643.00	100.00%	$0.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (TRAILER TOWN)	$9,972.00	$9,972.00	$0.00	$0.00	$9,972.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (TRAILER TOWN)	$7,520.00	$7,520.00	$0.00	$0.00	$7,520.00	100.00%	$0.00
REMOVE & DISPOSE OF TEMP SITE LOGISTIC ROCK (ENTRANCE, CRANE ROAD & TRAILER TOWN)	$24,616.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,616.00
REMOVE & DISPOSE OF TEMP SITE LOGISTIC ROCK (BUILDING PAD 5' OVER BUILD)	$2,571.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,571.00
FURNISH & INSTALL GEOTEXTILE FABRIC (ENTRANCE, CRANE ROAD & TRAILER TOWN)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00
BID PACKAGE 01 SITE LOGISTICS ALLOWANCE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00
BACKFILL CURBS, WALKS, & ISLANDS	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00
FURNISH & INSTALL GEOTEXTILE FABRIC (BIORETENTION BASIN)	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00
FURNISH & INSTALL 1" CLEAN (BIORETENTION BASIN)	$13,629.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,629.00
FURNISH & INSTALL BIORETENTION BASIN (CHOKER STONE & AMENDED SOIL)	$25,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,025.00
FURNISH & INSTALL SANITARY SEWER	$35,300.00	$26,475.00	$8,825.00	$0.00	$35,300.00	100.00%	$0.00
FURNISH & INSTALL STORM SEWER	$185,650.00	$46,412.50	$139,237.50	$0.00	$185,650.00	100.00%	$0.00
FURNISH & INSTALL WATER SERVICE	$61,050.00	$61,050.00	$0.00	$0.00	$61,050.00	100.00%	$0.00
SURVEY & LAYOUT	$12,826.00	$12,826.00	$0.00	$0.00	$12,826.00	100.00%	$0.00
PERFORMANCE & PAYMENT BOND	$7,538.00	$7,538.00	$0.00	$0.00	$7,538.00	100.00%	$0.00
CHANGE ORDER #1-REVISED SITE PLAN	$7,577.00	$7,577.00	$0.00	$0.00	$7,577.00	100.00%	$0.00
TOTAL CONTRACT & CHANGE ORDERS	**$756,144.00**	**$444,394.00**	**$158,019.50**	**$0.00**	**$602,413.50**	**79.67%**	**$153,730.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Destination Drive Extension - Phase 2
Contractor: Sternquist Construction
Address: 1601 E Orchard Place, Indianola, IA 50125
Finance Budget Code: 375-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 10, 2026 **Vendor #** 4488
U-STEP UST-141-7(073)--4A-77

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,076,353.00		
Net change by Change Orders:	$ 2,935.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,079,288.00	
Total completed and stored to date:	$ 405,241.01		
Retainage: 3 % of Completed Work:	$ 12,157.23		
Total Earned less Retainage:		$ 393,083.78	
Less previous applications for payment:		$ 62,740.21	
SUBTOTAL			$ 330,343.57
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 330,343.57
Balance to finish, including retainage:		$ 686,204.22	
Contract Time Remaining (If applicable)	55.00 WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction (Firm Name)
Signature — 7-13-2026 (Date)

Engineer / Consultant Approval: Snyder & Associates, Inc. (Firm Name)
Jordan Stoermer
Signature — 07/14/2026 (Date)

City of Grimes Staff Approval:
Signature — 7-16-26 (Date)

Submit to: Engineering Department
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1.00	$ 4,848.00	$ 4,848.00	1.00	$ 4,848.00	$ -	$ 4,848.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	2,938		2,938.00	$ 7.10	$ 20,859.80	1,469.00	$ 10,429.90	$ -	$ 10,429.90	1,469.00	50.00%
2.03	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	8,584		8,584.00	$ 3.00	$ 25,752.00	6,438.00	$ 19,314.00	$ -	$ 19,314.00	2,146.00	75.00%
2.04	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	4,180		4,180.00	$ 10.10	$ 42,218.00	3,135.00	$ 31,663.50	$ -	$ 31,663.50	1,045.00	75.00%
2.05	SUBGRADE PREPARATION, 12 INCH	SY	5,932		5,932.00	$ 3.00	$ 17,796.00		$ -	$ -	$ -	5,932.00	0.00%
2.06	SUBGRADE TREATMENT, GEOGRID	SY	500		500.00	$ 4.00	$ 2,000.00		$ -	$ -	$ -	500.00	0.00%
2.07	SUBBASE, MODIFIED, 6 INCH	SY	5,932		5,932.00	$ 10.60	$ 62,879.20		$ -	$ -	$ -	5,932.00	0.00%
2.08	COMPACTION TESTING	LS	1		1.00	$ 1,010.00	$ 1,010.00	0.50	$ 505.00	$ -	$ 505.00	0.50	50.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1.00	$ 4,200.00	$ 4,200.00	0.50	$ 2,100.00	$ -	$ 2,100.00	0.50	50.00%
4.01	STORM SEWER, TRENCHED, RCP, 15 INCH DIAMETER	LF	906		906.00	$ 65.65	$ 59,478.90	453.00	$ 29,739.45	$ -	$ 29,739.45	453.00	50.00%
4.02	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	58		58.00	$ 68.70	$ 3,984.60	29.00	$ 1,992.30	$ -	$ 1,992.30	29.00	50.00%
4.03	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	29		29.00	$ 91.90	$ 2,665.10	14.50	$ 1,332.55	$ -	$ 1,332.55	14.50	50.00%
4.04	STORM SEWER, TRENCHED, RCP, 42 INCH DIAMETER	LF	139		139.00	$ 177.75	$ 24,707.25	139.00	$ 24,707.25	$ -	$ 24,707.25	-	100.00%
4.05	REMOVAL OF STORM SEWER, 24 IN DIAMETER OR LESS	LF	74		74.00	$ 34.35	$ 2,541.90		$ -	$ -	$ -	74.00	0.00%
4.06	PIPE APRON (18"), FOOTING	EA	1		1.00	$ 2,861.00	$ 2,861.00	0.50	$ 1,430.50	$ -	$ 1,430.50	0.50	50.00%
4.07	PIPE APRON (24"), FOOTING, AND GUARD	EA	1		1.00	$ 3,887.00	$ 3,887.00	0.50	$ 1,943.50	$ -	$ 1,943.50	0.50	50.00%
4.08	PIPE APRON (42"), FOOTING, AND GUARD	EA	2		2.00	$ 6,230.00	$ 12,460.00	2.00	$ 12,460.00	$ -	$ 12,460.00	-	100.00%
4.09	SUBDRAIN, PERFORATED, PVC, 6 INCH DIAMETER	LF	1,854		1,854.00	$ 19.20	$ 35,596.80		$ -	$ -	$ -	1,854.00	0.00%
4.10	SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH DIAMETER	EA	6		6.00	$ 437.00	$ 2,622.00		$ -	$ -	$ -	6.00	0.00%
4.11	SUBDRAIN OUTLET AND CONNECTIONS, CONNECT TO STRUCTURE	EA	14		14.00	$ 162.00	$ 2,268.00		$ -	$ -	$ -	14.00	0.00%
5.01	WATER MAIN, TRENCHED, PVC, 6 IN DIAMETER	LF	222		222.00	$ 32.32	$ 7,175.04	222.00	$ 7,175.04	$ -	$ 7,175.04	-	100.00%
5.02	WATER MAIN, TRENCHED, PVC, 8 IN DIAMETER	LF	1,442		1,442.00	$ 33.33	$ 48,061.86	1,237.00	$ 41,229.21	$ -	$ 41,229.21	205.00	85.78%
5.03	WATER MAIN WITH CASING PIPE, TRENCHED, PVC, 8 IN DIAMETER	LF	25		25.00	$ 211.00	$ 5,275.00	28.00	$ 5,908.00	$ -	$ 5,908.00	(3.00)	112.00%
5.04	FITTING, BY WEIGHT	LB	2,356		2,356.00	$ 8.50	$ 20,026.00	2,123.00	$ 18,045.50	$ -	$ 18,045.50	233.00	90.11%
5.05	GATE VALVE, DUCTILE IRON, 6 INCH	EA	4		4.00	$ 1,750.00	$ 7,000.00	4.00	$ 7,000.00	$ -	$ 7,000.00	-	100.00%
5.06	GATE VALVE, DUCTILE IRON, 8 INCH	EA	3		3.00	$ 2,470.00	$ 7,410.00	1.00	$ 2,470.00	$ -	$ 2,470.00	2.00	33.33%
5.07	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	4		4.00	$ 7,705.00	$ 30,820.00	4.00	$ 30,820.00	$ -	$ 30,820.00	-	100.00%
5.08	FLUSHING DEVICE (BLOWOFF HYDRANT)	EA	4		4.00	$ 6,620.55	$ 26,482.20	4.00	$ 26,482.20	$ -	$ 26,482.20	-	100.00%
5.09	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1		1.00	$ 891.00	$ 891.00	1.00	$ 891.00	$ -	$ 891.00	-	100.00%
6.01	MANHOLE, SW-401, 48 INCH DIAMETER	EA	1		1.00	$ 3,720.00	$ 3,720.00	0.50	$ 1,860.00	$ -	$ 1,860.00	0.50	50.00%
6.02	MANHOLE, SW-401, 72 INCH DIAMETER	EA	1		1.00	$ 8,100.00	$ 8,100.00	0.50	$ 4,050.00	$ -	$ 4,050.00	0.50	50.00%
6.03	INTAKE, SW-501	EA	4		4.00	$ 2,960.00	$ 11,840.00	2.00	$ 5,920.00	$ -	$ 5,920.00	2.00	50.00%
6.04	INTAKE, SW-505	EA	6		6.00	$ 4,835.00	$ 29,010.00	3.00	$ 14,505.00	$ -	$ 14,505.00	3.00	50.00%
6.05	INTAKE, SW-506	EA	4		4.00	$ 8,195.00	$ 32,780.00	2.00	$ 16,390.00	$ -	$ 16,390.00	2.00	50.00%
7.01	PAVEMENT, PCC, 8 INCH DEPTH	SY	4,975		4,975.00	$ 64.50	$ 320,887.50		$ -	$ -	$ -	4,975.00	0.00%
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	$ 5,000.00	$ 5,000.00		$ -	$ -	$ -	1.00	0.00%
7.03	CURB AND GUTTER, VARIABLE WIDTH	LF	80		80.00	$ 60.60	$ 4,848.00		$ -	$ -	$ -	80.00	0.00%
7.04	REMOVAL OF SIDEWALK	SY	20		20.00	$ 7.10	$ 142.00		$ -	$ -	$ -	20.00	0.00%

7.05	SIDEWALK, PCC, 6 INCH THICKNESS	SY	131		131.00	$ 70.70	$ 9,261.70		$ -	$ -	$ -	131.00	0.00%
7.06	DETEACTBLE WARNINGS	SF	134		134.00	$ 54.55	$ 7,309.70		$ -	$ -	$ -	134.00	0.00%
7.07	SHOULDER, GRANULAR, 6 INCH	TON	357		357.00	$ 40.40	$ 14,422.80	285.79	$ 11,545.92	$ -	$ 11,545.92	71.21	80.05%
7.08	PAVEMENT REMOVAL	SY	3,216		3,216.00	$ 7.10	$ 22,833.60	3,194.00	$ 22,677.40	$ -	$ 22,677.40	22.00	99.32%
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	35		35.00	$ 156.55	$ 5,479.25	5.40	$ 845.37	$ -	$ 845.37	29.60	15.43%
8.02	GROOVES CUT FOR PAVEMENT MARKINGS	STA	35		35.00	$ 95.95	$ 3,358.25	5.40	$ 518.13	$ -	$ 518.13	29.60	15.43%
8.03	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	$ 4,797.50	$ 4,797.50	0.75	$ 3,598.13	$ -	$ 3,598.13	0.25	75.00%
8.04	TRAFFIC SIGNS	EA	5		5.00	$ 151.50	$ 757.50		$ -	$ -	$ -	5.00	0.00%
8.05	PERFORATED SQUARE STEEL TUBE POSTS	LF	53		53.00	$ 25.25	$ 1,338.25		$ -	$ -	$ -	53.00	0.00%
8.06	PERFORATED SQUARE STEEL TUBE POST ANCHORS	EA	5		5.00	$ 40.40	$ 202.00		$ -	$ -	$ -	5.00	0.00%
8.07	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	4		4.00	$ 353.50	$ 1,414.00		$ -	$ -	$ -	4.00	0.00%
8.08	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	9		9.00	$ 303.00	$ 2,727.00	6.00	$ 1,818.00	$ -	$ 1,818.00	3.00	66.67%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 2	AC	3.8		3.80	$ 3,838.00	$ 14,584.40		$ -	$ -	$ -	3.80	0.00%
9.02	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 6	AC	1.3		1.30	$ 3,838.00	$ 4,989.40		$ -	$ -	$ -	1.30	0.00%
9.03	SWPPP PREPARATION	LS	1		1.00	$ 1,515.00	$ 1,515.00	1.00	$ 1,515.00	$ -	$ 1,515.00	-	100.00%
9.04	SWPPP MANAGEMENT	LS	1		1.00	$ 2,020.00	$ 2,020.00	0.25	$ 505.00	$ -	$ 505.00	0.75	25.00%
9.05	FILTER SOCK, 9 INCH DIAMETER	LF	4,000		4,000.00	$ 1.00	$ 4,000.00	1,080.00	$ 1,080.00	$ -	$ 1,080.00	2,920.00	27.00%
9.06	FILTER SOCK, REMOVAL	LF	4,000		4,000.00	$ 0.20	$ 800.00		$ -	$ -	$ -	4,000.00	0.00%
9.07	TEMPORARY RECP, TYPE 1.A	SY	1,750		1,750.00	$ 1.25	$ 2,187.50		$ -	$ -	$ -	1,750.00	0.00%
9.08	RIP RAP, CLASS E	TON	150		150.00	$ 77.77	$ 11,665.50		$ -	$ -	$ -	150.00	0.00%
9.09	SILT FENCE OR SILT FENCE DITCH CHECK	LF	1,350		1,350.00	$ 1.55	$ 2,092.50		$ -	$ -	$ -	1,350.00	0.00%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	EA	1,350		1,350.00	$ 0.50	$ 675.00		$ -	$ -	$ -	1,350.00	0.00%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	1,350		1,350.00	$ 0.25	$ 337.50		$ -	$ -	$ -	1,350.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	5.1		5.10	$ 606.00	$ 3,090.60	0.29	$ 175.74	$ -	$ 175.74	4.81	5.69%
9.13	INLET PROTECTION DEVICE, DROP-IN INTAKE	EA	24		24.00	$ 126.25	$ 3,030.00		$ -	$ -	$ -	24.00	0.00%
9.14	INLET PROTECTION DEVICE, MAINTENANCE	EA	24		24.00	$ 25.25	$ 606.00		$ -	$ -	$ -	24.00	0.00%
11.01	MOBILIZATION	LS	1		1.00	$ 43,753.90	$ 43,753.90	0.75	$ 32,815.43	$ -	$ 32,815.43	0.25	75.00%
11.02	CONCRETE WASHOUT	LS	1		1.00	$ 3,000.00	$ 3,000.00		$ -	$ -	$ -	1.00	0.00%
CO	Install two "No Outlet" Sign	EA		2.00	2.00	$ 300.00	$ 600.00	2.00	$ 600.00	$ -	$ 600.00	-	100.00%
CO	Install one "No Trucks" Sign	EA		1.00	1.00	$ 300.00	$ 300.00	1.00	$ 300.00	$ -	$ 300.00	-	100.00%
CO	Furnish and Removal of Type 3 Barricades	LS		1.00	1.00	$ 2,035.00	$ 2,035.00	1.00	$ 2,035.00	$ -	$ 2,035.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,079,288.00 $ 405,241.01 37.55%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 6,172.11
2	June 23, 2026	$ 56,568.10
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 62,740.21**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$ 2,935.00
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TOTAL **$ 2,935.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	75.00
Added by Change Order:	
Contract Time to Date:	75.00
Time Used to Date:	20.00
Contract Time Remaining:	**55.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Destinaion Drive Extension
Contractor: Sternquist Construction
Address: 1601 E Orchard Place, Indianola, IA 50125
Finance Budget Code: 375-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4488

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,546,915.57			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 1,546,915.57		
Total completed and stored to date:	$ 651,266.43			
Retainage: 3 % of Completed Work:	$ 19,537.99			
Total Earned less Retainage:		$ 631,728.44		
Less previous applications for payment:		$ 603,289.72		
SUBTOTAL			$	28,438.72
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	28,438.72
Balance to finish, including retainage:		$ 915,187.13		
Contract Time Remaining (If applicable)	42.50 WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction
Firm Name
Signature
7-13-2026
Date

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
Jordan Stoermer
Signature
07/14/2026
Date

City of Grimes Staff Approval:
Signature
7-16-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1.00	$ 7,650.00	$ 7,650.00	1.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	3990		3,990.00	$ 7.14	$ 28,488.60	1,995.00	$ 14,244.30	$ -	$ 14,244.30	1,995.00	50.00%
2.03	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	5475		5,475.00	$ 6.12	$ 33,507.00	5,475.00	$ 33,507.00	$ -	$ 33,507.00	-	100.00%
2.04	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	7068		7,068.00	$ 8.16	$ 57,674.88	7,068.00	$ 57,674.88	$ -	$ 57,674.88	-	100.00%
2.05	SUBGRADE PREPARATION, 12 INCH	SY	9835		9,835.00	$ 3.06	$ 30,095.10	4,917.50	$ 15,047.55	$ -	$ 15,047.55	4,917.50	50.00%
2.06	SUBGRADE TREATMENT, GEOGRID	SY	500		500.00	$ 4.08	$ 2,040.00		$ -	$ -	$ -	500.00	0.00%
2.07	SUBBASE, MODIFIED, 6 INCH	SY	8384		8,384.00	$ 10.97	$ 91,972.48		$ -	$ -	$ -	8,384.00	0.00%
2.08	COMPACTION TESTING	LS	1		1.00	$ 2,040.00	$ 2,040.00	0.75	$ 1,530.00	$ -	$ 1,530.00	0.25	75.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1.00	$ 4,998.00	$ 4,998.00	1.00	$ 4,998.00	$ -	$ 4,998.00	-	100.00%
4.01	REMOVAL OF SANITARY SEWER	LF	40		40.00	$ 129.54	$ 5,181.60		$ -	$ -	$ -	40.00	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 15 INCH DIAMETER	LF	1219		1,219.00	$ 66.30	$ 80,819.70	1,219.00	$ 80,819.70	$ -	$ 80,819.70	-	100.00%
4.03	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	131		131.00	$ 80.58	$ 10,555.98	131.00	$ 10,555.98	$ -	$ 10,555.98	-	100.00%
4.04	REMOVAL OF STORM SEWER, LESS THAN 24 IN DIAMETER	LF	134		134.00	$ 24.48	$ 3,280.32		$ -	$ -	$ -	134.00	0.00%
4.05	PIPE CULVERT, TRENCHED, RCP, 24 INCH DIAMETER	LF	81		81.00	$ 93.84	$ 7,601.04	89.00	$ 8,351.76	$ -	$ 8,351.76	(8.00)	109.88%
4.06	PIPE APRON (15"), FOOTING, AND GUARD	EA	1		1.00	$ 2,550.00	$ 2,550.00	1.00	$ 2,550.00	$ -	$ 2,550.00	-	100.00%
4.07	PIPE APRON (18"), FOOTING, AND GUARD	EA	2		2.00	$ 2,917.20	$ 5,834.40	2.00	$ 5,834.40	$ -	$ 5,834.40	-	100.00%
4.08	PIPE APRON (24"), FOOTING, AND GUARD	EA	4		4.00	$ 3,049.80	$ 12,199.20	4.00	$ 12,199.20	$ -	$ 12,199.20	-	100.00%
4.09	SUBDRAIN, PERFORATED, PVC, 6 INCH DIAMETER	LF	2195		2,195.00	$ 18.36	$ 40,300.20		$ -	$ -	$ -	2,195.00	0.00%
4.10	SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH DIAMETER	EA	8		8.00	$ 459.00	$ 3,672.00		$ -	$ -	$ -	8.00	0.00%
4.11	SUBDRAIN, CONNECT TO STRUCTURE	EA	20		20.00	$ 210.12	$ 4,202.40		$ -	$ -	$ -	20.00	0.00%
5.01	WATER MAIN, TRENCHED, PVC, 8 IN DIAMETER	LF	302		302.00	$ 42.33	$ 12,783.66	302.00	$ 12,783.66	$ -	$ 12,783.66	-	100.00%
5.02	WATER MAIN, TRENCHED, PVC, 12 IN DIAMETER	LF	2187		2,187.00	$ 45.90	$ 100,383.30	2,167.00	$ 99,465.30	$ -	$ 99,465.30	20.00	99.09%
5.03	FITTING, BY WEIGHT	LB	2428		2,428.00	$ 13.77	$ 33,433.56	2,428.00	$ 33,433.56	$ -	$ 33,433.56	-	100.00%
5.04	GATE VALVE, DUCTILE IRON, 8 INCH	EA	6		6.00	$ 2,669.34	$ 16,016.04	6.00	$ 16,016.04	$ -	$ 16,016.04	-	100.00%
5.05	GATE VALVE, DUCTILE IRON, 12 INCH	EA	4		4.00	$ 4,543.08	$ 18,172.32	4.00	$ 18,172.32	$ -	$ 18,172.32	-	100.00%
5.06	FIRE HYDRANT ASSEMBLY	EA	3		3.00	$ 7,940.70	$ 23,822.10	3.00	$ 23,822.10	$ -	$ 23,822.10	-	100.00%
5.07	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	3		3.00	$ 8,705.70	$ 26,117.10	3.00	$ 26,117.10	$ -	$ 26,117.10	-	100.00%
5.08	FLUSHING DEVICE (BLOWOFF HYDRANT)	EA	4		4.00	$ 4,263.60	$ 17,054.40	4.00	$ 17,054.40	$ -	$ 17,054.40	-	100.00%
5.09	FIRE HYDRANT ASSEMBLY REMOVAL	EA	2		2.00	$ 319.26	$ 638.52	2.00	$ 638.52	$ -	$ 638.52	-	100.00%
6.01	MANHOLE, SW-401, 48 INCH DIAMETER	EA	2		2.00	$ 3,795.42	$ 7,590.84	1.50	$ 5,693.13	$ -	$ 5,693.13	0.50	75.00%
6.02	INTAKE, SW-505	EA	7		7.00	$ 5,085.72	$ 35,600.04	5.25	$ 26,700.03	$ -	$ 26,700.03	1.75	75.00%
6.03	INTAKE, SW-506	EA	9		9.00	$ 8,270.16	$ 74,431.44	6.75	$ 55,823.58	$ -	$ 55,823.58	2.25	75.00%
7.01	PAVEMENT, PCC, 8 INCH DEPTH	SY	7351		7,351.00	$ 65.00	$ 477,815.00	-	$ -	$ -	$ -	7,351.00	0.00%
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	$ 6,700.00	$ 6,700.00		$ -	$ -	$ -	1.00	0.00%
7.03	REMOVAL OF DRIVEWAY	SY	1547		1,547.00	$ 10.20	$ 15,779.40		$ -	$ -	$ -	1,547.00	0.00%
7.04	SIDEWALK, PCC, 6 INCH THICKNESS	SY	232		232.00	$ 123.00	$ 28,536.00		$ -	$ -	$ -	232.00	0.00%
7.05	DETEACTBLE WARNINGS	SF	322		322.00	$ 55.50	$ 17,871.00		$ -	$ -	$ -	322.00	0.00%
7.06	DRIVEWAY, PAVED, PCC, 7 INCH THICKNESS	SY	1182		1,182.00	$ 52.50	$ 62,055.00		$ -	$ -	$ -	1,182.00	0.00%
7.07	DRIVEWAY, GRANULAR, 7 INCH THICKNESS	TON	61		61.00	$ 51.00	$ 3,111.00		$ -	$ -	$ -	61.00	0.00%
7.08	SHOULDER, GRANULAR, 6 INCH	TON	50		50.00	$ 51.00	$ 2,550.00		$ -	$ -	$ -	50.00	0.00%
7.09	PAVEMENT REMOVAL	SY	57		57.00	$ 10.20	$ 581.40		$ -	$ -	$ -	57.00	0.00%
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	36		36.00	$ 76.50	$ 2,754.00		$ -	$ -	$ -	36.00	0.00%

8.02	PAINTED SYBOLS AND LEGENDS, DURABLE	EA	16		16.00	$ 204.00	$ 3,264.00		$ -	$ -	$ -	16.00	0.00%
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	STA	36		36.00	$ 35.70	$ 1,285.20		$ -	$ -	$ -	36.00	0.00%
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	16		16.00	$ 153.00	$ 2,448.00		$ -	$ -	$ -	16.00	0.00%
8.05	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	$ 2,397.00	$ 2,397.00	0.50	$ 1,198.50	$ -	$ 1,198.50	0.50	50.00%
8.06	TRAFFIC SIGNS	EA	12		12.00	$ 204.00	$ 2,448.00		$ -	$ -	$ -	12.00	0.00%
8.07	PERFORATED SQUARE STEEL TUBE POSTS	LF	138		138.00	$ 30.60	$ 4,222.80		$ -	$ -	$ -	138.00	0.00%
8.08	PERFORATED SQUARE STEEL TUBE POST ANCHORS	EA	12		12.00	$ 30.60	$ 367.20		$ -	$ -	$ -	12.00	0.00%
8.09	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10		10.00	$ 255.00	$ 2,550.00		$ -	$ -	$ -	10.00	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 2	AC	3		3.00	$ 2,856.00	$ 8,568.00		$ -	$ -	$ -	3.00	0.00%
9.02	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 6	AC	3		3.00	$ 3,264.00	$ 9,792.00		$ -	$ -	$ -	3.00	0.00%
9.03	SWPPP PREPARATION	LS	1		1.00	$ 2,040.00	$ 2,040.00	1.00	$ 2,040.00	$ -	$ 2,040.00	-	100.00%
9.04	SWPPP MANAGEMENT	LS	1		1.00	$ 3,672.00	$ 3,672.00	0.50	$ 1,836.00	$ -	$ 1,836.00	0.50	50.00%
9.05	FILTER SOCK, 9 INCH DIAMETER	LF	5000		5,000.00	$ 1.79	$ 8,950.00	200.00	$ 358.00	$ -	$ 358.00	4,800.00	4.00%
9.06	FILTER SOCK, REMOVAL	LF	5000		5,000.00	$ 0.05	$ 250.00		$ -	$ -	$ -	5,000.00	0.00%
9.07	TEMPORARY RECP, TYPE 1.A	SY	775		775.00	$ 1.79	$ 1,387.25		$ -	$ -	$ -	775.00	0.00%
9.08	RIP RAP, CLASS E	TON	80		80.00	$ 121.38	$ 9,710.40		$ -	$ -	$ -	80.00	0.00%
9.09	SILT FENCE OR SILT FENCE DITCH CHECK	LF	450		450.00	$ 1.79	$ 805.50	1,818.00	$ 3,254.22	$ -	$ 3,254.22	(1,368.00)	404.00%
9.10	SILT FENCE, REMOVAL OF SEDIMENT	LF	450		450.00	$ 0.51	$ 229.50		$ -	$ -	$ -	450.00	0.00%
9.11	SILT FENCE, REMOVAL OF DEVICE	LF	450		450.00	$ 0.05	$ 22.50		$ -	$ -	$ -	450.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	6		6.00	$ 612.00	$ 3,672.00		$ -	$ -	$ -	6.00	0.00%
9.13	INLET PROTECTION DEVICE, DROP-IN INTAKE	EA	32		32.00	$ 158.10	$ 5,059.20	12.00	$ 1,897.20	$ -	$ 1,897.20	20.00	37.50%
9.14	INLET PROTECTION DEVICE, MAINTENANCE	EA	32		32.00	$ 25.50	$ 816.00		$ -	$ -	$ -	32.00	0.00%
11.01	MOBILIZATION	LS	1		1.00	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00	$ -	$ 50,000.00	-	100.00%
11.02	CONCRETE WASHOUT	LS	1		1.00	$ 4,500.00	$ 4,500.00		$ -	$ -	$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,546,915.57 $ 651,266.43 42.10%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 41,084.51
2	June 23, 2026	$ 562,205.21
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Previous Applications for Payment

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TOTAL **$ 603,289.72**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	37.50
Contract Time Remaining:	**42.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 5th St and SE 6th St Reconstruction
Contractor: Sternquist Construction, Inc.
Address: 110 N. 14th Street, Indianola, IA 50125
Finance Budget Code: 371-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 27, 2026 ***Vendor #*** 4488

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 503,935.00			
Net change by Change Orders:	$ 13,557.50			
Contract Amount to Date: (line 1 ± 2)		$ 517,492.50		
Total completed and stored to date:	$ 300,937.62			
Retainage: 3 % of Completed Work:	$ 9,028.13			
Total Earned less Retainage:		$ 291,909.49		
Less previous applications for payment:		$ 212,548.46		
SUBTOTAL			$	79,361.03
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	79,361.03
Balance to finish, including retainage:		$ 225,583.01		
Contract Time Remaining (If applicable)	38.00	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction, Inc.
Firm Name

Signature — Date: 7-13-2026

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:

Signature — Date: 7-16-26

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	Topsoil, On-site, Compost-amended	CY	213.00		213.00	$ 50.00	$ 10,650.00	89.46	$ 4,473.00	$ -	$ 4,473.00	123.54	42.00%
2	2.02	Excavation, Class 10	CY	591.00		591.00	$ 18.00	$ 10,638.00	248.22	$ 4,467.96	$ -	$ 4,467.96	342.78	42.00%
3	2.03	Below Grade Excavation (core out)	CY	383.00		383.00	$ 18.00	$ 6,894.00	-	$ -	$ -	$ -	383.00	0.00%
4	2.04	Subgrade Preparation, 6-in Thickness	SY	3,832.00		3,832.00	$ 3.00	$ 11,496.00	1,609.44	$ 4,828.32	$ -	$ 4,828.32	2,222.56	42.00%
5	2.05	Subgrade Treatment, Geogrid	SY	383.00		383.00	$ 3.00	$ 1,149.00	-	$ -	$ -	$ -	383.00	0.00%
6	2.06	Subbase, Granular, 6-in Thickness	SY	3,832.00		3,832.00	$ 11.00	$ 42,152.00	1,609.44	$ 17,703.84	$ -	$ 17,703.84	2,222.56	42.00%
7	2.07	Compaction Testing, Moisture & Density Control	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	0.50	$ 1,000.00	$ -	$ 1,000.00	0.50	50.00%
8	3.01	Trench Compaction Testing	LS	1.00		1.00	$ 1,000.00	$ 1,000.00	0.50	$ 500.00	$ -	$ 500.00	0.50	50.00%
9	4.01	Storm Sewer, Trenched, PVC, 6-in	LF	5.00		5.00	$ 85.00	$ 425.00	86.00	$ 7,310.00	$ -	$ 7,310.00	(81.00)	1720.00%
10	4.02	Storm Sewer, Trenched, PVC, 15-in	LF	679.00		679.00	$ 70.00	$ 47,530.00	654.00	$ 45,780.00	$ -	$ 45,780.00	25.00	96.32%
11	4.03	Removal of Storm Sewer, Less than 36-in	LF	590.00		590.00	$ 18.00	$ 10,620.00	649.00	$ 11,682.00	$ -	$ 11,682.00	(59.00)	110.00%
12	4.04	Removal of Temporary Storm Collar	EA	2.00		2.00	$ 500.00	$ 1,000.00	2.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
13	5.01	Water Main Lowering	EA	1.00		1.00	$ 6,500.00	$ 6,500.00	-	$ -	$ -	$ -	1.00	0.00%
14	5.02	Valve Box Adjustment	EA	2.00		2.00	$ 400.00	$ 800.00	-	$ -	$ -	$ -	2.00	0.00%
15	6.01	Intake, SW-501	EA	1.00		1.00	$ 3,250.00	$ 3,250.00	1.00	$ 3,250.00	$ -	$ 3,250.00	-	100.00%
16	6.02	Intake, SW-503	EA	1.00		1.00	$ 5,750.00	$ 5,750.00	1.00	$ 5,750.00	$ -	$ 5,750.00	-	100.00%
17	6.03	Intake, SW-505	EA	1.00		1.00	$ 5,750.00	$ 5,750.00	-	$ -	$ -	$ -	1.00	0.00%
18	6.04	Intake, SW-506	EA	1.00		1.00	$ 6,750.00	$ 6,750.00	1.00	$ 6,750.00	$ -	$ 6,750.00	-	100.00%
19	6.05	Manhole Adjustment, Minor	EA	4.00		4.00	$ 950.00	$ 3,800.00	2.00	$ 1,900.00	$ -	$ 1,900.00	2.00	50.00%
20	6.06	Remove Intake	EA	2.00		2.00	$ 450.00	$ 900.00	1.00	$ 450.00	$ -	$ 450.00	1.00	50.00%
21	7.01	Pavement PCC, 7-in. Thickness	SY	3,370.00		3,370.00	$ 59.00	$ 198,830.00	1,409.00	$ 83,131.00	$ -	$ 83,131.00	1,961.00	41.81%
22	7.02	PCC Pavement Samples and Testing	LS	1.00		1.00	$ 2,700.00	$ 2,700.00	0.42	$ 1,134.00	$ -	$ 1,134.00	0.58	42.00%
23	7.03	Removal of sidewalk	SY	7.00		7.00	$ 50.00	$ 350.00	62.44	$ 3,122.00	$ -	$ 3,122.00	(55.44)	892.00%
24	7.04	Removal of Driveway	SY	326.00		326.00	$ 14.00	$ 4,564.00	326.00	$ 4,564.00	$ -	$ 4,564.00	-	100.00%
25	7.05	Sidewalk, PCC, 4-in.	SY	7.00		7.00	$ 60.00	$ 420.00	170.40	$ 10,224.00	$ -	$ 10,224.00	(163.40)	2434.29%
26	7.06	Driveway, PCC, 6-in. Thickness	SY	345.00		345.00	$ 70.00	$ 24,150.00	129.60	$ 9,072.00	$ -	$ 9,072.00	215.40	37.57%
27	7.07	Sidewalk Assurance Testing	LS	1.00		1.00	$ 500.00	$ 500.00	0.50	$ 250.00	$ -	$ 250.00	0.50	50.00%
28	7.08	Pavement Removal	SY	3,379.00		3,379.00	$ 12.00	$ 40,548.00	3,379.00	$ 40,548.00	$ -	$ 40,548.00	-	100.00%
29	8.01	Tempory Traffic Control	LS	1.00		1.00	$ 9,950.00	$ 9,950.00	0.65	$ 6,467.50	$ -	$ 6,467.50	0.35	65.00%
30	8.02	Remove and Reinstall Traffic Signs	EA	1.00		1.00	$ 400.00	$ 400.00	0.75	$ 300.00	$ -	$ 300.00	0.25	75.00%
31	9.01	Hydrolic Mulching, Temporary, BFM	AC	0.21		0.21	$ 3,700.00	$ 777.00	0.10	$ 370.00	$ -	$ 370.00	0.11	47.62%
32	9.02	Sod	SQ	88.00		88.00	$ 79.00	$ 6,952.00	-	$ -	$ -	$ -	88.00	0.00%
33	9.03	Watering Sod	KG	21.00		21.00	$ 100.00	$ 2,100.00	-	$ -	$ -	$ -	21.00	0.00%
34	9.04	Wattle, Installation	LF	1,500.00		1,500.00	$ 1.70	$ 2,550.00	-	$ -	$ -	$ -	1,500.00	0.00%
35	9.05	Wattle, Removal	LF	1,500.00		1,500.00	$ 0.10	$ 150.00	-	$ -	$ -	$ -	1,500.00	0.00%
36	9.06	Inlet Protection Device, Drop-In, Installation & Removal	EA	8.00		8.00	$ 195.00	$ 1,560.00	8.00	$ 1,560.00	$ -	$ 1,560.00	-	100.00%
37	9.07	Inlet Protection Device, Maintence	EA	8.00		8.00	$ 10.00	$ 80.00	-	$ -	$ -	$ -	8.00	0.00%
38	11.01	Mobilization	LS	1.00		1.00	$ 13,000.00	$ 13,000.00	1.00	$ 13,000.00	$ -	$ 13,000.00	-	100.00%
39	11.02	Maintenance of Postal Services	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	0.65	$ 1,300.00	$ -	$ 1,300.00	0.35	65.00%
40	11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	0.65	$ 3,250.00	$ -	$ 3,250.00	0.35	65.00%
41	11.04	Concrete Washout	LS	1.00		1.00	$ 1,700.00	$ 1,700.00	0.50	$ 850.00	$ -	$ 850.00	0.50	50.00%
42	11.05	Removal, Salvage, and Reinstall Mailbox	EA	22.00		22.00	$ 300.00	$ 6,600.00	16.50	$ 4,950.00	$ -	$ 4,950.00	5.50	75.00%
		Change Order Item												
CO1.1		Remove & Reinstall Storm for Elevation Changes	LS		1.00	1.00	$ 13,557.50	$ 13,557.50	-	$ -	$ -	$ -	1.00	0.00%
2						-		$ -		$ -			-	0.00%
3						-		$ -		$ -			-	0.00%
4						-		$ -		$ -			-	0.00%
5						-		$ -		$ -			-	0.00%
6						-		$ -		$ -			-	0.00%
7						-		$ -		$ -			-	0.00%
8						-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 517,492.50 $ 300,937.62 58.15%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 12, 2026	$ 67,445.55
2	June 23, 2026	$ 145,102.91
3		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 212,548.46**

Record of Change Orders

No.	Date	Amount
1	July 28, 2026	$ 13,557.50
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TOTAL **$ 13,557.50**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 27, 2026
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	42.00
Contract Time Remaining:	**38.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: US Erectors
Address: 5760 Metro East Drive, Pleasant Hill, IA 50327
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1067

Date of Council Meeting: July 28, 2026 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: June 1, 2026 Through: June 30, 2026

Contract Summary

Original Contract Amount:	$ 1,305,400.00		
Net change by Change Orders:	$ 932.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,306,332.00	
Total completed and stored to date:	$ 1,168,400.00		
Retainage: 3 % of Completed Work:	$ 35,052.00		
Total Earned less Retainage:		$ 1,133,348.00	
Less previous applications for payment:		$ 764,845.00	
SUBTOTAL			$ 368,503.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 368,503.00
Balance to finish, including retainage:		$ 172,984.00	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: US Erectors
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects Inc.
Firm Name

Signature 07/10/2026
Date

City of Grimes Staff Approval:

Signature 7-15-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24,2026	$ 44,911.00
2	April 28, 2026	$ 21,935.58
3	April 28, 2026	$ 255,785.12
4	May 26, 2026	$ 382,073.30
5	June 23, 2026	$ 60,140.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 764,845.00**

Record of Change Orders

No.	Date	Amount
1	June 23, 2026	$ 932.00
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TOTAL **$ 932.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO: 06/01/26 - 06/30/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
6/23/26 PCO #003 - Brace Joints	932.00	
6/23/26 PCO #004 - Additional concrete @ footings	366.52	
6/23/26 PCO #005 - Coordination Changes	6,812.85	
TOTALS	32,160.52	$0.00
Net change by Change Order		32,160.52

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM		8,523,948.00
2.Net change by Change Order		32,160.52
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		8,556,108.52
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,745,898.83
5. RETAINAGE:		
a. 3% completed work (Column D + E on G703)	$82,376.96	
b. 3% of Stored Material (Column F on G703) included in above number		
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		82,376.96
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,663,521.87
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		1,914,392.52
8.CURRENT PAYMENT NOW DUE		749,129.35
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		5,892,586.65

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison July 6, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this July 6, 2026

NOTARY PUBLIC:
My Commission Expires: Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 749,129.35
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	6				Pd From:	6/1/2026	
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	6/30/2026	
Sub:					Retain :	3.00%						

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	444,394.00	158,019.50		602,413.50	80%	153,731	18,072.41
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,367	138,276.65	75,394.00		213,670.65	13%	1,391,696	6,410.12
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,306,332	788,500.00	379,900.00		1,168,400.00	89%	137,932	35,052.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	114,311.00			114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40	9,621.95		38,138.35	6%	635,862	1,144.15
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	269,300.00	14,033.00		283,333.00	23%	960,341	8,499.99
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,254,350	49,500.00	110,000.00		159,500.00	13%	1,094,850	4,785.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$245,989	110,000.00			110,000.00	45%	135,989	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	30,802.49	25,329.84		56,132.33	11%	433,739	1,683.97
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,556,108.82**	**1,973,600.54**	**772,298.29**		**2,745,898.83**	**32%**	**5,810,210**	**82,376.96**

REQUEST FOR PAYMENT

From: US Erectors, Inc.
5760 Metro East Drive
Pleasant Hill, IA 50327

To: The Weitz Company
611 5th Ave
Des Moines, IA 50309

Invoice: 46172431
Draw: 13
Invoice date: 6/24/2026
Period ending date: 6/30/2026

Contract For:

Request for payment:

Original contract amount	$1,305,400.00	
Approved changes	$0.00	
Revised contract amount		$1,305,400.00
Contract completed to date		$1,168,400.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$35,052.00	
Total completed less retainage		$1,133,348.00
Less previous requests	$764,845.00	
Current request for payment		$368,503.00
Current billing		$379,900.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$11,397.00	
Current amount due		$368,503.00
Remaining contract to bill	$172,052.00	

Project: 2500-089
Grimes Public Admin Building

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the The Weitz Company relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: US Erectors, Inc.

By: _____

Date: 6-24-2026

State Of Iowa County Of Polk

Subscribed and sworn to before me this 25 day of June 2026

Notary Public _____

My commission expires: 2-12-29

KINSEY MILLER
Commission Number 870769
My Commission Expires
2-12-29

REQUEST FOR PAYMENT DETAIL

Project: 2500-089 / Grimes Public Admin Building Invoice: 46172431 Draw: 13 Period Ending Date: 6/30/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	GENERAL ADMIN								
02	Bonds	10,000.00	10,000.00			10,000.00	100.00		300.00
03	Mobilization	10,000.00						10,000.00	
04	STEEL MATERIAL								
05	Structural Material	105,000.00	102,900.00	2,100.00		105,000.00	100.00		3,150.00
06	Structural Labor	52,000.00	49,400.00	2,600.00		52,000.00	100.00		1,560.00
07	Structural Detailing	13,000.00	13,000.00			13,000.00	100.00		390.00
08	Structural Freight	8,000.00	1,200.00	6,800.00		8,000.00	100.00		240.00
09	Misc. Material	6,000.00						6,000.00	
10	Misc. Labor	7,000.00						7,000.00	
11	Misc. Detailing	6,000.00	3,000.00			3,000.00	50.00	3,000.00	90.00
12	Misc. Freight	5,000.00						5,000.00	
13	Joist and Deck	124,000.00	62,000.00	62,000.00		124,000.00	100.00		3,720.00
14	Fin Inserts	50,000.00	50,000.00			50,000.00	100.00		1,500.00
15	PRECAST MATERIAL								
16	Engineering	38,000.00	38,000.00			38,000.00	100.00		1,140.00
17	Wall Panels	459,000.00	459,000.00			459,000.00	100.00		13,770.00
18	Trucking	77,000.00		77,000.00		77,000.00	100.00		2,310.00
19	Patching	5,000.00						5,000.00	
20	Washing	14,000.00						14,000.00	
21	STEEL INSTALL								
22	Structural Steel	62,000.00		58,900.00		58,900.00	95.00	3,100.00	1,767.00
23	Joists	27,000.00		27,000.00		27,000.00	100.00		810.00
24	Decking	26,000.00						26,000.00	
25	Misc. Steel	45,000.00		33,750.00		33,750.00	75.00	11,250.00	1,012.50
26	Stairs and Rails	5,800.00						5,800.00	
27	PRECAST INSTALL								
28	Precast Wall Panels	104,000.00		98,800.00		98,800.00	95.00	5,200.00	2,964.00
29	GROUT AND CAULKIING								
30	Grout Wall panels&Base plates	14,600.00		10,950.00		10,950.00	75.00	3,650.00	328.50
31	Caulking Wall panels	27,000.00						27,000.00	
32	Patching Allowance	5,000.00						5,000.00	
	Totals	1,305,400.00	788,500.00	379,900.00		1,168,400.00	89.51	137,000.00	35,052.00

RESOLUTION 07-0526 APPROVING CHANGE ORDERS

Grimes Resolution No. 07-0526

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amendment a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the change order may adjust the amount of time for completion of work or increase or decrease the contract price;

WHEREAS, the City staff has reviewed and approved the attached change orders.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached change orders shall be approved as submitted.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CHANGE ORDER FORM

Project Title: S James Street and SE 11th Street Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, Iowa 50109
Finance Budget Code: 369-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 22, 2023 **Vendor #** 1072

Change Order Number: 15

Change Order Date: July 28, 2026

Purpose of Change Order:

This change order adds sod and compost amended soils for 101 SW Kennybrook Drive on the house side of the sidewalk and rectifies the water main quantity with field measurements

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
CO15.1	Sod, Aerate, and Compost	SQ	4.00	$ 72.50	$ 290.00
5.07	Water Main, Trenched, Restrained Joint, PVC, DR18, 16 In.	LF	(72.50)	$ 124.00	$ (8,990.00)

Change Order Number: 15 makes the following adjustments to the contract: **$ (8,700.00)**

Contractor Accepted: Absolute Concrete Construction, Inc.
Firm Name
Kare Crawford — Signature
7-6-2026 — Date

Engineer Approved: City of Grimes
Firm Name
Signature
7-16-26 — Date

Owner Accepted: City of Grimes
Signature — Title
Date

Attest for Owner:
Signature — Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 9,047,309.99
1	January 23, 2024	$ 18,580.00
2	March 26, 2024	$ 5,971.35
3	May 28, 2024	$ 1,155.00
4	June 25, 2024	$ 4,515.50
5	October 22, 2024	$ 5,450.00
6	November 26, 2024	$ 63,669.00
7	April 22, 2025	$ 33,507.32
8	May 27, 2025	$ 50,389.90
9	June 24, 2025	$ 5,049.00
10	November 25, 2025	$ 2,102.10
11	December 16, 2025	$ 33,585.00
12	April 14, 2026	$ 8,184.55
13	May 26, 2026	$ 46,100.00
14	June 23, 2026	$ 1,038.38
15	July 28, 2026	$ (8,700.00)
16		

Revised Contract Amount **$ 9,317,907.09**

Date Printed: 7/6/2026

CHANGE ORDER FORM

Project Title: Beaverbrooke West Plat Four Mill and Overlay
Contractor: Des Moines Asphalt & Paving
Address: 9119 Northpark Drive, Johnston, IA, 50131
Finance Budget Code: 326-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: April 28, 2026 ***Vendor #*** 2670

Change Order Number: 1

Change Order Date: July 28, 2026

Purpose of Change Order:

This change order balances out the quantities based on actual quantities used in the field and adds additional work required to overlay Lion's Park North Parking Lot

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
CO1.1	Additional Mobilization Lion's Park Paving	LS	1.00	$ 4,450.00	$ 4,450.00
CO1.2	Lion's Park Parking Lot Pavement Markings	LS	1.00	$ 875.00	$ 875.00
1	HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	(475.16)	$ 93.00	$ (44,189.88)
2	FULL DEPTH PATCHES, HMA	SY	(930.34)	$ 72.00	$ (66,984.48)
3	MILLING, 3 IN. DEPTH	SY	1,183.00	$ 4.25	$ 5,027.75
					$ -
					$ -
					$ -
					$ -
					$ -

Change Order Number: 1 makes the following adjustments to the contract: $ (100,821.61)

Contractor Accepted: Des Moines Asphalt & Paving (Firm Name)
Brian Beaird (Signature) 7/13/26 (Date)

Engineer Approved: City of Grimes (Firm Name)
(Signature) 7-14-26 (Date)

Owner Accepted: City of Grimes

(Signature) (Title)
(Date)

Attest for Owner:

(Signature) (Title)
(Date)

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 425,915.00
1	July 28, 2026	$ (100,821.61)
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Revised Contract Amount $ 325,093.39

CHANGE ORDER FORM

Project Title: SW 19th Street and SW Jazzwood Drive Overlay
Contractor: Des Moines Asphalt & Paving
Address: 9119 Northpark Drive, Johnston, IA 50131
Finance Budget Code: 326-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2670

Change Order Number: 1

Change Order Date: July 28, 2026

Purpose of Change Order:

This change order balances out the quantities based on actual quantities used in the field minus final striping quantity and temporary traffic control. Also adds additional safety fence due to motorist removing baracades to provide a safe work site.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
3	HMA STANDARD TRAFFIC (ST) SURFACE, 1/2", PG 58-28S	TON	299.71	$ 86.00	$ 25,775.06
4	HMA STANDARD TRAFFIC (ST) INTERMEDIATE, 1/2", PG 58-28S	TON	359.51	$ 86.00	$ 30,917.86
5	HMA STANDARD TRAFFIC (ST) BASE, 1/2", PG58-28S	TON	87.01	$ 84.00	$ 7,308.84
6	DRIVEWAY, GRANULAR, 6 IN.	TON	76.68	$ 46.00	$ 3,527.28
7	GRANULAR SHOULDER, TYPE A	TON	428.92	$ 25.75	$ 11,044.69
CO1.1	ADDITIONAL SAFETY FENCE	LS	1.00	$ 1,375.00	$ 1,375.00
Change Order Number: 1 makes the following adjustments to the contract:					**$ 79,948.73**

Contractor Accepted: Des Moines Asphalt & Paving
Firm Name
Brian Beaird
Signature
7/13/26
Date

Engineer Approved: City of Grimes
Firm Name
Signature
7-15-26
Date

Owner Accepted: City of Grimes

Signature
Title
Date

Attest for Owner:

Signature
Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,489,128.21
1	July 28, 2026	$ 79,948.73
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Revised Contract Amount **$ 1,569,076.94**

CHANGE ORDER FORM

Project Title: Lions Park
Contractor: Edge Commerical, LLC
Address: 3155 SE Miehe Dr. Ste. 2 Grimes, IA 50111
Finance Budget Code: 309-430-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 22, 2025 **Vendor #** 1334

Change Order Number: 4

Change Order Date: July 28, 2026

Purpose of Change Order:

Additional work required for the compaction relief trench and the substitute planting price increase

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	CR 11: Compaction Relief Trench Plantings	LS	1.00	$ 6,170.00	$ 6,170.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 4 makes the following adjustments to the contract:					**$ 6,170.00**

Contractor Accepted: Edge Commerical, LLC (Firm Name)
Signature — Date: 6/19/26

Engineer Approved: Confluence (Firm Name)
Denise M. Hurt — Signature — Date: 6.22.2026

Owner Accepted: City of Grimes MSA 7-15-26
Signature — Title — Date

Attest for Owner:
Signature — Title — Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,539,800.00
1	October 14, 2025	$ 35,508.00
2	November 25, 2025	$ 9,433.00
3	March 3, 2026	$ 8,936.00
4	July 28, 2026	$ 6,170.00
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Revised Contract Amount **$ 1,599,847.00**

CHANGE ORDER FORM

Project Title: SE 2nd Street Water Main
Contractor: MB Construction LLC
Address: 22614 State Highway 16, Monticello, MO 63457
Finance Budget Code: 345-810-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: January 27, 2026 **Vendor #** 1081

Change Order Number: 1

Change Order Date: July 28, 2026

Purpose of Change Order:

This change order is to balance the majority of the plan quantities with their actual quantities measured in the the field and additional curb and gutter section replaced.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
5.01	Water Main, Trenched, C900 DR-18 PVC. 8in	LF	194.00	$ 60.00	$ 11,640.00
5.02	Water Main, Trenchless, C900 DR-18 PVC, 8in	LF	(172.00)	$ 90.00	$ (15,480.00)
5.04	Fitting, Tee, 8in x 6-in	EA	2.00	$ 1,080.00	$ 2,160.00
5.06	Fitting, Bend, 45 Degree, 8-in	EA	(2.00)	$ 600.00	$ (1,200.00)
5.07	Water Service Stub, Same Side Of Street, Copper, 1-in	EA	1.00	$ 1,500.00	$ 1,500.00
5.09	Connection To Existing Watermain	EA	1.00	$ 3,900.00	$ 3,900.00
5.10	Valve, Gate, RW, 8-in	EA	(1.00)	$ 2,700.00	$ (2,700.00)
5.11	Valve, Gate, RW, 6-in	EA	3.00	$ 1,850.00	$ 5,550.00
5.16	Valve Box Removal	EA	(1.00)	$ 100.00	$ (100.00)
7.02	Removal of Sidewalk	SY	(16.49)	$ 8.00	$ (131.92)
7.03	Removal of Driveway	SY	3.48	$ 12.00	$ 41.76
7.04	Sidewalk, PCC, 4-in. Thickness	SY	(16.49)	$ 135.00	$ (2,226.15)
7.05	Driveway, Paved, PCC, 6-in. Thickness	SY	3.48	$ 160.00	$ 556.80
7.07	Full Depth Patches, HMA, 6-in. Thickness	SY	49.75	$ 145.00	$ 7,213.75
7.08	Full Depth Patches, PCC, 7-in. Thickness	SY	(19.75)	$ 160.00	$ (3,160.00)
8.02	Remove and Salvage Traffic Signs	EA	(1.00)	$ 500.00	$ (500.00)
9.02	Sod	SQ	97.00	$ 200.00	$ 19,400.00
9.03	Watering Sod	KGAL	23.25	$ 120.00	$ 2,790.00
9.04	Wattle, Installation	LF	(5.00)	$ 10.00	$ (50.00)
9.05	Wattle, Removal	LF	(5.00)	$ 3.00	$ (15.00)
9.08	Removal and Reinstallation of Existing Fence	LF	(20.00)	$ 50.00	$ (1,000.00)
CO1.1	Curb and Gutter	LF	13.50	$ 110.00	$ 1,485.00

Change Order Number: 1 makes the following adjustments to the contract: **$ 29,674.24**

Contractor Accepted: MB Construction LLC (Firm Name)
Signature 07/13/2026 Date

Engineer Approved: City of Grimes (Firm Name)
Signature 7-15-26 Date

Owner Accepted: City of Grimes
Signature Title
Date

Attest for Owner:
Signature Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 368,277.00
1	July 28, 2026	$ 29,674.24
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Revised Contract Amount **$ 397,951.24**

CHANGE ORDER FORM

Project Title: Grimes Administration Building
Contractor: Sandstone Management, Ltd.
Address: 20 Vine Street, Carlisle, IA 50047
Finance Budget Code: 387-650-6499 **Finance Project #** 0
Vendor Project or Invoice #: X246400 **PO #** 0
Original Contract Date: December 16, 2025 **Vendor #** 4819

Change Order Number: 2

Change Order Date: July 28, 2026

Purpose of Change Order:

PCO #006 (CE #006): Replacement of Existing Storm Intake at James St.
Sandstone recognized that an existing storm intake was installed incorrectly while completing surrounding work. Matt A. (Grimes) requested that Sandstone put together pricing to replace with correct installation. 6/24/26 recieved pricing with breakdown from Sandstone. Includes removal of existing, ready mix material, and labor. $3,495.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Pricing to replace existing intake at James St.		1.00	$ 3,495.00	$ 3,495.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 2 makes the following adjustments to the contract: $ 3,495.00

Contractor Accepted: Sandstone Management, Ltd.
Firm Name
Signature
6·30·2026
Date

Engineer Approved: OPN Architects, Inc.
Firm Name
Signature
06/30/2026
Date

Owner Accepted: City of Grimes MSA 7-16-26
Signature
Title
Date

Attest for Owner:
Signature
Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 748,567.00
1	April 14, 2026	$ 7,577.00
2	July 28, 2026	$ 3,495.00
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Revised Contract Amount $ 759,639.00

Date Printed: 6/29/2026

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #006: CE #006 - Replacement of Existing Storm Intake @ James St

TO:	CITY OF GRIMES 101 NE HARVEY ST GRIMES Iowa, 50111	**FROM:**	
PCO NUMBER/REVISION:	006 / 0	**CONTRACT:**	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		**CREATED BY:**	Connor Corday **(WEITZ COMPANY-IOWA, THE)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/24 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
		TOTAL AMOUNT:	$3,495.00

POTENTIAL CHANGE ORDER TITLE: CE #006 - Replacement of Existing Storm Intake @ James St

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #006 - Replacement of Existing Storm Intake @ James St
Change Event created to Track Pricing in Relation to the Replacement of an Existing Storm Intake
Change event created due to Sandstone recognizing that an existing storm intake was installed incorrectly while completing surrounding work. Matt A. (Grimes) requested that Sandstone put together pricing to replace with correct installation

6/24/2026: Received pricing with breakdown from Sandstone. Includes removal of existing, ready mix material, and labor

- $3495

ATTACHMENTS:
Grimes PAB - CE #006 Replacement of Existing Storm Intake @ James St_Sandstone Proposal.pdf

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES ADMIN FAC PRIME/VOL	32-320000.2500 - Demo, Site Utilities & Grading	Pricing to replace existing intake at James Street	Commitment	$ 3,495.00
				Subtotal:	$3,495.00
				Grand Total:	**$3,495.00**

Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order. Pricing is good for (14) calendar days from the date of delivery of this PCO unless noted otherwise.

Matthew Jorn (OPN ARCHITECTS INCORPORATED)

CITY OF GRIMES

101 NE HARVEY ST
GRIMES Iowa 50111

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

MAILING ADDRESS: P.O. BOX 547 CARLISLE, IA 50047
OFFICE ADDRESS: 20 VINE ST. CARLISLE, IA 50047
PH: (515)-989-0557 FAX: (515)-989-4447

PROJECT: GRIMES ADMIN BUILDING
CIVIL ENGINEER:
PLAN DATE:
ADDENDUMS:
ESTIMATOR: RYAN FISH
CONTACT INFORMATION:
RYAN@SANDSTONEMGMT.COM
515-689-3631

	DESCRIPTION OF WORK:	LFT	LGTH	WDTH	DPTH	CYD	SFT	UNITS	TON	$ LFT	$CYD	$SFT	$ UNITS	$ TON	TOTAL	BID TOTAL
	REMOVAL ADDITIONAL CURB & GUTTER AND REPAIR INTAKE ALONG JAMES ST.															
	DATE:06/24/2026 CHANGE ORDER #2															
1	EXCAVATOR					0.0	0.0	3.00	0.00				$250.00		$750.00	$750.00
2	LABOR					0.0	0.0	5.00	0.00				$185.00		$925.00	$1,675.00
3	MATERIAL					0.0	0.0	1.00	0.00				$1,000.00		$1,000.00	$2,675.00
4	DUMPTRUCK					0.0	0.0	3.00	0.00				$150.00		$450.00	$3,125.00
7	10% OH&P					0.0	0.0	0.10	0.00				$3,700.00		$370.00	$3,495.00
						0.0	0.0		0.00						$0.00	$3,495.00
															$3,495.00	

CHANGE ORDER FORM

Project Title:	NE Destination Drive Extension - Phase 2		
Contractor:	Sternquist Construction		
Address:	1601 E Orchard Place, Indianola, IA 50125		
Finance Budget Code:	375-210-6499	***Finance Project #***	0
Vendor Project or Invoice #:	0	***PO #***	0
Original Contract Date:	March 10, 2026	***Vendor #***	4488

Change Order Number: 1

Change Order Date: July 28, 2026

Purpose of Change Order:

1.) Request from City to install "No Outlet" signage on NE 18th St
2.) Request from City to install "No Trucks" signage on (Beaverbrooke & NW 107th St)
3.) Type 3 Barricades on (NE 18th & IA-141). Reason is for project safety to avoid drivers from going onto NE 18th St

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Install two "No Outlet" Sign	EA	2.00	$ 300.00	$ 600.00
2	Install one "No Trucks" Sign	EA	1.00	$ 300.00	$ 300.00
3	Furnish and Removal of Type 3 Barricades	LS	1.00	$ 2,035.00	$ 2,035.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 2,935.00**

Contractor Accepted: Sternquist Construction
Firm Name
Signature — Date: 7-13-2026

Engineer Approved: Snyder & Associates, Inc.
Firm Name
Signature — Date: 07/14/2026

Owner Accepted: City of Grimes MSA 7-16-26
Signature — Title — Date

Attest for Owner:
Signature — Title — Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,076,353.00
1	July 28, 2026	$ 2,935.00
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Revised Contract Amount **$ 1,079,288.00**

CHANGE ORDER FORM

Project Title: SE 5th St and SE 6th St Reconstruction
Contractor: Sternquist Construction, Inc.
Address: 110 N. 14th Street, Indianola, IA 50125
Finance Budget Code: 371-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 27, 2026 ***Vendor #*** 4488

Change Order Number: 1

Change Order Date: July 28, 2026

Purpose of Change Order:

This change order is for the additional work to remove and reinstall storm sewer due to conflicting elevations from design to construction

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
CO1.1	Remove & Reinstall Storm for Elevation Changes	LS	1.00	$ 13,557.50	$ 13,557.50
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 1 makes the following adjustments to the contract: $ 13,557.50

Contractor Accepted: Sternquist Construction, Inc.
Firm Name
Signature — Date: 7-13-2026

Engineer Approved: City of Grimes
Firm Name
Signature — Date: 7-16-26

Owner Accepted: City of Grimes
Signature — Title
Date

Attest for Owner:
Signature — Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 503,935.00
1	July 28, 2026	$ 13,557.50
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Revised Contract Amount $ 517,492.50

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 712 NE 4th Street has requested approval to install a fence within a certain public utility and drainage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Channon Heights - 1977

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-0626 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN A PUBLIC UTILITY AND DRAINAGE EASEMENT FOR LOT 4 OF CHANNON HEIGHTS - 712 NE 4TH STREET

Grimes Resolution No. 07-0626

WHEREAS, the owners of Lot 4 of Channon Heights in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain public utility and drainage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain public utility and drainage easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the public utility and drainage easement ("Consent and Agreement") regarding Lot 4 of Channon Heights is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Timothy L. Schlickman, *a single person* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 4 of Channon Heights, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain public utility and drainage easement, as shown in the Channon Heights dated January 11, 1977, recorded on June 10, 1977, in Book R, Page 982 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 26 day of June, 2026

PROPERTY OWNERS

Timothy L. Schlickman

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 26 day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Timothy L. Schlickman, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

Alivia Hoodjer
Notary Public in and for the
State of Iowa

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

My Commission expires 10/13/28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 6' wood fence has been proposed to be constructed in a public utility and drainage easement on Lot 4 of Channon Heights (712 NE 4th Street) in accordance to permit number 26-001160.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 947 SW Boulder Drive has requested approval to install a fence within a certain overland flowage and storm sewer easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Hope Meadows Plat 2 - 2024

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-0726 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN AN OVERLAND FLOWAGE AND STORM SEWER EASEMENT FOR LOT 39 OF HOPE MEADOWS PLAT 2 - 947 SW BOULDER DRIVE

Grimes Resolution No. 07-0726

WHEREAS, the owners of Lot 39 of Hope Meadows Plat 2 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage and storm sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage and storm sewer easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the overland flowage and storm sewer easement ("Consent and Agreement") regarding Lot 39 of Hope Meadows Plat 2 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Dallas County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between CKMETZEL Revocable Trust (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 39 of Hope Meadows Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage and storm sewer easement, as shown in the Hope Meadows Plat 2 dated August 26, 2024, recorded on September 4, 2024, in Book 2024, Page 13643 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 25 day of June, 2026

PROPERTY OWNERS

Kathleen M. Metzel Trustee
CKMETZEL Revocable Trust

Printed Name: Kathleen M. Metzel
Title: Trustee

CKMETZEL Revocable Trust

Printed Name: CRAIG R METZEL
Title: TRUSTEE

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 28th day of June, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kathleen M. Metzel, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Alivia Hoodjer
Notary Public in and for the
State of Iowa

My Commission expires 10/13/2028

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 28th day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Craig R. Metzel, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Alivia Hoodjer
Notary Public in and for the
State of Iowa

My Commission expires 10/13/2028

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in a overland flowage and storm sewer easement on Lot 39 of Hope Meadows Plat 2 (947 SW Boulder Dr) in accordance to permit number 26-001162.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution Approving Personnel Transactions

BACKGROUND: This resolution generally includes items performed in the regular course of the HR Department's business. This specific resolution also includes corrections/changes to the previously approved full-time employee pay range.

BUDGETARY CONSIDERATIONS: All changes are within approved FY27 budget levels.

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: n/a

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by:	Lindsey Edgeton
Return to:	Erik Fisk, Lindsey Edgeton, Marcia Woodke, Carol Thornburg

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 07-0826

WHEREAS, an amended and substituted "FY27 FT Classification Ranges" exhibit is attached for approval to correct typographical errors made in the previously approved submission. The highlighted portion of the exhibit identifies the change in the record.

WHEREAS, for successfully completing his probationary period, Building Inspector Jarod Bark is entitled to an adjustment to his rate of pay to $32.31 per hour, such adjustment to take effect on the first pay period following the conclusion of his probationary period, which occurred on July 26, 2026.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City of Grimes FY27 Wage & Salary Ranges

POSITION	FY 26 Range Entry	FY 26 Range Max	FY 27 Range Entry	FY27 Range Max
PW Street Laborer	$53,560.00	$69,306.64	$54,845.44	$70,970.00
PW Utility Locator	$61,572.58	$79,697.28	$63,050.32	$81,610.01
PW Water/SW Laborer	$53,560.00	$69,306.64	$54,845.44	$70,970.00
PW Street Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Water/Wastewater Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Stormwater Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Stormwater Inspector	$61,572.58	$78,604.66	$63,050.32	$80,491.17
Sports Facilities Maintenance Specialist	$53,306.35	$67,831.99	$54,585.70	$69,459.96
Administrative Assistant - Public Works	$49,687.28	$64,999.98	$50,879.78	$66,559.98
Recreation Coordinator	$49,806.61	$66,117.12	$51,001.97	$67,703.93
Utility Clerk I	$53,152.94	$69,098.83	$54,428.61	$70,757.20
Development Services Coordinator	$51,424.93	$67,317.23	$52,659.13	$68,932.84
Library Associate	$42,033.89	$54,631.20	$43,042.70	$55,942.35
Library Adult & Collection Development Associate	$51,616.27	$67,101.14	$52,855.06	$68,711.57
Library Youth Services Librarian	$52,357.97	$68,434.36	$53,614.56	$70,076.79
Staff Accountant	$53,152.94	$69,098.83	$54,428.61	$70,757.20
HR Generalist	$67,742.69	$88,052.64	$69,368.51	$90,165.90
Assistant City Planner/Planner I	$64,924.97	$80,644.52	$66,483.17	$82,579.99
Senior Planner	$83,149.48	$111,108.68	$85,145.07	$113,775.28
Library Head of Circulation	$64,287.42	$83,186.79	$65,830.32	$85,183.27
Building Inspector	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Housing & Property Inspector	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Engineering Tech	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Library Head of Youth Services	$64,287.42	$86,721.19	$65,830.32	$88,802.50
GIS Analyst	$83,149.48	$111,108.68	$85,145.07	$113,775.28
User Support Technician	$71,942.63	$93,928.64	$73,669.25	$96,182.92

Network/Systems Administrator	$83,149.48	$111,108.68	$85,145.07	$113,775.28
Library - Assistant Director	$69,232.16	$91,493.19	$70,893.73	$93,689.03
Senior Engineering Tech	$74,744.01	$99,408.66	$76,537.87	$101,794.47
Marketing and Communications Manager	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Recreation Manager	$78,604.57	$106,780.89	$80,491.08	$109,343.63
Sports Facilities Operations Manager	$78,604.57	$106,780.89	$80,491.08	$109,343.63
Utility Billing Supervisor	$62,414.97	$80,763.88	$63,912.93	$82,702.21
City Clerk	$81,282.66	$105,448.93	$83,233.44	$107,979.70
Utilities and Right of Way Superintendent	$92,159.17	$123,023.22	$94,370.99	$125,975.78
PW Operations Superintendent	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Finance Officer - Revenue and Utility Billing	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Finance Officer - Accounting and Payroll	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Civil Engineer	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Building Official	$95,638.23	$129,213.59	$97,933.55	$132,314.72

Parks and Recreation Director	$102,474.83	$136,250.50	$104,934.23	$139,520.51
Library Director	$102,474.83	$136,250.50	$104,934.23	$139,520.51
Economic Development Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Development Services Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
City Engineer	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Public Works Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
HR Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Information Technology Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Finance Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 1001 NW 7th Court has requested approval to install a fence within a certain overland flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Autumn Park Plat 4 - 2014

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-0926 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN AN OVERLAND FLOWAGE EASEMENT FOR LOT 5 OF AUTUMN PARK PLAT 4 - 1001 NW 7TH COURT

Grimes Resolution No. 07-0926

WHEREAS, the owners of Lot 5 of Autumn Park Plat 4 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the overland flowage easement ("Consent and Agreement") regarding Lot 5 of Autumn Park Plat 4 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Brandon Cave and Erika Cave, *a married couple* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 5 Autumn Park Plat 4, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain Overland Flowage Easement, as shown in the Autumn Park Plat 4 dated December 12, 2014, recorded on January 15, 2015, in Book 15441, Page 535-539 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 30 day of June, 2026

PROPERTY OWNERS

Brandon Cave

Erika Cave

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 30 day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Brandon Cave, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Notary Public in and for the
State of Iowa

My Commission expires 10/13/28

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 30 day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Erika Cave, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Notary Public in and for the
State of Iowa

My Commission expires 10/13/28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4’ open-style fence has been proposed to be constructed in a overland flowage easement on Lot 5 of Autumn Park Plat 4 (1001 NW 7th Ct) in accordance to permit number 26-001170.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: State of Iowa Alcohol Licenses

BACKGROUND: In accordance with Grimes City Code Section 5-1-4, the City Council is required to approve or disapprove the issuance of liquor licenses and retail wine and beer permits. Following Council approval, the City Clerk will forward the approved applications, as listed in Exhibit A, to the Iowa Alcoholic Beverage Division for further action.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 07-1026 APPROVING STATE OF IOWA ALCOHOL LICENSES

Grimes Resolution No. 07-1026

WHEREAS, the Grimes City Code 5-1-4 states the City Council shall either approve or disapprove the issuance of liquor licenses or retail wine and beer permits;

WHEREAS, after consideration by the City Council, the City Clerk shall forward such a decision to the Iowa Alcoholic Beverage Division for further action;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the following alcohol licenses are approved, and the City Clerk is directed to forward this decision to the Iowa Alcoholic Beverage Division for final approval.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City Council Meeting July 28, 2026
Alcohol Licenses

1. **Fareway Stores #983 –** 351 SE Gateway Drive – Class E Retail Alcohol License
2. **Mega Saver** – 1880 S Princeton Drive – Class E Retail Alcohol License
3. **Casey's #5210** – 801 E 1st Street – Class E Retail Alcohol License
4. **Hy-Vee Fast & Fresh #1** – 1401 E 1st Street – Class E Retail Alcohol License
5. **HyVee Grocery Store** – 351 NE Gateway Drive – Class E Retail Alcohol License
6. **McDivots Sports Pub** – 3390 SE Crossroads Drive, #100 – Class C Retail Alcohol License, Outdoor Service
7. **Dragon Pho & Boba** – 270 W 1st Street – Class C Retail Alcohol License
8. **Sips on Main** – 104 SE Main Street – Class C Retail Alcohol License, Outdoor Service

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Make a One-Time Water and Sewer Adjustment for a Customer

BACKGROUND: The City Council approved Resolution 01-1623, Water and Sewer Adjustment Policy, on January 24, 2023. On May 26, 2026, utility customers Danny and Angela Lubritz submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer-Utility Billing. Danny and Angela Lubritz have met the criteria for receiving an adjustment on water and sewer charges due to a leak, and the subsequent repairs made to correct the issue.

BUDGETARY CONSIDERATIONS: An adjustment of $521.65 for water and $452.74 for sewer is recommended for the utility account of Danny and Angela Lubritz.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Council approval of the adjustment of Danny and Angela Lubritz's utility account.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by:	Kathy Steele
Return to:	Marcia Woodke, Kathy Steele and Bryce Pieper

RESOLUTION TO MAKE A ONE-TIME WATER AND SEWER ADJUSTMENT FOR A CUSTOMER

Grimes Resolution No. 07-1126

WHEREAS, on January 24, 2023, the Grimes City Council approved Resolution 01-1623 adopting a Water/Sewer Adjustment Policy to encourage residents to make prompt repairs and/or provide a permanent solution to prevent water loss and increased sewer discharge, and

WHEREAS, City Staff has determined that Danny and Angela Lubritz have met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Danny and Angela Lubritz's utility account in the amount of $521.65 for water charges and $452.74 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Danny and Angela Lubritz's utility account.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the water and sewer adjustment for Danny and Angela Lubritz's utility account is approved.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

WATER/SEWER ADJUSTMENT FORM

If your request is granted, this is a one (1) time only adjustment per customer/family.

Form must be filled out completely and receipts provided to support the issue has been resolved. Consideration will not be given when information is missing and/or receipts are not provided.

Date of Request	Tuesday May 26
Date Incident Discovered	Tuesday May 19
Address of Incident	[redacted] Grimes
Owner or Tenant #1	Danny Lubritz
Last 4 of Social Security #	[redacted]
Phone Number	
Owner or Tenant #2	Angela Lubritz
Last 4 of Social Security #	[redacted]
Phone Number	

Below please provide a description of the issue and the action taken to resolve the issue in a permanent manner.

I received a phone call from Samantha with the water department (on May 19) making me aware of very high water consumption. A plumber was contacted immediately; see invoice included from Holt. An un-used toilet in the basement had a broken fill valve. It was determined by Grimes City water department employees that the unusually high water consumption began on May 3. Please adjust my very high water bill. The issue has been fixed - see invoice.

I/We attest the information provided is true and accurate and understand that if this request is granted, I/We will not be provided this opportunity again.

Danny Lubritz
Signature #1

Angela Lubritz
Signature #2

[redacted] Lubritz								
Date	Consumption		Bill date w/leak	Consumption Billed	Amount over 1133.33 gal			
5/1/2026	1100		6/1/2026	62700	61566.67			
4/1/2026	500		7/1/2026	26350	25216.67			
3/1/2026	900							
2/1/2026	1200							
1/1/2026	2100							
12/1/2025	100							
11/1/2025	0		Dollar amount over average consumption/Water 11.26 per 1000, Sewer 10.21 per 1000					
10/1/2025	200		Water	693.24	6/1/2026		Water ExciseTax	Total Adjustment
9/1/2025	200			346.62	Amount to Credit		20.80	367.42 FY26 Rate
8/1/2025	300		Sewer	628.60				
7/1/2025	1200			314.30	Amount to Credit		Not taxed	314.30 FY26 Rate
6/1/2025	1300		Water	291.00	7/1/2026		Water ExciseTax	Total Adjustment
5/1/2025	4500			145.50	Amount to Credit		8.73	154.23 FY27 Rate
	13600		Sewer	276.88				
				138.44	Amount to Credit		Not taxed	138.44 FY27 Rate
Average Consumpt	1133.33							
				Per Policy- adjustment for half of consumption over average				**974.39**
FY26 Water Rate	**11.26**							
FY26 Sewer Rate	**10.21**							
					Total Water Adj.		492.12	
FY27 Water Rate	**11.54**				Total Water Tax Adj.		29.53	
FY27 Sewer Rate	**10.98**				Total Sewer Adj.		452.74	
							974.39	

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Make a One-Time Water and Sewer Adjustment for a Customer

BACKGROUND: The City Council approved Resolution 01-1623, Water and Sewer Adjustment Policy, on January 24, 2023. On June 17, 2026, utility customers Stephanie and Dan Clark submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer - Utility Billing. Stephanie and Dan Clark have met the criteria for receiving an adjustment on water and sewer charges due to a leak, and the subsequent repairs made to correct the issue.

BUDGETARY CONSIDERATIONS: An adjustment of $229.56 for water and $206.06 for sewer is recommended for the utility account of Stephanie and Dan Clark.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Council approval of the adjustment of Stephanie and Dan Clark's utility account.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by:	Kathy Steele
Return to:	Marcia Woodke, Kathy Steele and Bryce Pieper

RESOLUTION TO MAKE A ONE-TIME WATER AND SEWER ADJUSTMENT FOR A CUSTOMER

Grimes Resolution No. 07-1226

WHEREAS, on January 24, 2023, the Grimes City Council approved Resolution 01-1623 adopting a Water/Sewer Adjustment Policy to encourage residents to make prompt repairs and/or provide a permanent solution to prevent water loss and increased sewer discharge, and

WHEREAS, City Staff has determined that Stephanie and Dan Clark have met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment of Stephanie and Dan Clark's utility account in the amount of $229.56 for water charges and $206.06 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Stephanie and Dan Clark's utility account.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the water and sewer adjustment for Stephanie and Dan Clark's utility account is approved.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

WATER/SEWER ADJUSTMENT FORM

If your request is granted, this is a one (1) time only adjustment per customer/family.

Form must be filled out completely and receipts provided to support the issue has been resolved. Consideration will not be given when information is missing and/or receipts are not provided.

Date of Request	6.19.2026
Date Incident Discovered	6.17.26
Address of Incident	[redacted]
Owner or Tenant #1	Stephanie ~~Dan~~ Clark
Last 4 of Social Security #	[redacted]
Phone Number	
Owner or Tenant #2	Dan Clark
Last 4 of Social Security #	[redacted]
Phone Number	

Below please provide a description of the issue and the action taken to resolve the issue in a permanent manner.

City hall called & let us know our bill was approx. 1000. We called Golden Rule to do full water inspection they found a toilet that needed the innards to be replaced. The stick had gotten stuck. We have since replaced those parts.

I/We attest the information provided is true and accurate and understand that if this request is granted, I/We will not be provided this opportunity again.

Stephanie Clark
Signature #1

Signature #2

[redacted] CLARK							
Date	Consumption		Bill date w/leak	Consumption Billed	Amount over 3866.67 gal		
6/1/2026	3600		7/1/2026	41400	37533.33		
5/1/2026	2400						
4/1/2026	2600						
3/1/2026	3000						
2/1/2026	4100						
1/1/2026	2200						
12/1/2025	2500		Dollar amount over average consumption/Water 11.54 per 1000, Sewer 10.98 per 1000				
11/1/2025	3400		Water	433.13	2/1/26 Bill	Water ExciseTax	Total Adjustment
10/1/2025	3700			216.57	Amount to Credit	12.99	229.56
9/1/2025	3900		Sewer	412.12			
8/1/2025	3400			206.06	Amount to Credit	Not taxed	206.06
7/1/2025	11600						
	46400						
Average Consumpt	3866.67						
				Per Policy- adjustment for half of consumption over average			**435.62**
FY27 Water Rate	11.54						
FY27 Sewer Rate	10.98						
					Total Water Adj.	216.57	
					Total Water Tax Adj.	12.99	
					Total Sewer Adj.	206.06	
						435.62	

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution Approving Fiscal Year 2025-2026 End of Year Transfers

BACKGROUND: Council approved the fiscal year 2025-2026 budget, which did include transfers between funds. This resolution provides for transfers from project funds into the general fund to reimburse for hours the city engineers worked on CIP project oversight. A transfer will be made from the Hy-Vee Plex proprietary fund into a reserve account for future field reconditioning. Transfers will also be made from the general fund to the equipment replacement fund for vehicle and equipment purchases and to various CIP projects for park funding and to close out old projects that had been under-funded in prior years.

BUDGETARY CONSIDERATIONS: Total transfer amount $3,057,113.28—Exhibit A attached

STRATEGIC PLANNING:
Prioritized: X YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities X
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Council approved the fiscal year 2025-2026 budget on April 22, 2025, which included planned transfers. Council approved the fiscal year 2025-2026 fall transfers on December 16, 2025, and the spring transfers on May 12, 2026.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke
Return to: Marcia Woodke

RESOLUTION 07-1326 APPROVING FISCAL YEAR 2025-2026 END OF YEAR TRANSFERS

Grimes Resolution No. 07-1326

WHEREAS, the City Council did approve the fiscal year 2025-2026 budget; and

WHEREAS, the fiscal year 2025-2026 budget did include transfers between funds; and

WHEREAS, the City Council did approve transfers in the fall of 2025 and in the spring of 2026; and

WHEREAS, the Finance Director recommends the attached fiscal year 2025-2026 end of year transfers between funds;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Finance Director is directed to initiate the listed transfers.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

From/Out	Exhibit A FY26 EOY Transfers To/In	Amount	
001-9100-6910	399-9100-4830	$ 1,080,000.00	Transfer from General to equipment replacement fund
001-9100-6910	399-9100-4830	$ 200,000.00	Transfer from Dev Services to equipment replacement fund
001-9100-6910	399-9100-4830	$ 170,000.00	Transfer from Park/Rec to equipment replacement fund
001-9100-6910	399-9100-4830	$ 50,000.00	Transfer from IT to equipment replacement fund
001-9100-6910	328-9100-4830	$ 22,666.01	Transfer from General to close WRA project
001-9100-6910	361-9100-4830	$ 23,926.53	Transfer from General to close WW plant project
001-9100-6910	386-9100-4830	$ 50,520.74	Transfer from General to close Thorpe purchase project
001-9100-6910	309-9100-4830	$ 1,000,000.00	Transfer from General to Parks projects
750-0000-1109	750-0000-1131	$ 250,000.00	Transfer from Plex to Plex reserve account
371-9100-6910	001-9100-4830	$ 44,400.00	Transfers for engineering hours for CIP project oversight
326-9100-6910	001-9100-4830	$ 106,000.00	Transfers for engineering hours for CIP project oversight
345-9100-6910	001-9100-4830	$ 18,000.00	Transfers for engineering hours for CIP project oversight
371-9100-6910	001-9100-4830	$ 25,000.00	Transfers for engineering hours for CIP project oversight
345-9100-6910	001-9100-4830	$ 16,600.00	Transfers for engineering hours for CIP project oversight
TOTAL FY26 FALL TRANSFERS		$ 3,057,113.28	

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 401 NE 4th Street has requested approval to install a fence within a certain public utility and drainage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Channon Heights - 1977

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-1426 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN AN PUBLIC UTILITY AND DRAINAGE EASEMENT FOR LOT 13 OF CHANNON HEIGHTS- 401 NE 4TH STREET

Grimes Resolution No. 07-1426

WHEREAS, the owners of Lot 13 of Channon Heights in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain public utility and drainage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain public utility and drainage easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the public utility and drainage easement ("Consent and Agreement") regarding Lot 13 of Channon Heights is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Marcus Sanders and Justin Sanders, *as joint tenants with full rights of survivorship and not as tenants in common* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 13 of Channon Heights, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain public utility and drainage easement, as shown in the Channon Heights dated January, 1977, recorded on June 10, 1977, in Book R, Page 982 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 16 day of 7/, 2026

PROPERTY OWNERS

Marcus Sanders

Justin Sanders

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 16 day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Marcus Sanders to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the ~~person~~.

AUSTIN TYLER BENTON
Commission Number 868654
My Commission Expires
November 3, 2028

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 16 day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Justin Sanders to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary ~~acts of~~ the persons.

AUSTIN TYLER BENTON
Commission Number 868654
My Commission Expires
November 3, 2028

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 6’ privacy fence has been proposed to be constructed in a public utility and drainage easement on Lot 13 of Channon Heights (401 NE 4th Street) in accordance to permit number #26-001325.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 913 NW Sienna Drive has requested approval to install a fence within a certain overland flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Autumn Park Plat 6 - 2015

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-1526 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN AN OVERLAND FLOWAGE EASEMENT FOR LOT 31 OF AUTUMN PARK PLAT 6 - 913 NW SIENNA DRIVE

Grimes Resolution No. 07-1526

WHEREAS, the owners of Lot 31 of Autumn Park Plat 6 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the overland flowage easement ("Consent and Agreement") regarding Lot 31 of Autumn Park Plat 6 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Jacob Matthew McAnally and Julianna Joy McAnally, *a married couple* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 31 of Autumn Park Plat 6, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage easement, as shown in the Autumn Park Plat 6 dated July 22, 2015, recorded on July 23, 2015, in Book 15669, Page 492-496 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 2nd day of July, 2026

PROPERTY OWNERS

Jacob Matthew McAnally

Julianna Joy McAnally

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 2nd day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jacob Matthew McAnally, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

JANA SCHWERDTFEGER
Commission Number 850850
My Commission Expires
09-15-2026

Notary Public in and for the
State of Iowa

My Commission expires 09-15-2026

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 2nd day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Julianna Joy McAnally, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

JANA SCHWERDTFEGER
Commission Number 850850
My Commission Expires
09-15-2026

Notary Public in and for the
State of Iowa

My Commission expires 09-15-2026

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in a overland flowage easement on Lot 31 of Autumn Park Plat 6 (913 NW Sienna Dr) in accordance to permit number 26-001200.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: 2026 CIPP Lining Project – Setting the Dates for the Bid Letting and Public Hearing

BACKGROUND: The action that is in front of the council is to set the bid letting and public hearing dates for the 2026 CIPP Lining Project. The proposed schedule for this project is to set the dates for the bid letting and public hearing July 24th, hold the bid opening on August 18th @ 10:30 AM, hold the public hearing on August 25th @ 5:30 PM and award the project following the public hearing.

The 2026 CIPP Lining Project includes removal of sewer lining of 8-inch diameter main, and includes the sewer lining of 8-inch, 10-inch, and 12-inch diameter main. The project also consists of cleaning and inspection, sanitary sewer service reinstatement, sanitary service grinding, CIPP end seals, grouting, and other associated work generally located north of E. 1st Street between N James Street and NE Little Beaver Street.

The improvements include construction of approximately 3,468 LF of CIPP lining, 556 LF of CIPP removal, 74 EA of grinding services, 44 EA of sanitary sewer service reinstatement, 60 EA of CIPP end seals, grouting, traffic control, and miscellaneous associated work necessary to complete the project.

BUDGETARY CONSIDERATIONS: The engineer's opinion of probable construction cost is estimated to be approximately $503,708.00. This project will be funded through the CIP line item fund.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution to set the bid letting date of August 18th @ 10:30 AM and public hearing date of August 25th @ 5:30 PM.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 07-1626 ORDERING CONSTRUCTION OF THE 2026 CIPP LINING PROJECT, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

Grimes Resolution No. 07-1626

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the 2026 CIPP Lining Project; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the 2026 CIPP Lining Project, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The 2026 CIPP Lining Project includes removal of sewer lining of 8-inch diameter main, and includes the sewer lining of 8-inch, 10-inch, and 12-inch diameter main. The project also consists of cleaning and inspection, sanitary sewer service reinstatement, sanitary service grinding, CIPP end seals, grouting, and other associated work generally located north of E. 1st Street between N James Street and NE Little Beaver Street.

The improvements include construction of approximately 3,468 LF of CIPP lining, 556 LF of CIPP removal, 74 EA of grinding services, 44 EA of sanitary sewer service reinstatement, 60 EA of CIPP end seals, grouting, traffic control, and miscellaneous associated work necessary to complete the project.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a

relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to August 18, 2026, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on August 25th, 2026, at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on August 25th, 2026.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING

2026 CIPP Lining Project

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **2026 CIPP Lining Project** at its meeting at **5:30 P.M. on the 25th day of August, 2026,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street #202, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the Grimes City Council Chambers on the **18th day of August, 2026,** at the reception desk in Grimes Community Complex, 410 SE Main Street #102, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated at **10:30 A.M. on the 18th day of August, 2026,** in said City Council Chambers, 410 SE Main Street #202, Grimes, Iowa, 50111. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 25th day of August, 2026,** in said City Council Chambers. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in September 2026.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at www.grimesiowa.gov under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Foth Infrastructure and Environment, LLC, 106 SW 7th Street Suite 200, Des Moines, IA 50309. You must call Foth Infrastructure and Environment, LLC at 515-254-1393 in advance to reserve a paper copy.

Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

General Nature of the Public Improvement

2026 CIPP LINING PROJECT

The 2026 CIPP Lining Project includes removal of sewer lining of 8-inch diameter main, and includes the sewer lining of 8-inch, 10-inch, and 12-inch diameter main. The project also consists of cleaning and inspection, sanitary sewer service reinstatement, sanitary service grinding, CIPP end seals, grouting, and other associated work generally located north of E. 1st Street between N James Street and NE Little Beaver Street.

The improvements include construction of approximately 3,468 LF of CIPP lining, 556 LF of CIPP removal, 74 EA of grinding services, 44 EA of sanitary sewer service reinstatement, 60 EA of CIPP end seals, grouting, traffic control, and miscellaneous associated work necessary to complete the project.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall fully complete the overall project within **sixty (60) working days**. Full completion for the overall project shall be defined as all lining and sewer service fully operational and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **Five Hundred Dollars ($500.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **28th day of July, 2026.**

_____

David Gisch, Mayor

ATTEST:

_____

Rachel Greving, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the 29th **day of July, 2026.**

Published in a newspaper with local circulation the **11th day of August, 2026**

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Lions Park – Phase One – Confluence Professional Services Agreement Amendment #2.

BACKGROUND: The City of Grimes has identified the need for additional professional services for the Lions Park – Phase One improvements. The additional services will cover additional site visits in excess of 1 per month as stipulated in the original agreement. Planting plan revisions and coordination with suppliers due to soil testing coming back with an abnormally high pH value and additional work done because of the scope changing due to budgetary restraints.

BUDGETARY CONSIDERATIONS: The total fee proposed for the additional professional services is an amount not-to-exceed $3,226.53. The funding source for this work will be from the corresponding Capital Improvements Plan item.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff has reviewed this Professional Services Agreement Amendment and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 07-1726 TO AMEND CONTRACT FOR PROFESSIONAL SERVICES WITH CONFLUENCE FOR LIONS PARK – PHASE ONE

Grimes Resolution No. 07-1726

WHEREAS, the City of Grimes (Grimes) entered into a Professional Services Agreement (PSA) with Confluence for consulting services for the Lions Park – Phase One on June 25, 2025; and,

WHEREAS, it was determined that there was a need for additional services to be added to the PSA consisting of additional site visits in excess of 1 per month as stipulated in the original agreement. Planting plan revisions and coordination with suppliers due to soil testing coming back with an abnormally high pH value and additional work done because of the scope changing due to budgetary restraints.; and

WHEREAS, Confluence has proposed the attached Professional Services Agreement Amendment that has a scope of work to be supplied by Confluence and compensation to be paid by Grimes for their additional consulting services related to the Lions Park – Phase One; and,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Professional Services Agreement Amendment with Confluence on behalf of the City of Grimes.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CONFLUENCE

July 14th, 2026

Mr. Brian Becker, Parks and Recreation Director and
Mr. Matt Ahrens, City Engineer
City of Grimes
410 SE Main Street, #102
Grimes, Iowa 50111
bbecker@grimesiowa.gov

RE: City of Grimes – Lions Park Phase One, #23567
Supplemental Professional Services Agreement #2

Mr. Ahrens and Mr. Becker

We are pleased to submit this supplemental professional Services agreement for Architectural, Landscape Architectural, MEP, and Civil Services as provided herein and in accordance with the agreement dated **June 25th, 2024.** Please review and if acceptable please return one copy of the executed supplemental Services agreement to Confluence.

Section 1: Supplemental Scope of Services

1.1 In general, the number of site visits and construction administration time has been well over the anticipated amount listed in our scope of services. The odd number is asking for an adjustment for just 1/4th of the additional time that we spent completing the Construction Administration on the project. We understand that some extra work is required to get the project correct and we want to be a good team player and asking for all that number did not seem appropriate.

1.2 The following adjustments will be made:

1.1.1 **Landscape Architectural added Scope:**

- Site visits in excess of 1 per month as stipulated in the original agreement.
- Planting plan revisions and coordination with suppliers due to soil testing coming back with an abnormally high pH value.

1.3 Compensation for the Supplemental Scope of Services described in section 1 shall be the Stipulated Sum: **Not to Exceed $3,226.53**

Offered by:

Confluence, Inc.



07-14-2026

Signature & Date

Matthew Carlile, PLA, ASLA, Vice President

Printed Name & Title

Confluence
525 17th Street
Des Moines, Iowa 50309

Accepted By:

City of Grimes

Signature & Date

Printed Name & Title

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Project Acceptance – Beaverbrooke West Plat Four Mill and Overlay Improvements

BACKGROUND: The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the project by the City of Grimes.

The Beaverbrooke West Plat Four Mill and Overlay started in the summer of 2026 and was completed in the summer of 2026. There is a retainage payment to be made 30 days following project acceptance.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is $325,093.39 which is approximately $100,821.61 less than the original construction contract amount.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Des Moines Asphalt & Paving in the final contract amount of $325,093.39.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Aaron Jarosh

RESOLUTION 07-1826 ACCEPTING THE BEAVERBROOKE WEST PLAT FOUR MILL AND OVERLAY IMPROVEMENTS

Grimes Resolution No. 07-1826

WHEREAS, on the **28th** day of **April**, **2026**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Des Moines Asphalt & Paving of Johnston, Iowa**, for the construction of certain public improvements generally described as the Beaverbrooke West Plat Four Mill and Overlay; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **July 28, 2026**:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **$325,093.39**, as shown in the report of the Engineer.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

Beaverbrooke West Plat Four Mill and Overlay

Grimes, Iowa

July 28, 2026

This is to certify that the construction improvements on the ***Beaverbrooke West Plat Four Mill and Overlay*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***$325,093.39***. I hereby recommend acceptance of the project.

Respectfully submitted,

Aaron Jarosh, PE
Civil Engineer
City of Grimes
Iowa License Number 25709

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Project Acceptance – SE 2nd Street Water Main

BACKGROUND: The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the project by the City of Grimes.

The SE 2nd Street Water Main started in the spring of 2026 and was completed in the summer of 2026. There is a retainage payment to be made 30 days following project acceptance.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is $397,951.24 which is approximately $29,700 more than the original construction contract amount.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with MB Construction in the final contract amount of $397,951.24.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

Prepared by:	Aaron Jarosh
Return to:	Aaron Jarosh

RESOLUTION 07-1926 ACCEPTING THE SE 2ND STREET WATER MAIN IMPROVEMENTS

Grimes Resolution No. 07-1926

WHEREAS, on the **27th** day of **January**, **2026**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **MB Construction, L.L.C. of Monticello, Missouri**, for the construction of certain public improvements generally described as the SE 2nd Street Water Main; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **July 28, 2026**:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:]

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **$397,951.24**, as shown in the report of the Engineer.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

SE 2nd Street Water Main

Grimes, Iowa

July 28, 2026

This is to certify that the construction improvements on the ***SE 2nd Street Water Main*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***$397,951.24***. I hereby recommend acceptance of the project.

Respectfully submitted,



Aaron Jarosh, PE
Civil Engineer
City of Grimes
Iowa License Number 25709

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: NE Beaverbrooke Blvd & NE Gateway Drive – Roundabout – Snyder & Associates, Inc., Professional Services Agreement

BACKGROUND: The City of Grimes has identified the need for engineering services to design and construct improvements at the intersection of NE Beaverbrooke Blvd and NE Gateway Drive. The project includes the reconstruction of the NE Beaverbrooke Blvd & NE Gateway Drive signalized intersection (temporary signals) with a roundabout that consists of two eastbound and westbound lanes and a single northbound and southbound lane. Additional work includes storm sewer, staged construction, lighting, signing, pavement markings, landscaping, short retaining walls, detention basin relocation, and other miscellaneous roadway improvement items. It is assumed the existing water main and existing sanitary sewer will be maintained with the potential for some spot relocations or surface adjustments.

This project received $445,000 in Traffic Safety Improvement Program funds from the Iowa Department of Transportation. The improvements will enhance capacity and safety at the intersection, supporting future growth in the surrounding area.

The schedule for this project is to start designing this year and aim for a fall 2027 bid letting. Construction is scheduled to start in spring 2028 with the goal of having the improvements done by late 2028/early 2029.

Staff selected Snyder & Associates due to their expertise in transportation and traffic signal design and their familiarity with this intersection from their work on the Hwy 141 and NE Beaverbrooke Blvd intersection. They have successfully completed similar projects for the City of Grimes and staff feel very comfortable working with them.

BUDGETARY CONSIDERATIONS: The total fee proposed for the engineering services is not to exceed amount of $259,100.00 based off hourly rates and fixed expenses. This project will be funded through the corresponding CIP line item.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff has reviewed this Professional Services Agreement and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by:	Aaron Jarosh
Return to:	Matt Ahrens

RESOLUTION 07-2026 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES WITH SNYDER & ASSOCIATES, INC. FOR NE BEAVERBROOKE BLVD & NE GATEWAY DRIVE - ROUNDABOUT

Grimes Resolution No. 07-2026

WHEREAS, the City of Grimes (Grimes) desires to improve the intersection of NE Beaverbrooke Blvd and NE Gateway Drive; and,

WHEREAS, the engineering firm of Snyder & Associates, Inc. (Engineer), has experience in transportation and utility infrastructure design, and is qualified to provide project administration and coordination, topographic and boundary survey, utility coordination, detention basin design, landscaping design, preliminary design, final design & specifications and bid letting services;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the transportation and utility project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, , that the Mayor is authorized to execute the Standard Professional Services Agreement with the Engineer on behalf of the City of Grimes.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

NE BEAVERBROOKE BLVD & NE GATEWAY DRIVE - ROUNDABOUT

This Agreement is made and entered into this 28th day of July, 2026, by and between City of Grimes, a municipal corporation, hereinafter referred to as "City," and Snyder & Associates, Inc., party of the second part, hereinafter referred to as "Consultant" as follows:

THE CITY HEREBY AGREES TO RETAIN THE CONSULTANT FOR THE PROJECT AS DESCRIBED IN THIS AGREEMENT AND CONSULTANT AGREES TO PERFORM THE PROFESSIONAL SERVICES AND FURNISH THE NECESSARY DOCUMENTATION FOR THE PROJECT AS GENERALLY DESCRIBED IN THIS AGREEMENT.

1. SCOPE OF SERVICES

   Services provided under this Agreement shall be as further described in Attachment 1, Scope of Services.

2. SCHEDULE

   The schedule of the professional services to be performed shall conform to the Schedule set forth in Attachment 2. Any deviations from the Schedule shall be approved by the authorized City representative. The City agrees that the Consultant is not responsible for delays arising from a change in the scope of services, a change in the scale of the Project or delays resulting from causes not directly or indirectly related to the actions of the Consultant.

3. COMPENSATION

   A. In consideration of the professional services provided herein, the City agrees to pay the Consultant the following sum NOT-TO-EXCEED, excluding any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 3.

      I. Basic Services of the Consultant

a.	Project Administration and Coordination	$ 22,200
b.	Topographic Survey and Base Drawings	$ 9,100
c.	Boundary Survey	$ 3,000
d.	Preliminary Design and Plans	$ 61,900
e.	Final Design and Plans	$ 72,700
f.	Detention Basin Design and Plans	$ 10,000
g.	Landscaping Design and Plans	$ 16,000
h.	Franchise Utility Coordination	$ 11,500
i.	Project Information Meeting	$ 7,200
j.	Bid Phase Services	$ 5,500
	Sub Total	$ 219,100

      II. Additional Services of the Consultant

a. Acquisition Plats (4 @ $1,250 EA)	$ 5,000
b. Title Reports (4 @ $750 EA)	$ 3,000
c. Appraisals (2 @ $6,000 EA)	$ 12,000
d. Project Data Book	$ 4,200
e. Temporary Construction Easement (4 @ $750 EA)	$ 3,000
f. Right-of-Way Negotiations (4 @ 3,200 EA)	$ 12,800
Sub Total	$ 40,000

III. Construction Services of the Consultant – Added by Addendum

a. Construction Administration	By Amendment
b. Construction Staking	By Amendment
c. Construction Observation	By Amendment
d. Record Drawings	By Amendment
e. Monument Preservation	By Amendment
Sub Total	By Amendment
Total	$ 259,100

B. The Consultant shall invoice the City monthly for services, any reimbursable expenses, and any approved amendments to this Agreement, based upon services actually completed at the time of the invoice. Final payment shall be due and payable within 30 days of the City's acceptance of Consultant's submission of final deliverables in accordance with the Scope of Services.

C. In consideration of the compensation paid to the Consultant, the Consultant agrees to perform all professional services to the satisfaction of the City by performing the professional services in a manner consistent with that degree of care and skill ordinarily exercised by members of Consultant's profession currently practicing under similar circumstances. If the performance of this Agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Consultant agrees to pay for the same in full.

4. INSURANCE

A. Consultant understands and agrees that Consultant shall have no right of coverage under any and all existing or future City comprehensive, self, or personal injury policies. Consultant shall provide insurance coverage for and on behalf of Consultant that will sufficiently protect Consultant or Consultant's representative(s) in connection with the professional services which are to be provided by Consultant pursuant to this Agreement, including protection from claims for bodily injury, death, property damage, and lost income. Consultant shall provide worker's compensation insurance coverage for Consultant and all Consultant's personnel. Consultant shall file applicable insurance certificates with the City, and shall also provide evidence of the following additional coverage.

B. The Consultant shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company authorized to do business in the State of Iowa in the limits of at least $1,000,000 each personal injury accident and/or death; $1,000,000 general aggregate personal injury and/or death; and $1,000,000 for each property damage accident. The evidence shall designate the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

C. The Consultant shall also provide evidence of automobile liability coverage in the limits of at least $1,000,000 bodily injury and property damage combined. The evidence shall designate the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

D. The Consultant shall provide evidence of professional liability insurance, by an insurance company authorized to do business in the State of Iowa, in the limit of $1,000,000 for claims arising out of the professional liability of the Consultant. The insurance coverage shall not be reduced below these limits and the Consultant will notify the City of any erosion of the Policy Limits due to claims made. The coverage shall be maintained for a period of three (3) years after completion of the project. Consultant shall provide City written notice within five (5) days by registered mail, return receipt requested of the cancellation or material alteration of the professional liability policy.

E. AGENTS AND SUBCONTRACTORS: The Consultant shall require that any of its consultants, agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement to meet the same insurance requirements as are required of the Consultant.

F. ADDITIONAL INSURED & GOVERNMENTAL IMMUNITY: Except for Workers Compensation and Professional Liability, the policies providing the coverages specified in B and C above shall include the City of Grimes as Additional Insured and Governmental Immunities Endorsements.

G. Failure of Consultant to maintain any of the insurance coverages set forth above shall constitute a material breach of this Agreement.

5. NOTICE

Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

FOR THE CITY:	FOR THE CONSULTANT:
Name: City of Grimes	Name: Snyder & Associates, Inc.
Attn: Matt Ahrens, P.E.	Attn: Jordan Stoermer, P.E.
Title: City Engineer	Title: Civil Engineer
Address: 410 SE Main Street, #102	Address: 2727 SW Snyder Boulevard
City, State: Grimes, IA 50111	City, State: Ankeny, Iowa

6. GENERAL COMPLIANCE

In the conduct of the professional services contemplated hereunder, the Consultant shall comply with applicable state, federal, and local law, rules, and regulations and technical standards or specifications issued by the City. Consultant must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.

7. STANDARD OF CARE

Services provided by the Consultant under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

8. INDEPENDENT CONTRACTOR

Consultant understands and agrees that the Consultant and Consultant's employees and representatives are not City employees. Consultant shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Consultant or Consultant's employees, representatives or other personnel performing the professional services specified herein, whether it be of a direct or indirect nature. Further, it is expressly understood and agreed that for such purposes neither Consultant nor Consultant's employees, representatives or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

9. NON-DISCRIMINATION

Consultant will not discriminate against any employee of applicant for employment because of race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will cooperate with the City in using Consultant's best efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this Agreement.

10. HOLD HARMLESS

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City, its officers, agents, and employees (collectively, City) against all damages, liabilities, judgements or costs, including reasonable investigative fees, attorney's fees, and court costs, to the extent caused by the Consultant's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subcontractors, or anyone for whom Consultant is legally liable.

11. ASSIGNMENT

Consultant shall not assign or otherwise transfer this Agreement or any right or obligations therein without first receiving prior written consent of the City.

12. APPROPRIATION OF FUNDS

The funds appropriated for this Agreement are equal to or exceed the compensation to be paid to Consultant. The City's continuing obligations under this Agreement may be subject to appropriation of funding by the City Council. In the event that sufficient funding is not appropriated in whole or in part for continued performance of the City's obligations under this Agreement, or if appropriated funding is not expended due to City spending limitations, the City may terminate this Agreement without further compensation to the Consultant. To the greatest extent allowed by law, the City shall compensate Consultant as provided in Section 18(B) of this Agreement.

13. AUTHORIZED AMENDMENTS TO AGREEMENT

A. The Consultant and the City acknowledge and agree that no amendment to this Agreement or other form, order or directive may be issued by the City which requires additional compensable work to be performed if such work causes the aggregate amount payable under the amendment, order or directive to exceed the amount appropriated for this Agreement as listed in Section 3, above, unless the Consultant has been given a written assurance by the City that lawful appropriation to cover the costs of the additional work has been made.

B. The Consultant and the City further acknowledge and agree that no amendment to this Agreement or other form, order or directive which requires additional compensable work to be performed under this Agreement shall be issued by the City unless funds are available to pay such additional costs, and the Consultant shall not be entitled to any additional compensation for any additional compensable work performed under this Agreement. The Consultant expressly waives any right to additional compensation, whether in law or equity, unless prior to commencing the additional work the Consultant was given a written amendment, order or directive describing the additional compensable work to be performed and setting forth the amount of compensation to be paid, such amendment, order, or directive to be signed by the authorized City representative. It is the Consultant's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment, directive, or order.

14. OWNERSHIP OF CONSULTING DOCUMENTS

All sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall become the property of the City; a reproducible set shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Consultant. All drawings and data shall be transmitted in a durable material, with electronic files provided when feasible to do so. The Consultant's liability for use of the sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall be limited to the Project.

15. INTERPRETATION

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the Agreement. This is a completely integrated Agreement and contains the entire agreement of the parties; any prior written or oral agreements shall be of no force or effect and shall not be binding upon either party. The laws of the State of Iowa shall govern and any judicial action under the terms of this Agreement shall be exclusively within the jurisdiction of the district court for Polk County, Iowa.

16. COMPLIANCE WITH FEDERAL LAW

To the extent any federal appropriation has or will be provided for the Project, or any federal requirement is imposed on the Project, Consultant agrees that Consultant will comply with all relevant laws, rules and regulations imposed on City and/or Consultant necessary for receipt of the federal appropriation. Consultant shall provide appropriate certification regarding Consultant's compliance.

17. SOLICITATION AND PERFORMANCE

A. The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that the Consultant has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or contingent fee.

B. The Consultant shall not engage the services of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

A. The right is reserved by the City to suspend this Agreement at any time. Such suspension may be affected by the City giving written notice to the Consultant, and shall be effective as of the date established in the suspension notice. Payment for Consultant's services shall be made by the City for services performed to the date established in the suspension notice. Should the City reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months

after such suspension, unless this period is extended by written consent of the Consultant. If the contract is not reinstated within six (6) months of suspension, it will be considered terminated, and the City will be under no obligation to make further payment under the Agreement.

B. Upon ten (10) days written notice to the Consultant, the City may terminate the Agreement, if in the City's sole judgement, it is found that reasons beyond the control of either the City or Consultant make it impossible or against the City's interest to complete the Agreement. In such case, the Consultant shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.

C. The City may also terminate this Agreement at any time if it is found that the Consultant has violated any material term or condition of this Agreement or that Consultant has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Consultant, the City may give ten (10) days written notice to the Consultant of the City's intent to terminate the Agreement. Consultant shall have ten (10) days from notification to remedy the conditions constituting the default.

D. In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Consultant had the Agreement not been terminated and work completed in accordance with contract documents.

E. The Consultant may terminate this Agreement if it is found that the City has violated any material term or condition of this Agreement. In the event of such default by the City, the Consultant shall give ten (10) days written notice to the City of the Consultant's intent to terminate the Agreement. City shall have ten (10) days from notification to remedy the conditions constituting the default.

19. TAXES

The Consultant shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. If requested by the City, the Consultant shall execute and deliver and shall cause any sub-consultant or subcontractor to execute and deliver to the City certificates as required to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY

If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Agreement shall continue in full force and effect.

21. DISPUTE RESOLUTION

Should a dispute or conflict arise between the City and the Consultant during the design and construction of the Project, or following the completion of the Project, the City and the Consultant agree to submit the issues to formal non-binding mediation prior to exercising their right to commence litigation in a court of law. The parties shall each bear their own attorneys' fees, costs, and expenses during mediation. The cost of the mediator shall be shared equally by the parties.

If a suit, action, arbitration, or other legal proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party court costs provided by Iowa law and interest at the legal rate. The City and Consultant agree that the jurisdiction and venue for any legal proceeding arising from this Agreement are the Iowa District Court for Polk County.

22. MISCELLANEOUS HEADINGS

Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

23. FURTHER ASSURANCES

Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to affect the provisions and purposes of this Agreement.

24. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall constitute an original document, no other counterpart needing to be produced, and all of which when taken together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

CONSULTANT

BY:  Digitally signed by Mark A. Land, P.E., CFM
Date: 2026.06.26 10:43:03 -05'00'

Name: Mark A. Land, P.E., CFM

Title: Vice President

CITY OF GRIMES

BY: _____

David Gisch, Mayor

ATTEST

_____

Name: _____

Title: _____

ATTACHMENT 1 – SCOPE OF SERVICES

NE BEAVERBREOOKE BLVD & NE GATEWAY DRIVE - ROUNDABOUT

I. SCOPE OF WORK

A. GENERAL

The PROJECT includes the reconstruction of the NE Beaverbrooke Blvd & NE Gateway Drive signalized intersection (temporary signals) with a roundabout that consist of two eastbound and westbound lanes and a single northbound and southbound lane. Additional work includes, storm sewer, staged construction, lighting, signing, pavement markings, landscaping, short retaining walls, detention basin relocation, and other miscellaneous roadway improvement items. It is assumed the existing water main and existing sanitary sewer will be maintained with the potential for some spot relocations or surface adjustments.

This PROJECT received $445,000 in Traffic Safety Improvement Program funds from the Iowa Department of Transportation.

B. BASIC ENGINEERING SERVICES

The CONSULTANT shall provide Basic Engineering Services as follows:

1. PROJECT ADMINISTRATION AND COORDINATION

   a. Monthly progress reports.

   b. Monthly billing reports.

   c. PROJECT coordination for engineering with the CITY, Iowa DOT, local stakeholders, and franchise utilities, as needed.

   d. PROJECT coordination for two (2) PROJECT management team meetings between the CONSULTANT and the CITY to review design, PROJECT schedule, right-of-way acquisitions, cost opinions, preliminary and check plans bid sets.

2. TOPOGRAPHIC SURVEY AND BASE DRAWINGS

   The CONSULTANT shall provide topographic and utility survey for the proposed improvements. Approximate survey limits are shown on Attachment 4. This service includes:

a. Horizontal Datum will be provided using Iowa State Plane South.

b. Vertical Datum will be provided using NAVD 88.

c. Set a minimum of one permanent benchmark on site with description and elevation to the nearest 0.01 foot. Larger sites will require benchmarks at intervals not to exceed 1,000 feet horizontal or 25 feet vertical.

d. Spot elevations displayed to the nearest 0.01 feet to be included for shots and are to be shown on a separate CADD drawing level to view when applicable. An approximate 25-foot grid will be used to create the topography map along with other grade breaks such as tops, toes, drainage ways, tops, and bottoms of retaining walls, etc.

e. Contours shall be shown at 1-foot intervals.

f. A field survey locating visible improvements such as structures, parking, signs, sidewalks, and other visible features above grade will be shown. Below grade non-visible structures or improvements will be shown from information as provided by site owner and would be approximate. Below grade non-visible structures may require further investigation if potentially in conflict with proposed site improvements. Existing building structures shown are not intended for architectural design or civil site plan design. Specific information required for that purpose should be provided by a specific scope of services. However, this service can be provided upon request with additional fees.

g. The field survey will include features approximately 25’ beyond the existing right-of-way.

h. Location of trees four (4) inches and greater caliper not lying within wooded areas. The drip line or perimeter outline of wooded/brush areas will be shown.

i. Provide known existing utility information based on record information, surface evidence, as-built drawings, and utility company field locates. This service includes contacting Iowa One Call, following Chapter 480 of the Iowa Code, to locate existing public utilities on the site, and performing a field survey locating visible utilities and the location of below grade utility locates by Iowa One Call. Private utility locates are not included with this service and if known will be shown as map location. Specific information required for that purpose should be provided by a specific scope of services. However, this service can be provided upon request with additional fees. This service of utilities shown in conjunction with ASCE Standard CI/ASCE 38-02 constitute a Quality Level “C” Subsurface Utility Engineering survey as outlined below.

Quality Level "C" involves surveying visible above-ground utility facilities, such as manholes, valve boxes, posts, etc., and correlating this information with existing utility records. When using this information, it is not unusual to find that many underground utilities have been either omitted or erroneously plotted. Its usefulness, therefore, should be confined to rural PROJECTs where utilities are not prevalent, or are not too expensive to repair or relocate.

The CONSULTANT will contact the CITY if a known utility is not being located. The CONSULTANT will perform Utility Verification test holes at select locations to assist in providing more accurate information in more sensitive construction areas as mentioned later in this agreement

j. The CONSULTANT will measure elevations above ground level of overhead utility lines through the intersection where in potential conflict with new signal mast arms.

k. Prior to performing topographic survey outside of the public right-of-way, the CONSULTANT shall provide a Notice of Intent letter to the CITY for review. The CONSULTANT shall submit the letter to the property owners with properties located along the corridor. This letter will provide information on the PROJECT and what to expect and do for the upcoming survey. Additionally, the letter will request property owners to locate their irrigation heads/lines and invisible fences along the edges of their property to be staked.

3. BOUNDARY SURVEY

Right Of Way Verification – The CONSULTANT shall establish the existing right-of-way lines to facilitate design or concept needs and enable creation of said construction documents. This service includes researching the public records in the county courthouse to acquire the current recorded deeds, subdivision plats, recorded surveys, and section corner certificates; performing a field survey locating existing monuments for the best available evidence needed to re-establish the record boundary lines; and graphically show the boundary on the construction documents.

4. PRELIMINARY DESIGN AND PLANS

The CONSULTANT shall perform preliminary design necessary to further define the PROJECT scope and order of magnitude construction costs for the PROJECT. The preliminary design and plans shall represent 50% completion of the PROJECT. Preliminary design and plans will address the roadway typical section, pavement design, roadway alignment and profile, storm sewer design, water main relocations (if necessary), the general staging plan, the general detention basin relocation footprint, and proposed right-of-way needs. street lighting layout, and grading limit review.

Order of Magnitude Construction Cost – The CONSULTANT shall prepare a statement of the order of magnitude construction cost for the PROJECT based upon the preliminary design developed for the portion of the PROJECT under the CONSULTANT's responsibility only. Statements of order of magnitude construction costs prepared by the CONSULTANT represent the best judgment as a design CONSULTANT familiar with the construction industry. The CONSULTANT does not guarantee that any actual cost will not vary from any cost estimate prepared by the CONSULTANT.

5. FINAL DESIGN AND PLANS

The CONSULTANT will complete the final design, plans, specifications, and bid documents for the improvements for the established scope for the PROJECT and furnish a copy of these documents to the CITY and Iowa DOT for review and approval prior to final acceptance and distribution for a local letting. This shall include all documentation required for the Iowa DOT TSIP funding process including the Targeted Small Businesses (TSB) form inclusion in the bid proposal.

The CONSULTANT will prepare a drainage report and storm water management plan for the PROJECT.

The PROJECT includes one set of Check Plans and one set of Final Plans and contract documents in accordance with the CITY and Iowa DOT requirements. The contract documents will incorporate bid letting requirements outlined in the CITY Agreement with the Iowa DOT.

One meeting with the CITY to review Check Plan comments.

Permits - CONSULTANT shall secure on behalf of the CITY any necessary permits that will be required for the construction of the PROJECT. This may include an Iowa DOT Work-in-ROW permit, an IDNR water main construction permit, and an IDNR NPDES permit.

Opinion of Probable Construction Costs - The CONSULTANT shall prepare a statement of the total opinion of probable construction cost for the CONSULTANT's scope of the PROJECT based upon the design developed. Statements of probable construction costs prepared by the CONSULTANT represent the best judgment as a design CONSULTANT familiar with the construction industry. However, the CONSULTANT has no control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, the CONSULTANT does not guarantee that any actual cost will not vary from any cost estimate prepared by the CONSULTANT.

6. DETENTION BASIN DESIGN AND PLANS

The CONSULTANT will review the existing detention basin design of the property in the northeast corner of the intersection and include with the PROJECT the design and plans to relocate the existing detention basin from the northeast corner of the intersection to the northwest corner of the intersection. The

relocation of the detention basin is necessary for the construction of the roundabout.

7. LANDSCAPING DESIGN AND PLANS

Based on the proposed roundabout and median configurations, the Engineer shall provide the following services:

a. Prepare a planting plan showing the replacement of plant material within the medians and along the parking areas associated with the roundabout project area. Includes plant schedule, quantities and labels, planting and construction notes, planting details, edger and other landscape product call-outs.

b. Prepare an irrigation schematic design for the center roundabout island. Includes identification of source tap for water and electric, location of source equipment enclosure and connection equipment, conduits and sleeving, irrigation mainline routing, drip irrigation product selection, irrigation schematic layout and legend. Includes installation and product specifications on a drawing sheet.

c. Prepare a planting plan for the center roundabout island, to emulate plantings located in the NE Heritage and NE Park St. roundabout center islands. Includes plant schedule, quantities and labels, planting and construction notes, planting details, amended soils, edger and other landscape product call-outs.

d. Attend three (3) meetings to review the landscape and irrigation scope and preferred products and materials, review preliminary design, and review final design.

8. FRANCHISE UTILITY COORDINATION

The CONSULTANT shall contact the appropriate utility companies to determine the existing utility locations within the PROJECT construction area and coordinate the accuracy of their facilities on the plans. This information will be used in the design of the PROJECT to determine the impact of the PROJECT on each utility.

The CONSULTANT will work with the CITY to determine the desirable locations for each new and relocated utility. The CONSULTANT will work with each utility to organize and schedule necessary relocations with the goal being to complete their utility relocations prior to construction starting.

The CONSULTANT will provide existing and proposed Right-of-Way stakes to aid in the construction of the franchise utility relocations.

9. PROJECT INFORMATION MEETINGS

Following completion of the preliminary design, the CONSULTANT and CITY will present the design to the property owners and tenants within the PROJECT limits at a PROJECT Information Meeting. The CONSULTANT shall be responsible for preparing an aerial display strip map for the meeting that will depict the PROJECT details, attending the meetings, and responding to property owner questions. The CITY will be responsible for notifying the owners and tenants along the PROJECT corridor.

10. BID PHASE SERVICES

The CONSULTANT shall perform the following services:

a. Bidding Documents. The PROJECT will be let by the CITY, and the CONSULTANT shall supply the necessary Contract Documents for this process. The CONSULTANT shall distribute the Contract Documents to potential bidders via upload to QuestCDN and paper copies when requested.

b. Advertising. The CONSULTANT shall answer questions from potential contractors, subcontractors, and suppliers, and coordinate with the CITY during this phase of services.

a. Bidding. The CONSULTANT shall attend the meetings at which bids are opened, tabulate the bids, and provide a recommendation to the CITY regarding award of the construction contract to the lowest qualified bidder.

C. ADDITIONAL SERVICES

1. ACQUISITION AND EASEMENT PLATS

The CONSULTANT will provide an Acquisition and/or Easement Plat in accordance with the Iowa Code. This service includes a certified drawing for each plat at a suitable scale depicting the needs for the PROJECT along with legal descriptions. One original signed Plat will be provided to the CITY for the recording of the document at the Polk County Recorder's office. Monuments will be set at locations shown on the Acquisition Plat as required by Iowa Code. The estimated budget for these services is based on an estimated unit price as shown in the agreement for each type of plat created and as required by the PROJECT. An estimated four (4) plats are anticipated.

2. TITLE CERTIFICATES

The CONSULTANT shall retain and coordinate the services of an abstractor, who will be a SUBCONSULTANT to the CONSULTANT, who will prepare Certificates of Title for each parcel anticipated to have Right-of-Way needs for the PROJECT. The estimated number of title certificates is four (4).

3. APPRAISALS & REVIEW APPRAISALS

The CONSULTANT shall retain and coordinate the services of a licensed, certified appraiser (hereinafter referred to as "Appraiser") who, subject to the approval of the CITY, will be a SUBCONSULTANT to the CONSULTANT. The Appraiser will prepare the PROJECT Data Book, as needed. The Appraiser's work will be reviewed by a second party as approved by the CITY and as required by Local, State, and /or Federal Right-of-Way acquisition procedures. It is anticipated that the size and valuation of the easements will be limited such that two (2) full appraisals are required. The Appraiser will prepare, sign, and furnish to the CONSULTANT and CITY appraisal documentation following accepted appraisal principles and techniques in accordance with the Iowa DOT "Appraisal Policy & Procedures Manual". The CITY will review and forward written approval of all findings by the Appraiser.

4. TEMPORARY CONSTRUCTION EASEMENT EXHIBITS

The CONSULTANT will provide a Temporary Construction Easement exhibits for each parcel requiring temporary construction easement for the PROJECT. The estimated budget for these services is based on an estimated unit for each exhibit created and as required by the PROJECT. The estimated number of temporary easement exhibits required is four (4).

5. PROJECT DATA BOOK

The CONSULTANT shall retain and coordinate the services of a licensed, certified appraiser (hereinafter referred to as "Appraiser") who, subject to the approval of the CITY, will be a SUBCONSULTANT to the CONSULTANT. The Appraiser will prepare the PROJECT Data Book, as needed. The Appraiser's work will be reviewed by a second party as approved by the CITY and as required by Local, State, and/or Federal Right-of-Way acquisition procedures. It is anticipated that the size and valuation of the easements will be limited such that full appraisals are not required. If an Appraisal is required, the Appraiser will prepare, sign, and furnish to the CONSULTANT and CITY appraisal documentation following accepted appraisal principles and techniques in accordance with the Iowa DOT "Appraisal Policy & Procedures Manual". The CITY will review and forward written approval of all findings by the Appraiser. If Appraisals are required, this work will be completed as Additional Services as an Amendment to this Agreement.

6. ROW NEGOTIATIONS

The CONSULTANT will provide State of Iowa licensed real estate agents who will negotiate and endeavor to acquire for the CITY all of the necessary easements and/or real property parcels as needed for the PROJECT. Cody Fredericksen is an employee of CONSULTANT and is a State of Iowa licensed real estate salesperson with SNYDER & ASSOCIATES RIGHT-OF-WAY SERVICES, LLC, Ankeny, Iowa, a State of Iowa licensed real estate broker and a wholly owned subsidiary of CONSULTANT. Cody Fredericksen will be designated as "Appointed Agent" and will

represent the CITY in a "Buyer Exclusive Agency" capacity in all matters pertaining to the negotiation and acquisition of easements and/or real property for said PROJECT.

CITY and CONSULTANT acknowledge and agree that the Appointed Agent is required to adhere to Federal and State of Iowa statutes; the rules of the Supreme Court of Iowa as they may pertain to real estate agents; the rules and regulations promulgated by the Iowa Real Estate Commission; and, the Iowa Administrative Rules and regulations in regards to real estate agents' conduct, responsibilities, and duties. Said statutes, rules, and regulations will supersede and be paramount to any provision contained herein, anything to the contrary notwithstanding.

IN REGARDS TO ACQUISITIONS, CONSULTANT WILL:

a. Attend initial PROJECT meetings with the representatives of CITY to establish lines of communication regarding elements of the scope and schedule and to set property acquisition parameters for the PROJECT.

b. Complete a parcel file for each property involved with the PROJECT in accordance with the needs of CITY and/or the PROJECT requirements.

c. If not provided by the CITY, CONSULTANT with submit property values, determined by independent appraisal, Brokers Price Opinion, or Project Data Book, to CITY. CITY will review and forward written approval of all findings by CONSULTANT prior to written offers being presented to land owners. It is anticipated that the size and valuation of the easements will be limited as such that individual appraisals are not required. If appraisals are required, this work will be completed as additional services as an Amendment to this Agreement.

d. Retain and coordinate the services of an abstractor, who will be a Subconsultant to CONSULTANT, who will prepare Certificates of Title for parcels where fee title and permanent easements are required.

e. Use acquisition forms and documents provided by CITY or prepare acquisition documents under the direction, review and approval of the CITY's legal department. Acquisition documents may include, but not be limited to: (1) Offer to Purchase, (2) 10 day-waiver, (3) real estate purchase agreement, (4) Easement Agreement(s), (5) Warranty Deed, (6) title clearing documents as directed by CITY's attorney, and (7) release of tenant interest and leasehold claims;

f. Make (through the Appointed Agent) personal and private contacts with each property owner and tenant (the Parties) or their representative to explain the effect of the acquisition, answer questions, present a written offer, and consider counter offers and to make approved offers for administrative settlements. Non-resident property owners will be contacted by certified or registered mail or by U.P.S.

g. Make a good faith effort to acquire the necessary property within 90 days after a written offer has been submitted to the owner and tenant. Negotiations will be considered complete upon occurrence of one of the following: (1) the parties

accept the offer, (2) the parties accept an administrative settlement, (3) the parties fail or refuse to accept the offer or administrative settlement, and/or (4) in the judgment of the CONSULTANT, negotiations have reached an impasse;

h. Notify the CITY of every parcel on which negotiations have reached an impasse or which cannot be acquired by negotiated Agreement at the completion of the negotiations phase of the work. If the CITY is to condemn, the CONSULTANT will deliver as much of the file to the CITY as is necessary for the CITY's condemnation attorneys to begin preparation for the condemnation of the parcel. The CITY will provide written notice to the parties that the parcel is being prepared for condemnation. The CONSULTANT, when notified in writing by the CITY, will continue in an attempt to negotiate an Agreement after notice has been sent that condemnation is being prepared, but before notice of condemnation has been served. Once notice of condemnation has been served, negotiations will cease unless requested by CITY to continue as additional services.

i. Deliver all signed acquisition documents and title clearing (as directed by CITY's attorney), to CITY for payment and closing tasks.

CITY'S RESPONSIBILITIES

CITY understands and agrees that it will be responsible for and will provide the following, in a timely manner:

j. Unless produced by CONSULTANT survey and engineering staff, provide to CONSULTANT all known and existing plans, specifications and data pertaining to the project that may affect CONSULTANT's Services to be provided. Unless otherwise noted by CITY, CONSULTANT may rely upon the plans, specifications and data provided being accurate and complete;

k. Provide all licenses, permits, and government or agency approvals that may be necessary to complete the Work and/or Project;

l. Unless produced by CONSULTANT survey and engineering staff, provide to CONSULTANT legal descriptions and acquisition plats for each parcel to be acquired, unless CITY requests CONSULTANT to provide said legal descriptions and acquisition plats and incorporates this request as a part of CONSULTANTs scope of work.

m. Provide all necessary forms and/or documents to complete each acquisition and/or provide the services of CITY' s attorney to supervise, review and approve any and all legal documents prepared by CONSULTANT.

n. Coordinate the timing and sequence of CONSULTANT's Services with the Services of others to the Project;

o. Make interim and final decisions utilizing information supplied by CONSULTANT.

p. Process Board Roll Calls/Requisitions.

q. Perform the following task for closings: Provide title opinions; prepare and distribute proceed checks to owners and tenants; prepare closing statements; prepare 1099 tax forms; update abstracts; record all pertinent documents.

D. CONSTRUCTION SERVICES

1. CONSTRUCTION ADMINISTRATION

To be included in a future amendment.

2. CONSTRUCTION OBSERVATION

To be included in a future amendment.

3. CONSTRUCTION STAKING

To be included in a future amendment.

4. MONUMENT PRESERVATION

To be included in a future amendment.

5. RECORD DRAWINGS

To be included in a future amendment.

ATTACHMENT 2 – SCHEDULE

NE BEAVERBROOKE BLVD & NE GATEWAY DRIVE - ROUNDABOUT

I. WORK SCHEDULE

This PROJECT shall be performed by the PROFESSIONAL in accordance with a schedule mutually developed by the CLIENT and the PROFESSIONAL. The milestone schedule is:

Notice to Proceed	July 28, 2026
Complete Topo and Boundary Survey	September 1, 2026
Complete Preliminary Plans	November of 2026
Begin Franchise Utility Coordination	November of 2026
Submit Plans to Iowa DOT for Roundabout Review**	November of 2026
Public Information Meeting	December of 2026
Complete Plats	January of 2027
Receive Appraisals	February of 2027
Begin Right-of-Way Negotiations	March of 2027
Complete Check Plans	May of 2027
Complete Right-of-Way Negotiations	July of 2027
Begin Franchise Utility Relocations	July of 2027
Complete Final Plans***	July 20, 2027
Council Set Dates	September 14, 2027
Bid Letting****	October 12, 2027
Council Award Project	October 26, 2027
Complete Franchise Utility Relocations	December 1, 2027
Construction - Roadway	April 2028 – November 2028
Construction – Landscape & Surface Restoration	April 2029 – May 2029

*It is anticipated that Project Management Team Meetings will be held on a monthly basis via TEAMs or in person.
** TSIP grant requirement to submit plans to an Iowa DOT on-call consultant to review roundabout design
*** TSIP grant requirement to provide Iowa DOT a minimum of 14 weeks of review of the final plans, specifications, and contract documents prior to letting.
****TSIP grant requirement to let project before July 1, 2028.

ATTACHMENT 3 - SCHEDULE OF FEES

CONSULTANT'S CURRENT STANDARD HOURLY RATE SCHEDULE

Professional | Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist, Historian, Project Manager, Planner, Archaeologist, Right-of-Way Agent, Graphic Designer

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Principal II	$285.00/hour
Principal I	$265.00/hour
Senior	$236.00/hour
VIII	$216.00/hour
VII	$204.00/hour
VI	$195.00/hour
V	$182.00/hour
IV	$167.00/hour
III	$155.00/hour
II	$140.00/hour
I	$126.00/hour

Technical | CAD, Survey, Construction Observation

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Lead	$164.00/hour
Senior	$158.00/hour
VIII	$146.00/hour
VII	$136.00/hour
VI	$122.00/hour
V	$110.00/hour
IV	$100.00/hour
III	$89.00/hour
II	$82.00/hour
I	$72.00/hour

Administrative

BILLING CLASSIFICATION/LEVEL	BILLING RATE
II	$84.00/hour
I	$69.00/hour

Reimbursables

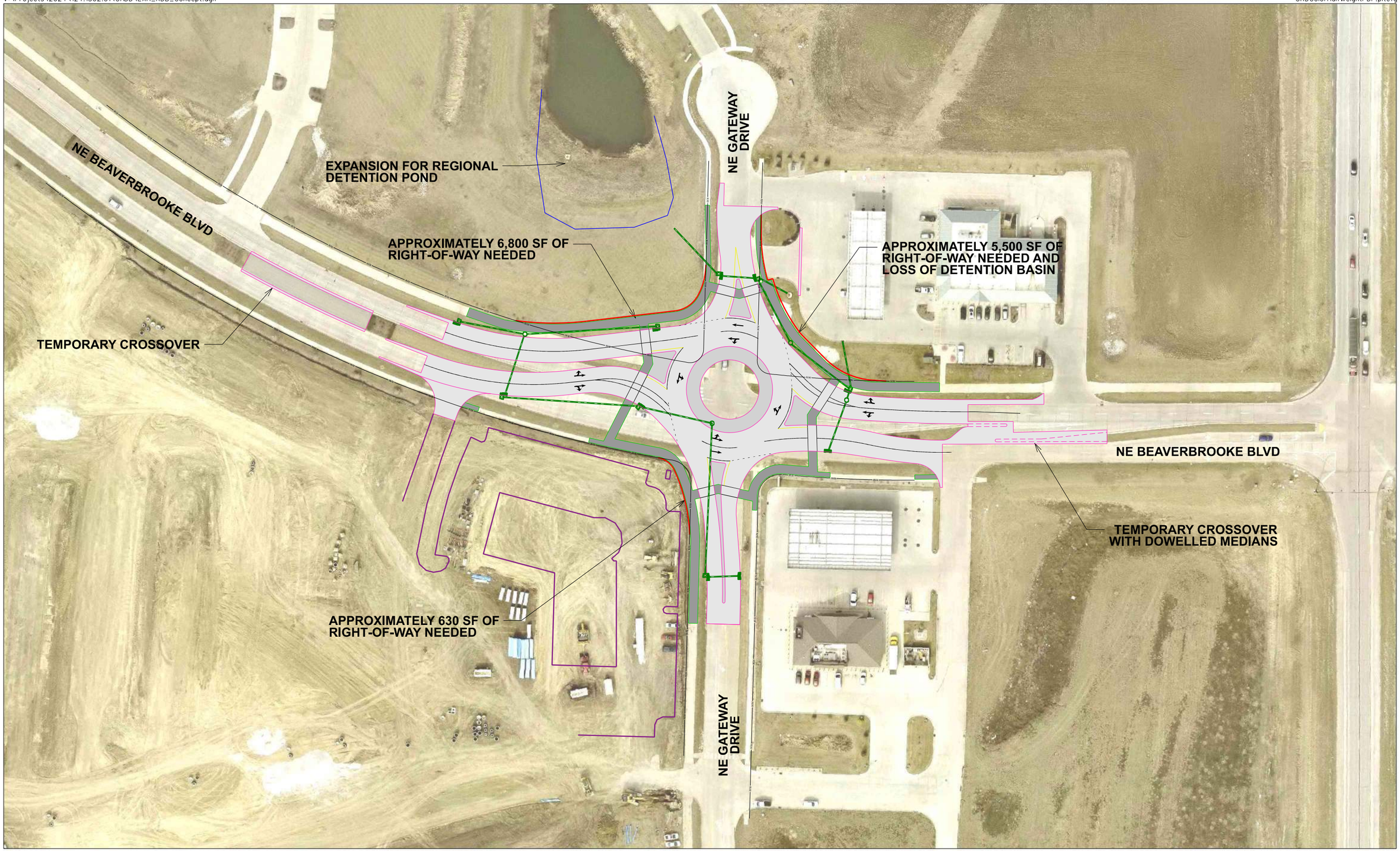
BILLING CLASSIFICATION/LEVEL	BILLING RATE
Mileage	*Current IRS Standard Rate*
Outside Services	*As Invoiced*

REIMBURSABLE EXPENSES

1. All materials and supplies used in the performance of work on this project will be billed at cost.
2. Auto mileage will be reimbursed per the current standard mileage reimbursement established by the Internal Revenue Service.
3. Charges for outside services such as soils and materials testing, fiscal, legal will be billed at their invoice.
4. All other direct expenses will be invoiced at cost.

1/24/2025
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OpenRoadsDesigner_SAA
ORDColorHalfWeightPDF.pltcfg



SNYDER & ASSOCIATES

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FEET

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NE BEAVERBROOKE BLVD & NE GATEWAY DRIVE INTERSECTION IMPROVEMENTS

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: City Admin Building Fiber Optic Connection – Snyder & Associates, Inc., Professional Services Agreement

BACKGROUND: The City of Grimes has identified the need for engineering services to design and prepare construction plans for modifying the existing fiber optic cables from the 1st St & James St intersection to route to the new City Administration Building located west of the intersection. Modifications include removal of the fiber optic hub cabinet at the intersection, designing splicing to extend the cable from the intersection to the Admin Building, and the necessary conduit and handhole modifications. Plans will utilize prior project construction plans prepared for the existing fiber optic network. Prepare a construction cost opinion for proposed improvements. Prepare necessary bidding documents for an informal bid (quote) process.

The schedule for this project is to complete the design by September 2026 and have construction and activation of the system prior to the opening of the Administration Building in April/May 2027.

Staff selected Snyder & Associates due to their fiber optic design and their familiarity with the City's fiber optic network. They have successfully completed similar projects for the City of Grimes and staff feels very comfortable working with them.

BUDGETARY CONSIDERATIONS: The total fee proposed for the engineering services is lump sum amount of $13,500.00. This project will be funded through the corresponding CIP line item.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff has reviewed this Professional Services Agreement and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 07-2126 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES WITH SNYDER & ASSOCIATES, INC. FOR CITY ADMIN BUILDING FIBER OPTIC CONNECTION

Grimes Resolution No. 07-2126

WHEREAS, the City of Grimes (Grimes) desires to modifying the existing fiber optic cables from the 1st St & James St intersection to route to the new City Administration Building located west of the intersection.; and,

WHEREAS, the engineering firm of Snyder & Associates, Inc. (Engineer), has experience in fiber network design, and is qualified to provide final design & specifications, cost opinion and bid letting services;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the transportation and utility project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Standard Professional Services Agreement with the Engineer on behalf of the City of Grimes.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

CITY ADMIN BUILDING FIBER OPTIC CONNECTION

This Agreement is made and entered into this 28th day of July, 2026, by and between City of Grimes, a municipal corporation, hereinafter referred to as "City," and Snyder & Associates, Inc., party of the second part, hereinafter referred to as "Consultant" as follows:

THE CITY HEREBY AGREES TO RETAIN THE CONSULTANT FOR THE PROJECT AS DESCRIBED IN THIS AGREEMENT AND CONSULTANT AGREES TO PERFORM THE PROFESSIONAL SERVICES AND FURNISH THE NECESSARY DOCUMENTATION FOR THE PROJECT AS GENERALLY DESCRIBED IN THIS AGREEMENT.

1. SCOPE OF SERVICES

   Services provided under this Agreement shall be as further described in Attachment 1, Scope of Services.

2. SCHEDULE

   The schedule of the professional services to be performed shall conform to the Schedule set forth in Attachment 2. Any deviations from the Schedule shall be approved by the authorized City representative. The City agrees that the Consultant is not responsible for delays arising from a change in the scope of services, a change in the scale of the Project or delays resulting from causes not directly or indirectly related to the actions of the Consultant.

3. COMPENSATION

   A. In consideration of the professional services provided herein, the City agrees to pay the Consultant the following HOURLY NOT-TO-EXCEED, excluding any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 3.

      I. Basic Services of the Consultant

a. Fiber Optic Design	$ 13,500
Total	$ 13,500

      II. Construction Services of the Consultant – Added by Addendum

a. Construction Administration	By Amendment
b. Construction Staking	By Amendment
c. Construction Observation	By Amendment
d. Record Drawings	By Amendment
e. Monument Preservation	By Amendment
Total	By Amendment

   B. The Consultant shall invoice the City monthly for services, any reimbursable expenses, and any approved amendments to this Agreement, based upon services actually

completed at the time of the invoice. Final payment shall be due and payable within 30 days of the City's acceptance of Consultant's submission of final deliverables in accordance with the Scope of Services.

C. In consideration of the compensation paid to the Consultant, the Consultant agrees to perform all professional services to the satisfaction of the City by performing the professional services in a manner consistent with that degree of care and skill ordinarily exercised by members of Consultant's profession currently practicing under similar circumstances. If the performance of this Agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Consultant agrees to pay for the same in full.

4. INSURANCE

A. Consultant understands and agrees that Consultant shall have no right of coverage under any and all existing or future City comprehensive, self, or personal injury policies. Consultant shall provide insurance coverage for and on behalf of Consultant that will sufficiently protect Consultant or Consultant's representative(s) in connection with the professional services which are to be provided by Consultant pursuant to this Agreement, including protection from claims for bodily injury, death, property damage, and lost income. Consultant shall provide worker's compensation insurance coverage for Consultant and all Consultant's personnel. Consultant shall file applicable insurance certificates with the City, and shall also provide evidence of the following additional coverage.

B. The Consultant shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company authorized to do business in the State of Iowa in the limits of at least $1,000,000 each personal injury accident and/or death; $1,000,000 general aggregate personal injury and/or death; and $1,000,000 for each property damage accident. The evidence shall designate the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

C. The Consultant shall also provide evidence of automobile liability coverage in the limits of at least $1,000,000 bodily injury and property damage combined. The evidence shall designate the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.

D. The Consultant shall provide evidence of professional liability insurance, by an insurance company authorized to do business in the State of Iowa, in the limit of $1,000,000 for claims arising out of the professional liability of the Consultant. The insurance coverage shall not be reduced below these limits and the Consultant will notify the City of any erosion of the Policy Limits due to claims made. The coverage shall be maintained for a period of three (3) years after completion of the project. Consultant shall provide City written notice within five (5) days by registered mail, return receipt requested of the cancellation or material alteration of the professional liability policy.

E. AGENTS AND SUBCONTRACTORS: The Consultant shall require that any of its consultants, agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement to meet the same insurance requirements as are required of the Consultant.

F. ADDITIONAL INSURED & GOVERNMENTAL IMMUNITY: Except for Workers Compensation and Professional Liability, the policies providing the coverages specified in B and C above shall include the City of Grimes as Additional Insured and Governmental Immunities Endorsements.

G. Failure of Consultant to maintain any of the insurance coverages set forth above shall constitute a material breach of this Agreement.

5. NOTICE

Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

FOR THE CITY:	FOR THE CONSULTANT:
Name: City of Grimes	Name: Snyder & Associates, Inc.
Attn: Matt Ahrens, P.E.	Attn: Todd Knox, P.E., PTOE
Title: City Engineer	Title: Traffic Engineer
Address: 410 SE Main Street, #102	Address: 2727 SW Snyder Boulevard
City, State: Grimes, IA 50111	City, State: Ankeny, Iowa

6. GENERAL COMPLIANCE

In the conduct of the professional services contemplated hereunder, the Consultant shall comply with applicable state, federal, and local law, rules, and regulations and technical standards or specifications issued by the City. Consultant must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.

7. STANDARD OF CARE

Services provided by the Consultant under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

8. INDEPENDENT CONTRACTOR

Consultant understands and agrees that the Consultant and Consultant's employees and representatives are not City employees. Consultant shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Consultant or Consultant's employees, representatives or other personnel

performing the professional services specified herein, whether it be of a direct or indirect nature. Further, it is expressly understood and agreed that for such purposes neither Consultant nor Consultant's employees, representatives or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

9. NON-DISCRIMINATION

Consultant will not discriminate against any employee of applicant for employment because of race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will cooperate with the City in using Consultant's best efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this Agreement.

10. HOLD HARMLESS

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City, its officers, agents, and employees (collectively, City) against all damages, liabilities, judgements or costs, including reasonable investigative fees, attorney's fees, and court costs, to the extent caused by the Consultant's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subcontractors, or anyone for whom Consultant is legally liable.

11. ASSIGNMENT

Consultant shall not assign or otherwise transfer this Agreement or any right or obligations therein without first receiving prior written consent of the City.

12. APPROPRIATION OF FUNDS

The funds appropriated for this Agreement are equal to or exceed the compensation to be paid to Consultant. The City's continuing obligations under this Agreement may be subject to appropriation of funding by the City Council. In the event that sufficient funding is not appropriated in whole or in part for continued performance of the City's obligations under this Agreement, or if appropriated funding is not expended due to City spending limitations, the City may terminate this Agreement without further compensation to the Consultant. To the greatest extent allowed by law, the City shall compensate Consultant as provided in Section 18(B) of this Agreement.

13. AUTHORIZED AMENDMENTS TO AGREEMENT

A. The Consultant and the City acknowledge and agree that no amendment to this Agreement or other form, order or directive may be issued by the City which requires additional compensable work to be performed if such work causes the aggregate amount payable under the amendment, order or directive to exceed the amount appropriated for

this Agreement as listed in Section 3, above, unless the Consultant has been given a written assurance by the City that lawful appropriation to cover the costs of the additional work has been made.

B. The Consultant and the City further acknowledge and agree that no amendment to this Agreement or other form, order or directive which requires additional compensable work to be performed under this Agreement shall be issued by the City unless funds are available to pay such additional costs, and the Consultant shall not be entitled to any additional compensation for any additional compensable work performed under this Agreement. The Consultant expressly waives any right to additional compensation, whether in law or equity, unless prior to commencing the additional work the Consultant was given a written amendment, order or directive describing the additional compensable work to be performed and setting forth the amount of compensation to be paid, such amendment, order, or directive to be signed by the authorized City representative. It is the Consultant's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment, directive, or order.

14. OWNERSHIP OF CONSULTING DOCUMENTS

All sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall become the property of the City; a reproducible set shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Consultant. All drawings and data shall be transmitted in a durable material, with electronic files provided when feasible to do so. The Consultant's liability for use of the sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall be limited to the Project.

15. INTERPRETATION

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the Agreement. This is a completely integrated Agreement and contains the entire agreement of the parties; any prior written or oral agreements shall be of no force or effect and shall not be binding upon either party. The laws of the State of Iowa shall govern and any judicial action under the terms of this Agreement shall be exclusively within the jurisdiction of the district court for Polk County, Iowa.

16. COMPLIANCE WITH FEDERAL LAW

To the extent any federal appropriation has or will be provided for the Project, or any federal requirement is imposed on the Project, Consultant agrees that Consultant will comply with all relevant laws, rules and regulations imposed on City and/or Consultant necessary for receipt of the federal appropriation. Consultant shall provide appropriate certification regarding Consultant's compliance.

17. SOLICITATION AND PERFORMANCE

A. The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that the Consultant has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or contingent fee.

B. The Consultant shall not engage the services of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

A. The right is reserved by the City to suspend this Agreement at any time. Such suspension may be affected by the City giving written notice to the Consultant, and shall be effective as of the date established in the suspension notice. Payment for Consultant's services shall be made by the City for services performed to the date established in the suspension notice. Should the City reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months after such suspension, unless this period is extended by written consent of the Consultant. If the contract is not reinstated within six (6) months of suspension, it will be considered terminated, and the City will be under no obligation to make further payment under the Agreement.

B. Upon ten (10) days written notice to the Consultant, the City may terminate the Agreement, if in the City's sole judgement, it is found that reasons beyond the control of either the City or Consultant make it impossible or against the City's interest to complete the Agreement. In such case, the Consultant shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.

C. The City may also terminate this Agreement at any time if it is found that the Consultant has violated any material term or condition of this Agreement or that Consultant has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Consultant, the City may give ten (10) days written notice to the Consultant of the City's intent to terminate the Agreement. Consultant shall have ten (10) days from notification to remedy the conditions constituting the default.

D. In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Consultant had the Agreement not been terminated and work completed in accordance with contract documents.

E. The Consultant may terminate this Agreement if it is found that the City has violated any material term or condition of this Agreement. In the event of such default by the City, the Consultant shall give ten (10) days written notice to the City of the Consultant's intent to

terminate the Agreement. City shall have ten (10) days from notification to remedy the conditions constituting the default.

19. TAXES

The Consultant shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. If requested by the City, the Consultant shall execute and deliver and shall cause any sub-consultant or subcontractor to execute and deliver to the City certificates as required to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY

If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Agreement shall continue in full force and effect.

21. DISPUTE RESOLUTION

Should a dispute or conflict arise between the City and the Consultant during the design and construction of the Project, or following the completion of the Project, the City and the Consultant agree to submit the issues to formal non-binding mediation prior to exercising their right to commence litigation in a court of law. The parties shall each bear their own attorneys' fees, costs, and expenses during mediation. The cost of the mediator shall be shared equally by the parties.

If a suit, action, arbitration, or other legal proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party court costs provided by Iowa law and interest at the legal rate. The City and Consultant agree that the jurisdiction and venue for any legal proceeding arising from this Agreement are the Iowa District Court for Polk County.

22. MISCELLANEOUS HEADINGS

Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

23. FURTHER ASSURANCES

Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to affect the provisions and purposes of this Agreement.

24. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall constitute an original document, no other counterpart needing to be produced, and all of which when taken together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

CONSULTANT

BY: Mark A Land Digitally signed by Mark A. Land, P.E., CFM Date: 2026.07.21 15:04:46 -05'00'

Name: Mark A. Land, P.E., CFM

Title: Vice President

CITY OF GRIMES

BY: _____

David Gisch, Mayor

ATTEST

_____

Name: _____

Title: _____

ATTACHMENT 1
SCOPE OF SERVICES

CITY ADMIN BUILDING FIBER OPTIC CONNECTION
CITY OF GRIMES, IOWA

I. FIBER OPTIC DESIGN

A. Prepare Construction Plans for the modifying the existing fiber optic cables from the 1st St & James St intersection to route to the new City Administration Building located west of the intersection. Modifications include removal of the fiber optic hub cabinet at the intersection, designing splicing to extend cable from intersection to Admin Building, and necessary conduit and handhole modifications. Plans will utilize prior project construction plans prepared for the existing fiber optic network. Prepare a construction cost opinion for proposed improvements. Prepare necessary bidding documents for an informal bid (quote) process.

FEES FOR SERVICES ..... LUMP SUM $13,500

II. ADDITIONAL SERVICES

The following items shall be considered additional services as may be requested by the Client. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed.

1. Meetings.
2. Submittal fees to any and all regulatory agencies.
3. Building plans as may be required. The Client/Architect shall provide all building plans, submittals, and specifications to the City.
4. Easement and/or legal documents.
5. Client requested major revisions.
6. Final Plat documents.
7. Easement plats.
8. Multiple architectural submittal/bid packages.
9. Preliminary Plat document.
10. Traffic study.
11. Wetland delineation or environmental analysis.
12. Construction observation and administration.
13. As-built drawings.
14. Structural design and/or calculations for site improvements including retaining walls, signs, etc.
15. Construction staking.
16. Rezoning
17. Geotechnical services and soil borings.

ATTACHMENT 2
SCHEDULE

From the notice to proceed, design and field review will begin, targeting a September 2026 design completion date to facilitate construction and activation of the system prior to the opening of the Administration Building in April/May 2027.

ATTACHMENT 3 - SCHEDULE OF FEES

SNYDER & ASSOCIATES | 2026 STANDARD FEE SCHEDULE

Professional | Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist, Historian, Project Manager, Planner, Archaeologist, Right-of-Way Agent, Graphic Designer

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Principal II	$285.00/hour
Principal I	$265.00/hour
Senior	$236.00/hour
VIII	$216.00/hour
VII	$204.00/hour
VI	$195.00/hour
V	$182.00/hour
IV	$167.00/hour
III	$155.00/hour
II	$140.00/hour
I	$126.00/hour

Technical | CAD, Survey, Construction Observation

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Lead	$164.00/hour
Senior	$158.00/hour
VIII	$146.00/hour
VII	$136.00/hour
VI	$122.00/hour
V	$110.00/hour
IV	$100.00/hour
III	$89.00/hour
II	$82.00/hour
I	$72.00/hour

Administrative

BILLING CLASSIFICATION/LEVEL	BILLING RATE
II	$84.00/hour
I	$69.00/hour

Reimbursables

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Mileage	*Current IRS Standard Rate*
Outside Services	*As Invoiced*

REIMBURSABLE EXPENSES

1. All materials and supplies used in the performance of work on this project will be billed at cost.
2. Auto mileage will be reimbursed per the current standard mileage reimbursement established by the Internal Revenue Service.

3. Charges for outside services such as soils and materials testing, fiscal, legal will be billed at their invoice.
4. All other direct expenses will be invoiced at cost.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Approval of Intergovernmental (28E) Agreement with the City of Urbandale for the 142nd Street & Meredith Drive Traffic Signal Project

BACKGROUND: This 28E Intergovernmental Agreement between the City of Grimes and the City of Urbandale establishes the collaborative framework to install a traffic signal at the intersection of 142nd Street and Meredith Drive (the "Project"). Urbandale will serve as the lead agency, enter into the construction contract, and perform general construction administration and daily inspection for the Project. The Agreement defines "Total Project Cost" to include engineering services (surveying, plans/specifications, bid documents), project management and contract administration, and actual construction costs. The preliminary Total Project Cost estimate is $450,000 (Professional Services: $35,000; Construction: $415,000). Funding allocation between the Cities will be based on the percentage of the intersection in each jurisdiction. Under current corporate limits, Grimes' share is 25% and Urbandale's share is 75%—$112,500 and $337,500, respectively. Urbandale will pay actual construction costs at the time of construction. If property covered by the December 14, 2021 annexation agreement develops in Grimes and remains in Grimes, Grimes will repay Urbandale its share. If the property annexes from Grimes into Urbandale, no repayment is required.

BUDGETARY CONSIDERATIONS: The 28E agreement has an estimated cost of 25% ($112,500) of the project. Urbandale will fund construction up-front; Grimes' repayment (if applicable under annexation/development conditions) is due within 30 days of recording a final plat. If the property annexes into Urbandale, no repayment is required.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff has reviewed this 28E Agreement and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh
Return to: Matt Ahrens

RESOLUTION 07-2226 28E AGREEMENT BETWEEN THE CITY OF GRIMES AND THE CITY OF URBANDALE FOR THE 142ND STREET & MEREDITH DRIVE TRAFFIC SIGNAL PROJECT

Grimes Resolution No. 07-2226

WHEREAS, Grimes and Urbandale deem it beneficial to jointly undertake a public improvement project involving the installation of traffic signals at the intersection of 142nd Street and Meredith Drive;

WHEREAS, the parties hereto agree as stated in the intergovernmental agreement between the City of Grimes and the City of Urbandale for the 142nd Street & Meredith Drive Traffic Signal Project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to enter into the 28E agreement on behalf of the City of Grimes.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer
Information: City of Urbandale, 3600 86th Street, Urbandale, Iowa 50322 Phone (515) 278-3950

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF GRIMES AND THE CITY OF URBANDALE
FOR THE 142ND STREET AND MEREDITH DRIVE TRAFFIC SIGNAL PROJECT

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this 3rd day of August, 2026, by and between the CITY OF GRIMES, IOWA, a municipal corporation ("Grimes") and the CITY OF URBANDALE, IOWA, a municipal corporation ("Urbandale") (Grimes and Urbandale are referred to herein individually as a "City" or jointly as the "Cities"), pursuant to Chapter 28E of the Iowa Code.

WHEREAS, Grimes and Urbandale deem it beneficial to jointly undertake a public improvement project involving the installation of a traffic signal at the intersection of 142nd Street and Meredith Drive; and

WHEREAS, under Chapter 28E of the Code of Iowa, Grimes, as a public agency, may enter into an Agreement with Urbandale, another public agency, to provide services to the mutual advantage of both agencies,

NOW, THEREFORE, the parties hereto agree as follows:

1. Description of Project and Definition of Project Cost. The project that is the subject of this Agreement is a public improvement project involving the installation of a traffic signal at the intersection of 142nd Street and Meredith Drive, (collectively, the "Project"). The "Total Project Cost" shall include, but not be limited to, (a) the cost of the work performed under the Engineering Services Agreement ("Professional Services Agreement"), including, but not limited to, surveying, preparation of plans and specifications for the Project, and preparation of bid documents for the Project (the "Improvements Contract"), (b) project management and contract administration services, (c) actual construction costs of the Project. The parties agree that the preliminary Total Project Cost estimate for the Project is $450,000, as set forth in Exhibit A attached hereto and incorporated herein by this reference. The allocation of the Total Project Cost for the Project will be based on their percentage of the intersection in each jurisdiction.

2. Lead Agency/Project Approval. Urbandale will serve as the lead agency for the Project. Urbandale will enter into the construction contract for the Project. The City of Urbandale will be responsible for the general construction administration of the project and daily construction inspection. Each city shall be responsible for the authorizing procedures necessary under Iowa code chapter 26 to effectuate the purposes of this agreement.

3. Allocation of Funding between Cities. The Cities acknowledge and agree that the City of Urbandale will pay the actual project construction costs at the time of construction for the Project. There is an annexation agreement dated December 14, 2021, between the Cities, therefore it is acknowledged and agreed that if any portion of a property, based on the current ownership, does not sever from Grimes and develops in the City of Grimes, Grimes will repay the City of Urbandale for their share of the project costs outlined in Exhibit A. Each City's share of the project costs will be based on their percentage of the intersection in each jurisdiction. Based on the current corporate limits, Grimes's share would be 25% and Urbandale's share would be 75%, assuming all land covered by the annexation agreement along the Project in Grimes develops and remains in Grimes. Once a final plat is recorded by Grimes, Grimes shall make payment to Urbandale within 30 days. If the property annexes from Grimes into Urbandale, no repayment is required.

4. Acquisition of Right-of-Way and Easements. No additional right-of-way or easements are anticipated for the Project.

5. Termination. Prior to the award of the Contract, either City may terminate this Agreement by providing the other City with written notice not less than thirty (30) days prior to the effective date of the termination.

6. Notice. Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified or registered, and addressed as follows:

To Urbandale:
City Manager
City of Urbandale
3600 86th Street
Urbandale, IA 50322

To Grimes:
City Administrator
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

or to such other address or person as hereafter shall be designated in writing by the applicable party.

7. Miscellaneous. This Agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions, agreements and understandings of the parties in connection with the subject matter hereof. No amendment, change or modification of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed or initialed by all parties. Waiver of any provision of this Agreement shall not be deemed a waiver of future compliance therewith and such provision shall remain in full force and effect. In the event any provision of this Agreement is held invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Agreement shall not be affected thereby and

shall continue to be valid and enforceable. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective legal representatives, heirs, successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto (and their respective heirs, legal representatives, successors and permitted assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement. In addition to any other remedies available at law or in equity to the parties hereto with respect to a breach hereof, the parties hereto each reserve the right to enforce this Agreement by specific performance. The titles or captions of paragraphs in this Agreement are provided for convenience of reference only, and shall not be considered a part hereof for purposes of interpreting or applying this Agreement and such title or captions do not define, limit, extend, explain or describe the scope or extent of this Agreement or any of its terms or conditions. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Each of the parties hereto hereby irrevocably waives all right to trial by jury in any action, proceeding or counterclaim arising out of or relating to this Agreement.

8. Filing/Recording of Agreement. After execution by the parties, this Agreement shall be filed with the Iowa Secretary of State in accordance with the provisions of Iowa Code §28E.8.

9. Separate Legal Entity. This Agreement is not intended to establish a separate legal entity.

10. Administrators. The Grimes City Administrator and the Urbandale Director of Engineering and Public Works shall be the designated administrators of this Agreement.

11. Duration. This Agreement will go into effect upon passage by the Grimes City Council and the Urbandale City Council, and Urbandale shall provide for the filing and recording as provided in paragraph 8 of this Agreement. This Agreement shall remain in effect until the earliest to occur of the following: (a) it is terminated by the written agreement of the Cities, (b) it is terminated in accordance with paragraph 5 of this Agreement, (c) the property currently in Grimes is annexed into Urbandale, or (d) Grimes has paid to Urbandale the actual Total Project Costs as outlined in this Agreement.

IN WITNESS WHEREOF, the Cities have executed this Agreement effective as of the date first above written.

CITY OF URBANDALE

By:_____
Mayor, Robert Andeweg

(SEAL)

ATTEST:

_____
Nicole Lunders, City Clerk

STATE OF IOWA)
) ss:
COUNTY OF POLK)

On this 3rd day of August, before me,_____, a Notary Public in and for the State of Iowa, personally appeared Mayor Robert Andeweg and Nicole Lunders, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Urbandale, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Ordinance No._____ passed (the Resolution adopted) by the City Council, under Roll Call No._____ of the City Council on the 3rd day of August, 2026, and that Robert Andeweg and Nicole Lunders acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

CITY OF GRIMES, IOWA

By:_____
David Gisch, Mayor

(SEAL)

ATTEST:

_____
Rachel Greving, City Clerk

STATE OF IOWA)
) ss:
COUNTY OF POLK)

On this _____day of _____2026, before me,_____, a Notary Public in and for the State of Iowa, personally appeared Mayor David Gisch and Rachel Greving**,** to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Ordinance No._____ passed (the Resolution adopted) by the City Council, under Roll Call No._____ of the City Council on the _____day of _____, 2026, and that David Gisch and Rachel Greving acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

Exhibit A

Estimated Total Project Cost

142nd Street and Meredith Drive Traffic Signal

Description	Amount
Estimated Professional Services Agreement	$35,000
Estimated Construction Costs	$415,000
Total Costs	$450,000
Estimated Cost Allocated to Urbandale – 75%	$337,500
Estimated Cost Allocated to Grimes – 25%	$112,500

Location Map



CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Remove dead, diseased, or dying trees located on City owned greenspace.

BACKGROUND: City staff have inspected the ash trees long the Prairie Creek Trail and identified that the trees are dead, dying, or in advanced decline from emerald ash borer. Because dead ash become brittle and can fail unpredictably, these trees pose a safety hazard to trail users and infrastructure.

BUDGETARY CONSIDERATIONS: For this project and following the City's purchasing policy, the City has acquired three (3) quotes for the removal of the trees at a low bid cost of $6,000 submitted by Xtreme Tree out of DeSoto Iowa. The other two (2) bids respectfully were Arbor Masters - $6,500 and Unlimted Tree - $7,150

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community __X__

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: City Staff Recommends Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Miller, Sports Facility Manager, 515-986-2143, amiller@grimesiowa.gov

Prepared by: Alex Miller
Return to: Alex Miller

RESOLUTION 07-2326 AUTHORIZING THE REMOVAL OF DEAD, DISEASED, OR DYING TREES LOCATED ON CITY-OWNED GREENSPACE LOCATED ALONG THE PRAIRIE CREEK TRAIL CORRIDOR

Grimes Resolution No. 07-2326

WHEREAS, the City of Grimes owns and maintains public parks, trails, and sports complexes for the use and enjoyment of its residents; and

WHEREAS, City staff have identified dead or dying ash trees along the Prairie Creek Trail that are dead, dying, or diseased [consistent with the decline caused by emerald ash borer]; and

WHEREAS, dead and dying trees located near actively used trails and gathering areas present a safety hazard to the public from falling limbs and failing trunks; and

WHEREAS, funds for this work are available within the Parks Department budget.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Parks and Recreation Department is authorized to have the trees removed to avoid harm to persons or property.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

XTREME TREE

Xtreme Tree
36656 N Avenue
De Soto, Iowa 50069

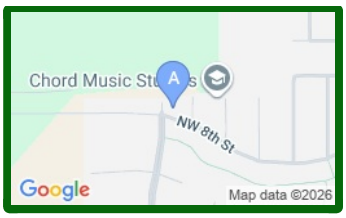
Proposal #23334
Created: 06/03/2026
From: Tom Corbitt

Proposal For

City of Grimes
1700 SE Destination Dr
Grimes, IA
mobile: (515) 330-9438
dguthrie@grimesiowa.gov

Location

1017 NW 8th St
Grimes, IA 50111



Trail tree - Ash removal

Terms
Net 30

ITEM DESCRIPTION	DURATION	UNIT PRICE	AMOUNT
1) Removal Remove several dead/dying ash along creek. We will chip and haul majority of debris. Some debris may be left but will not impede water flow of creek.	17	$ 320.00	$ 5,440.00
2) Hauling Hauling wood; logs may be left on ROW up to 24 hours for our log truck to pick up wood	1	$ 560.00	$ 560.00

Tags APPOINTMENT | Equipment Chip Truck | Log Truck

****All credit card payments are subject to a 3% processing fee.****
All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.

Please note: Stump grinding is conducted by a separate crew of ours from our tree removal crew. If stump grinding is included on your work order, it will typically be scheduled and completed within 3–7 business days after the initial tree removal, depending on weather conditions.

SUBTOTAL	$ 6,000.00
SALES TAX	$ 0.00
TOTAL	$ 6,000.00

Signature

x accepted per email from Alex 7/9/26 Date: 07/09/2026

Please sign here to accept the terms and conditions

TERMS AND CONDITIONS

All credit card payments are subject to a 3% processing fee.

All Ash Tree quotes are valid for 90 days from the date of proposal

any or all landscape needs to be removed prior to grinding. (i.e. rocks, pavers, flowers, etc.)

Xtreme Tree is not responsible for damage to surfaces that may be caused by equipment/operations or because of a defect or wear of ground surfaces or from ground conditions.

Xtreme Tree does maintain responsibility for any damage caused as a result of tree cutting. By accepting this proposal, you are agreeing to these Terms and Conditions.

A copy of full Terms and Conditions are available upon request.








NW 8th St
NW Harvest Ct
NW Autumn Park Dr
NW Sunset Ct
AUTUMN PARK PLAT 2
PARKVIEW NORTH PLAT 5
PARKVIEW NORTH PLAT 3
PARKVIEW NORTH PLAT 2
NORTH PLAT 4
NW Brookside Dr
NW 7th St
NW 6th St
AUTUMN PARK PLAT 3
PRAIRIE CREEK ESTATES PLAT 3
PARKVIEW PLAZA PLAT NO. 7
PARKVIEW PLAZA PLAT NO. 6
PARKVIEW PLAZA PLAT NO. 5
NW Norton Cir

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Make a One-Time Water and Sewer Adjustment for a Customer

BACKGROUND: The City council approved Resolution #01-1623, Water and Sewer Adjustment Policy, on January 24, 2023. On July 17, 2026, utility customers Adam and Caitlyn Newman submitted a Water/Sewer Adjustment form and all relevant documentation to the Finance Officer — Utility Billing. The Newman's have met the criteria for receiving an adjustment on water and sewer charges due to a leak, and the subsequent repairs made to correct the issue.

BUDGETARY CONSIDERATIONS: An adjustment of $573.17 for water and $514.49 for sewer is recommended for the utility account of Adam and Caitlyn Newman.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Council approval of the adjusment of Adam and Caitlyn Newman's utility account.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by:	Kathy Steele
Return to:	Marcia Woodke, Kathy Steele and Bryce Pieper

RESOLUTION TO MAKE A ONE-TIME WATER AND SEWER ADJUSTMENT FOR A CUSTOMER

Grimes Resolution No. 07-2426

WHEREAS, on January 24, 2023, the Grimes City Council approved Resolution 01-1623 adopting a Water/Sewer Adjustment Policy to encourage residents to make prompt repairs and/or provide a permanent solution to prevent water loss and increased sewer discharge, and

WHEREAS, City Staff has determined that Adam and Caitlyn Newman have met the criteria set forth in the Water/Sewer Adjustment Policy, and

WHEREAS, City Staff recommends an adjustment to Adam and Caitlyn Newman's utility account in the amount of $573.17 for water charges and $514.49 for sewer charges, and

WHEREAS, the City Council of Grimes does approve the adjustment of Adam and Caitlyn Newman's utility account.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the water and sewer adjustment for Adam and Caitlyn Newman's utility account is approved.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

WATER/SEWER ADJUSTMENT FORM

If your request is granted, this is a one (1) time only adjustment per customer/family.

Form must be filled out completely and receipts provided to support the issue has been resolved. Consideration will not be given when information is missing and/or receipts are not provided.

Date of Request	7/17/26
Date Incident Discovered	6/23/26
Address of Incident	[redacted]
Owner or Tenant #1	Adam Newman
Last 4 of Social Security #	[redacted]
Phone Number	
Owner or Tenant #2	Caitlyn Newman
Last 4 of Social Security #	[redacted]
Phone Number	

Below please provide a description of the issue and the action taken to resolve the issue in a permanent manner.

I had a toilet in an upstairs bedroom that had the rubber tube that fills the top tank be too long. It was acting as a syphon taking water out of the bowl/tank constantly. I replaced the entire guts of the inner tank and cut the tubing to the proper size. We have had normal usage since that fix.

I/We attest the information provided is true and accurate and understand that if this request is granted, I/We will not be provided this opportunity again.

Signature #1

Caitlyn Newman

Signature #2

[redacted]/Newman							
Date	Consumption		Bill date w/leak	Consumption Billed	Amount over 9114.58 gal		
6/1/2026	13295		7/1/2026	102828	93713.42		
5/1/2026	13423						
4/1/2026	5608						
3/1/2026	8011						
2/1/2026	9429						
1/1/2026	6659						
12/1/2025	18320		Dollar amount over average consumption/Water 11.54 per 1000, Sewer 10.98 per 1000				
11/1/2025	6993		Water	1081.45	2/1/26 Bill	Water ExciseTax	Total Adjustment
10/1/2025	7073			540.73	Amount to Credit	32.44	573.17
9/1/2025	6284		Sewer	1028.97			
8/1/2025	5733			514.49	Amount to Credit	Not taxed	514.49
7/1/2025	8547						
	109375						
Average Consumpt	9114.58						
				Per Policy- adjustment for half of consumption over average			**1087.66**
FY27 Water Rate	11.54						
FY27 Sewer Rate	10.98						
					Total Water Adj.	540.73	
					Total Water Tax Adj.	32.44	
					Total Sewer Adj.	514.49	
						1087.66	

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: SW 19th Street Water Transmission Main Extension – Accepting Temporary and Permeant Easements

BACKGROUND: The action that is in front of the council is to accept the easements need to construct and maintain the SW 19th Street Water Transmission Main Extension within the property described as follows:

The Southeast Quarter of the Southwest Quarter Except Parcel B Of the Plat of Survey Recorded in Book 2007, Page 5035, Being A Part of the Southeast Quarter of the Southwest Quarter of Section 01, Township 79 North, Range 26 West of the Fifth Principal Meridian, Located in the City of Grimes, Dallas County, Iowa.

BUDGETARY CONSIDERATIONS: None.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: The staff recommends accepting the temporary and permanent easements.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Aaron Jarosh, Civil Engineer, AJarosh@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Aaron Jarosh

RESOLUTION 07-2526 ACCEPTING CERTAIN PERMANENT ASSOCIATED WITH SW 19TH STREET WATER TRANSMISSION MAIN EXTENSION PROJECT GENERALLY LOCATED AS PART OF THE SE ¼ OF THE SW ¼ OF SECTION 01, TOWNSHIP 79 N, RANGE 26 W OF THE 5TH PRINCIPAL MERIDIAN

Grimes Resolution No. 07-2526

WHEREAS, the owner of certain property described on Exhibit A in the City of Grimes, Iowa (the "Properties") have submitted to the City of Grimes certain easements outlined below connection with the construction of the SW 19th Street Water Transmission Main Project.

WHEREAS, the City desires to accept the easements; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the Permanent Easement for Water Main is hereby accepted.
2. That the Temporary Easement for Construction and Construction-Related Activities is hereby accepted.
3. That the City Clerk of the City of Grimes is hereby authorized to execute the easements and record them with the Dallas County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

EXHIBIT A: LEGAL DESCRIPTION

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER EXCEPT PARCEL B OF THE PLAT OF SURVEY RECORDED IN BOOK 2007, PAGE 5035, BEING A PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 01, TOWNSHIP 79 NORTH, RANGE 26 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LOCATED IN THE CITY OF GRIMES, DALLAS COUNTY, IOWA.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Approve FY 2027 Membership in the Des Moines Area Metropolitan Planning Organization (MPO)

BACKGROUND: The City of Grimes has been an active member of the Des Moines Area Metropolitan Planning Organization (MPO) and has benefited from participation in regional transportation planning efforts. The MPO exists to support the transportation planning activities of its member governments and serves as the federally designated metropolitan planning organization for the greater Des Moines region. Membership assessments are calculated at a rate of $1.00 per capita using the most recent population estimate provided by the U.S. Census Bureau. These local assessments are matched with federal funding from the U.S. Department of Transportation, allowing the MPO to provide transportation planning services and regional coordination opportunities to its member communities.

BUDGETARY CONSIDERATIONS: FY27 membership dues $17,266.00

STRATEGIC PLANNING:
Prioritized: ____YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB
Return to: Kevin Hensley, Jennifer Brcka

RESOLUTION TO APPROVE FY 2027 MEMBERSHIP IN THE DES MOINES AREA METROPOLITAN PLANNING ORGANIZATION (MPO)

Grimes Resolution No. 07-2626

WHEREAS, the City of Grimes is a member of the Des Moines Area Metropolitan Planning Organization (MPO); and

WHEREAS, the MPO supports regional transportation planning and coordination among member governments within the metropolitan area; and

WHEREAS, continued participation in the MPO provides the City of Grimes access to regional transportation planning resources, programs, and funding opportunities;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa: : that the Fiscal Year 2027 membership assessment for the Des Moines Area Metropolitan Planning Organization is hereby approved and the City Administrator and/or Finance Director are authorized to process payment of the assessment.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Approve Purchase of GPS Utility Locator

BACKGROUND: Public Works is requesting authorization to purchase a new GPS infrastructure locator system from Subsurface Solutions in the amount of $12,350.97. This equipment will enhance the City's ability to accurately locate, document, and manage underground infrastructure assets throughout the community.

BUDGETARY CONSIDERATIONS: This purchase was budgeted and approved within the Fiscal Year 2026-2027 for $12,350.97.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services _X___
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: Dave Guthrie

Return to: Kevin Hensley, Dave Guthrie, Jennifer Brcka

RESOLUTION TO APPROVE THE PURCHASE OF GPS UTILITY LOCATOR

Grimes Resolution No. 07-2726

WHEREAS, the City of Grimes Public Works Department utilizes infrastructure location and mapping equipment to identify, manage, and maintain critical underground utility assets; and

WHEREAS, staff has identified the need for a GPS infrastructure locator system to improve the accuracy of utility mapping, asset management, field data collection, and infrastructure planning activities; and

WHEREAS, Subsurface Solutions is the sole-source provider of the GPS locator system identified by staff as meeting the City's operational and compatibility requirements; and

WHEREAS, funding for this purchase has been included in the Fiscal Year 2026-2027 budget,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. The purchase of a GPS infrastructure locator system from Subsurface Solutions in the amount of $12,350.97 is hereby approved.
2. The Public Works Director is authorized to execute all tasks and documents associated with the purchase of the equipment.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Subsurface Solutions
Damage Prevention Experts

Subsurface Solutions
9819 South 168th Ave, Unit 6D, Omaha,NE, 68136
www.SubsurfaceSolutions.com

QUOTE 41465

Valid Till 11/28/26

Sales Person Travis Beran

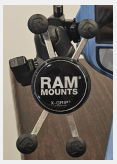
Phone 402-203-4415

Email travis@subsurfacesolutions.com

Attention to: Matt Reints

Bill To
Grimes IA - City of
1700 SE Destination Dr.,
Grimes,IA,50111

Ship To
Grimes IA - City of
1700 SE Destination Dr.,
Grimes,IA,50111

Item & Description		List Price	Qty	Total
RX 82SG Receiver 10/RD8200SG-FCC-US 2026 Radiodetection RD8200SG Survey Grade Receiver - Onboard RTK Antenna (sub inch accuracy) - LiIon Rechargeable Receiver Battery with AC Mains Charger - USB-C cable - 20+ active frequencies from 256Hz to 200kHz, Power, Radio & CPS frequencies - 5 custom user frequencies - 512Hz, 640Hz, 8kHz, 33kHz Sonde frequencies - Guidance Mode, Peak Mode, Null Mode & Peak Plus - Fault Find mode (A-frame compatible) - Auto digital depth with over 50ft range, Directional compass, Current measurement - Enhanced Power mode with Power filters and depth - Dynamic Overload Protection auto-filtering - USB port for free updates, Bluetooth 2.0 and 5.0 BLE for communicating to external devices - Enhanced Self Test, eCal calibration - Enhanced Volume (Vol 0-5 and high low audio freq) - Swing Warning - 3 Year Warranty after registration & much more... https://www.subsurfacesolutions.com/product-page/rd8200sg-locator-kit		$ 9,524.00	1	Discount -$ 952.40 $ 8,571.60
TX5 Transmitter 10/TX5-FCC 2026 Tx-5 (5 Watt) transmitter with: - 16 Active Frequencies, 8 Induction frequencies - 5 Watt of power & 90V capacity - LCD backlit display with battery & Volt-Ohm meter - Direct connect cables, ground rod, 30ft jumper cable, earth magnet - 3 year warranty after registration		$ 2,370.00	1	Discount -$ 237.00 $ 2,133.00
RD8200SG RAM Mount SG RAM Mount RD8200SG RAM Mount Phone Holder bundle with X-grip for phones up to 6 inches, quick release cold shoe adaptor with 1" RAM ball.		$ 112.00	1	Discount -$ 0.00 $ 112.00
RD8200SG Bag 10/RD82SGBAG 2026		$ 282.00	1	Discount -$ 28.20 $ 253.80

Item & Description	List Price	Qty	Total
TX-LION with AC Charger 10/TX-MBATPACK-V2 2026 TX Li-Ion rechargeable battery with AC charger 	$ 804.00	1	Discount -$ 0.00 $ 804.00
Subsurface Maps Subsurface Maps 2021 Initial pricing for one user - $360/year for first user, $180/year for each additional user Online Mapping Service comes with Offline App Subsurface Maps Offline (pairs to locator and external gps kit) easy mapping straight to the map (no file exports and imports needed) https://www.subsurfacesolutions.com/subsurfacemaps 	$ 30.00	12	Discount -$ 0.00 $ 360.00

Contact me if you have questions

Dig Safe,
Travis Beran
www.SubsurfaceSolutions.com
402-203-4415

Sub Total	**$ 12,234.40**
Tax	***$ 0.00 Not Configured***
Grand Total	**$ 12,234.40**

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7200 & RD8200 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over $5000.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Authorize the Delivery and Purchase of Salt for Winter Operations

BACKGROUND: The City of Grimes participates in the Central Iowa Salt Group (CISG), administered by the City of West Des Moines, to obtain competitive pricing for granular deicer. Under the signed 2026–2027 contract, Hutchinson Salt Company, Inc. was awarded Bid for pre-season delivery to the Metro Salt Storage Group Facility in Grimes.
The salt will be used by Public Works for snow and ice control operations during the winter season. Maintaining an adequate supply supports timely treatment of City streets and improves safe travel conditions for residents, emergency responders, school transportation, and the traveling public.

BUDGETARY CONSIDERATIONS: 500 tons of salt at $75.86/ton plus delivery charges per CISG contract

STRATEGIC PLANNING:
Prioritized: ____YES _X___NO

*High-Performing Organization/Exception Professional Services _X___
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: Dave Guthrie
Return to: Kevin Henesley, Jennifer Brcka

RESOLUTION TO AUTHORIZE THE DELIVERY AND PURCHASE OF SALT FOR WINTER OPERATIONS

Grimes Resolution No. 07-2826

WHEREAS, , the City of Grimes is responsible for snow and ice control on City streets and must maintain an adequate supply of granular deicer for winter maintenance operations; and

WHEREAS, the City participates in the Central Iowa Salt Group (CISG), administered by the City of West Des Moines, for the competitive procurement of granular deicer; and

WHEREAS, Hutchinson Salt Company, Inc. has entered into a contract with CISG for the period of July 1, 2026, through June 30, 2027, and the contract provides a price of $75.86 per ton for delivery to the Metro Salt Storage Group Facility in Grimes,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. The purchase of 500 tons of granular deicer from Hutchinson Salt Company, Inc. at a contract price of $75.86 per ton, for a base total of $37,930.00, is hereby approved.

2. The approved pricing is FOB destination and includes freight and all applicable fees. Any fuel adjustment required under the CISG contract may be applied and invoiced as a separate line item in accordance with the contract specifications.

3. The Public Works Director and other appropriate City officials are authorized to issue the purchase order and execute all documents necessary to complete the purchase.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CENTRAL IOWA SALT GROUP (CISG)
ADMINISTERED BY THE CITY OF WEST DES MOINES
PO Box 65320
West Des Moines, IA 50265-0320

CONTRACT AGREEMENT

Company/Contractor:	**City of West Des Moines (CISG Representative)**
Hutchinson Salt Company Inc. 136 W 12th Street Baxter Springs, KS 66713	Department of Public Services 8850 Grand Avenue West Des Moines, IA 50266

Contract Terms:
Effective July 1, 2026 to June 30, 2027

Payable: 30 Days

DESCRIPTION OF ITEMS CONTRACTED:

Contract Agreement per the terms and conditions of the 2026-2027 Granular Deicer Specifications and Provisions for furnishing granular deicer product to the agencies listed below:

Entity	Opt. 1 Post Season Est. Tonnage	Op.1 Post Season Cost/Ton	Opt. 1 Post Season & Pre-Treated Est. Tonnage	Opt. 1 Post Season & Pre-Treated Cost/Ton	Opt. 2 Pre-Season Est. Tonnage	Opt. 2 Pre-Season Cost/Ton	Opt. 2 Pre-Season & Pre-Treated Est. Tonnage	Opt. 2 Pre-Season & Pre-Treated Cost/Ton
City of Adel							300	$88.04
City of Ankeny	500	$75.20						
City of Bondurant							350	$86.52
City of Clive							700	$85.92
City of Knoxville			225	$84.92				
City of Mitchellville							60	$83.32
City of Newton					800	$74.52		
City of Pella	200	$78.10						
City of Perry							250	$88.68
City of Pleasantville	75	$75.22						
City of Urbandale							800	$84.92
Madison County	300	$81.90						
Marion County	450	$77.22						
TONNAGE TOTALS:	**1,525**		**225**		**800**		**2,460**	

See page 2 for Metro Shed Quantities/Price.

	Bid Option 3 Metro Shed Pre-Season Regular Estimated Tonnage	Bid Option 3 Metro Shed Pre-Season & Pre-Treated Estimated Tonnage
City of Grimes	500	
City of Urbandale	800	
Dallas County Engineers Office	1,500	
Waukee Community Schools		400
Bid Option 3 Total Tonnage	**2,800**	**400**

Bid Option 3 Metro Shed Cost/Ton	**$75.86**	**$85.32**

Total Estimated Tonnage (Bid options 1, 2, & 3):	**8,210**

Authorized Signature: Jennifer O'Shea

Authorized Name & Title (Printed): Jennifer O'Shea - VP of Supply Chain

Date: 4.27.26

CENTRAL IOWA SALT GROUP (CISG)
SPECIFICATIONS & SPECIAL PROVISIONS
2026-2027 GRANULAR DEICER BID

1.0 SCOPE OF WORK

The work to be performed consists of supplying sodium chloride based granular deicer products to various governmental agencies throughout Central Iowa for use in winter maintenance operations.

2.0 PRODUCT SPECIFICATIONS FOR ALL BID OPTIONS

Rock salt supplied under terms of this contract shall comply with ASTM D 632-01, Classification Type 1, Grade 1: Gradation Type 1. Non-compliant loads may be rejected. Acceptance of rock salt will comply with all applicable Iowa Department of Transportation (Iowa DOT) specifications. Random sampling may be performed to ensure compliance.

Moisture content allowance not to exceed two percent (2%), based on dry weight of a sample. Salt shall be treated with sodium ferrocyanide or other IDOT approved anti-caking agent at a rate of 50-250 ppm that prevents caking from moisture evaporation, aids in preventing caking by freezing, and assures delivery of salt in a free-flowing condition. Ferric ferrocyanide shall not be used as an anti-caking agent. Anti-caking treatments shall be furnished at the expense of the contractor, and the type and quantity of treatment shall be submitted with the bid proposals.

Deicer products shall be protected from moisture at all times with a weatherproof covering during hauling. All truckloads in transit shall be tarped, and materials shall be protected from the weather at all times. Any truckloads of products delivered uncovered/untarped may be rejected. Deicer product which is clearly non-compliant such as wet material or loads containing solid clumps/chunks may be refused by the agency. Accepted deliveries that do not meet specifications, (graduation, sodium chloride or moisture content) shall be paid at no less than ten percent (10%) reduction of awarded bid price or may be subject to rejection. Deicer materials shall be delivered to the agencies by truck with a capacity of 24 tons or more which can be quickly unloaded inside the agency's storage facility where unloading inside the storage facility is possible.

There will also be an optional section in the bid area to enter a price for pre-treated salt. The salt must be pre-treated with an industry accepted product and at applicable industry recommended per-ton rates. The pre-treatment product must adhere to the salt so there is no leaching at the stockpile. If an agency wishes to purchase pre-treated salt, the vendor will work with the respective agency to approve both the product, application rate, and method of pre-treatment of the salt. This is an optional section and not a required section for bid consideration in the contract.

3.0 INSPECTION

All deicer products delivered will be visually inspected at time of delivery and samples may be taken for laboratory analysis of gradation, purity and moisture content in accordance with Iowa Department of Transportation testing guidelines.

4.0 ORDER REQUIREMENTS

The estimated tonnage provided by each agency is for bidding purposes and does not constitute an order.

Each agency shall be responsible for placing its own orders directly with the awarded Contractor during normal business hours, using the contact information designated by the Contractor. The Contractor shall provide and maintain a single point of contact for order placement, which may include an email address, telephone number, and/or fax number.

Orders may be submitted via email, telephone, or fax. The Contractor shall confirm receipt of all orders submitted by email or fax in writing (email confirmation acceptable). For orders placed by telephone, the ordering agency is responsible for maintaining documentation of the order, and the Contractor shall, upon request, provide written confirmation.

Both the Contractor and the ordering agency shall be responsible for maintaining accurate records of all orders placed under this contract.

5.0 BID OPTIONS

For all Bid Options, any facility taking delivery of more than 1,000 tons under this contract, the Contractor shall deliver a minimum of 250 tons per day to that facility, unless otherwise agreed to in writing by both parties.

A. <u>Bid Option 1 – Post Season</u>

i. **Ordering**: **Orders must be placed by November 1. It is the responsibility of each agency to provide the applicable successful Contractor with a Purchase Order number for their salt order.**

ii. **Delivery**: The Contractor shall complete delivery within ten (10) delivery days after placement of order. Weekends and Holidays shall not be considered delivery days. For orders exceeding 250 tons, an additional day shall be allowed for each 50-ton ordered over 250 ton. Any salt delivered past the allowed ten delivery day schedule may be subject to a one dollar and fifty cent per ton ($1.50/ton) reduction in cost to be deducted from the contract price per ton, per load, per day. The respective CISG agency will calculate and may assess liquidated damages for each order and will deduct the appropriate amount upon invoice. Each contractor shall retain records that document any reasons for delay of delivery.

The Contractor and/or their contract hauler shall contact the respective CISG agency during normal work hours no less than four (4) hours and no more than forty-eight (48) business hours prior to delivery to the respective salt storage facilities. The Contractor and/or their contract hauler will be responsible for any damage to CISG agency owned facilities resulting from improper unloading of deicer product or contact with the structure. Further, the Contractor may be required to move any material improperly unloaded.

B. **<u>Bid Option 2 – Pre-Season</u>**

i. **Ordering**: **It is the responsibility of each agency to provide the applicable successful Contractor with a Purchase Order number for their salt order <u>prior to July 1</u>.** Contractors will have the ability to begin filling this order after July 1.

ii. **Delivery**: The Contractor shall furnish and deliver pre-season ordered deicer products at the locations listed on the attached sheets to all respective CISG agency facilities on or before November 1. Contractor shall retain records that document any reasons for delay of delivery.

Any salt delivered past November 1 may be subject to a two dollar per ton ($2.00/ton) reduction in cost to be deducted from the contract price per ton, per load, per day. It should be noted that if an agency does not place their respective order by September 1, the November 1 deadline will slide on the calendar equivalent to the date the order is placed. The respective CISG agency will calculate and may assess liquidated damages for each order and will deduct the appropriate amount upon invoice.

The Contractor and/or their contract hauler shall contact the respective CISG agency during normal work hours no less than four (4) hours and no more than forty-eight (48) business hours prior to delivery to the respective salt storage facilities. The Contractor and/or their contract hauler will be responsible for any damage to CISG agency owned facilities resulting from improper unloading of deicer product or contact with the structure. Further, the Contractor may be required to move any material improperly unloaded.

C. **<u>Bid Option 3 – Metro Shed Pre-Season</u>**

i. **Ordering**: **It is the responsibility of each agency to provide the applicable successful Contractor for their salt order <u>prior to July 1</u>**. Contractors will have the ability to begin filling this order after July 1. Since it involves multiple orders combined into one shipment and is a guaranteed tonnage allocation, individual PO's from the member MSSG agencies will not be required prior to delivery. It will however be the responsibility of the respective MSSG agencies to contact and provide the Contractor with any applicable information to include on the invoices once the salt has been received.

ii. **Delivery:** The Contractor will have until November 1 to deliver pre-season tonnage to the Metro Salt Storage Facility located in Grimes, Iowa. It will be the responsibility of the Metro Salt Storage Group Administrator (MSSGA) (Urbandale) or their designee to arrange for the delivery of the salt associated with this Bid Option. Any salt delivered past November 1 may be subject to a two dollar per ton ($2.00/ton) reduction in cost to be deducted from the contract price per ton, per load, per day. The MSSGA will calculate and may assess liquidated damages for each order and will have the respective agencies deduct the appropriate amount upon invoice. The Contractor shall retain records that document any reasons for delay of delivery.

The Contractor and/or their contract hauler will be required to contact the City of Urbandale (515-278-3950), the MSSGA, a minimum of (2) business days in advance for all salt deliveries scheduled for the Shared Facility (Building A - 8 City) facility. In an effort to maintain an efficient operation, a minimum of 250 tons per day will be required for delivery to the Metro Salt Storage Group location. The MSSGA will have authority to direct unloading allocations at this facility. In the event the haul distance from the last salt distribution site is less than ten miles, the cities in the regional facilities will be able to divert salt to their respective Public Works facilities in lieu of the regional site at no additional cost.

Deliveries shall be made during regular working hours when possible and will be accepted at other times only when prior arrangements have been approved by MSSGA (Urbandale). A MSSG (Metro Storage Salt Group) agency staff member must sign and date all salt delivery tickets. Salt unloaded without authorization or at an unattended facility may be subject to a 100% reduction of the awarded price per ton to compensate for possible damages and additional handling that may be required by the affected agency.

All delivery tickets shall indicate gross, tare and net weights, point of delivery and purchasing agency. Weight stamps from a certified scale facility should be stamped or mechanically printed. Weights may be checked at random for accuracy of the delivery ticket weights. The MSSG reserves the right to require any truck to weigh at the Metro Salt Storage Group on-site certified scale or alternate site to check weights for accuracy. A copy of the applicable scale ticket will be provided to the hauler and the MSSGA. Any discrepancies will be handled through the vendor and the MSSGA. Any costs associated with these scale receipts will be paid by the applicable MSSG agencies.

6.0 CONTRACT OBLIGATIONS

Bids will be received on the attached bid forms. For Bid Options 1, 2, & 3 the respective CISG agencies guarantee to purchase at least eighty percent (80%) of the total estimated tonnage and contractor shall guarantee to have available one hundred thirty percent (130%) of estimated tonnage available. This will apply to the total aggregate tonnage of salt calculated for each respective agency. The 80% minimum order requirement will be based upon the total aggregate tonnage of the combined agency orders, not the individual agency estimate. Upon mutual agreement between the respective CISG administrator and the

vendor, additional salt over the one hundred thirty percent (130%) obligation may be purchased for the applicable contract price. These terms will apply to each respective awarded contract.

7.0 INVOICING

The contractor(s) shall invoice the respective CISG agencies by way of one (1) invoice per month for each CISG agency where business has been transacted. Invoices shall itemize the month's activities for that CISG agency. Payments shall be made in arrears in accordance with Iowa law.

8.0 DEDUCTIONS

Deicer product which is clearly non-compliant such as wet material or loads containing solid clumps/chunks may be refused by the respective CISG agency.

Bid Options 1, 2, & 3

After testing sodium chloride, deductions will be made for non-compliance with specifications on the following basis:

A. Chemical Composition

Results of the purity test shall be rounded up to the nearest whole percentage point. (.5 rounded up). A deduction of $1.00 (one dollar) per ton will be made for each percentage point from 94 percent through 90 percent and $2.00 (two dollars) per ton for each percentage point from 89 percent through 85 percent. Material with purity less than 84.5 percent will be paid for as snow and ice abrasives at a rate of $4.00 (four dollars) per ton.

B. Moisture

If the moisture content exceeds two percent, the following reductions will apply:

a. 2.01% - 2.5% = 10% reduction in total invoice per truckload
b. 2.51% - 3.0% = 20%
c. 3.01% - 3.5% = 30%
d. 3.60% - 4.0% = 40%
e. 4.01% and above = rejection

C. Gradation

When test results for the Sodium Chloride vary from tolerable standards, the following load penalty reductions for salt gradation variance from ASTM standards will apply:

a. 92.5% – 94.4% = 25%
b. 90.5% - 91.4% = 50%
c. Below 90.5% = rejected

Samples may be taken by a representative of the respective CISG agency. All materials being used are subject to inspection, test or rejection at any time.

9.0 METRO SALT STORAGE GROUP FACILITY

CISG will solicit bids for the purchase and delivery of salt for the Metro Salt Storage Facility for member communities in the Greater Des Moines metro area. This 15,000 ton facility is located in Grimes, Iowa. This facility will allow member agencies to stockpile a majority of their salt prior to the winter season.

10.0 DEFINITIONS AND TERMS

For the purposes of this contract, calendar day and work day shall be defined as:

Calendar Day - Every day shown on the calendar.
Delivery Day - A calendar day, exclusive of Saturdays, Sundays and respective CISG agency recognized holidays.

11.0 BID BOND/CERTIFIED CHECK

A Bid Bond or certified check in the amount of $10,000.00 will be required with all bids. The Bid Bond or check will be held for liquidated damages if the bid is withdrawn before the award is made. The Bid Bond or certified check will be made out to the City of West Des Moines.

12.0 CARRY OVER

In the event the applicable CISG agencies cannot meet the 80% total tonnage purchase requirement, the affected CISG agencies will have the option to reimburse the vendor at a carryover charge of $1.50/ton for salt which will be delivered during the next winter season when storage space becomes available. It will be the sole responsibility of the CISG administrator to develop a formula that will determine how much tonnage agencies that did not meet their estimates will be responsible for either ordering or paying carry-over charges to achieve the 80% total aggregate tonnage requirement of the contract. This will apply to all bid options. The CISG administrator will also work with the respective salt contractors regarding carryover charges and identifying which agencies will be reimbursing the applicable contractors.

13.0 FAILURE TO MEET OBLIGATIONS

If the contractor is unable to meet its agreement obligations as set out in this invitation, then the CISG, at its option, may purchase materials from any other available source on the open market, may cancel the agreement or applicable portions thereof, and may award the portions so cancelled to another supplier. In the event the CISG must resort to any of the above procedures, the contractor will be required to reimburse the respective CISG agencies for any expense incurred in excess of the agreement price.

14.0 AWARD OF CONTRACT

Contract will be awarded based on deicer pricing, past experience and all other applicable contract criteria. It will be the responsibility of the CISG administrator (West Des Moines Public Services Director) to award the bids. Bidders are not required to enter pricing for all sections/agencies on this contract. A contract/contracts will be awarded based on unit pricing and other applicable criteria.

15.0 INFORMATION FOR BIDDERS

The following information found in the bid may be subject to change at any time.

Salt storage locations as presently established by each CISG agency.

BID OPTIONS

Bid Option 1 – Post Season

This option requires contractors to bid FOB destination pricing per ton for the 2026-2017 winter season for all applicable individual CISG agencies listed in the attached bid documents. This is a similar procedure that the agencies have used in the past. Each agency will be responsible for ordering salt throughout the contract period from the successful bidder.

Bid Option 2 – Pre-Season

This option requires contractors to bid FOB destination pricing per ton for the "pre-season" estimated tonnage in the bid tabulations to the respective CISG agencies. This tonnage reflects the available space these agencies have for pre-season salt deliveries. Salt will be delivered prior to November 1 when ordered before September 1.

Bid Option 3 – Metro Salt Shed

This option requires contractors to bid FOB destination pricing per ton for the "pre-season" specified tonnage for the Metro Salt Storage Group Facility. This will be the contract for filling of the Metro Salt Storage Group Facility located at 4105 SE Beisser Drive in Grimes, Iowa. This facility consists of (1) 15,000-ton fabric roof facility (Building A). Eight (8) CISG agencies occupy this 15,000-ton facility. The contractor will be required to give the MSSGA (Urbandale) 48-hour advance notice (2 business days) when the contractor wants to deliver salt to the 15,000-ton building (Building A). A minimum of 250 tons must be delivered on each scheduled delivery day, unless prior approval is given MSSGA (Urbandale). The site will be open for delivery Monday-Friday from 7:30AM to 4:00PM. If approved by the MSSGA (Urbandale), hours for delivery may be extended. As mentioned in Section 5.0-C, in the event the haul distance from the last salt distribution site is less than ten miles, the cities in the regional facilities will be able to divert salt to their respective Public Works facilities in lieu of the regional site for at no additional cost. In most cases the haul distance will be less than to the regional facility. In the event the 130% tonnage allotment has not been achieved during the winter months, salt can be purchased at the pre-

winter delivery costs for delivery to the regional storage facility if there is mutual agreement between then respective contractor and agencies.

Bidders will enter the price for Bid Option 3 in the single area designated in the bid document.

16.0 CONTRACT AWARD – Bid Options (1, 2, & 3)

Due to the scope of this bid and the large quantity of salt being contracted, bidders are not required to enter pricing for all sections/agencies on this contract. A contract/contracts will be awarded based on unit pricing and other applicable criteria.

The successful bidder(s) will be awarded a one (1) year contract with possible extension for an additional two (2) years in twelve (12) month increments. An inflationary cost will be allowed in the first- and second-year contract extensions based on the annual calculations from the CIPLFESL. The month of February will be used, the link for the information will be found at http://research.stlouisfed.org/fred2/series/CPILFESL/downloaddata?cid=32424. A fuel adjustment will also be made in the first- and second-year contract extensions based on the included fuel adjustment chart. May 6th of each year will become the base price for fuel adjustments. A new fuel adjustment chart will be sent to the vendor at the beginning of each contract extension. Any extension will be mutually agreed upon by the CISG administrator and the contract holder.

It should be noted that with any future contract extensions, the purchasing agency has the right to adjust their annual estimated tonnage. This should be taken into consideration when consideration of contract extensions is initiated. The CISG administrator will have the ability to award a renewal contract for a non-renewal affected agency (previous contract was with a bidder who wishes not to renew). Renewals will be based upon pricing provided to the closest agency to the respective non-renewing impacted agency. In the event pricing cannot be agreed upon, the CISG administrator will determine the best applicable option.

17.0 FUEL ADJUSTMENT

The Department of Energy's information administration weekly "On-Highway Retail Diesel Prices" fuel chart for Mid-West shall be used to determine fuel adjustments when the price of diesel fuel increases or decreases by $0.30 cents from the base price of $5.30 per gallon. The fuel allowance shall be based on the weekly price of diesel fuel the day the CISG member place their respective order, not on the vendor's ship date. The chart is updated on Tuesday of every week. The link to the fuel chart is: https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_r20_w.htm and look in the **Diesel (On-Highway) - All Types** column for the applicable fuel price calculation for the week. The increase/decrease chart reflects a wide range of price adjustments. Since the cost adjustments are consistent with the price of fuel changes, any fuel pricing not reflected in the range of the contract charts will be calculated in the same increments.

This fuel adjustment shall apply to all orders beginning July 1, 2026, through the end of the contract term or applicable extension. Fuel surcharges must be reflected as a separate line item on each invoice.

Fuel Price on Receipt Date	Per Ton Adjustment
$3.20 - $3.49	($1.80)
$3.50 - $3.79	($1.50)
$3.80 - $4.09	($1.20)
$4.10 - $4.39	($0.90)
$4.40 - $4.69	($0.60)
$4.70 - $4.99	($0.30)
$5.00 - $5.29	$0.00
$5.30 - $5.59	$0.00
$5.60 - $5.89	$0.30
$5.90 - $6.19	$0.60
$6.20 - $6.49	$0.90
$6.50 - $6.79	$1.20
$6.80 - $7.09	$1.50
$7.10 - $7.39	$1.80

18.0 ORDER PRIORITIZATION

The CISG reserves the right to authorize the designated CISG administrator (West Des Moines Public Services Director) the right to prioritize CISG orders in an effort to supply those locations that have the most critical need. In case of a critical salt shortage for existing orders, the CISG administrator will have the authority to redirect truckloads of salt to those locations on orders that are already in progress. Orders for CISG agencies that are in progress and are suspended will have the delivery dates adjusted accordingly.

19.0 TRUCK HAULING INSURANCE REQUIREMENTS

The following insurance requirements will be required for any trucks entering onto the respective CISG facilities. It will be the responsibility of the successful contractor to assure that their contracted haulers have the required insurance. In the event the contracted hauler has and accident on CISG property and is found not to have the required insurance, it will be the responsibility of the contractor to compensate the respective CISG agency for any damages caused by their contractor that would otherwise be covered by the required insurance. All claims will be paid within 60 days from the date of incident.

A. Indemnification

1. The Contractor indemnifies, saves and holds harmless the City and all of its agents and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reason of the Contractor's performance under this agreement. It is hereby understood and agreed that any and all employees of the Contractor and all other persons

employed by the Contractor in the performance of services under this agreement, required or provided for hereunder by the Contractor shall not be considered employees of the City and that any and all claims that may or might arise under the Workers Compensation Act of the State of Iowa on behalf of said employees while so engaged in any and all claims made by any third parties as a consequence of any act or omission on the part of said Contractor's employees while so engaged in the performance of these services, to be rendered herein by the Contractor shall, in no way, be the obligation or responsibility of the City.

B. Insurance

1. General

   a. The Contractor shall purchase and maintain insurance to protect himself, the Engineer and Owner against all hazards enumerated herein. All policies shall be in the amounts, form and companies satisfactory to the owner.

   b. All certificates of insurance required herein shall state that thirty (30) days written notice will be given to the Owner before the policy is canceled or changed. All certificates of insurance shall be delivered to the Owner and Engineer prior to the time that any operations under this Contract are started.

   c. All of said Contractor's certificates of insurance shall be written in an insurance company authorized to do business in the State of Iowa.

2. The Contractor shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the Contractor's operations under the Contract, whether such operations be by himself or by any of them, or by anyone for whose acts any of them may be liable:

   a. Claims under worker's or workmen's compensation, disability benefit and other similar employee benefit acts;

   b. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;

   c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;

   d. Claims for damages insured by usual personal injury liability coverage which are sustained:

      i. by any person as a result of an offense directly related to the employment of such person by the Contractor, or

      ii. by the other person;

e. Claims for damages, other than to the work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom; and,

f. Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

3. Limits of Liability

a. The insurance required by Paragraph 6 shall be written on an occurrence form of policy for not less than any limits of liability specified herein, or required by law, whichever is greater:

General Liability; contractually, Independent Contractors, Broad Form Property damage	$500,000 (including single limit per occurrence)
Personal Injury, Underground Explosion and Collapse	$500,000 (Aggregate hazards)
Automobile Liability (including all owned, non-owned and hired autos) single limit	$500,000 Combined
Worker's Compensation	Statutory Benefits 100,000 Coverage B
Umbrella Liability; (applying directly excess of above liability single limit coverage)	$1,000,000 Combined $1,000,000

4. All Cities shall require all owners and operators of trucks entering the Facility, not owned by the member Cities, to procure and maintain, at a minimum, the following insurance coverage and limits using the specific insurance requirements of each City:

a. Workers Compensation Insurance written at Iowa Statutory Limits and Employers Liability Insurance with limits of not less than $500,000 each accident for Bodily Injury by Accident, $500,000 each accident for Bodily Injury by Disease, and $500,000 policy limit for Bodily Injury by Disease.

b. General Liability Insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (a) Contractual Liability, (b) Premises and

Operations, (c) Products and Completed Operations, (d) Independent Contractors Coverage, (e) Personal and Advertising Injury and (f) Explosion, Collapse and Underground (XCU).

c. Automobile Liability Insurance with limits of not less than $1,000,000 per occurrence including coverage for all owned, hired and non-owned vehicles.

d. All insurance policies shall provide the contracting member City with no less than 30 days advance written notification of cancellation or nonrenewal initiated by the insurance carrier.

5. Contractual Liability Insurance

a. The insurance required by Paragraph 6 shall include contractual liability insurance applicable to the Contractor's obligations as follows:

6. Regulations of the Contract

a. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and their agents, officers and employees from and against all claim, damages, losses and expenses, including, but not limited to attorney's fees, arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, anyone directly or indirectly employed by any of them or anyone for whose acts caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

b. In any and all claims against the Owner or any of their agents, officers or employees by any employee of the Contractor, any directly or indirectly employed by any of them or anyone for whose acts may be liable, the indemnification obligation under this subparagraph 2d shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

c. Contractor's Insurance for other Losses for the consideration in this agreement heretofore stated, in addition to the Contractor's other obligations, the Contractor assumes full responsibility for all loss or damage from any cause whatsoever to any tools owned by the mechanics, any tool machinery, equipment, or motor vehicles owned or rented by the Contractor, his agents, Subcontractors, materials owned or rented by the

Contractor, his agents, Subcontractors, material men or his or their employees: To shed or other temporary structures, scaffolding and staging, protective fences, bridges and sidewalk hooks. The Contractor shall also assume responsibility for all loss or damage caused by, arising out of or incident to larceny, theft, or any cause whatsoever (except as hereinbefore provided) to the structure on which the work of this Contract, and any modifications, alterations, enlargement thereto, is to be done, and to the following items and labor connected or to be used as a part of the permanent materials, and supplies necessary to the work.

d. Notification in Event of Liability or Damage Upon the occurrence of any event, the liability for which is herein assumed, the Contractor agrees to forthwith notify the Owner, in writing, such happening, which notice shall forthwith give the details as to the happening, the cause as far as can be ascertained, the estimate of loss or damage done, the names or witnesses, if any, and stating the amount of any claim.

e. Legal Compliance

The Contractor agrees to comply with all State and Federal laws and local ordinances governing the employment of personnel.

f. Claims

The Contractor agrees to process and resolve all claims submitted by affected property owners of the City of West Des Moines in a timely manner.

20.0 NON-DISCRIMINATION CLAUSE

The CISG does not discriminate on the basis of age, race, religion, creed, color, sex, sexual orientation, national origin, disability, or veteran status. All bidders must agree not to discriminate against any employees or applicants for employment on the basis of age, race, religion, creed, color, sex, sexual orientation, national origin, disability, or veteran status, and to include a similar non-discrimination provision in all agreements associated with this procurement.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Traffic Signal Network Communication Project – Snyder & Associates, Inc. Professional Services Agreement Amendment #1.

BACKGROUND: The City of Grimes has identified the need for additional professional services for the Traffic Signal Network Communication Project. The additional services will cover additional design work and coordination for extra fiber network connections not identified in the original scope of work.

BUDGETARY CONSIDERATIONS: The total fee proposed for the additional professional services is an amount not-to-exceed $15,000.00. The funding source for this work will be from the corresponding Capital Improvements Plan item for this project.

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: None.

STAFF RECOMMENDATION: The staff has reviewed this Professional Services Agreement Amendment and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by:	Matt Ahrens
Return to:	Matt Ahrens

RESOLUTION 07-2926 TO AMEND CONTRACT FOR PROFESSIONAL SERVICES WITH SNYDER & ASSOCIATES, INC. FOR THE TRAFFIC SIGNAL NETWORK COMMUNICATION PROJECT

Grimes Resolution No. 07-2926

WHEREAS, the City of Grimes (Grimes) entered into a Professional Services Agreement (PSA) with Snyder & Associates, Inc. (Snyder) for consulting services for the Traffic Signal Network Communication Project on August 10, 2021; and,

WHEREAS, it was determined that there was a need for additional professional services to be added to the PSA consisting of additional design work and coordination for extra fiber network connections not identified in the original scope of work; and

WHEREAS, Snyder has proposed the attached Professional Services Agreement Amendment that has a scope of work to be supplied by Snyder and compensation to be paid by Grimes for their additional consulting services related to the Traffic Signal Network Communication Project; and,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Professional Services Agreement Amendment with Snyder on behalf of the City of Grimes.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

SUPPLEMENTAL AGREEMENT FOR ADDITIONAL SERVICES # 1

To: Snyder & Associates, Inc.
2727 SW Snyder Blvd.
Ankeny, IA 50023

Attn: Todd Knox
Phone: 515-964-2020
Fax: 515-964-7938

This is authorization for Snyder & Associates, Inc. to proceed with the following described additional services.

Client: City of Grimes, 401 SE Main St, #102, Grimes, IA 50111	
Project Name: Traffic Signal Network Communication Project	
S&A Project Number: 121.0846.01	**Original Agreement Date:** August 10, 2021

DESCRIPTION OF ADDITIONAL SERVICES:

The Consultant completed additional construction observation over the included amount of the original contract. This additional services supplemental covers some of the additional overage.

☐ Lump Sum in the amount of: $

☒ Hourly plus expenses per original agreement or attached fee schedule, not to exceed budget: $15,000.00

☐ Document attached:

The undersigned, on behalf of the Client, understands and agrees that the services described in this Supplemental are additional services, scope of which is not contained within the original scope of services defined in the original agreement. The Additional Services in this Supplemental are subject to the general conditions contained in the original Professional Services Agreement.

(Client)

(Type or Print Name above line)

By: _____
(Authorized Agent)

_____
(Printed or typed signature)

Date: _____

SNYDER & ASSOCIATES, INC. (Professional)

By: Mark A Land Digitally signed by Mark A. Land, P.E., CFM Date: 2026.07.21 13:20:17 -05'00'
(Authorized Agent)

Mark A. Land, P.E., CFM
(Printed or typed signature)

Date: July 21, 2026

Route executed to: Todd Knox, PE, PTOE

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: IT equipment disposal

BACKGROUND: On August 27, 2024 the City Council approved the Computer Disposal Policy. This policy allows the IT Department to dispose of equipment that no longer is usable or has reached the end of it's useful life.

BUDGETARY CONSIDERATIONS: None

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: None

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rob Fox, IT Director, rfox@grimesiowa.gov

Prepared by:	Rob Fox
Return to:	Rob Fox

RESOLUTION 07-3026 IT EQUIPMENT DISPOSAL

Grimes Resolution No. 07-3026

WHEREAS, the City of Grimes owns IT equipment that is no longer being utilized and/or has reached its end of useful life;

WHEREAS, the IT Director has determined the equipment is no longer needed for any operational or other purposes; and

WHEREAS, the IT Director has determined the equipment is no longer needed for any operational or other purposes; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Item	Description	Serial# or other Id
Monitor (broken)	Dell	
Monitor	Dell E197FPv	
Monitor	Dell E198WFPv	
Monitor	Dell E172FPt	
Monitor	Dell E197FPb	
Monitor	Dell P2211Ht	0W4XCG
Monitor	Dell P2419H	7DQ3RB3
Monitor	HP E231ti	3CQ450193G
Network Switch	D-Link DSS-16+	F30N4A1001714
Flat Television	Sylvania	LC320SL1
Flat Television	Vizio D5Of-F1	
Flat Television	Sony KDL-40EX500	
Flat Television	Sony KDL-40EX500	
Tube Television	Sylvania 6427GFF	
DVD Player	Sony DVP-SR510H	1881458
DVD Player	Sony DVP-SR210P	S01-B458333-N
DVD Player	Sony DVP-SR210P	S01-A508973-S
DVD Player	Philips BDP2100/F7	KX1A1331589662
DVD Player	Philips BDP2100/F7	KX1A1331590203
Desktop PC	Dell Optiplex 7040	4FJNPD2
Hard Drive	Western Digital 1TB	Wx81C625 1080
Security Camera	Honeywell HCS544	T310000002
Security Camera	Honeywell HCS544	R108001667

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The owner of 551 SE Dovetail Road has requested approval to install a fence within a certain sanitary sewer easement and an overland flowage and storm sewer easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Grimes Crossing Plat 4 - 1999

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 07-3126 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN A SANITARY SEWER EASEMENT AND OVERLAND FLOWAGE AND STORM SEWER EASEMENT FOR LOT 9 OF GRIMES CROSSING PLAT 4 - 551 SE DOVETAIL ROAD

Grimes Resolution No. 07-3126

WHEREAS, the owners of Lot 9 of Grimes Crossing Plat 4 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain sanitary sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage and storm sewer easement to permit the installation of a fence within the easement area on the Property.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the sanitary sewer easement and the overland flowage and storm sewer easement ("Consent and Agreement") regarding Lot 9 of Grimes Crossing Plat 4 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Jacob Matthew McAnally and Julianna Joy McAnally, *a married couple* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 31 of Autumn Park Plat 6, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage easement, as shown in the Autumn Park Plat 6 dated July 22, 2015, recorded on July 23, 2015, in Book 15669, Page 492-496 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 2nd day of July, 2026

PROPERTY OWNERS

Jacob Matthew McAnally

Julianna Joy McAnally

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 2nd day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jacob Matthew McAnally, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

JANA SCHWERDTFEGER
Commission Number 850850
My Commission Expires
09-15-2026

Notary Public in and for the
State of Iowa

My Commission expires 09-15-2026

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 2nd day of July, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Julianna Joy McAnally, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

JANA SCHWERDTFEGER
Commission Number 850850
My Commission Expires
09-15-2026

Notary Public in and for the
State of Iowa

My Commission expires 09-15-2026

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in a overland flowage easement on Lot 31 of Autumn Park Plat 6 (913 NW Sienna Dr) in accordance to permit number 26-001200.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Approving Communication Services with Wixted & Co

BACKGROUND:

Hiring a communications coordinator was a strategic planning priority for the Mayor and Council to increase communication with residents and improve transparency. However, recent property tax legislation has put all hiring on pause as the City evaluates the financial impact of the legislation. Wixted & Co will assist the marketing & communications manager with content creation and communications strategy in the short-term until a decision has been made on the hiring of a communications coordinator.

BUDGETARY CONSIDERATIONS: Not to exceed $25,000

STRATEGIC PLANNING:
Prioritized: __x__YES ____NO

*High-Performing Organization/Exception Professional Services _x___
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: NA

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Whitney Tucker, Marketing & Communications Manager, 515-986-3036, wtucker@grimesiowa.gov

Prepared by:	Whitney Tucker, Marketing & Communications Manager, wtucker@grimesiowa.gov
Return to:	Whitney Tucker, Marketing & Communications Manager, wtucker@grimesiowa.gov

RESOLUTION [NOTE] APPROVING A COMMUNICATION SERVICES AGREEMENT WITH WIXTED & CO

Grimes Resolution No. 07-3226

WHEREAS, hiring a communications coordinator was a strategic planning priority for the Mayor and Council to increase communication with residents and improve transparency.

WHEREAS, recent property tax legislation has put all hiring on pause as the City evaluates the financial impact of the legislation.

WHEREAS, Wixted & Co will assist the marketing & communications manager with content creation and communications strategy in the amount not to exceed $25,000 until a decision has been made on the hiring of a communications coordinator.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the letter of agreement attached hereto with Wixted & Co for communications services is approved.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

MEMO TO	Whitney Tucker
	City of Grimes
FROM	Jake Brus
DATE	June 22, 2026
SUBJECT	Communication Services Proposal

We appreciate your reaching out to Wixted & Company to discuss your current communication needs. At Wixted & Company, we have extensive experience working with organizations and leaders to manage all types of communication issues and opportunities, including previous work with local governments.

Based on our current understanding, and because these situations are fluid, we have developed an outline of potential services, which includes our hourly fee structure. This document provides a scope for our working relationship.

SERVICES

Wixted & Company may provide a variety of services, including (but not limited to) the following:

- Communication Strategy/Recommendations
- Writing Services
- Media Relations Services
- Meeting Attendance
- Media Prep Session / Training
- Other deliverables and services, as directed

INVESTMENT – PROJECT STRUCTURE

Hourly Rate:	$250 for strategy, counsel, and writing.
Project Estimate:	Not to exceed $25,000 *100 hours for strategy, writing and meetings (This is an estimate based on projects of previous scope and is an estimate only. Hours billed as used. Total will not exceed this amount without prior written approval.)*
Billing:	Sent monthly and due 30 days from invoice date

CONFIDENTIALITY

Our team conducts all client work in the strictest of confidence. We are happy to sign an NDA if requested.

INDEMNIFICATION

The parties shall defend, indemnify and hold one another harmless from and against any and all claims, suits, judgments, fines, penalties and other liabilities of any nature whatsoever, including, but not limited to, attorney's fees and court costs suffered or incurred as a result of the negligent or wrongful acts or omissions of the other party related to the performance of their respective obligations hereunder, or as a result of any acts or omissions by such other party outside the scope of this Agreement (whether or not negligent or wrongful). This paragraph shall survive the expiration or termination of this Agreement.

APPROVAL

City of Grimes

By: _____

Title: Marketing Manager

Date: 6/25/26

Wixted & Company

By: _____

Title: VP

Date: 6/25/26

CONTACT INFORMATION

Jake Brus
Wixted & Company
4401 Westown Parkway
Suite 116
515-226-0818
jbrus@thinkwixted.com

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution 07-3326 Accepting Public Improvements in Harvest Pointe Plat 1

BACKGROUND: The public improvements for sanitary sewer, storm sewer, water main, public street pavement, and sidewalk identified within the plat have been completed and in a condition to be accepted by the City and the City engineer has recommended such acceptance.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution Accepting Public Improvements in Harvest Pointe Plat 1

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

RESOLUTION 07-3326 ACCEPTING PUBLIC IMPROVEMENTS IN HARVEST POINTE PLAT 1

Grimes Resolution No. 07-3326

WHEREAS, approval of the final plat for Harvest Pointe Plat 1 (the “Plat”) has previously been given by the Grimes City Council; and

WHEREAS, the approved construction drawings identified certain public improvements to be constructed; and

WHEREAS, the public improvements are now completed and in a condition to be formally accepted by the City, and the City engineer has recommended such acceptance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the public improvements in Harvest Pointe Plat 1, including sanitary sewer, storm sewer, water main, public street pavement, and sidewalk are hereby accepted and incorporated into the respective sanitary sewer, storm sewer, water main, public street pavement, and sidewalk systems in the City of Grimes.

This resolution shall be filed of record with the Polk County, Iowa Recorder.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

Development Services
410 SE Main Street, Suite 102
Grimes, IA 50111
Phone (515) 986-4050
Fax (515) 986-4480
www.grimesiowa.gov

CERTIFICATE OF COMPLETION

Harvest Point Plat 1

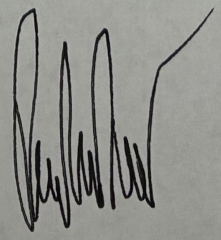
Grimes, Iowa

July 28, 2026

This is to certify that the construction improvements on Harvest Point Plat 1 have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Parker Becker
Engineering Technician



Planning & Zoning Staff Report

DATE

July 7, 2026

PROJECT NAME

James Place PUD Amendment

APPLICANT

Horizon Advisors LC

REQUESTED ACTION

Amend the zoning to change the existing high-density residential area to high density residential and commercial uses and to change the existing medium density residential area to mixed medium and high density residential uses

LOCATION

Generally located at the southwest corner of SW 19th Street and west of S James Street

ZONING

R-4 (James Place Rezone)

PLANNER

Evann Coffey

ecoffey@grimesiowa.gov

515-986-4050

Location Map



Zoning Map



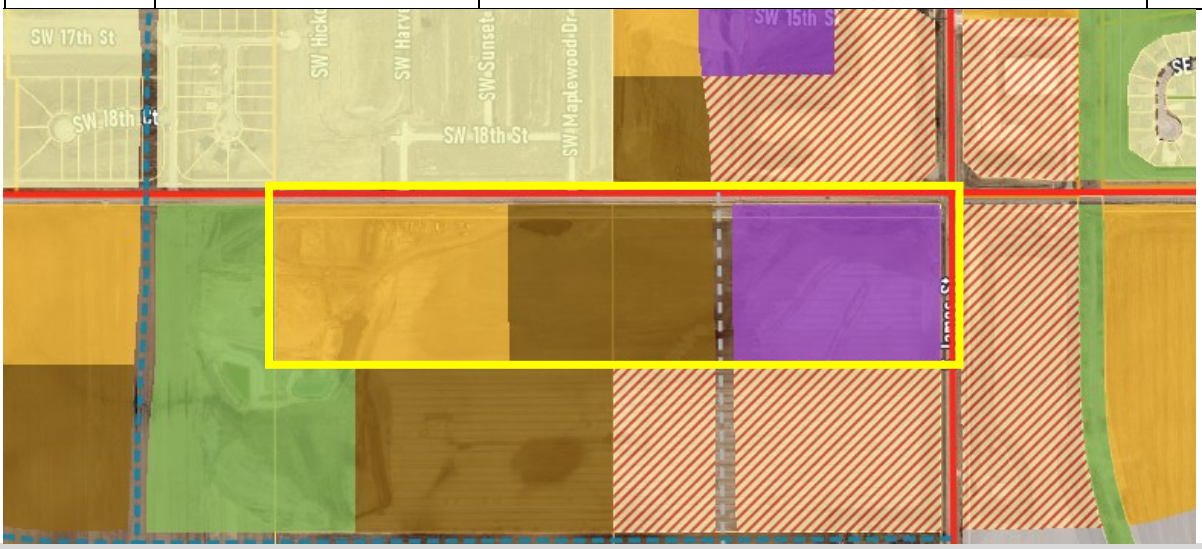
Zoning Districts

SubType

- A-1 (Agriculture)
- R-4 (Planned Residential Development)
- Transportation Corridor Mixed Use Development Corridor District

Relation to Comprehensive & Area Plans

LAND USES & ZONING			
Location	**Existing Land Use**	**Land Use Plan Designation**	**Current Zoning**
Subject Site	Agricultural/ Undeveloped	Mixed-Use, Medium-Density Residential, High-Density Residential	R-4 (James Place Rezone); Transportation Corridor Overlay
North	Development in progress	Low-Density, Medium-Density, and High-Density Residential, Neighborhood Commercial	R-4 (Harvest Pointe Rezone); Transportation Corridor Overlay
South	Agricultural/ Undeveloped	Parkland, High-Density Residential, Neighborhood Commercial	A-1; Transportation Corridor Overlay
East	Agricultural/ Undeveloped	Neighborhood Commercial	A-1; Transportation Corridor Overlay
West	Agricultural/ Undeveloped	Parkland	A-1; Transportation Corridor Overlay

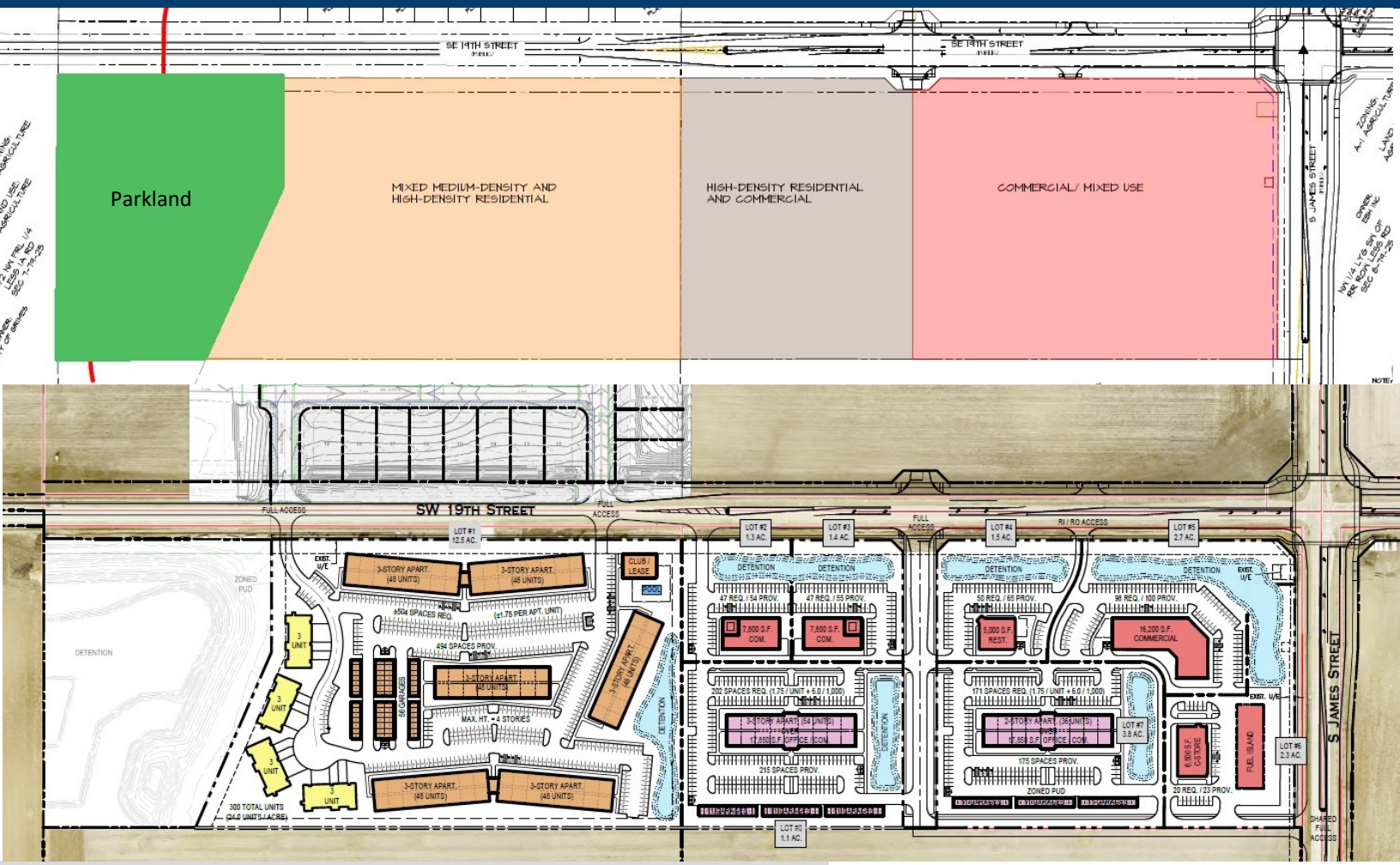


Future Land Use Map

PARKS The Comprehensive Plan and Parks and Trails Plan at the time the Jame Place rezone was approved did not plan for a park on the property. The development agreement required that parkland be dedicated based on the number of units proposed or the developer had the option to choose fee in lieu of land dedication. Grimes has since adopted a new Comprehensive Plan which plans for a park located to the west of the James Place property. As development has continued around the James and 19th St intersection, staff recognized the need for a regional detention basin to be located within the proposed park to the west to benefit multiple developments in the area. Based on the drainage patterns and design of the basin, a portion of the basin needed to be placed within the James Place property. As such, James Place has dedicated 5.9 acres to the City to construct the basin, establishing the first phase of the future park. James Place has satisfied the parkland dedication requirements and has no further obligations. With future development of property south of SW 19th Street, additional parkland will be dedicated to expand the park.

COMPATIBILITY The proposed PUD amendment is generally consistent with the future land use plan. The amendment proposes additional flexibility in uses across the property, however the development agreement is drafted to ensure each land use is compatible with the neighboring use and establishes appropriate buffers and design criteria between land use transitions.

Rezone Concept



LAND USE AREAS

The existing PUD establishes three land use areas: Medium-Density Residential, High-Density Residential, and Commercial/ Mixed Use. The proposed amendment increases flexibility in land use across the development by amending the land use areas to Mixed-Medium-Density and High-Density Residential, High-Density and Commercial, and Commercial/Mixed Use. The Medium-Density area is proposed to now allow both townhome and multi-family development. The High-Density area is proposed to now allow Commercial and Mixed-Use development. The uses in the Commercial/Mixed Use area will remain the same.

DEVELOPMENT AGREEMENT

The existing development agreement established the zoning standards for the development. To accommodate the proposed flexibility in uses, additional standards are proposed to establish requirements for the new uses within each land use area and ensure compatibility between uses.

PEDESTRIAN & STREET ACCESS

Vehicular access is provided from SW 19th Street at multiple access points and from South James Street. A portion of SW Norton Street will cut through the property to connect to SW 19th Street. Future pedestrian access will be provided along SW 19th Street, South James Street, and SW Norton Street. Internal private sidewalk circulation will be provided to connect the individual sites to the public sidewalk system.

DENSITY

A maximum of 404 dwelling units shall be permitted across the area west of SW Norton Street. Should the High-Density and Commercial area be developed with commercial uses, a maximum of 24 units per acre shall be permitted across the remainder of the area west of SW Norton Street. The density of the Commercial/Mixed Use area will be determined with each site plan.

MIXED MEDIUM-DENISTY AND HIGH-DENSITY RESIDENTIAL STANDARDS

Permitted Uses—attached and detached townhomes, senior living facilities, multi-family dwellings

Lot Size—No minimum, postage stamps lots permitted

Setbacks—

Front—30', 25' when front doors face public streets

Rear—20'

Side—20'

Postage Stamp Lot—0'

Buildings Faces with Driveways – 20' from Private Street or Private Sidewalk

Building Faces with No Driveways along the Private Street – 10' from Private Street or Private Sidewalk

Building Separation – 20' Between Attached Unit Building Groups

Building Separation – 10' Between Detached Units

Minimum Dwelling Size—Attached and detached townhomes 900sf, Multi-family 500sf

Height—35'/3 stories townhomes, 60'/4 stories Multi-family and Senior Living. Multi-family and senior living cannot be more than 2 stories taller than neighboring townhomes.

Parking and Garages

Townhomes—attached 2-car garage

Multi-family—1.25 spaces per unit, garages required for 25% of units

Senior Living Facility—Per zoning ordinance

Open Space— Minimum 15%

Landscaping—1 tree per 1000 sf required open space, 1 tree per 50' lot frontage, parking lots abutting townhomes screened with shrubs

Architecture—

Townhomes—minimum 25% of the front façade facing abutting streets shall be clad in brick/stone or masonry, minimum 50% of the front façade shall be clad in brick/stone or masonry for buildings orienting towards SW 19th Street, fiber cement panels is a viable substitute for brick/stone or masonry, attempts to include front porches, dormers and other decorative treatments shall be made., minimum of 3 elevation packages shall be provided, including varying colors, siding textures, and brick/stone or masonry.

Multi-Family and Senior Living Facilities—cementitious siding (i.e.: James Hardi Plank or LP Smart Side) and architectural grade asphalt shingles, minimum 60% of the front façade abutting streets clad in brick/ stone or masonry, door and window trims utilized throughout the design, building facades shall include a variety of architectural elements to bring down the scale of large buildings to the adjoining residential development including but not limited to dormers, cupola, and/or roof articulation.

HIGH-DENISTY AND COMMERCIAL STANDARDS

Permitted Uses—senior living facilities, multi-family dwellings, vertical mixed-use, C-2 uses except the following:

- Any outdoor exercise areas/runs for domesticated animal boarding/kennels shall be limited to use during normal business hours.
- Industrial Warehouse Facilities
- Externally Accessed Mini Storage/Self Storage Facilities
- Used Car Lots
- Monument Sales Yards
- Retail lumber yards shall be accessory to a retail business.

Lot Size—No minimum, postage stamps lots permitted

Setbacks—

Multi-Family—

Front—30'

Rear—20'

Side—20'

Building Separation – 20' Between Attached Unit Building Groups

Commercial/ Mixed Use—

Front—30'

Rear—25'

Side (External) —10'

Side (Internal) - 0', 5' if not built to property line
Building Separation – 5'

Minimum Dwelling Size—500sf

Height—60'/4 stories, buildings cannot be more than 2 stories taller than neighboring residential in the Mixed Medium-Density and High-Density Area

Parking—

Multi-family—1.25 spaces per unit, garages required for 25% of units

Commercial and Senior Living Facility—Per zoning ordinance

Open Space— Minimum 15%

Landscaping—1 tree per 1000 sf required open space, 1 tree per 50' lot frontage, parking lots abutting townhomes screened with shrubs

HIGH-DENISTY AND COMMERCIAL STANDARDS

Architecture—

Commercial—Building design shall include a variety of architectural elements and materials in order to break down the massing of the large building so that its scale is compatible with adjoining residential development. A minimum 60% of all façades (exclusive of doors/windows) shall contain brick/stone, or similar concrete or masonry materials.

Multi-Family and Senior Living Facility —cementitious siding (i.e.: James Hardi Plank or LP Smart Side) and architectural grade asphalt shingles. A minimum 60% of the front façade facing abutting streets shall be clad in brick/stone or masonry, door and window trims shall be utilized throughout the design.

Mixed-Use —cementitious siding (i.e.: James Hardi Plank or LP Smart Side) and architectural grade asphalt shingles, flat roof or hip roof design is acceptable, minimum 60% of the front façade facing abutting streets shall be clad in brick/stone or masonry, door and window trims shall be utilized throughout the design., Industry Standard Storefront shall be acceptable on first floor Retail /Office space.

COMMERCIAL/ MIXED USE STANDARDS

Permitted Uses—Multi-family units above a minimum of one floor of commercial, uses permitted in C-2 except the following:

- Heavy Automotive Body Repair/Vehicle Repair. Light service or repair shall be permitted.
- Any outdoor exercise areas/runs for domesticated animal boarding/kennels shall be limited to use during normal business hours.
- Industrial Warehouse Facilities
- Externally Accessed Mini Storage/Self Storage Facilities
- Used Car Lots
- Monument Sales Yards
- Retail lumber yards shall be accessory to a retail business.

Lot Size—No minimum, postage stamps lots permitted

Setbacks—
Front—30'
Rear—25'
Side (External)—10'
Side (Internal) - 0', 5' if not built to property line
Building Separation—5'

Open Space—Minimum 20%

Landscaping—1 tree per 1000 sf required open space, 1 tree per 50' lot frontage

Height—60'/4 stories

Parking—Per zoning ordinances for each commercial use, 1.25 spaces per unit, garages required for 25% of units

Minimum Dwelling Size—500sf

Architecture—
Commercial—Building design shall include a variety of architectural elements and materials in order to break down the massing of the large building to be compatible with adjoining residential development, minimum 60% of all façades (exclusive of doors/windows) shall contain brick/stone, or similar concrete or masonry materials.

Multi-family—cementitious siding (i.e.: James Hardi Plank or LP Smart Side) and architectural grade asphalt shingles, flat roof vs. a hip roof is acceptable, minimum 60% of the front façade facing abutting streets shall be clad in brick/stone or masonry, door and window trims shall be utilized throughout the design, Industry Standard Storefront shall be acceptable on first floor Retail /Office space.

Development Standards

BUFFER STANDARDS

Commercial and Mixed-Use Buffers—30′ buffer with 3′ berm along Commercial or Mixed-Use development adjacent to residential and senior living development. If a fence is desired between Commercial or Mixed-Use development and residential or senior living development, the buffer shall consist of 30′ buffer with 6′ privacy fence and half of the required buffer plantings. A buffer is not required when Commercial or Mixed-Use development and residential or senior living areas are separated by a private or public street.

Medium-Density Residential Buffers—

- Abutting Parkland—30′ landscape buffer along the public parkland when the backs of units face the park
- SW 19th Street—When the backs of units face SW 19th Street, 30′ buffer with minimum 4′ berm shall be provided along SW 19th Street and no fences shall be permitted within the SW 19th Street berm and buffer. When the units are oriented with front doors facing SW 19th Street, a landscape berm and buffer is not required.

High-Density Residential and Senior Living Facility Buffers—

- Abutting Residential—30′ buffer with 3′ berm shall be provided between the multi-family residential or senior living facility development and townhome residential development when the uses are not integrated into the same site plan. When both multi-family or senior living uses and townhome uses are integrated into the same site plan, landscape berms and buffers are not required, however landscaping may still be required to provide separation or screening to mitigate negative site impacts depending on the site layout.
- Abutting Parkland—30′ landscape buffer shall be provided along the public parkland.
- SW 19th Street and SW Norton Street.—When parking lots are located next to the public street, a 2-3′ berm shall be provided along SW 19th Street and SW Norton Street to screen parking lots from the public street and no fences shall be permitted within the berm and planting area. If the buildings are located along SW 19th Street and SW Norton Street with parking lots behind the buildings, a berm is not required.

Buffer Landscape Quantities—30′ buffers shall provide 1 overstory tree, 2 understory trees and 1 evergreen tree per 50′

TRANSPORTATION CORRIDOR MIXED USE DEVELOPMENT OVERLAY DISTRICT

The amendment proposes to remove the property from the Transportation Overlay. The standards established within the development agreement are equal to or greater than the overlay requirements. Removal from the overlay provides clarity of the zoning standards that apply to the development and eliminates confusion.

Conclusion

The applicant is requesting to amend the existing James Place PUD zoning requirements.

The current PUD establishes three areas:

Medium-Density Residential—townhomes, senior living

High-Density Residential—multi-family, senior living

Commercial/ Mixed Use—commercial, vertical mixed use

The proposal is to amend the three areas to the following:

Mixed Medium-Density and High-Density Residential—townhomes, multi-family, senior living

High-Density Residential and Commercial—multi-family, senior living, commercial, vertical mixed use

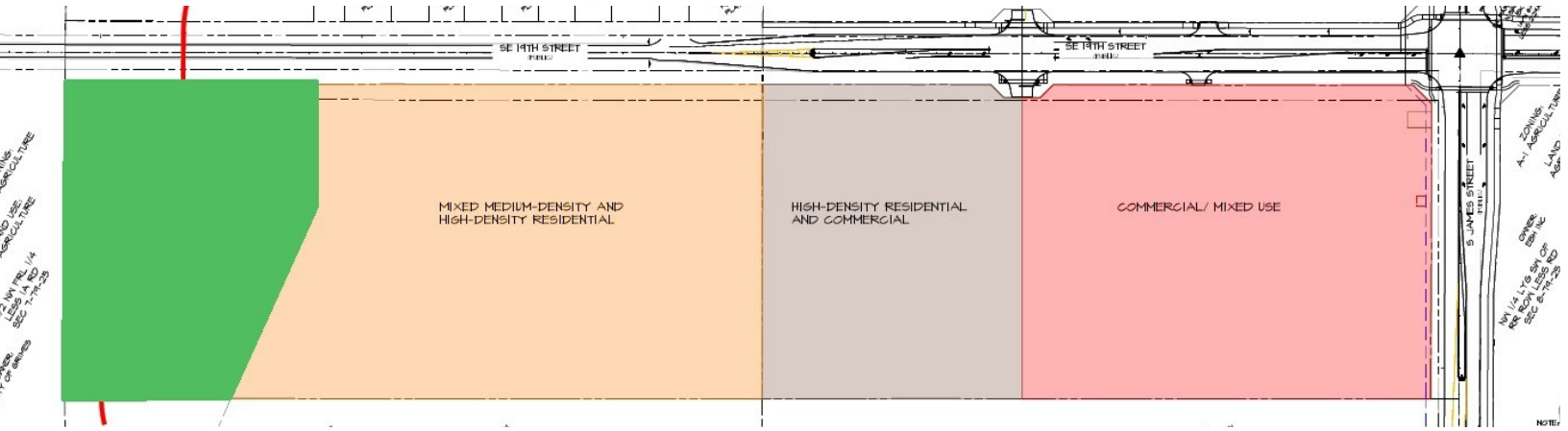
Commercial/ Mixed Use—commercial, vertical mixed use

Parkland—public park

The proposed land use change is generally consistent with the future land use plan. Zoning standards are proposed to provide compatible land use transitions by establishing height, buffer and landscaping requirements.

5.9 acres of parkland has been dedicated to the City as part of a regional detention basin project. Additional parkland will be dedicated to expand the park with future development. All parkland dedication requirements have been satisfied for the James Place PUD.

Staff recommend approval of the James Place PUD amendment subject to remaining staff comments.



~~May 21, 2026~~
~~June 17, 2026~~
July 1, 2026

Civil Engineering Consultants, Inc.
Attn: Cody Weaver
2400 86th Street, Unit 12
Urbandale, IA 50322

RE: James Place PUD Amendment

Dear Cody:

The Development Services Department is in receipt of a proposed Rezoning Amendment for the James Place PUD. Based on the review of the provided submittal materials provided, staff have the following comments:

General Comments:

1. ~~Provide signed petition to amend the PUD. Template is attached.~~

2. ~~Provide signed rezone application.~~

3. ~~Provide $2000 rezone fee.~~

4. ~~Provide rezone map with list of property owners within 250' of the rezone area.~~

5. ~~Provide plan showing the three land use areas: Mixed Medium-Density and High-Density Residential, High-Density and Commercial, Commercial/Mixed Use.~~

6. Proposed Rezone Timeline
    a. Set Public Hearing – June 23 Council
    b. P&Z – July 7
    c. 1st Council Consideration – July 28
    d. 2nd Council Consideration – August 25
    e. 3rd Council Consideration – September 8

7. Proposed Preliminary Plat Timeline
    a. P&Z – August 4 or September 1
    b. Council – September 22

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

REZONING SUBMITTAL SCHEDULE:

SUBMITTAL DATE:	June 24, 2026 **(1 PDF of Rezoning Map and Concept Plan)**
PLANNING & ZONING:	July 7, 2026 at 5:30 PM in the Grimes Council Chambers
COUNCIL MEETING:	July 28, 2026, at 5:30 PM in the Grimes Council Chambers

Please feel free to contact me at ecoffey@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Coffey
Senior Planner

REZONING

JAMES PLACE

GRIMES, IOWA

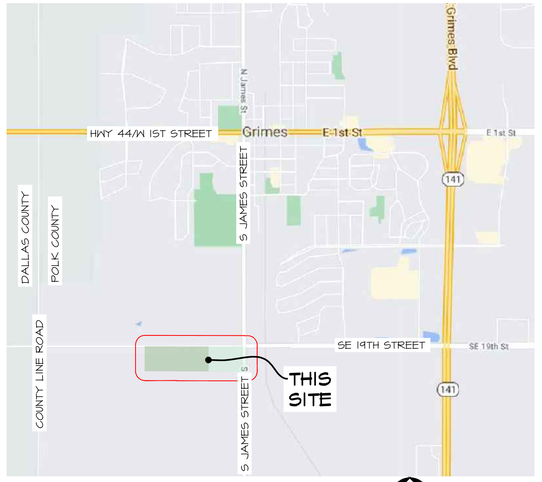
GENERAL LEGEND

PROPOSED

- PLAT BOUNDARY
- SECTION LINE
- LOT LINE
- CENTERLINE
- EASEMENT LINE
- FLARED END SECTION
- TYPE SW-501 STORM INTAKE
- TYPE SW-502 STORM INTAKE
- TYPE SW-503 STORM INTAKE
- TYPE SW-504 STORM INTAKE
- TYPE SW-505 STORM INTAKE
- TYPE SW-506 STORM INTAKE
- TYPE SW-511 STORM INTAKE
- TYPE SW-512 STORM INTAKE
- TYPE SW-513 STORM INTAKE
- TYPE SW-401 STORM MANHOLE
- TYPE SW-402 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-301 SANITARY MANHOLE
- TYPE SW-302 SANITARY MANHOLE
- TYPE SW-304 SANITARY MANHOLE
- STORM/SANITARY CLEANOUT
- WATER VALVE
- FIRE HYDRANT ASSEMBLY
- BLOW-OFF HYDRANT
- DETECTABLE WARNING PANEL
- SAN 12" SANITARY SEWER WITH SIZE
- SAN SANITARY SERVICE
- ST 15" STORM SEWER WITH SIZE
- ST STORM SERVICE
- W 8" WATER SEWER WITH SIZE
- W WATER SERVICE
- 926 PROPOSED CONTOUR
- SILT FENCE
- RIP RAP
- 1234 ADDRESS
- B.S.L. BUILDING SETBACK LINE
- P.U.E. PUBLIC UTILITY EASEMENT
- M.O.E. MINIMUM OPENING ELEVATION
- CC# CRITICAL CROSSING
- CRITICAL CROSSING LOCATION

EXISTING

- LOT LINE
- SANITARY/STORM MANHOLE
- WATER VALVE
- FIRE HYDRANT
- STORM SEWER SINGLE INTAKE
- STORM SEWER DOUBLE INTAKE
- STORM SEWER ROUND INTAKE
- FLARED END SECTION
- DECIDUOUS TREE
- CONIFEROUS TREE
- SHRUB
- POWER POLE
- STREET LIGHT
- GUY ANCHOR
- ELECTRIC TRANSFORMER
- GAS METER
- TELEPHONE RISER
- SIGN
- CATV UNDERGROUND TELEVISION
- UGE UNDERGROUND ELECTRIC
- UG UNDERGROUND GAS
- UGFO UNDERGROUND FIBER OPTIC
- UGT UNDERGROUND TELEPHONE
- OHW OVERHEAD ELECTRIC
- SAN 8" SANITARY SEWER WITH SIZE
- ST 12" STORM SEWER WITH SIZE
- W 8" WATER MAIN WITH SIZE
- 926 EXISTING CONTOUR
- TREELINE
- TS TRAFFIC SIGNAL



VICINITY SKETCH

NORTH

PROPERTY OWNER:
DIANE M BRITSON
111 SNAKE DANCE DR
HARKER HEIGHTS, TX 76548-2019

PREPARED FOR:
HORIZON ADVISORS, LLC
CO: THE SIEDENBURG GROUP
ATTN: DOUG SIEDENBURG
1350 NW 138TH ST. #450
CLIVE, IA 50325
PHONE: 515-223-6222

PREPARED BY:
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

PROFESSIONAL LAND SURVEYOR:
CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS #18381
2400 86TH STREET, SUITE #12
URBANDALE, IA 50322
PHONE: 515-276-4884 EXT 221
EMAIL: GADDIS@CECLAC.COM

PROJECT MANAGER
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

LEGAL DESCRIPTION:
WARRANTY DEED: BOOK 15270, PAGE 944
THE NORTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST QUARTER (N½ N½ NE¼) OF SECTION SEVEN (7), TOWNSHIP SEVENTY-NINE (79) NORTH, TWENTY-FIVE (25) WEST OF THE 5TH P.M., POLK COUNTY, IOWA.

LAND AREAS

NE¼, NE¼
20.23 ACRES GROSS
1.54 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
18.64 ACRES NET

NW¼, NE¼
20.26 ACRES GROSS
1.01 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
19.25 ACRES NET

ZONING:
EXISTING: PUD - JAMES PLACE
PROPOSED:
- COMMERCIAL/ MIXED USE
- HIGH DENSITY RESIDENTIAL AND COMMERCIAL
- MIXED MEDIUM-DENSITY AND HIGH DENSITY RESIDENTIAL

add parkland area

LAND USE
EXISTING: PUD
FUTURE: COMMERCIAL/ MULTI-FAMILY
PUD

BULK ZONING REGULATIONS:
MIXED MEDIUM-DENSITY AND HIGH-DENSITY RESIDENTIAL
SETBACKS:
FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
~~FRONT YARD = 20' FROM PRIVATE STREET OR PRIVATE SIDEWALK~~
REAR YARD = 20' FROM EXTERNAL PROPERTY LINES, PRIVATE STREET OR SIDEWALK
SIDE YARD = 20' FROM PRIVATE STREET OR EXTERNAL PROPERTY LINES
BUILDING SEPARATION = 20' FROM BUILDING GROUPS

20 feet external property lines

20 feet external property lines

HIGH-DENSITY RESIDENTIAL AND COMMERCIAL
SETBACKS:
MULTI-FAMILY
FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
REAR YARD = 20' FROM EXTERNAL PROPERTY LINES
SIDE YARD = 20' FROM EXTERNAL PROPERTY LINES
BUILDING SEPARATION = 20' FROM BUILDING GROUPS

MIXED-USE COMMERCIAL
FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
REAR YARD = 25' FROM EXTERNAL PROPERTY LINES
SIDE YARD = 10' FROM EXTERNAL PROPERTY LINES
BUILDING SEPARATION = 5' FROM BUILDING GROUPS

COMMERCIAL/MIXED USE REGULATIONS
SETBACKS:
FRONT YARD = 30'
REAR YARD = 25'
SIDE YARD (EXTERNAL) = 10'
SIDE YARD (INTERNAL) = 0' IF THE BUILDING IS NOT BUILT ON THE PROPERTY LINE, THE SIDE SETBACK SHALL BE A MINIMUM OF 5'
BUILDING SEPARATION = 5'

	Name of Property Owner	Legal Description	Mailing Address	Total Area of Property (SF)	Square footage within 250' of rezoning (SF)	% of Total square footage within 250' of rezoning	% Consenting	% Non-Consenting
1	DENNIS BRITSON	S 1/2 NE 1/4 NE 1/4 LESS .60A RD SEC 7-79-25	DENNIS BRITSON POB 399 DALLAS CENTER, IA 50063-0399	849,420	323,608	23.80%		
2	DENNIS BRITSON	S 1/2 NW 1/4 NE 1/4 SEC 7-79-25	DENNIS BRITSON POB 399 DALLAS CENTER, IA 50063-0399	812,193	386,569	28.43%		
3	HARVEST POINTE PLAT 1	SW 1/4 SE 1/4 SEC 6-79-25	HARVEST POINTE LLC 1015 NW 10TH STREET WAUKEE, IA 50263	1,398,972	165,407	12.16%		
4	TEMPLE HOLDINGS LLC	S 1/2 SW FRL 1/4 LESS 3.38TA RD SEC 6-79-25	TEMPLE HOLDINGS LLC 1015 NW 10TH STREET WAUKEE, IA 50263	1,589,644	279,833	20.58%		
5	SUMMIT CREEK CHURCH	EX PARCEL P BK 8219 PG 390 N 5A- & -EX PARCEL R BK 10693 PG 556 S 1A N 6A- SW 1/4 W OF RY LESS 2.29A RD SEC 5-79-25	SUMMIT CREEK CHURCH 1516 PRAIRIE RIDGE DR. POLK CITY, IA 50226-1257	281,036	34,272	2.52%		
6	EBH INC	NW 1/4 LYG SW OF RR ROW LESS RD SEC 8-79-25	CAPITAL AGRI PROP SERV 801 WARRENVILLE RD STE 150 LISLE, IL 60532-4328	1,840,654	170,010	12.50%		
			TOTALS	6,771,969	1,359,699	100.0%	0	0

update list based on changes to the 250' notification buffer

PRELIMINARY - NOT FOR CONSTRUCTION

Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12 . Des Moines, Iowa 50322
515.276.4884 . mail@ceclac.com

CEC

DATE:	SUBMITTAL 08-04-2021
	2026-05-XX
DESIGNED BY:	CTK
DRAWN BY:	MDM

JAMES PLACE
GRIMES, GRIMES, IOWA

COVER

SHEET
OF 2

A-2099

extend rezone area to centerline of ROW

250' REZONING NOTIFICATION

OWNER: HARVEST POINTE PLAT 1

LAND USE: RESIDENTIAL

ZONING: HARVEST POINTE PUD

OWNER: TEMPLE HOLDINGS LLC

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

E1/2 SE1/4 LESS 9.39A RD SEC 6-79-25

SE 19TH STREET (PUBLIC)

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

PRIVATE OWNER: PARCEL 'E' PT E1/2 SE1/4 SEC 6-79-25 FROM NE COR RUN S 0°06'36" E 1326.47' TO SE COR OF N1/2 SE1/4 SE1/4 SEC 6-79-25 THENCE N 89°53'24" W 25.00' TO POB THENCE N 89°53'24" W 1301.47' TO W LN OF N1/2 SE1/4 SE1/4 SEC 6-79-25 THENCE S 0°06'36" E 1326.47' TO S LN OF N1/2 SE1/4 SE1/4 SEC 6-79-25 THENCE N 0°06'36" W 1326.47' TO POB

label city-owned property as parkland (green)

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

E 1/2 NW1/4 LESS 1A RD SEC 7-79-25

CITY OWNER: CITY OF GRIMES

250' REZONING NOTIFICATION

ZONING: PUD

OWNER: CITY OF GRIMES

MIXED MEDIUM-DENSITY AND HIGH-DENSITY RESIDENTIAL

HIGH-DENSITY RESIDENTIAL AND COMMERCIAL

COMMERCIAL/ MIXED USE

S JAMES STREET (PUBLIC)

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

OWNER: EBH INC

NW1/4 LYG SW OF RR ROW LESS RD SEC 6-79-25

extend rezone area to centerline of ROW

extend 250' notification buffer around the city-owned parkland

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

S 1/2 NW1/4 NE1/4 SEC 7-79-25

OWNER: DENNIS BRITSON

S 1/2 NE 1/4 NE 1/4 LESS 60A RD SEC 7-79-25

ZONING: A-1 AGRICULTURE

LAND USE: AGRICULTURE

OWNER: DENNIS BRITSON

NOTE: AREAS IN TABLE REFLECT THE FULL EXTENT OF THE 250' NOTIFICATION AREA OF EXISTING AGRICULTURAL GROUND TO THE EAST

250' REZONING NOTIFICATION

SCALE: 1"=120'

0' 120' 240'

NORTH

PRELIMINARY - NOT FOR CONSTRUCTION

CEC

Civil Engineering Consultants, Inc.

2400 86th Street . Unit 12 . Urbandale, Iowa 50322

515.276.4884 . mail@ceclac.com

DATE:	#
DATE OF SURVEY:	2026-05-XX
DESIGNED BY:	GTK
DRAWN BY:	MDM

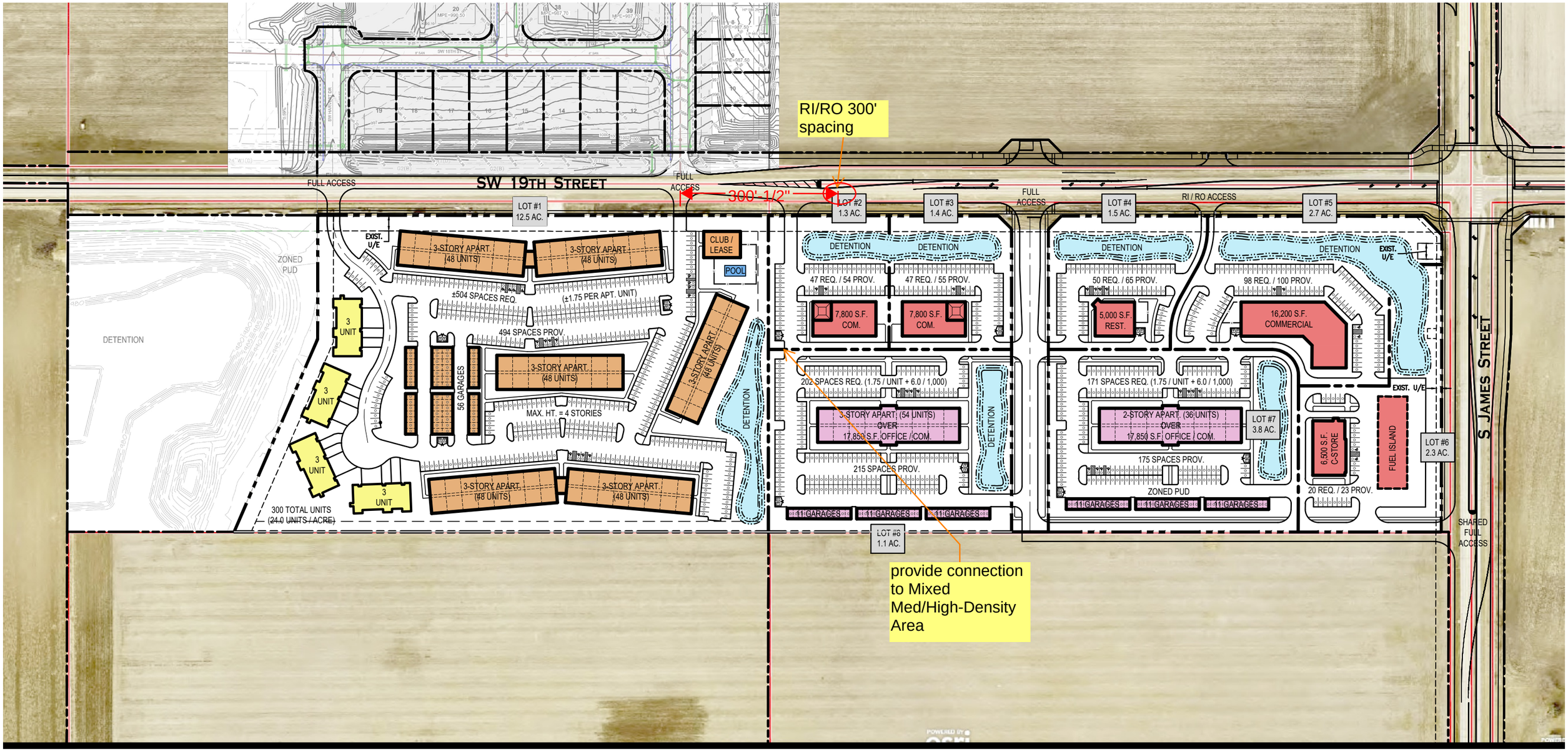
JAMES PLACE

######, GRIMES, IOWA

REZONING

SHEET 2 OF 2

A-2099



SIEDENBURG GROUP

This drawing has been prepared by the Architect, or under the Architect's direct supervision. This drawing is intended to be conceptual in nature only. Property boundaries, setbacks, easements, topography, utilities, structures and other physical features shown herein are based on the information available to the architect at the time of design. This document reflects a site plan concept only, and does not necessarily reflect all governing authority requirements, including green space calculations, bulk regulations, landscaping, storm water management, city input, site signage, grading, and other factors that may impact final site design. This drawing shall not be used for construction or legally binding documentation. (C) Copyright 2026 by Simonson & Associates Architects, L.L.C.

James Place PUD

Site Concept #3

SW 19th Street & St. James Street

Grimes, Iowa

June 25, 2026

NORTH

1" = 180'-0" @ 11"x17" Sheet
SAA# 24074

DRAWN BY: AVG

0' 90' 180'
180'-0"

SIMONSON
PLANNING ■ ARCHITECTURE ■ INTERIORS
Simonson + Associates Architects LLC
1717 Ingersoll Ave, Suite 117, Des Moines, Iowa 50309
Ph. 515-440-5626
www.simonsonassoc.com

REZONING

JAMES PLACE

GRIMES, IOWA

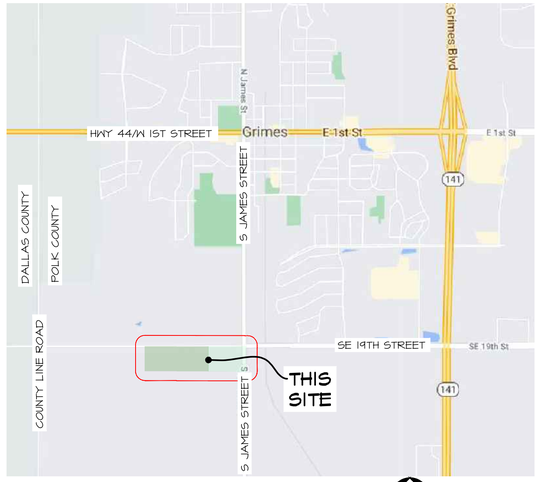
GENERAL LEGEND

PROPOSED

- PLAT BOUNDARY
- SECTION LINE
- LOT LINE
- CENTERLINE
- EASEMENT LINE
- FLARED END SECTION
- TYPE SW-501 STORM INTAKE
- TYPE SW-502 STORM INTAKE
- TYPE SW-503 STORM INTAKE
- TYPE SW-504 STORM INTAKE
- TYPE SW-505 STORM INTAKE
- TYPE SW-506 STORM INTAKE
- TYPE SW-511 STORM INTAKE
- TYPE SW-512 STORM INTAKE
- TYPE SW-513 STORM INTAKE
- TYPE SW-401 STORM MANHOLE
- TYPE SW-402 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-301 SANITARY MANHOLE
- TYPE SW-302 SANITARY MANHOLE
- TYPE SW-304 SANITARY MANHOLE
- STORM/SANITARY CLEANOUT
- WATER VALVE
- FIRE HYDRANT ASSEMBLY
- BLOW-OFF HYDRANT
- DETECTABLE WARNING PANEL
- SANITARY SEWER WITH SIZE
- SANITARY SERVICE
- STORM SEWER WITH SIZE
- STORM SERVICE
- WATER SEWER WITH SIZE
- WATER SERVICE
- PROPOSED CONTOUR
- SILT FENCE
- RIP RAP
- ADDRESS
- BUILDING SETBACK LINE
- PUBLIC UTILITY EASEMENT
- MINIMUM OPENING ELEVATION
- CRITICAL CROSSING
- CRITICAL CROSSING LOCATION

EXISTING

- LOT LINE
- SANITARY/STORM MANHOLE
- WATER VALVE
- FIRE HYDRANT
- STORM SEWER SINGLE INTAKE
- STORM SEWER DOUBLE INTAKE
- STORM SEWER ROUND INTAKE
- FLARED END SECTION
- DECIDUOUS TREE
- CONIFEROUS TREE
- SHRUB
- POWER POLE
- STREET LIGHT
- GUY ANCHOR
- ELECTRIC TRANSFORMER
- GAS METER
- TELEPHONE RISER
- SIGN
- UNDERGROUND TELEVISION
- UNDERGROUND ELECTRIC
- UNDERGROUND GAS
- UNDERGROUND FIBER OPTIC
- UNDERGROUND TELEPHONE
- OVERHEAD ELECTRIC
- SANITARY SEWER WITH SIZE
- STORM SEWER WITH SIZE
- WATER MAIN WITH SIZE
- EXISTING CONTOUR
- TREELINE
- TRAFFIC SIGNAL



VICINITY SKETCH

NORTH

PROPERTY OWNER:
DIANE M BRITSON
111 SNAKE DANCE DR
HARKER HEIGHTS, TX 76548-2019

PREPARED FOR:
HORIZON ADVISORS, LLC
C/O: THE SIEDENBURG GROUP
ATTN: DOUG SIEDENBURG
1350 NW 138TH ST. #450
CLIVE, IA 50325
PHONE: 515-223-6222

PREPARED BY:
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

PROFESSIONAL LAND SURVEYOR:
CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS #18381
2400 86TH STREET, SUITE #12
URBANDALE, IA 50322
PHONE: 515-276-4884 EXT 221
EMAIL: GADDIS@CECLAC.COM

PROJECT MANAGER
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

LEGAL DESCRIPTION:
WARRANTY DEED: BOOK 15270, PAGE 944
THE NORTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST QUARTER (N½ N½ NE¼) OF SECTION SEVEN (7), TOWNSHIP SEVENTY-NINE (79) NORTH, TWENTY-FIVE (25) WEST OF THE 5TH P.M., POLK COUNTY, IOWA.

LAND AREAS

NE¼, NE¼
20.23 ACRES GROSS
1.54 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
18.64 ACRES NET

NW¼, NE¼
20.26 ACRES GROSS
1.01 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
19.25 ACRES NET

ZONING:
EXISTING: PUD - JAMES PLACE
PROPOSED:
- COMMERCIAL/ MIXED USE
- HIGH DENSITY RESIDENTIAL AND COMMERCIAL
- MIXED MEDIUM-DENSITY AND HIGH DENSITY RESIDENTIAL

LAND USE
EXISTING: PUD
FUTURE: COMMERCIAL/ MULTI-FAMILY
PUD

	Name of Property Owner	Legal Description	Mailing Address	Total Area of Property (SF)	Square footage within 250' of rezoning (SF)	% of Total square footage within 250' of rezoning	% Consenting	% Non-Consenting
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			TOTALS	6,771,969	1,359,699	100.0%	0	0

BULK ZONING REGULATIONS:

MIXED MEDIUM-DENSITY AND HIGH-DENSITY RESIDENTIAL
SETBACKS:
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- FRONT YARD = 20' FROM PRIVATE STREET OR PRIVATE SIDEWALK
- REAR YARD = 20' FROM EXTERNAL PROPERTY LINES, PRIVATE STREET OR SIDEWALK
- SIDE YARD = 20' FROM PRIVATE STREET OR EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 20' FROM BUILDING GROUPS

HIGH-DENSITY RESIDENTIAL AND COMMERCIAL
SETBACKS:

MULTI-FAMILY
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- REAR YARD = 20' FROM EXTERNAL PROPERTY LINES
- SIDE YARD = 20' FROM EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 20' FROM BUILDING GROUPS

MIXED-USE COMMERCIAL
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- REAR YARD = 25' FROM EXTERNAL PROPERTY LINES
- SIDE YARD = 10' FROM EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 5' FROM BUILDING GROUPS

COMMERCIAL/MIXED USE REGULATIONS
SETBACKS:
- FRONT YARD = 30'
- REAR YARD = 25'
- SIDE YARD (EXTERNAL) = 10'
- SIDE YARD (INTERNAL) = 0' IF THE BUILDING IS NOT BUILT ON THE PROPERTY LINE, THE SIDE SETBACK SHALL BE A MINIMUM OF 5'
- BUILDING SEPARATION = 5'

Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12 . Des Moines, Iowa 50322
515.276.4884 . mail@ceclac.com
CEC

DATE:	SUBMITTAL	08-04-2021	
		2026-05-XX	
DESIGNED BY:			CTK
DRAWN BY:			MDM

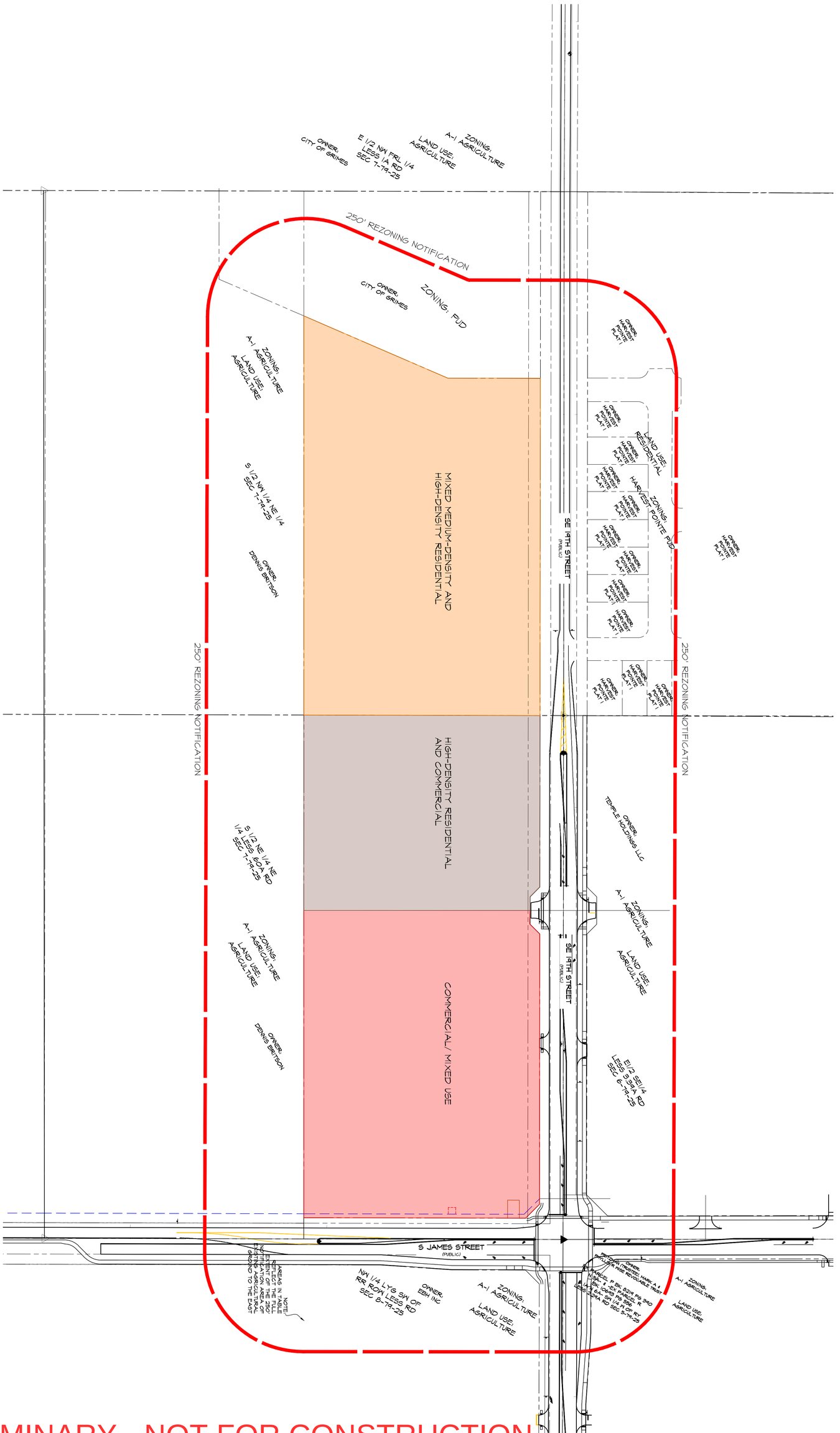
PRELIMINARY - NOT FOR CONSTRUCTION

JAMES PLACE
GRIMES, GRIMES, IOWA

COVER

SHEET
OF 2

A-2099



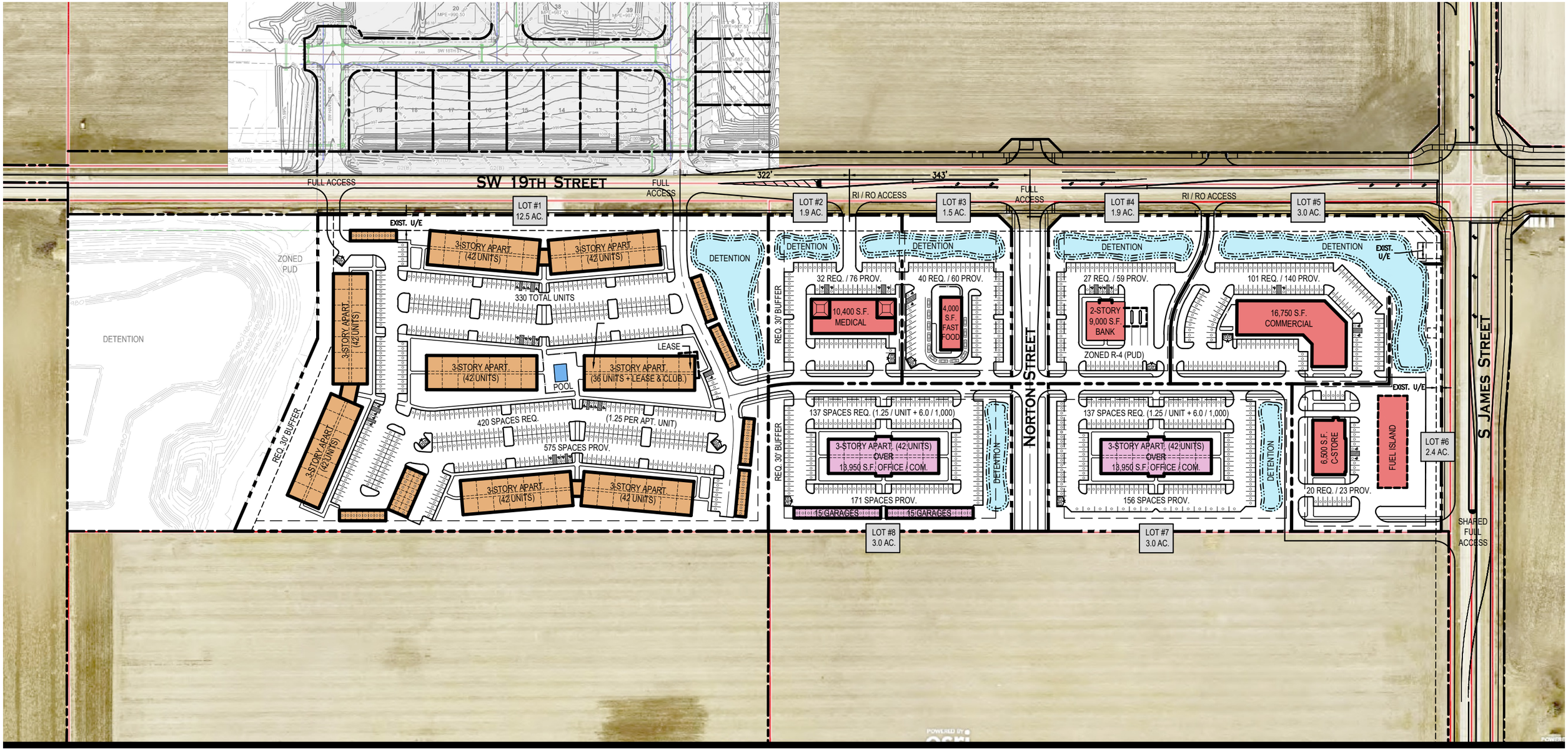
PRELIMINARY - NOT FOR CONSTRUCTION

JAMES PLACE
######, GRIMES, IOWA
REZONING

SHEET 2 OF 2
A-2089

DATE:
#
DATE OF SURVEY: 2026-05-XX
DESIGNED BY: CTW
DRAWN BY: MDM

CEC
Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com



This drawing has been prepared by the Architect, or under the Architect's direct supervision. This drawing is intended to be conceptual in nature only. Property boundaries, setbacks, easements, topography, utilities, structures and other physical features shown herein are based on the information available to the architect at the time of design. This document reflects a site plan concept only, and does not necessarily reflect all governing authority requirements, including green space calculations, bulk regulations, landscaping, storm water management, city input, site signage, grading, and other factors that may impact final site design. This drawing shall not be used for construction or legally binding documentation. (C) Copyright 2026 by Simonson & Associates Architects, L.L.C.

James Place PUD

Site Concept #4

SW 19th Street & St. James Street

Grimes, Iowa

July 17, 2026

NORTH

1" = 180'-0" @ 11"x17" Sheet
SAA# 24074

0' 90' 180'

DRAWN BY: AVG

SIEDENBURG GROUP

SIMONSON
PLANNING ■ ARCHITECTURE ■ INTERIORS
Simonson + Associates Architects LLC
1717 Ingersoll Ave, Suite 117, Des Moines, Iowa 50309
Ph. 515-440-5626
www.simonsonassoc.com

ORDINANCE 814

AN ORDINANCE AMENDING THE JAMES PLACE PLANNED UNIT DEVELOPMENT AND THE ASSOCIATED ZONING CHANGE AND DEVELOPMENT AGREEMENT

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. This Ordinance is to amend the James Place Planned Unit Development, for the property legally described in Exhibit A.

SECTION 2. Amendment. As part of this Ordinance, the James Place Zoning Change and Development Agreement is hereby amended and restated as provided for in Exhibit B.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. Authorization to Sign. The Mayor is hereby authorized to and directed to execute the Amended and Restated James Place Zoning Change and Development Agreement on behalf of the City of Grimes.

SECTION 6. Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this ____day of _____ and approved on this ____day of _____, 2026.

ATTEST:

_____
David Gisch, Mayor

_____
Rachel Greving, City Clerk

Exhibit A

Legal Description

WARRANTY DEED: BOOK 15270, PAGE 944
THE NORTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST QUARTER (N1/2 N1/2 NE1/4) OF SECTION SEVEN (7), TOWNSHIP SEVENTY-NINE (79) NORTH, TWENTY-FIVE (25) WEST OF THE 5TH P.M, POLK COUNTY, IOWA.

AMENDED AND RESTATED JAMES PLACE ZONING CHANGE AND DEVELOPMENT AGREEMENT

THIS AMENDED AND RESTATED ZONING CHANGE AND DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this____ day of _____, 2026, by and between the City of Grimes, IOWA, a municipal corporation (the "City") and Horizon Advisors, LC., (referred to herein as "Property Owner"), collectively referred to as ("the Parties");

WHEREAS, Property Owner and City previously entered into the James Place Zoning Change and Development Agreement (the "Original Agreement"), on August 10, 2021 and recorded within Polk County Recorder's office at Book 19210 and Page 968; and

WHEREAS, Property Owner owns certain real property located within the corporate limits of the City which is legally described on Exhibit "A", attached hereto (the "Property"), which Property is presently zoned R-4 (PUD).

WHEREAS, the Property Owner has submitted a master plan prepared by Civil Engineering Consultants, Inc., identifying the Property to be developed as a Commercial/ Mixed Use neighborhood as set forth in Exhibit "B", attached hereto (the "Master Plan"); and

WHEREAS, the City and Property Owner now desire that the Original Agreement be amended, and in consideration of the provisions of this Agreement and Section 414.5 of the Iowa Code; and

WHEREAS, Property Owner and the City wish to set forth their agreements with respect to the conditions and restrictions which will arise with respect to the Property as a result of such rezoning and development.

NOW, THEREFORE, in consideration of the above premises, the rezoning of the Property and the promises and agreements set forth herein, it is hereby agreed between Property Owner and the City as follows:

1) Zoning. The property is zoned R-4 (PUD).

2) Master Plan. As required by the PUD regulations, the Property Owner has submitted a master plan, as shown on Exhibit "B", in conjunction with the Property Owners request to amend the PUD to allow for the development of the property for a commercial and residential use neighborhood, referred to herein as the James Place Development. The overall intent of the neighborhood is to provide reasonable accommodation for development, while preserving the natural areas, and integrating pedestrian facilities with the edges of the development. The Property Owner agrees that the development of the property shall be consistent with the master plan and shall satisfy the following requirements. Any area not addressed within this development agreement shall follow the City of Grimes Zoning Ordinance.

(a) Phasing of Subdivision. It is understood that the Property Owner intends to phase the development of the property, and that the Property Owner agrees to obtain approval from the City of a Final Plat, which subdivides all of the Property into lots and outlots (referred to herein individually as a "Lot" or collectively as the "Lots").

(b) Site Plans Required. Property Owner agrees that preliminary plats and site plans will be required for the proposed improvements within each subdivision or lot. Preliminary Plats shall include sufficient details to ensure that the minimum development standards for the Property can be achieved.

3) Development Intent. Located along the west side of South James Street and south of SW 19th Street, the James Place Development will consist of commercial uses and a blend of medium-density residential dwellings and/or high-density residential dwellings. Each use area is further described as follows.

(a) Mixed Medium-Density and High-Density Residential. Areas designated as Mixed Medium-Density and High-Density Residential generally are intended for a variety of attached and detached townhomes, villas, and multi-family dwelling units and senior living facilities. No traditional single-family or commercial uses of any kind will be allowed in these areas. Detached dwellings are considered acceptable, provided they are constructed with the benefit of an owner's association. All construction shall conform to the Architectural Standards as set forth in this document and be reviewed by the City of Grimes. Townhome driveways are to be connected to the private streets and units constructed with attached garages. For units that orient towards SW 19th Street, garages shall be rear loaded, with the front door facing away from the development.

(b) High-Density Residential and Commercial. Areas designated as High-Density Residential and Commercial generally are intended for traditional multi-family development, senior living facilities, traditional suburban commercial development, or mixed-use development with commercial uses on the first floor and residential units above. No single-family or townhome uses of any kind will be allowed in these areas. All construction shall conform to the Architectural Standards as set forth in this document and be reviewed by the City of Grimes.

(c) Commercial/ Mixed Use. Areas designated as Commercial/ Mixed Use are intended to be located towards the eastern side of the James Place Development and provide support services for the adjoining residential developments and transitory traffic, recognizing the arterial nature of South James St. and SW 19th St. This area is to be pedestrian friendly, where a mix of commercial and residential uses are permitted. Residential and/or Office uses above commercial space are allowed. If the property is developed in a vertical Commercial/ Mixed Use format, it is anticipated that the development provides a minimum of one (1) floor of commercial, with a maximum of three (3) floors of office/residential above.

Buildings within the Commercial/ Mixed Use area shall conform to standards within this document and be reviewed by the City of Grimes. This area may also develop in a traditional C-2 zoning, commercial format, with no residential uses.

(d) Density. A maximum of four hundred four (404) dwelling units shall be permitted across the area west of SW Norton Street. Should the High-Density and Commercial area be developed with commercial uses, a maximum of twenty-four (24) dwelling units per acre shall be permitted across the remainder of the area west of SW Norton Street. The density of the Commercial/Mixed Use area will be determined by the ability of the site plan to meet all zoning requirements (i.e. parking) therefore no density requirement is determined for this area.

(e) Land Use. A minimum of ten (10) acres of commercial/mixed use development is required.

4) Mixed Medium-Density and High-Density Residential Regulations. This area is intended to accommodate the construction of attached and detached townhome dwelling units, senior living facilities, and multi-family dwellings. The following regulations shall be applicable to any area identified as Mixed Medium-Density and High-Density Residential, as generally shown on the Master Plan.

(a) Lot Dimensions. No minimum lot dimensions shall apply. Postage Stamp lot development is permitted.

(b) Setbacks. The following setbacks shall apply to all units:

(i.) Front Yard – Thirty (30) Feet from External Property Lines, except when units have front doors fronting public streets, in which case Twenty-Five (25) Feet.

(ii.) Rear Yard – Twenty (20) Feet – External Property Lines

(iii.) Side Yard – Twenty (20) Feet – External Property Lines

(iv.) Postage Stamp Lots – Zero (0) Feet

(iii.) Buildings Faces with Driveways along the Private Street – Twenty (20) Feet from Private Street or Private Sidewalk

(iv.) Building Faces with No Driveways along the Private Street – Ten (10) Feet from Private Street or Private Sidewalk

(v.) Building Separation – Twenty (20) Feet Between Attached Unit Building Groups

(vi.) Building Separation – Ten (10) Feet Between Detached Units

(vii.) A two (2) foot projection for non-habitable space is permitted, however the projection shall meet all applicable building/fire code standards.

(c) Minimum Dwelling Size.

i) Attached and Detached Townhome Dwelling Units. All dwellings with two (2) or more bedrooms must have a total finished area of not less than nine hundred (900) square feet, exclusive of garage area. Basement or partial subgrade level square footage may not be counted towards minimum finished area.

ii) Multi-Family Dwelling Units. The minimum finished floor area shall be five hundred (500) square feet.

(d) Height.

i) Townhomes. The maximum height of any building shall be three (3) stories above grade (35-Feet maximum).

ii) Multi-Family and Senior Living Facilities. The maximum height of any building shall be four (4) stories above grade (60-Feet maximum). Buildings shall not be more than two (2) stories taller than neighboring residential development in the Mixed Medium-Density and High-Density Residential area.

(e) Parking and Garages.

i) Townhomes. A minimum two (2) car attached garage shall be provided for every unit.

ii) Multi-Family. A minimum of one and one quarter (1.25) parking stalls per unit shall be provided. Accommodation for bicycle parking should be provided as part of the site design. A terminal landscaping island shall be provided at the beginning and end of every parking row. No more than twenty (20) parking spaces shall be provided without a landscaped island.

iii) Senior Living Facility. Off-street parking shall be provided in accordance with the Grimes Zoning Ordinance. A terminal landscaping island shall be provided at the beginning and end of every parking row. No more than twenty (20) parking spaces shall be provided without a landscaped island.

iv) Visitor Parking. Visitor Parking shall be provided in accordance with the Grimes Zoning Ordinance.

(f) Building Materials.

i) Townhomes. All units shall be constructed with combinations and varying sizes of horizontal and lap siding and architectural grade asphalt shingles. A minimum of twenty-five percent (25%) of the front façade of the buildings facing abutting streets shall be clad in brick/stone or masonry. For those buildings that orient towards SW 19th Street, a minimum of fifty percent (50%) of the front façade shall be clad in brick/stone or masonry. Comparable alternatives, such as Nichiha fiber cement panels (or similar product) shall be considered a viable substitute for brick/stone or masonry. The units should be designed in a way that compliments the architecture of the dwellings within the area. More specifically, attempts to include front porches, dormers and other decorative treatments shall be made. Repetition of front facades shall be discouraged, and a minimum of three (3) elevation packages shall be provided. The elevation packages should include varying colors, siding textures, and brick/stone or masonry.

ii) Multi-Family and Senior Living Facilities. All units shall be constructed with a cementitious siding material with a fifty (50) year warranty (i.e.: similar to James Hardi Plank or LP Smart Side siding) and architectural grade asphalt shingles. A minimum of sixty percent (60%) of the front façade facing abutting streets shall be clad in brick/stone or masonry. Additionally, door and window trims shall be utilized throughout the design. Building facades shall include a variety of architectural elements in order to bring the scale of the large building down to that of the adjoining residential development including but not limited to dormers, cupola, and/or roof articulation. Any detached or underground garage structures shall not face the public streets.

(g) Accessory Structures and Buildings. Any accessory structure or accessory building constructed upon the property shall be designed to match the architectural character of the principal structure and shall be in conformance with the Grimes Zoning Ordinance.

(h) Open Space. All lots that drain to the regional basin shall provide a minimum of fifteen percent (15%) open space. A minimum of twenty percent (20%) open space shall be provided for all other lots that do not drain to the regional basin. Planned plazas, patios, courtyards or other similar public spaces are encouraged and expected to be included as part of the site design. Planned plazas, courtyards or other similar public spaces may be counted for not more than thirty percent (30%) of the required open space. Ponds or permeable open space shall apply to one

hundred percent (100%) of the required open space. The sanitary sewer easement area along SW 19th Street shall be considered open space.

(i) Landscaping. A minimum of one (1) tree per one thousand (1,000) square feet of required open space shall be provided.

One (1) overstory tree is required for every fifty (50) feet of lot frontage. Street trees shall be a combination of diverse species with no more than five (5) trees of a similar species in a single group. Required street trees and buffer trees may count towards the required open space trees. Foundation plantings shall be provided for units with front doors oriented toward SW 19th Street on the facades facing SW 19th Street only.

The perimeter of all parking lots located along interior side and rear lot lines and abutting townhome residential development shall be planted with a mixture of perennial and evergreen shrubs to screen headlights from neighboring properties.

(j) Pedestrian Access. Connections from the units to a common pedestrian network shall be provided. Internal sidewalks to the development shall connect to sidewalks along public streets. A five (5) foot PCC sidewalk shall be provided on at least one (1) side of any internal private street.

(k) Signage. All signs constructed upon the site shall be in conformance with the Grimes Zoning Ordinance.

5) High-Density Residential and Commercial Regulations. The following regulations shall be applicable to any traditional multi-family, senior living facility, traditional suburban commercial, or mixed-use development constructed within the High-Density Residential and Commercial area.

(a) Lot Dimensions. No minimum lot dimensions shall apply. Postage Stamp lot development is permitted.

(b) Permitted Uses. Multi-family residential dwellings, senior living facilities, and any permitted use within the C-2 Zoning District shall be permitted, except for the following:

(i) Heavy Automotive Body Repair/Vehicle Repair. Light service or repair shall be permitted.

(ii) Any outdoor exercise areas/runs for domesticated animal boarding/kennels shall be limited to use during normal business hours.

(iii) Industrial Warehouse Facilities

(iv) Externally Accessed Mini Storage/Self Storage Facilities

(v) Used Car Lots

(vi) Monument Sales Yards

(vii) Retail lumber yards shall be accessory to a retail business.

(c) Setbacks.

(i) Multi-Family and Senior Living Facilities.

1. Front Yard – Thirty (30) Feet – External Property Lines

2. Rear Yard – Twenty (20) Feet – External Property Lines

3. Side Yard – Twenty (20) Feet – External Property Lines

4. Building Separation – Twenty (20) Feet – From Building Groups

5. A two (2) foot projection for non-habitable space is permitted, however the projection shall meet all applicable building/fire code standards.

(ii) Mixed-Use and Commercial.

1. Front Yard (External) – Thirty (30) Feet

2. Rear Yard (External) – Twenty-Five (25) Feet

3. Side Yard (External) – Ten (10) Feet

4. Side Yard (Internal) – Zero (0) Feet. If the building is not constructed on the property line, the side setback shall be a minimum of five (5) Feet.

5. Building Separation – Five (5) Feet

(d) Parking Setbacks. All parking lots shall have a minimum setback of ten (10) feet from the property line along public streets. For internal property lines, a minimum five (5) foot setback shall be provided, unless a shared drive is provided.

(e) Parking Requirements. Off-street parking shall be provided based on the individual uses defined at the time of site plan approval in accordance with the Grimes Zoning Ordinance. A terminal landscaping island shall be provided at the beginning and

end of every parking row. No more than twenty (20) parking spaces shall be provided without a landscaped island.

(i) Multi-Family. A minimum of one and one quarter (1.25) parking stalls per unit shall be provided. Accommodation for bicycle parking should be provided as part of the site design.

(ii) Senior Living Facility and Commercial. Off-street parking shall be provided in accordance with the Grimes Zoning Ordinance.

(e) Accessory Structures and Buildings. Any accessory structure or accessory building constructed upon the property shall be designed to match the architectural character of the principal structures and shall be in conformance with the Grimes Zoning Ordinance.

(f) Open Space. All lots that drain to the regional detention basin shall provide a minimum of fifteen percent (15%) open space. A minimum of twenty percent (20%) open space shall be provided on all other lots that do not drain to the regional detention basin. Planned plazas, courtyards or other similar non-permeable public spaces may be counted for not more than thirty percent (30%) of the required open space. Ponds or permeable open space shall apply to one hundred percent (100%) of the required open space. The sanitary sewer easement area along SW 19th Street shall be considered open space.

(g) Landscaping. A minimum of one (1) tree per one thousand (1,000) square feet of required open space shall be provided.

One (1) overstory tree is required for every fifty (50) feet of lot frontage. Street trees shall be a combination of diverse species with no more than five (5) trees of a similar species shall be located in a single group. Evergreen trees shall not be permitted along street frontages except as part of required landscape buffers. Required street trees and buffer trees may count towards the required open space trees, however all terminal parking lot islands shall be landscaped with understory trees or other City approved landscaping (flower beds or bushes) when conflicts with utilities exist.

The perimeter of all parking lots located along interior side and rear lot lines and abutting townhome residential development shall be planted with a mixture of perennial and evergreen shrubs to screen headlights from neighboring properties.

(h) Pedestrian Access. Pedestrian access within the development and accessibility to the development shall be a primary site design consideration. Pedestrian access should include strong connections from the public right-of-way to buildings and site features to support neighborhood connectivity. Access between buildings should also be a strong consideration during site design. A five (5) foot PCC sidewalk shall be provided on at least one (1) side of any internal private street.

(i) Height. The maximum height of any building shall be four (4) stories above the highest site grade (60-feet maximum). Buildings shall not be more than two (2) stories taller than neighboring residential development in the Mixed Medium-Density and High-Density Residential area.

(j) Building Materials.

i) Multi-Family and Senior Living Facility Building Materials. All units shall be constructed with a cementitious siding material with a fifty (50) year warranty (i.e.: similar to James Hardi Plank or LP Smart Side siding) and architectural grade asphalt shingles. A minimum of sixty percent (60%) of the front façade facing abutting streets shall be clad in brick/stone or masonry. Additionally, door and window trims shall be utilized throughout the design.

ii) Mixed-Use Building Materials. All units shall be constructed with a cementitious siding material with a fifty (50) year warranty (i.e.: similar to James Hardi Plank or LP Smart Side siding) and architectural grade asphalt shingles. A flat roof or hip roof design is acceptable. A minimum of sixty percent (60%) of the front façade facing abutting streets shall be clad in brick/stone or masonry. Additionally, door and window trims shall be utilized throughout the design. Industry Standard Storefront shall be acceptable on first floor Retail /Office space.

iii) Commercial Building Materials. Building design shall include a variety of architectural elements and materials in order to break down the massing of the large building so that its scale is compatible with the adjoining residential development. A minimum of sixty percent (60%) of all façades (exclusive of doors/windows) shall contain brick/stone, or similar concrete or masonry materials.

(k) Façade Design. Building facades shall include a variety of architectural elements in order to bring the scale of the large building down to that of the adjoining residential development. The use of dormers, cupola, and articulation of the roof is required in order to bring the scale of the large building down to that of the adjoining medium-density residential development. Any detached or underground garage structures shall not face the public streets.

(l) Minimum Dwelling Size. The minimum finished floor area shall be five hundred (500) square feet.

(m) Signage. All signs constructed upon the site shall be in conformance with the Grimes Zoning Ordinance.

(n) Outdoor Storage. No outdoor storage is permitted upon the site.

6) Commercial/Mixed Use Regulations. This area is intended to provide an opportunity for a range of uses including commercial and residential. The mix of uses can be developed in vertical Commercial/ Mixed Use formats, as well as a traditional suburban commercial development format. The primary design consideration is that the uses are developed in a cohesive pattern with careful consideration of the orientation of the buildings along South James Street and SW 19th Street. An overall design theme and concept plan shall be developed for the entirety of the Commercial/Mixed Use development and presented at the time of the plan approval.

(a) Lot Dimensions. No minimum lot dimensions shall apply. Postage Stamp lot development is permitted.

(b) Permitted Uses. Multi-family units above commercial buildings, or any permitted use within the C-2 Zoning District shall be permitted, with the exception of the following:

(i.) Heavy Automotive Body Repair/Vehicle Repair. Light service or repair shall be permitted.

(ii.) Any outdoor exercise areas/runs for domesticated animal boarding/kennels shall be limited to use during normal business hours.

(iii.) Industrial Warehouse Facilities

(iv.) Externally Accessed Mini Storage/Self Storage Facilities

(v.) Used Car Lots

(vi.) Monument Sales Yards

(vii.) Retail lumber yards shall be accessory to a retail business.

(c) Format. In a vertical Commercial/ Mixed Use format, the building shall provide a minimum of one (1) floor of retail/office commercial.

(d) Building Setbacks. The following setbacks shall apply to all buildings from the property line:

(i.) Front Yard (External) – Thirty (30) Feet

(ii.) Rear Yard (External) – Twenty-Five (25) Feet

(iii.) Side Yard (External) – Ten (10) Feet

(iv.) Side Yard (Internal) – Zero (0) Feet. If the building is not built on the property line, the side setback shall be a minimum of Five (5) Feet

(v.) Building Separation – Five (5) Feet

(d) Parking Setbacks. All parking lots shall have a minimum setback of ten (10) feet from property lines along public streets. For internal property lines, a minimum five (5) foot setback shall be provided, unless a shared drive is provided.

(e) Parking Requirements. Off-street parking shall be provided based on the individual uses defined at the time of site plan approval in accordance with the Grimes Zoning Ordinance. A terminal landscaping island shall be provided at the beginning and end of every parking row. No more than twenty (20) parking spaces shall be provided without a landscaped island.

(f) Accessory Structures and Buildings. Any accessory structure or accessory building constructed upon the property shall be designed to match the architectural character of the principal structures and shall be in conformance with the Grimes Zoning Ordinance.

(g) Open Space. A minimum of twenty percent (20%) open space shall be provided. Planned plazas, courtyards or other similar non-permeable public spaces may be counted for not more than thirty percent (30%) of the required open space. Ponds or permeable open space shall apply to one hundred percent (100%) of the required open space.

(h) Landscaping. A minimum of one (1) tree per one thousand (1,000) square feet of required open space shall be provided.

One (1) overstory tree is required for every fifty (50) feet of lot frontage. Street trees shall be a combination of diverse species with no more than five (5) trees of a similar species shall be located in a single group. Evergreen trees shall not be permitted along street frontages except as part of required landscape buffers. Required street trees and buffer trees may count towards the required open space trees, however all terminal parking lot islands shall be landscaped with understory trees or other City approved landscaping (flower beds or shrubs) when conflicts with utilities exist.

(i) Pedestrian Access. Pedestrian access within the development and accessibility to the development shall be a primary site design consideration. Pedestrian access should include strong connections from the public right of way to buildings and site features to support neighborhood connectivity. Access between buildings should also be a strong consideration during site design. A five (5) foot PCC sidewalk shall be provided on at least one (1) side of any internal private street.

(j) Height. The maximum height of any building shall be four (4) stories above the highest site grade (60-feet maximum).

(k) Commercial Building Materials. Building design shall include a variety of architectural elements and materials in order to break down the massing of the large building so that its scale is compatible with adjoining residential development. A minimum of sixty percent (60%) of all façades (exclusive of doors/windows) shall contain brick/stone, or similar concrete or masonry materials.

(l) Multi-Family. The following regulations shall be applicable to any multi-family unit constructed within the Commercial/ Mixed Use area. All multi-family units must be constructed over at least one (1) floor of commercial retail/office tenant space of a similar sized footprint.

(i.) Minimum Dwelling Size. The minimum finished floor area shall be five hundred (500) square feet per unit.

(ii.) Height. The maximum height of any building shall be four (4) stories above grade, from the highest site grade elevation (50-Feet maximum).

(iii.) Parking. A minimum of one and one quarter (1.25) parking stalls per unit shall be provided. Accommodation for bicycle parking should be provided as part of the site design. A terminal landscaping island shall be provided at the beginning and end of every parking row. No more than twenty (20) parking spaces shall be provided without a landscaped island.

(iv.) Building Materials. All units shall be constructed with a cementitious siding material with a fifty (50) year warranty (i.e.: similar to James Hardi Plank or LP Smart Side siding) and architectural grade asphalt shingles. A flat roof vs. a hip roof is acceptable architecture. A minimum of sixty percent (60%) of the front façade facing abutting streets shall be clad in brick/stone or masonry. Additionally, door and window trims shall be utilized throughout the design. Industry Standard Storefront shall be acceptable on first floor Retail /Office space. Any underground garage structures shall not face the public streets. Above-ground garages are not permitted, unless integrated into the commercial building with garages facing away from public streets.

(v.) Façade Design. Building facades shall include a variety of architectural elements in order to bring the scale of the large building down to that of the adjoining residential development.

(m) Common Spaces. Planned plazas, patios, courtyards or other similar public spaces are encouraged and expected to be included as part of the site design. Planned plazas, courtyards or other similar public spaces may be counted for not more than thirty percent (30%) of the required open space.

(n) Signage. All signs constructed upon the site shall be in conformance with the Grimes Zoning Ordinance.

(o) Outdoor Storage. No outdoor storage is permitted upon the site.

7) Buffering

(a) Provision of Buffers. The provision of adequate buffering and landscaping shall be thoroughly evaluated and approved by the City of Grimes as part of the site plan approval. Additional buffer and landscaping may be required at that time in response to additional details of the use, buildings, parking, loading areas, mechanical equipment, etc. to be implemented to mitigate negative impacts to neighboring development.

(b) Commercial and Mixed-Use Buffers. A thirty (30) foot buffer with three (3) foot berm shall be provided along the Commercial or Mixed-Use development adjacent to residential and senior living development. If a fence is desired between Commercial or Mixed-Use development and residential or senior living development, the buffer shall consist of a thirty (30) foot buffer with six (6) foot privacy fence and half of the required buffer plantings. A buffer is not required when Commercial or Mixed-Use development and residential or senior living areas are separated by a private or public street. A buffer is not required along SW 19th Street, SW Norton Street, or South James Street.

(c) Medium-Density Residential Buffers.

i. Abutting Parkland. A thirty (30) foot landscape buffer shall be provided along the public parkland when the backs of units face the park. If units provide front doors facing the park, a landscape buffer shall not be required.

ii. SW 19th Street. When the backs of units face SW 19th Street, a thirty (30) foot buffer with minimum four (4) foot berm shall be provided along SW 19th Street and no fences shall be permitted within the SW 19th Street berm and buffer. When the units are oriented with front doors facing SW 19th Street, a landscape berm and buffer is not required. All landscape berms and plantings shall be located outside of the sanitary sewer easement along SW 19th Street wherever possible. Encroachment of berms and plantings into the sanitary sewer easement may be considered with each site plan review and shall require a Consent and

Agreement to Improvements to allow improvements within the south ten (10) feet of the easement.

(d) High-Density Residential and Senior Living Facility Buffers.

i. Abutting Residential. A thirty (30) foot buffer with three (3) foot berm shall be provided between the multi-family residential or senior living facility development and townhome residential development when the uses are not integrated into the same site plan. When both multi-family or senior living uses and townhome uses are integrated into the same site plan, landscape berms and buffers are not required, however landscaping may still be required to provide separation or screening to mitigate negative site impacts depending on the site layout.

ii. Abutting Parkland. A thirty (30) foot landscape buffer shall be provided along the public parkland.

iii. SW 19th Street and SW Norton Street. When parking lots are located next to the public street, a two (2) to three (3) foot berm shall be provided along SW 19th Street and SW Norton Street to screen parking lots from the public street and no fences shall be permitted within the berm and planting area. If the buildings are located along SW 19th Street and SW Norton Street with parking lots behind the buildings, a berm is not required. All landscape berms and plantings shall be located outside of the sanitary sewer easement along SW 19th Street wherever possible. Encroachment of berms and plantings into the sanitary sewer easement may be considered with each site plan review and shall require a Consent and Agreement to Improvements to allow improvements within the south ten (10) feet of the easement.

(e) Buffer Landscape Quantities. Thirty (30) foot landscape buffers shall provide the following number of trees per fifty (50) feet of linear buffer: One (1) overstory tree, two (2) understory trees and one (1) evergreen tree.

(f) Berming and Screening. Earth berming shall be implemented whenever possible to enhance buffering and screening of otherwise negative site elements and to aid in ensuring year-round screening, but is not required. Buffers should be designed to achieve the maximum amount of screening of negative elements from the maximum number of viewpoints with vegetation layered to ensure adequate blockage of views and to create depth and a sense of naturalness. Care should be taken to ensure that 'thru-views' under tree canopies are adequately blocked. It is recognized that some views of businesses are desired; therefore, buffer vegetation may be clustered and situated to screen parking and drive throughs associated with the businesses and other negative site elements such as trash enclosures, transformers, loading docks, etc.

(g) Continuity. Buffers shall be so designed so as to serve as a visual continuation of existing buffers and/or as a unifying element within the development. Buffers

adjacent to streetscapes shall make a natural transition in order to be visually cohesive.

8) Lighting

(a) Parking Lot & Accent Lighting. All commercial and multi-family uses shall provide adequate lighting for the parking areas. Accent lighting shall be provided on all buildings, to accentuate the building form and architectural character.

(b) Private Street Lighting. Street Lighting associated with the private streets shall be provided within the Medium-Density Residential and Mixed Medium-Density and High-Density Residential Areas and the shared private drives between use areas. All lights shall be downcast and shall not exceed twenty-five (25) feet in height. Residential decorative coach lights mounted to the buildings can be used to provide lighting for private streets in residential areas. Floodlights are not permitted.

(c) Public Street Lighting. Street Lighting associated with the public streets shall be standard MidAmerican Energy Street Lights and black in color.

9) Public and Site Improvements

(a) Public Improvements. Public Improvements include the construction of the following for SW Norton Street:

(i.) 29-Foot pavement for public street, 37-Foot 3-lane section at the intersection with SW 19th Street
(ii.) 8" Water Main
(iii.) 8" Sanitary Sewer
(iv.) Adequately sized Storm Sewer to serve the development
(v.) Street Lights

(b) Private Sidewalks. Five (5) foot PCC public sidewalks shall be provided on at least one (1) side of all private streets.

(c) Public Sidewalks. Five (5) foot PCC public sidewalks shall be provided on two (2) sides of all public streets.

(d) Drainage. The property generally located west of SW Norton Street shall be permitted to surface drain and drain via storm sewer, storm water runoff from the development to the regional detention basin located west of the Property. Outlet points into the regional detention basin shall be coordinated with the City during the site plan review process.

(e) Fees. The property owner shall have no financial responsibility for future James Street and SW 19th Street expansions or improvements. Any special assessments or fees relating to such improvements, whether proposed, pending, levied, or previously certified to the county tax roll, shall be discharged, removed, or satisfied in full by the City, and shall not be assessed against, collected from, or constitute a lien upon the Property.

(f) Construction/Bonds. All public improvements listed above shall be constructed in accordance with SUDAS and all City of Grimes standards. At the time of completion, a four (4) year maintenance bond for the sewer and watermain improvements must be submitted.

(g) Street Right of Way. At the time of Final Plat, the following street right-of-way dedications shall be granted to the City in complete satisfaction of Property Owner's obligations with respect to the costs of construction, maintenance, use, repair and/or removal of the roadway and appurtenances thereto.

(i.) 70-Feet for future SW Norton Street, Right-of-Way

(ii.) All required right-of-way for SW 19th Street and South James Street has been dedicated to the City.

10) Parkland Dedication. The Property Owner has satisfied all parkland dedication requirements for the Property. Any special assessments or fees relating to such requirements, whether proposed, pending, levied, or previously certified to the county tax roll, shall be discharged, removed, or satisfied in full by the City, and shall not be assessed against, collected from, or constitute a lien upon the Property.

11) Transportation Mixed Use Development Corridor District Overlay. The James Place Development shall not be subject to the Transportation Mixed Use Development Corridor District Overlay regulations.

12) Amendment Procedure. The terms of this Agreement may be amended by mutual agreement of the Parties hereto, following a notification process to surrounding Property Owners, a review by the Grimes Planning and Zoning Commission and a Public Hearing before the Grimes City Council.

13) Security; Lien Rights of City. In the event that the City makes any payments or incurs any costs in connection with the Improvements, which payments or costs are agreed to be paid by Property Owner pursuant to this Agreement, Property Owner hereby agrees that the City shall have a lien on the Property in the amount agreed to be paid by Property Owner, subordinate to any mortgage or land contract encumbering the property. Such lien by the City shall be released by written instrument recorded upon payment in full of the amount that Property Owner is obligated to pay. In the event that such a lien arises, the parties agree that the Property

subject to such lien shall not be further platted or divided and no building permits shall issue until such lien is satisfied or other arrangements are made satisfactory to the City.

14) Assignment. In addition to the lien rights described in this Agreement, the City shall have all remedies available to it at law or in equity under the laws of the State of Iowa. In the event that Property Owner sells a plat to a new owner, the City hereby agrees to the assignment of the obligations created under this Agreement to the purchaser.

15) Warranty of Title. Property Owner hereby warrants to the City that Property Owner is the owner of the Property and hereby covenants to defend Property Owner's title to the Property for purposes of this Agreement.

16) Binding. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the respective parties hereto, and all of the terms and conditions of this Agreement shall constitute conditions, covenants and restrictions running with the land in perpetuity for the Property; provided, however, upon the Petition of the then owner of the Property or any portion thereof, the parties hereto agree that the terms of the ordinances of the City of Grimes and the laws of the statutes and courts of the State of Iowa governing rezoning shall control the change in such zoning as to the property owned by the person so petitioning.

17) Effective. This Agreement is subject to and contingent upon approval by the Grimes City Council of the rezoning of the Property in accordance with paragraph 1. In the event the Grimes City Council does not approve said zoning change, this Agreement shall be null and void.

18) Recording. This Agreement shall be recorded with the Polk County, Iowa, Recorder, as an exhibit to the ordinance rezoning the Property and shall constitute a valid and effective agreement pursuant to the terms and conditions of Section 414.5 of the Iowa Code.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

(SIGNATURE PAGES TO FOLLOW)

CITY OF GRIMES, IOWA

By: _____

David Gisch, Mayor

Attest:

_____

Rachel Greving, City Clerk

STATE OF IOWA)

) ss.

COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Ordinance No. _____ adopted by the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____

Notary Public in and for the

State of Iowa

My Commission expires _____

PROPERTY OWNER

Horizon Advisors, LC

By: Douglas A. Siedenburg

Signature: _____

Title: President

STATE OF IOWA)

) ss.

COUNTY OF POLK)

On this _____ day of _____, 20___, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

_____

Notary Public in and for the

State of Iowa

My Commission expires _____

PROPERTY OWNER

City of Grimes

By: _____

Signature:_____

Title: _____

STATE OF IOWA)

) ss:

COUNTY OF _____)

On this ____day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

_____

Notary Public in and for the

State of Iowa

My Commission expires _____

Exhibit A

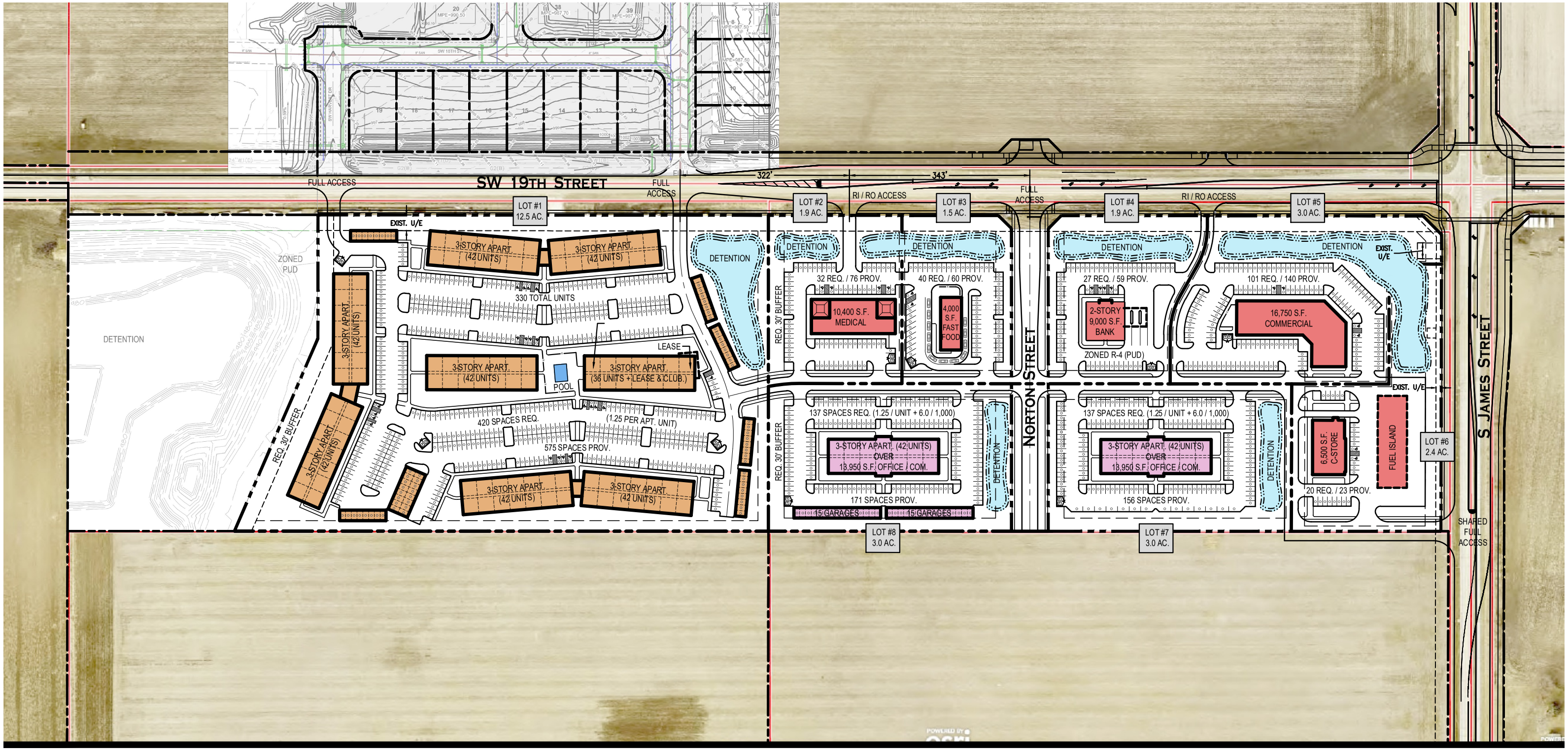
Legal Description

WARRANTY DEED: BOOK 15270, PAGE 944

THE NORTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST QUARTER (N1/2 N1/2 NE1/4) OF SECTION SEVEN (7), TOWNSHIP SEVENTY-NINE (79) NORTH, TWENTY-FIVE (25) WEST OF THE 5TH P.M, POLK COUNTY, IOWA.

Exhibit B

Master Plan



SIEDENBURG GROUP

This drawing has been prepared by the Architect, or under the Architect's direct supervision. This drawing is intended to be conceptual in nature only. Property boundaries, setbacks, easements, topography, utilities, structures and other physical features shown herein are based on the information available to the architect at the time of design. This document reflects a site plan concept only, and does not necessarily reflect all governing authority requirements, including green space calculations, bulk regulations, landscaping, storm water management, city input, site signage, grading, and other factors that may impact final site design. This drawing shall not be used for construction or legally binding documentation. (C) Copyright 2026 by Simonson & Associates Architects, L.L.C.

James Place PUD

Site Concept #4

SW 19th Street & St. James Street

Grimes, Iowa

July 17, 2026

NORTH

1" = 180'-0" @ 11"x17" Sheet
SAA# 24074

0' 90' 180'

DRAWN BY: AVG

SIMONSON
PLANNING ■ ARCHITECTURE ■ INTERIORS
Simonson + Associates Architects LLC
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CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Ordinance 815 Amendment to Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting

BACKGROUND: The State of Iowa has adopted several code requirements related to zoning in 2024, 2025 and 2026 regarding Board of Adjustment, Accessory Dwelling Units, Architecture, and Rezoning Consent and Petitions. The Grimes Code of Ordinances has not yet been updated to reflect the State Code Requirements. However, City staff has adhered to the State requirements since their adoption. This Ordinance proposes to update the City code to be in compliance with State Code requirements. In addition, staff are proposing amendments to the Board of Adjustment regulations to clarify requirements and procedures.

In 2025, the State also updated the permitted times to set off fireworks. The City is making updates to be consistent with State Code.

A summary of the proposed changes is provided below.

12-1-4 Amendments

State Code Amendment:

- Removed the requirement for 50% of property owners abutting the rezone area to provide consent to the rezone petition
- Removed the ability for property owners abutting the rezone area to petition against the proposed rezone

Proposed Amendment to City Code:

- Remove abutting property owner consent requirements
- Remove ability for abutting property owners to petition

12-2-1 Board of Adjustment

State Code Amendment:

- For variances with respect to area, dimensional or other numerical limitations, including but not limited to, minimum lot size, setbacks, yard widths, height, and area, the property owner must prove the following:

    - Practical difficulties faced are unique to the property at issue and not self-created; and
    - Demonstrate that granting the variance will not significantly alter the essential character of the surrounding neighborhood

- The City Council is granted the ability to review variances granted by the Board of Adjustment prior to the effective date of the variance.
    - Any individual affected by the variance may appeal the decision of the Board of Adjustment to the City Council within 60 days and the effective date of the variance shall be stayed until after the City Council has reviewed the appeal.
    - The City Council may remand the decision to grant a variance to the Board of Adjustment. The effective date of the variance shall be delayed by 30 days from the date of the remand.
    - The City Council may overturn the decision of the Board of Adjustment by a vote of at least two-thirds of all members of the Council, regardless of whether an appeal has been brought.

Proposed Amendment to City Code:

- Add a section describing the conditions for granting a numerical variance regarding area, dimensional or other numerical limitations.
- Add a section regarding City Council review
- Clarify processes for approval and appeal of variances, special use permits and interpretive review to remove inconsistencies, redundancies, or unclear language
- Amend format and procedures to be consistent with other Boards and Commissions where necessary

12-13-1 Architectural Design Requirement

State Code Amendment:

- Cities can no longer prohibit or limit the use of specific exterior building materials on residential buildings that is more restrictive than the state building code for buildings with 12 or fewer units and all secondary structures, except if the buildings meet the following conditions:
    - the building is within a designated state or local historic district
    - the building is designated as a local, state or national historic landmark
    - the building is in an HOA where owners share cost for common features
    - the building is on property within an overlay or special purpose zoning district

Proposed Amendment to City Code:

- State that the residential architecture requirements do not apply to residential buildings with 12 or fewer units.

12-5-21 Accessory Dwelling Units

State Code Amendment:

- Permits accessory dwelling units on the same lot as a single family residence within a zoning district where a single family residence is an allowed principal use with the following conditions:
    - ADUs must comply with all applicable building codes
    - ADUs cannot exceed 1,000 sf or 50% of the size of the primary residence (whichever is larger). The size calculation excludes unfinished basements.
    - Manufactured or mobile homes can be used as ADUs (required to be placed on permanent foundation and assessed for taxes)
    - ADU requirements cannot be more restrictive than single family requirements
    - There can be no parking requirements added to the property when an ADU is present
    - There can be no restrictions on occupancy based on marital, familial, employment, etc. relationships between single family residence occupants and ADU occupants
    - There does not need to be new or separate utility lines unless metering for billing purposes cannot be provided to the ADU.

Proposed Amendment to City Code:

- Add Section 12-5-21 Accessory Dwelling Units establishing ADU requirements consistent with State Code. There are no current regulations adopted by the City regarding ADUs.
- Add ADUs as permitted accessory uses on single-family lots

6-4-12 Fireworks Regulation and Permitting

State Code Amendment:

- The State adopted days and times that cities are required to allow fireworks on July 3, July 4 and December 31. Cities can impose restrictions for fireworks on all other days.

Proposed Amendment to City Code:

- Fireworks would be permitted to be set off in Grimes during the following days and times:
    - July 2nd: 12:00 pm to 10:00 pm
    - July 3rd: 9:00 am to 10:00 pm
    - July 4th: 9:00 am to 11:00 pm
    - December 31st: 9:00 am to 12:30 am

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommend approval of Ordinance 815 amendment to Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting

RESPONSIBLE STAFF/CONTACT INFORMATION:
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Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

ORDINANCE 815

AN ORDINANCE AMENDING GRIMES CODE OF ORDINANCES TITLE 12 ZONING REGULATIONS ASSOCIATED WITH BOARD OF ADJUSTMENT, ACCESSORY DWELLING UNITS, ARCHITECTURE AND REZONING CONSENT AND PROTEST PETITIONS, AND SECTION 6-4-12 FIREWORKS REGULATION AND PERMITTING

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. The purpose of this Ordinance is to amend Grimes Code of Ordinances Title 12 Zoning Regulations regarding Board of Adjustment, Architecture, and Rezoning Consent and Protest Petitions, and establish requirements for Accessory Dwelling Units. This Ordinance also amends Section 6-4-12 Fireworks Regulation and Permitting.

SECTION 2. Amendment. The Grimes Code of Ordinances Section 12-1-4 Amendments is amended.

See attached Exhibit A

SECTION 3. Amendment. The Grimes Code of Ordinances Section 12-2-1 Board of Adjustment is amended.

See attached Exhibit B

SECTION 4. Amendment. The Grimes Code of Ordinances Section 12-13-1 Architectural Design Requirements is amended.

See attached Exhibit C

SECTION 5. Amendment. The Grimes Code of Ordinances Section 12-5-21 Accessory Dwelling Units is added.

See attached Exhibit D

SECTION 6. Amendment. The Grimes Code of Ordinances Section 12-7-1 R-1 District Regulations is amended.

See attached Exhibit E

SECTION 7. Amendment. The Grimes Code of Ordinances Section 6-4-12 Fireworks Regulation and Permitting is amended.

See attached Exhibit F

SECTION 8. Amendment. As part of making the City of Grimes Code of Ordinances available online, editors may make certain formatting and typographical changes, such as renumbering or re-designating sections; adding or modifying subsection headings; modifying bracketed or referenced citations for uniformity; or changing cross-references, dates of enactment, or classification information, which are purely technical and do not change the meaning of the Code.

SECTION 9. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 10. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 11. Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this ___day of _____and approved on this___ day of ____, 2026.

_____
David Gisch, Mayor

_____
Rachel Greving, City Clerk

Exhibit A

12-1-4 Amendments:

The City Council may, from time to time, on its own action or on petition, after public notice and hearings as provided by law, and after report by the Planning and Zoning Commission, amend, supplement, or change the boundaries of regulations herein or subsequently established, and such amendment shall not become effective except by the favorable vote of a majority of all the members of the Council.

1. Filing of Petition. Whenever any person desires that any amendment or change be made in this chapter, including the text and/or map, as to any property covered by this chapter, and there shall be presented to the Council a petition requesting such change or amendment and clearly describing the property and its boundaries as to which the change or amendment is desired, duly signed by the owners of fifty percent (50%) of the area of all real estate included within the boundaries of said tract as described in said petition, ~~and duly signed by the owners of fifty percent (50%) of the area of all real estate lying outside of said tract but within two hundred fifty (250) feet,~~ it is the duty of the Council to vote upon such petition within a reasonable time after the filing of such petition with the Clerk.
2. Referral to Commission. Prior to voting or holding a public hearing upon the petition as submitted, the Council shall refer the petition to the Planning and Zoning Commission requesting its comments and recommendations. The Commission shall advise the Council of its recommendations and the vote thereon. Before advising the Council of its recommendation, the Commission may in its discretion hold a public hearing, notice of which shall be given by publication in a newspaper in general circulation in the City or by placing in the United States mail appropriate form of notice setting the time and place at which said petition shall be considered by the Commission.
3. Petition Disapproved. In case the proposed amendment, supplement or change be disapproved by the Planning and Zoning Commission, or a written protest be filed with the Clerk against the change, duly signed by the owners of twenty percent (20%) or more of the area of lots included in the proposed change~~, or by the owners of twenty percent (20%) or more of the property which is located within two hundred (200) feet of the exterior boundaries of the property for which the change is proposed,~~ the change shall not become effective except by the favorable vote of at least three-fourths (¾) of all members of the Council. Whenever any petition for amendment, supplement or change of the zoning districts or regulations herein contained or subsequently established shall have been denied by the Council, then no new petition covering the same property or the same property and additional property shall be filed with or considered by the Council until one (1) year shall have elapsed from the date of filing of the first petition.
4. Filing Fees. Before any action shall be taken as provided in this section, the owner or owners of the property proposed or recommended to be changed in the district regulations or district boundaries shall pay to the Development Services Department a filing fee to cover the costs of the procedure. Under no conditions shall said sum or any part thereof be refunded for failure of said amendment to be enacted into law. The amount of the fee shall be determined in accordance with the City fee schedule as adopted by resolution from time to time by City Council. All additional costs incurred by the City for review of zoning amendment requests by the City Engineer and/or City Attorney shall be reimbursed in full amount to the City by the person who filed the petition or said person's agent.

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12-2-1 Board of Adjustment:

1. ~~BOARD MEMBERSHIP~~Board Membership. The Board of Adjustment shall consist of five (5) members. The terms of office of the members of the Board of Adjustment and the manner of their appointment shall be as provided by state law and the Board of Adjustment procedure manual. Members shall be removable for cause by the City Council upon written charges and after public hearing. Vacancies shall be filled for the unexpired term of any member whose term becomes vacant. Matters relating to the powers and duties of the Board shall be as provided by statute and the terms of this chapter.
2. ~~PURPOSE~~Purpose. It shall be the purpose of the Board of Adjustment:
   A. To hear and decide appeals where it is alleged there is error in any order, requirement, decision, or determination made by the Development Services Department in the enforcement of this Code of Ordinances;
   B. To hear and decide only such other special use permits and variances as the Board of Adjustment is specifically authorized to pass on by the terms of this Code of Ordinances;
   C. To decide such questions as are involved in determining whether special use permits or variances should be granted; and
   D. To grant special use permits or variances with such conditions and safeguards as are appropriate under this Code of Ordinances, or to deny special use permits and variances when not in harmony with the purpose and intent of this Code of Ordinances.
3. ~~MEETING PROCEDURES.~~Meeting Procedures.
   A. Meetings. Meetings of the Board of Adjustment shall be held at the call of the chairperson, and at such other times as the Board of Adjustment may determine.
   B. Meeting Procedures and Requirements. Such chairperson, or in the absence of the chairperson the acting chairperson, may administer oaths and compel the attendance of witnesses by subpoena. All meetings of the Board of Adjustment and hearings shall be open to the public. The Board of Adjustment shall keep minutes of its proceedings, showing the vote of each member on each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the Development Services Department and shall be a public record. The presence of three (3) members shall be necessary to constitute a quorum.
4. ~~APPEALS~~Appeals. Appeals to the Board of Adjustment may be taken by a person aggrieved or by any official, department, and board of the City affected by any decision of the Development Services Department. Such appeal shall be taken within ten (10) days of the rendered decision, by filing application request on forms provided by the Development Services Department. Additionally, the application must be accompanied with the appropriate fees in an amount determined by resolution of the Council from time to time. An appeal stays all proceedings in furtherance of the action appealed from, unless the Development Services Department certifies to the Board of Adjustment that by reason of material facts stated in a certificate that a stay would cause imminent peril to life or property. In such case, proceedings shall not be stayed unless either the Board of Adjustment or a court of record issues a restraining order on application on notice to the Development Services Director from whom the appeal is taken and on due cause shown.
5. ~~HEARING NOTICE~~Hearing Notice. If a Grimes property is the subject of consideration by the Board of Adjustment, the Development Services Department shall notify all property owners within two hundred fifty (250) feet of the subject property, exclusive of intervening right of way. Notice shall be sent not less than seven (7) days and not more than twenty (20) days before the Board of Adjustment meeting. The written notice shall be in the format established by the Development Services Department

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and be sent by first class mail. The written notice shall contain date, time, location, and subject of the Board of Adjustment meeting.

6. ~~SPECIAL USE PERMIT.~~Special Use Permit.

A. Board Review and Determination. The Board of Adjustment shall review any special use permit to determine the conformity of the proposed building or use with the standards of the Comprehensive Plan and recognized principles of land use planning. The Board of Adjustment may approve the special use permit as submitted, or before approval, may require that the applicant modify, alter, adjust, or amend the proposal as the Board of Adjustment deems necessary to preserve the intent and purpose of the Code of Ordinances in order to promote the health, safety, and general welfare of the community.

B. Uses Requiring a Special Use Permit. The following uses, provided they are not listed as permitted uses within this Title, in addition to any uses stated elsewhere in the Code of Ordinances, shall require a special use permit:

1. ~~Any public building erected and used by a department of the City, Township, County, State or Federal government.~~
2. Airports or landing fields.
3. ~~Community buildings.~~
4. Hospitals, nonprofit fraternal institutions, provided they are used solely for fraternal purposes, and institutions of an educational, religious, philanthropic or eleemosynary character.
5. Public or private cemeteries, including mausoleums.
6. Water and wastewater treatment facilities.
7. Electrical and natural gas regulating facilities.

C. Special Use Permit Requirements. A special use permit shall not be granted by the Board of Adjustment unless and until:

1. A written application, on forms provided by the Development Services Department, is submitted, indicating the section of this Code of Ordinances under which the special exception is sought and stating the grounds on which it is requested.
2. Notice of public hearing shall be given at least seven (7) and not more than twenty (20) days in advance of public hearing. Notice of public hearing shall occur in the same manner as required by law for variances.
3. The Board of Adjustment shall look specifically upon the following criteria in granting or denying a special use permit, plus any additional criteria the Board finds necessary to protect the public health, safety, and general welfare in accordance with the intent of this Code of Ordinances:
   a. The proposed location, design, construction and operation of the particular use adequately safeguards the health, safety, and general welfare of persons enjoying, residing or working in adjoining or surrounding property;
   b. The use is in conformity with the Comprehensive Plan, and any other applicable City ordinances, ~~or~~ regulations, or adopted neighborhood plans. Furthermore, the authorized use will not impede the normal and orderly development and improvement of the surrounding property as envisioned in the Comprehensive Plan or other adopted neighborhood plans;
   c. The use shall be compatible with the neighborhood and surrounding use of land by its construction, architecture, and site improvements;
   d. The use will not unduly burden public utilities, increase congestion in the streets or impact the ability to adequately safeguard the public of danger of fire and emergencies;
   e. The use will not impair an adequate supply of light and air to surrounding property; and

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f. The use will not diminish or impair established property values in adjoining or surrounding property.

D. Conditions and Safeguards. In granting any special use permit, the Board of Adjustment may prescribe appropriate conditions and safeguards in conformity with this Code of Ordinances. Violation of such conditions and safeguards, when made a part of the terms under which the special use permit is granted, shall be deemed a violation of this Code of Ordinances and punishable under Section 12-1-3 of this chapter.

E. Planning and Zoning Site Plan Review. Following any approval of the special use permit, the Planning and Zoning Commission shall review the site plan or site plan amendment as required by this chapter.

F. Special Use Amendment. In the event a special use permit is granted under the terms of this section, any requested changes to the approved special use permit or site plan shall be resubmitted and considered in the same manner as the original special use permit application.

G. Modification, Additions or Replacements of Special Use Permit.

1. In the event a special use permit is granted for a use, the site shall not be modified or altered for any reason, unless the modifications and alterations are carried out in compliance with all existing and applicable City codes governing the property.

2. In the event a special use permit is granted for a use that would otherwise be deemed a legal nonconforming use under this Code of Ordinances, the sections concerning destruction of a nonconforming structure in Section 12-5-3 shall not serve to terminate the use allowed under the special use permit, provided that such structure is rebuilt or replaced and such use continued within two (2) years after the occurrence of such destruction, and provided further, that the Board of Adjustment may extend such two (2) year deadline for completion of such reconstruction or replacement structure for up to one (1) additional year in the event that such reconstruction or replacement is delayed due to any acts of God, strikes, shortage of materials, delay in delivery of materials, delay in receiving governmental permits, damage or destruction to the structure during such reconstruction, civil unrest, war or moratoriums on construction imposed by any governmental body, or other actions beyond the reasonable control of the property owner.

7. ~~ZONING VARIANCES~~Zoning Variances.

A. Application Requirements. An application for variance from the terms and requirements of the zoning ordinances may be granted by the Board of Adjustment owing to special conditions, and so that the spirit of this Code of Ordinances shall be observed and substantial justice done. No nonconforming use of neighboring lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

B. Conditions for Granting Non-Numerical Variances. Variances unrelated to the area, dimension, or other numerical limitations shall only be granted by the Board of Adjustment upon finding:

1. A showing of good and sufficient cause; and
2. A determination that a literal enforcement of the ordinance would result in a substantial hardship to the applicant; and
3. A determination that the hardship is not self-imposed; and
4. A determination that the granting of the variance will not be contrary to the public interest or neighborhood integrity; and
5. A determination that the granting of a variance is the minimum necessary to afford relief from this Code of Ordinances while preserving the spirit of the zoning ordinance.

C. Conditions for Granting Numerical Variances. Variances with respect to area, dimensional, or other numerical limitations; including but not limited to requirements for minimum lot size, setbacks, yard

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widths, height, bulk, sidewalks, fencing, signage, and off-street parking; shall only be granted by the Board of Adjustment upon finding:

1. A determination that the practical difficulties faced are unique to the property at issue and are not self-created.
2. A determination that granting the variance will not significantly alter the essential character of the surrounding neighborhood.

D. Variance Conditions and Safeguards. In granting any variance, the Board of Adjustment may prescribe appropriate conditions and safeguards in conformity with this Code of Ordinances. Violation of such conditions and safeguards, when made a part of the terms under which the variance is granted, shall be deemed a violation of this Code of Ordinances and punishable under Section 12-1-3 of the Grimes Code of Ordinances.

E. Resubmittal after Changes. In the event a variance is granted under the terms of this Code of Ordinances, any changes thereafter in the approved use or site plan shall be resubmitted and considered in the same manner as the original proposal. Before granting a variance, the Board of Adjustment shall make findings that the applicant has met the requirements of this Code of Ordinances, and the Board of Adjustment shall further find that the reasons set forth in the application justify the granting of a variance. The burden shall be upon those seeking the variance to establish their entitlement to the requested variance.

F. City Council Review. The City Council may provide for the review of variances granted by the Board of Adjustment, prior to the effective date of the variance.

1. Any individual affected by the variance may appeal the decision of the Board of Adjustment to the City Council within sixty (60) days and the effective date of the variance shall be stayed until after the City Council has reviewed the appeal.
2. The City Council may remand the decision to grant a variance to the Board of Adjustment. The effective date of the variance shall be delayed by thirty (30) days from the date of the remand.
3. The City Council may overturn the decision of the Board of Adjustment by a vote of at least two-thirds (2/3) of all members of the Council, regardless of whether an appeal has been brought.

8. ~~APPEALS FROM DEVELOPMENT SERVICES DECISION~~Appeals from Development Services Decision.

A. Decision Review. The Board of Adjustment shall review appeals where it is alleged there is an error in any order, requirement, decision, or determination made by the Development Services Director or their designee in the administration and enforcement of this Code of Ordinances. The Board of Adjustment may reverse or affirm, wholly or partly, or may modify the Development Services Department's ~~Director 's~~ order, requirement, decision, or determination, and may make such order, requirement, decision, or determination that should have been made pursuant to this Code of Ordinances, and to that end, shall have powers of the Development Services Department from whom the appeal is taken.

B. Vote of Members. The concurring vote of three (3) members of the Board of Adjustment shall be necessary to reverse any order requirement, decision, or determination of the Development Services Department, or to decide in favor of the applicant on any matter upon which it is required to pass under this Code of Ordinances, or to grant any special use permit or variance.

C. Written Testimony or Evidence. Every decision granted or denied by the Board of Adjustment shall be supported by a written testimony or evidence submitted in connection therewith.

D. Denial of Application. If any application has been denied by the Board of Adjustment, then no new application for the same relief shall be considered by the Board of Adjustment for at least one (1) year unless the board shall find that material conditions have changed.

9. ~~WRIT OF CERTIORARI~~Writ of Certiorari. Any person or persons, any officer, department, or board of the City severally aggrieved by any decision of the Board of Adjustment may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within thirty (30) days after the filing of the decision in the office of the Board of Adjustment. The court may reverse or affirm, wholly or in part, or may modify the decision brought up for review.
10. ~~EXPIRATION~~Expiration.
    A. Special use permits and variances requiring authorization of site or construction approvals shall expire and terminate one hundred eighty (180) days after the date of the granting unless a building permit has been issued for the construction authorized by such special use permit or variance.
    B. Special use permits or variances not requiring authorization of site or~~f~~ construction approvals shall expire and terminate sixty (60) days after the date of granting of such special use permit or variance unless a certificate of zoning compliance has been issued for such authorized use.
    C. The Board of Adjustment may, upon written request of the affected person filed prior to permit expiration, extend the time for the issuance of a building permit or certificate of zoning compliance for sixty (60) days.
    D. In the event the building permit for the construction authorized by a special use permit or variance is canceled by the Development Services Department, such special use permit or variance shall immediately expire and terminate.
    E. All special use permits and variances granted prior to the adoption of this chapter (September 10, 2019) and not acted upon shall expire and terminate in one hundred eighty (180) days. "Acted upon" shall mean obtaining site plan approval or building permit approval.

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Exhibit C

12-13-1 Architectural Design Requirements:

1. Purpose. This section is intended to:
   A. Provide for the administration and enforcement of architectural design in zoning districts that are not in an established overlay district.
   B. Establish minimum standards for the design and construction of buildings and related structures in all districts.
   C. Consider the importance of the quality of architecture and building construction to the preservation and enhancement of building and property values, the prevention of the physical deterioration of buildings, the promotion of the image of the community and the general welfare of the City.
2. General Regulations. As part of the submittal for site plan approval within any zoning district, excluding the R-1, R-2, R-2 60, R-2 70, and R-5 Districts, architectural plans, including detailed wall and roof elevations and a description of proposed structural and exterior materials, shall be submitted for review and approval by the Planning and Zoning Commission and the City Council.
3. Design Standards.
   A. Building Orientation. All buildings shall be designed and oriented to mitigate the visual and aural impact of their service areas, loading areas, non-residential overhead doors and similar features on surrounding properties and public rights-of-way.
      1. Buildings shall not expose service areas and equipment (transformers, generators, compressors, etc.), loading areas, non-residential overhead doors, and similar features to the public right-of-way or to adjacent residential property.
      2. If it is not feasible to design and orient service areas and equipment (transformers, generators, compressors, etc.), loading areas, non-residential overhead doors, and similar features so as not to face a public right-of-way or adjacent residential property, appropriate screening walls or fences with similar design features to the building (material, shape, color, etc.), additional landscape buffering or additional setbacks shall be required.
   B. Architectural Elements.
      1. Buildings other than one- and two-family buildings which are proposed in residential districts (utility structures, schools, churches, etc.) shall incorporate residential design elements (pitched roofs, dormers, cupolas, or other similar roof elements) into the building design to minimize the aesthetic impact of the non-residential uses.
      2. Multiple-family buildings shall be designed in a manner compatible with residential uses in the vicinity. Architectural design for multiple-family buildings shall attempt to lessen the plainness of appearance which can be characteristic of large residential buildings. Multiple-family buildings with plain walls and boxy appearance are not acceptable. Exterior building materials shall employ a variety of textures and colors and window and door details. The roof shall be principally of gable, hip style or similar residential roof design. The structures' perimeter shall be varied when multiple buildings are proposed. Multiple buildings shall be sited at angles with one another.
      3. Buildings proposed in commercial districts that are adjacent to residential developments shall incorporate an articulated roofline, giving emphasis to architectural elements that will help visually divide the mass of a large building into smaller, more identifiable pieces. Flat roof buildings shall be discouraged and shall only be allowed on a favorable recommendation from the Planning and Zoning Commission. Roof and wall elevations in the Governors District shall reflect the existing historic community architecture in the district.
      4. Commercial buildings shall incorporate architectural design elements, materials, and colors into the side and rear building elevations similar to those used in the front building elevation.

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5. Commercial buildings shall incorporate façade modulation in all building elevations, either by physical offsets or by the use of color, pattern, or texture in order to preserve building scale and reduce the negative aesthetic impact of long, large, expansive wall surfaces.
6. Roof-mounted mechanical, communications, or other similar equipment shall be screened from public view by the use of parapet walls or other roof structures. If a parapet wall or other roof structure cannot feasibly screen the roof-mounted equipment, point-in-place or other appropriate screening with similar design features to the building, including material, shape, and color shall be required.

C. Exterior Materials Selection.

1. In R-3 Medium and R-3 High Multiple-Family Residential Districts, residential construction materials, such as brick, stone, wood, cement board siding, vinyl siding and architectural shingles, shall be utilized. At a minimum, twenty-five percent (25%) of primary materials shall be incorporated into the exterior surfaces, exclusive of glazed surfaces, of each building face. Acceptable primary materials shall include a combination of earthtone colored brick, textured concrete block, marble, stone panels or other similar substantial material. Prohibited materials include smooth-faced concrete block, corrugated metal siding, split shakes and rough-sawn wood. These regulations shall not apply to residential buildings with twelve (12) units or less, inclusive of associated accessory structures
2. In C-1, and C-2~~, and C-3~~ Commercial Districts, all wall sides shall have a primary material covering. The primary materials shall constitute at least sixty percent (60%) of the sum of the total of all wall areas, excluding glass. A minimum of twenty-five percent (25%) of the primary material shall be on each wall that does not face public right-of-way. Acceptable primary materials shall include a combination of earthtone colored brick, architectural concrete panels, textured concrete block, marble, native/manufactured stone panels or other similar substantial material. Concrete panels and cement board siding are not considered a primary material. Prohibited materials include smooth-faced concrete block, corrugated metal siding, split shakes and rough-sawn wood.
3. In M-1A, M-1, M-2, and M-3 Industrial Districts, architectural design shall employ materials common in the district and vicinity of the building. The exclusive use of sheet metal as an exterior building material is not acceptable for buildings in close proximity to public streets. For buildings within three hundred (300) feet of the public street or residential properties, the exterior materials of the wall area facing the public street and a minimum of thirty (30) feet along the adjacent side wall shall be comprised of no less than twenty-five percent (25%) earthtone colored brick, architectural concrete panels, textured concrete block, marble, native/manufactured stone panels or other similar substantial material. Pre-cast, tilt-up concrete panels and cement board siding are acceptable, provided additional architectural detailing is provided along the public faces of the building.
4. Wall Area Defined. In the application of these requirements, some standards are based upon a percentage of the wall area. The wall area is defined as the total square feet of the exterior elevation of the building that is vertical to the ground. It may contain a gable end or dormer in the same plane of view. It does not contain the elevation area of a pitched roof, but would include the area of a parapet wall.

D. Exterior Colors. The building's exterior color scheme shall utilize primarily muted neutral or earthtone type colors. The primary use of bright, intense, or extreme colors shall be prohibited in all districts, although these colors may be used for specifically approved architectural detailing.

4. Waiver of Requirements.

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A. The City Council, in its sole discretion and after receiving a recommendation from the Planning and Zoning Commission, may approve additional primary materials on a case-by-case basis, provided that such materials exhibit the structural strength and permanency desired, contain sufficient architectural relief, and do not detract from the desired aesthetic character of the building and the surrounding area.

B. The City Council reserves the right to waive or modify to a lesser restriction any provision or requirement contained in this section in any new development or redevelopment of property within the City, provided there is a favorable recommendation from the Planning and Zoning Commission and provided said waiver or modification does not adversely affect the intent of these regulations to adequately safeguard the general public and the surrounding property. Exceptions will only be considered for those areas where special circumstances warrant a change and whereby the modification or waiver is determined to be in the best interest of the general public.

Draft

12-5-21 Accessory Dwelling Units

1. Purpose. The purpose of this section is to establish general guidelines for the location and construction of Accessory Dwelling Units.
2. Permitted. Accessory dwelling units shall be permitted as an accessory use on lots with a principal single family dwelling, subject to compliance with regulations within this title and any other applicable law.
3. Fee Required. Construction of an accessory dwelling unit shall require a permit and fee in an amount determined, from time to time, by Resolution of the City Council.
4. Compliance. Accessory dwelling units shall comply with the following:
    A. Quantity. No lot shall contain more than one (1) accessory dwelling unit.
    B. Dimension Regulations. Attached accessory dwelling units shall comply with the same dimension requirements as applicable to the principal dwelling in Chapter 12-12. Detached accessory dwelling units shall be constructed in conformance with all the requirements in this title applicable to an accessory building, however the minimum side and rear setbacks shall be ten (10) feet.
    C. Density. Accessory dwelling units shall not be counted towards density calculations or limits on total dwelling units.
    D. Floor Area. The calculated floor area of an accessory dwelling unit shall not exceed one thousand (1,000) square feet or fifty percent (50%) of the above grade total living area of the principal dwelling unit, whichever is larger.
    E. Occupant Load. The maximum permitted occupant load within an approved accessory dwelling unit shall be calculated in conformance with Section 11-3-4 (17).
    F. Architectural Standards. Accessory dwelling units shall have the same architectural standards as the principal dwelling on the same lot, as required by either this Title or an approved Agreement.
    G. Parking Requirements. No additional parking requirements shall be imposed for any accessory dwelling unit.
    H. Utilities. No new or separate utility lines, unless metering for billing purposes cannot be provided to the accessory dwelling unit, shall be required.
    I. Building Regulations. To ensure the adequate consideration of the life, safety and general welfare of an occupant, owner and the public, accessory dwelling units shall meet the following requirements:
        (1) Detached accessory dwelling units shall be constructed in conformance with all provisions of Chapter 11-8 Residential Building Code applicable to a one-family dwelling.
        (2) Attached accessory dwelling units shall be constructed in conformance with all provisions of Chapter 11-8 Residential Building Code applicable to a two-family dwelling.
    J. Flood Control. Accessory dwelling units shall be subject to the requirements of Section 12-16 Flood Control.

(There are no ordinances associated with this section.)

Exhibit E

12-7-1 R-1 District Regulations:

The R-1 Single-Family Dwelling District is intended and designed to provide for certain low-density residential development in areas where such development seems likely to occur.

1. Principal Permitted Uses. Only the uses of structures or land listed in this section are permitted in the R-1 District.
   A. Single-family dwellings.
   B. Churches, chapels, temples, and similar places of worship, provided that all principal buildings be set back a minimum of forty (40) feet from all property lines.
   C. Public and parochial schools, elementary and secondary, and other educational institutions having an established current curriculum as ordinarily given in the public schools, provided that all principal buildings be set back a minimum of forty (40) feet from all property lines.
   D. Family homes as permitted by and as limited by Section 414.22 of the Code of Iowa.
   E. Publicly owned parks, playgrounds, golf courses, and recreation areas.
   F. Private noncommercial recreational areas, including country clubs, swimming pools, tennis clubs and golf courses.
   G. Cemeteries, including mausoleums.
   H. Agricultural uses, including nurseries, greenhouses and truck gardens, provided that no offensive odors or dust are created, and provided further, that no retail sales or the raising and keeping of livestock or poultry are permitted on the premises.
2. Permitted Accessory Uses.
   A. Uses of land or structures customarily incidental and subordinate to one of the permitted principal uses, unless otherwise excluded.
   B. Private garage or carport.
   C. Home occupations as permitted in and as limited by Section 12-5-12.
   D. The taking of boarders or the leasing of rooms.
   E. Temporary buildings for uses incidental to construction work, which buildings shall be removed upon the completion or abandonment of the construction work.
   F. Temporary use of a dwelling structure within a new subdivision as a job office and real estate office for the subject subdivision, which shall terminate upon completion or abandonment of the project.
   G. One board or sign not to exceed fifty (50) square feet in area referring to the construction, lease, hire, or sale of a building, premises, or subdivision lots, which sign shall refer to property on which the sign is located, and shall be removed as soon as the premises are sold or leased or construction completed.
   H. Institutional bulletin board sign.
   I. Child care facility or daycare.
   J. Satellite receiving antenna, mounted on the ground in the rear yard or attached to principal building facing rear yard at a height no greater than the peak of the roof, not to exceed a maximum height of fifteen (15) feet. The mounting of the antenna shall be in accordance with the City Building Code. The height of the antenna shall be measured vertically from the highest point of the antenna when positioned for operation, to the bottom of the base which supports the antenna. No antenna in the "R" District shall be greater than twelve (12) feet in diameter. Satellite receiving antenna mounted on a trailer or vehicle may be allowed in the rear yard for a period not to exceed fifteen (15) days.

Draft

K. Solar collectors mounted on the ground in the rear yard or attached to principal building facing front, side or rear yard at a height no greater than the peak of the roof of the principal structure. The mounting of solar collectors shall be in accordance with the City Building Code. If required, solar access easement may be obtained from adjoining property owner in accordance with the State statutes.

L. One (1) Accessory Dwelling Unit upon a single-family lot as permitted in and as regulated by Section 12-5-21.

3. Bulk Regulations. See Section 12-12-1 for minimum requirements subject to the modifications contained in Section 12-19-1.
4. Minimum Width Regulation. The minimum dimension of the main body of the principal building shall not be less than twenty (20) feet.
5. Perimeter Foundation Requirement. A permanent perimeter foundation, meeting the City Building Code standards, is required for all principal buildings.
6. Off-Street Parking and Loading. Spaces for off-street parking and loading shall be provided in accordance with the provisions of Sections 12-15-4 and 12-15-5.

Draft

Exhibit F

6-4-12 Fireworks Regulation and Permitting:

6-4-12.3.C. Consumer fireworks will not be used discharged at any time other than the following permitted times:

1. ~~July 2 to July 3 from 12:00 p.m. to 10:00 p.m., except for July 4 when the allowed time is from 9:00 a.m. to 11:00 p.m.~~July 2nd: 12:00 pm to 10:00 pm
2. July 3rd: 9:00 am to 10:00 pm
3. July 4th: 9:00 am to 11:00 pm
4. December 31st: 9:00 am to 12:30 am

6-4-12.5.A. An offense of discharging a firework between the hours of 10:00 p.m. and 6:00 a.m. on any date other than the evening of July 4 and December 31 as provided under Grimes Code of Ordinances Section 6-4-12(3)(C) is specifically punishable as a municipal infraction pursuant to the provisions of Grimes Code of Ordinances Chapter 1-3 by the issuing of a citation requiring payment as determined by the City fee schedule adopted by resolution from time to time by City Council.

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Ordinance 816 Amendment to Code of Ordinance Title 6-8-2 Nuisance Enumerated, Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrance, and Building Regulation associated with 11-8-2 Residential Building Code and 11-11-2 B

BACKGROUND: The State of Iowa passed a bill requiring Radon Mitigation in all one and two-family dwellings and townhomes. Under the direction of the State Building Code Commissioner, this will not be in effect until the State puts the bill through the rulemaking committee and the State determines an effective date for enforcement throughout the State. We will hold off on the passing of Appendix BE of the 2024 International Residential Code until we receive further direction from the State. The remainder of the changes are removing some items in regard to swimming pools from Title 11-8 and 11-11 that were missed at the last code adoption.

There is a proposed change in 6-8-2 Nuisance enumerated, adding a definition of Abandoned or Unsafe Buildings. This is directing individuals to the property maintenance code as adopted by the City of Grimes and Section 657A of the Code of Iowa.; and

There is a proposed change in title 8-2 Street Use and Maintenance section 8-2-10 Maintenance of Parking or Terrace, we are further defining the responsibility of the abutting property owner and clarifying where they need to maintain it too.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: The Building Regulations Board of Appeals met on June 18, 2026 to discuss changes to Title 11-8-2 Residential Building Code and 11-11-2 Building Code. The Board approved the proposed changes to title 11-8 and 11-11 as proposed by staff.

STAFF RECOMMENDATION: Staff recommends approval of the proposed changes to Title 6-8-2 Nuisance Enumerated, Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrance, and Building Regulation associated with 11-8-2 Residential Building

Code and 11-11-2 Building Code. Staff requests that the second and third readings be waived.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Steve Tibbles, Deputy Building Official, STibbles@grimesiowa.gov

Prepared by:	Steve Tibbles; Building Official
Return to:	Steve Tibbles; Building Official

ORDINANCE 816

AN ORDINANCE AMENDING GRIMES CODE OF ORDINANCES TITLE 6-8-2 NUISANCE ENUMERATED, STREET USE AND MAINTENANCE ASSOCIATED WITH 8-2-10 MAINTENANCE OF PARKING OR TERRACE, BUILDING REGULATION ASSOCIATED WITH 11-8-2 RESIDENTIAL BUILDING CODE, AND 11-11-2 BUILDING CODE.

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. The purpose of this Ordinance is to amend Grimes Code of Ordinance Title 6-8 Nuisance Abatement Procedure associated with 6-8-2 Nuisance Enumerated, 8-2 Street Use and Maintenance associated with 8-2-10 Maintenance of Parking or Terrace, 11 Building Regulations11-8 Residential Building Code associated with 11-8-2 Amendments, Modifications, and Deletions, and 11-11 Building Code associated with 11-11-2 Amendments, Modifications, and Deletions which defines the requirements for construction of buildings and property maintenance.

SECTION 2. Amendment. The Grimes Code of Ordinance Chapter 6-8 Nuisance Abatement is amended.

See attached Exhibit A

SECTION 3. Amendment. The Grimes Code of Ordinance Chapter 8-2 Street Use and Maintenance is amended.

See attached Exhibit B

SECTION 4. Amendment. The Grimes Code of Ordinance Chapter 11-8 Residential Building Code is amended.

See attached Exhibit C

SECTION 5. Amendment. The Grimes Code of Ordinance Chapter 11-11 Building Code is amended.

See attached Exhibit D

SECTION 5. Amendment. As part of making the City of Grimes Code of Ordinances available online, editors may make certain formatting and typographical changes, such as renumbering or re-designating sections; adding or modifying subsection headings; modifying bracketed or referenced citations for uniformity; or changing cross-references, dates of enactment, or classification information, which are purely technical and do not change the meaning of the Code.

SECTION 6. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 7. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this___day of _____and approved on this___ day of ____, 2026.

_____
David Gisch, Mayor

_____
Rachel Greving , City Clerk

EXHIBIT A

6-8 Nuisance Abatement Procedure

Contents:

6-8-1 Definition of Nuisance
6-8-2 Nuisances Enumerated
6-8-3 Other Conditions
6-8-4 Nuisances Prohibited
6-8-5 Nuisance Abatement
6-8-6 Notice to Abate: Contents
6-8-7 Method of Service
6-8-8 Request for Hearing
6-8-9 Abatement in Emergency
6-8-10 Abatement by City
6-8-11 Collection of Costs
6-8-12 Installation Payment of Cost of Abatement
6-8-13 Failure to Abate

6-8-1 Definition of Nuisance:

Whatever is injurious to health, indecent, offensive to the senses, or an obstruction to the free use of property so as to interfere essentially with the comfortable enjoyment of life or property, and is unreasonable, is a nuisance.

(Code of Iowa, Sec. 657.1)

6-8-2 Nuisances Enumerated:

The following subsections include, but do not limit, the conditions which are deemed to be nuisances in the City:

1. Offensive Smells. Erecting, continuing or using any building or other place for the exercise of any trade, employment or manufacture, which by occasioning noxious exhalations, offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort or property of individuals or the public.

   (Code of Iowa, Sec. 657.2[1])

2. Filth or Noisome Substance. Causing or suffering any offal, filth or noisome substance to be collected or to remain in any place to the prejudice of others.

   (Code of Iowa, Sec. 657.2[2])

3. Impeding Passage of Navigable River. Obstructing or impeding without legal authority the passage of any navigable river, harbor or collection of water.

   (Code of Iowa, Sec. 657.2[3])

4. Water Pollution. Corrupting or rendering unwholesome or impure the water of any river, stream or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.

   (Code of Iowa, Sec. 657.2[4])

5. Blocking Public and Private Ways. Obstructing or encumbering, by fences, buildings or otherwise, the public roads, private ways, streets, alleys, commons, landing places or burying grounds.

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(Code of Iowa, Sec. 657.2[5])

6. Billboards. Billboards, signboards and advertising signs, whether erected or constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof. (See also Section 7-3-8)

(Code of Iowa, Sec. 657.2[7])

7. Storing of Flammable Junk. Depositing or storing of flammable junk, such as old rags, rope, cordage, rubber, bones and paper, by dealers in such articles within the fire limits of the City, unless in a building of fireproof construction. (See also Chapter 6-9)

(Code of Iowa, Sec. 657.2[9])

8. Air Pollution. Emission of dense smoke, noxious fumes or fly ash.

(Code of Iowa, Sec. 657.2[10])

9. Weeds, Brush. Dense growth of all weeds, vines, brush or other vegetation in the City so as to constitute a health, safety or fire hazard.

(Code of Iowa, Sec. 657.2[11])

10. Dutch Elm Disease. Trees infected with Dutch Elm Disease. (See also Chapter 13-3)

(Code of Iowa, Sec. 657.2[12])

11. Airport Air Space. Any object or structure hereafter erected within one thousand (1,000) feet of the limits of any municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation including take-off and landing, unless such object or structure constitutes a proper use or enjoyment of the land on which the same is located.

(Code of Iowa, Sec. 657.2[8])

12. Houses of Ill Fame. Houses of ill fame, kept for the purpose of prostitution and lewdness; gambling houses; places resorted to by persons participating in criminal gang activity prohibited by Chapter 723A of the Code of Iowa or places resorted to by persons using controlled substances, as defined in Section 124.101 of the Code of Iowa, in violation of law, or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted to the disturbance of others.

(Code of Iowa, Sec. 657.2[6])

13. Animal waste. – See Chapter 6-10.
14. Abandoned or Unsafe Buildings. Any structure which is in such a dilapidated condition that it is unfit for human habitation or the use for which it was constructed, kept in such an unsanitary condition that it is a menace to the health of people residing therein or in the vicinity thereof; any structure defined as a dangerous building by the current edition of the International Property Maintenance Code; or any building that is defined as abandoned or a public nuisance by Chapter 657A of the Code of Iowa.

6-8-3 Other Conditions:

The following chapters of this Code of Ordinances contain regulations prohibiting or restricting other conditions which are deemed to be nuisances:

1. Junk and Junk Vehicles (See Chapter 6-9)
2. Storage and Disposal of Solid Waste (See Chapter 9-12)
3. Trees (See Chapter 8-5)

Draft

4. Swimming Pools (See Section 11-8-2)

6-8-4 Nuisances Prohibited:

The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided for in this chapter or State law.

(Code of Iowa, Sec. 657.3)

6-8-5 Nuisance Abatement:

Whenever the Mayor or other authorized municipal officer finds that a nuisance exists, such officer shall cause to be served upon the property owner a written notice to abate the nuisance within a reasonable time after notice.

(Code of Iowa, Sec. 364.12[3h])

6-8-6 Notice to Abate: Contents:

The notice to abate shall contain:

(Code of Iowa, Sec. 364.12[3h])

1. Description of Nuisance. A description of what constitutes the nuisance.
2. Location of Nuisance. The location of the nuisance.
3. Acts Necessary to Abate. A statement of the act or acts necessary to abate the nuisance.
4. Reasonable Time. A reasonable time within which to complete the abatement not to exceed five (5) days.
5. Assessment of City Costs. A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the City will abate it and assess the costs against such person. Failure to comply will be deemed a municipal infraction.

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6-8-7 Method of Service:

The notice may be in the form of an ordinance or sent by certified mail to the property owner.

(Code of Iowa, Sec. 364.12[3h])

6-8-8 Request for Hearing:

Any person ordered to abate a nuisance may have a hearing with the Council as to whether a nuisance exists. A request for hearing must be made in writing and delivered to the Clerk within the time stated in the notice, or it will be conclusively presumed that a nuisance exists and it must be abated as ordered. The hearing will be before the Council at a time and place fixed by the Council. The findings of the Council shall be conclusive and, if a nuisance is found to exist, it shall be ordered abated within a reasonable time under the circumstances.

6-8-9 Abatement in Emergency:

If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the City may perform any action which may be required under this chapter without prior notice. The City shall assess the costs as provided in Section 6-8-11 after notice to the property owner under the applicable provisions of Sections 6-8-5, 6-8-6 and 6-8-7 and hearing as provided in Section 6-8-8.

(Code of Iowa, Sec. 364.12[3h])

6-8-10 Abatement by City:

If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the City may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the Clerk who shall pay such expenses on behalf of the City.

(Code of Iowa, Sec. 364.12[3h])

6-8-11 Collection of Costs:

The Clerk shall send a statement of the total expense incurred by certified mail to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one (1) month, the Clerk shall certify the costs to the County Treasurer and such costs shall then be collected with, and in the same manner, as general property taxes.

6-8-12 Installation Payment of Cost of Abatement:

If the amount expended to abate the nuisance or condition exceeds five hundred dollars ($500.00), the City shall permit the assessment to be paid in up to ten (10) annual installments, to be paid in the same manner and with the same interest rates provided for assessments against benefited property under State law.

(Code of Iowa, Sec. 364.13)

6-8-13 Failure to Abate:

Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same within the reasonable time required and specified in the notice to abate is in violation of this Code of Ordinances.

Draft

EXHIBIT B

8-2 Street Use and Maintenance

Contents:

8-2-1 Removal of Warning Devices
8-2-2 Obstructing or Defacing
8-2-3 Placing Debris on
8-2-4 Playing In
8-2-5 Traveling on Barricaded Street or Alley
8-2-6 Use for Business Purposes
8-2-7 Washing Vehicles
8-2-8 Burning Prohibited
8-2-9 Excavations
8-2-10 Maintenance of Parking or Terrace
8-2-11 Failure to Maintain Parking or Terrace
8-2-12 Dumping of Snow
8-2-13 Driveway Culverts

8-2-1 Removal of Warning Devices:

It is unlawful for a person to willfully remove, throw down, destroy or carry away from any street or alley any lamp, obstruction, guard or other article or things, or extinguish any lamp or other light, erected or placed thereupon for the purpose of guarding or enclosing unsafe or dangerous places in said street or alley without the consent of the person in control thereof.

(Code of Iowa, Sec. 716.1)

8-2-2 Obstructing or Defacing:

It is unlawful for any person to obstruct, deface, or injure any street or alley in any manner. Likewise, it is unlawful for any unauthorized person to remove, enter, obstruct or deface in any manner a storm sewer, drain or manhole. An unauthorized person is any person who does not have the approval of the City of Grimes or one of its agents.

(Code of Iowa, Sec. 716.1)

8-2-3 Placing Debris on:

It is unlawful for any person to throw or deposit on any street or alley any glass, glass bottle, nails, tacks, wire, cans, trash, garbage, rubbish, litter, offal or any other debris, or any other substance likely to injure any person, animal or vehicle.

(Code of Iowa, Sec. 321.369)

8-2-4 Playing In:

It is unlawful for any person to coast, sled or play games on streets or alleys, except in the areas blocked off by the City for such purposes.

(Code of Iowa, Sec. 364.12[2])

8-2-5 Traveling on Barricaded Street or Alley:

Draft

It is unlawful for any person to travel or operate any vehicle on any street or alley temporarily closed by barricades, lights, signs, or flares placed thereon by the authority or permission of any City official, police officer or member of the Fire Department.

8-2-6 Use for Business Purposes:

It is unlawful to park, store or place, temporarily or permanently, any machinery or junk or other goods, wares, and merchandise of any kind upon any street, between the street and sidewalk or in any alley for the purpose of storage, exhibition, sale or offering same for sale, without permission of the Council.

8-2-7 Washing Vehicles:

It is unlawful for any person to use any public sidewalk, street or alley for the purpose of washing or cleaning any automobile, truck equipment, or any vehicle of any kind when such work is done for hire or as a business. This does not prevent any person from washing or cleaning his or her own vehicle or equipment when it is lawfully parked in the street or alley.

8-2-8 Burning Prohibited:

No person shall burn any trash, leaves, rubbish or other combustible material in any curb and gutter or on any paved or surfaced street or alley.

8-2-9 Excavations:

No person shall dig, excavate or in any manner disturb any street, parking or alley unless such person first obtains a permit therefor as hereinafter provided:

1. Application. Before such permit is granted, the person shall file with the City a written application. The application shall contain the following:
   A. An exact description of the property, by lot and street number, in front of or along which it is desired to excavate;
   B. A statement of the purpose, for whom and by whom the excavation is to be made;
   C. The person responsible for the refilling of said excavation and restoration of the street or alley surface; and
   D. Date of commencement of the work and estimated completion date.
2. Public Convenience. Streets and alleys shall be opened in the manner which will cause the least inconvenience to the public and admit the uninterrupted passage of water along the gutter to the street.
3. Barricades, Fencing and Lighting. Adequate barricades, fencing and warning lights meeting standards specified by the City shall be so placed as to protect the public from hazard. Any costs incurred by the City in providing or maintaining adequate barricades, fencing or warning lights shall be paid to the City by the permit holder/property owner.
4. Restoration of Public Property. Streets, sidewalks, alleys and other public property disturbed in the course of the work shall be restored and compacted to meet with the City Standard Specifications, at the expense of the permit holder/property owner.
5. Inspection. All work shall be subject to inspection by the City. Backfill shall not be deemed completed, nor resurfacing of any improved street or alley surface begun, until such backfill is inspected for compaction and approved by the City. The permit holder/property owner shall provide the City with notice at least twenty-four (24) hours prior to the time when inspection of backfill is desired.
6. Completion by the City. Should any excavation in any street or alley be discontinued or left open and unfinished for a period of twenty-four (24) hours after the approved completion date, or in the event the

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work is improperly done, the City has the right to finish or correct the excavation work and charge any expenses therefor to the permit holder/property owner.

7. Responsibility for Costs. All costs and expenses incident to the excavation shall be borne by the permit holder and/or property owner. The permit holder and owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by such excavation.
8. Permit Fee. A permit fee shall be payable at the time of filing the application with the City. The permit fee shall be determined by the City fee schedule as adopted by resolution from time to time by City Council. A separate permit shall be required for each excavation.
9. Permit Issued. Upon approval of the application and payment of any required fees, a permit shall be issued.
10. Permit Exemption. Utility companies with approved franchises in the City are exempt from the permit application requirements of this section.

8-2-10 Maintenance of Parking or Terrace:

It shall be the responsibility of the abutting property owner to maintain all property outside the lot ~~and~~ or property lines and inside the curb lines upon the public streets, and shall keep such area in a safe condition, free from nuisances, obstructions, and hazards. In the absence of a curb, such property shall extend from the lot and property lines to that portion of the public street used or improved for vehicular purposes. ~~except Tthat the abutting property owner shall not be required to remove diseased trees or dead wood on the publicly owned property or right-of-way.~~ Maintenance responsibility of the abutting property owner shall include,~~s~~ but is not limited to, timely mowing, trimming trees and shrubs and ~~picking up~~ removing litter. The abutting property owner shall not be required to remove diseased trees or dead wood on publicly owned property or right-of-way.

(Code of Iowa, Sec. 364.12[c])

8-2-11 Failure to Maintain Parking or Terrace:

If the abutting property owner does not perform an action required under the above section within a reasonable time, the City may perform the required action and assess the cost against the abutting property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[2e])

8-2-12 Dumping of Snow:

It is unlawful for any person to throw, push, or place or cause to be thrown, pushed or placed, any ice or snow from private property, sidewalks, or driveways onto the traveled way of a street or alley so as to obstruct gutters, or impede the passage of vehicles upon the street or alley or to create a hazardous condition therein; except where in the cleaning of large commercial drives in the business district it is absolutely necessary to move the snow onto the street or alley temporarily, such accumulation shall be removed promptly by the property owner or agent, and only after first making arrangements for prompt removal at the owner's cost of the accumulation within a reasonably short time.

(Code of Iowa, Sec. 364.12[2])

8-2-13 Driveway Culverts:

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The property owner shall, at the owner's expense, install any culvert deemed necessary under any driveway or any other access to the owner's property, and before installing a culvert, permission must first be obtained from the City. In the event repairs are needed at any time with respect to culverts, it shall be the responsibility of the property owner to make such repairs, and, in the event the owner fails to do so, the City shall have the right to make the repairs. If the property owner fails to reimburse the City for the cost of said repairs, the cost shall be certified to the County Treasurer and specially assessed against the property as by law provided.

Draft

EXHIBIT C

11-8 Residential Building Code

Contents:

11-8-1 Adoption of International Residential Code

11-8-2 Amendments, Modifications and Deletions

11-8-3 Temporary Permit

11-8-4 Conflicts with State Law

11-8-5 Administration and Enforcement

11-8-1 Adoption of International Residential Code

Pursuant to published notice and public hearing as required by law, the 2024 International Residential Code is hereby adopted in full except for such provisions as may hereinafter be deleted, modified or amended. An official copy of the International Residential Code, as adopted, and a certified copy of this chapter, can be viewed in the Development Service Department.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-8-2 Amendments, Modifications and Deletions

The following amendments, modifications, additions and deletions to the 2024 International Residential Code are hereby made:

Section 4. Delete Section R309; refer to Grimes Ordinance Chapter 11-6 Fire Code Section 903

Section 5. Delete IRC 112 Board of Appeals

Section 6. Expiration

Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 90 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 90 days after the time the work is commenced.

Section 7. Exterior Walls Exception #1

Accessory structure with an area of 100 square feet or more located less than 10 feet from a dwelling and/or another structure shall be provided with two layers of ⅝" Type X sheetrock or equivalent in throughout the areas of the structure that encroaches the 10 feet.

Modify Code Section: IRC R101.2

Replace with and add the following language:

R101.2 Scope. The provisions of this code shall apply to the construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal and demolition of the following:

1. Detached one- and two-family dwellings and townhouses not more than three stories above grade plane in height with a separate means of egress and their accessory structures not more than three stories above grade plane in height.
2. Owner-occupied lodging houses with five or fewer guestrooms.
3. Detached one- and two-family dwellings and townhouses that contain offices of up to 20 percent of the dwelling unit area.
4. Live/work units within detached one- and two-family dwellings and townhouses that comply with the requirements of Section 508.5 of the International Building Code.

Draft

5. Care facilities within detached one- and two-family dwellings and townhouses with eight or fewer persons receiving care who have the ability to respond to emergency situations and evacuate.
6. In-home child care facilities within detached one- and two-family dwellings and townhouses where in-home child care is provided to no more than eight children, and of these eight children no more than six are five years old or younger, no more than four are twenty-four months old or younger, and no more than three are eighteen months old or younger.
7. In-home child care facilities that provide custodial care for 16 or fewer persons in detached one- and two-family dwellings and townhouses that were registered with the State of Iowa Department of Human Services as child development homes and have held such registration continuously in good standing since on or before January 1, 2017.
8. Care facilities within detached one- and two-family dwellings and townhouses that are provided with a residential fire sprinkler system complying with Section P2904 or NFPA 13D with eight or fewer persons receiving care who have impairments that prevent them from responding to emergency situations and evacuating.

Delete 105.5

See Grimes Permit and CO Policy

Insert Definition into Code Section: IRC R202

Add the following language:

CARE FACILITY. A building or structure where care is provided to persons who need some level of assistance or supervision.

Delete Chapter R113 Board of Appeals - Replace with:

City Ordinance Chapter 3-6 Board of Appeals

Insert Definition into Code Section: IRC R202

Add the following language:

IN-HOME CHILD CARE. A dwelling where care is provided to children by a person other than the child's parent, guardian, or custodian for periods of less than twenty-four hours per day per child on a regular basis.

Draft

Modify Table R301.2 to read as follows:

TABLE R301.2(1)
CLIMATE AND GEOGRAPHICAL CRITERIA

Ground Snow Load	Wind Design		Seismic Design Category	Subject to Damage From			Winter		Flood Hazards	Air Freezing Index	Mean Annual Temp
	Speed MPH	Topographic effects		Weathering	Frost line Depth	Termite	Design Temp	Ice Barrier Req'd	NFIP Acceptance Zone C		
33 PSF	115	NO	A	Severe	42"	Mod/ Heavy	-5F	Yes	30-Sep-83 – No local amendments.	1833	48.6

Modify Table: IRC R302.6

Replace with the following revised table:

TABLE R302.6 DWELLING-GARAGE SEPARATION	
SEPARATION	**MATERIAL**
From the residence and attics	*Not less than ⅝-inch Type X gypsum board or equivalent applied to the garage side*
From habitable rooms above the garage and structure(s) supporting floor/ceiling assemblies used for separation required by this section	*Not less than ⅝-inch Type X gypsum board or equivalent*
Garages located less than 5 feet from a dwelling unit on the same lot	*Not less than ⅝-inch Type X gypsum board or equivalent applied to the interior side of exterior walls and ceilings within the garage*

Modify Code Section: IRC R325.3

Replace with the following language and exception:

Section R325.3 Bathrooms. Bathrooms shall be provided with a mechanical ventilation system. The minimum ventilation rates shall be 50 cfm for intermittent ventilation or 20 cfm for continuous ventilation. Ventilation air from the space shall be exhausted directly to the outside.

Exception: Toilet rooms containing only a water closet and/or lavatory may be provided with a recirculating fan.

Modify Code Section: IRC R313.1.1 Exception

Replace with the following exception:

Exception: Existing basements not having a height as specified in this section are allowed to be finished with a ceiling height that is not decreased more than the minimal measurement created by applying a finished ceiling of gypsum board or acoustical ceiling tiles.

Modify Code Section: IRC R324.4.2 (Existing exceptions to remain)

Replace with the following language:

Section R324.4.2 Glazing Adjacent To Doors. Glazing in an individual fixed or operable panel adjacent to a door where the nearest vertical edge of the glazing is within a 24-inch (610 mm) arc of either vertical edge of the door in a closed position and where the bottom exposed edge of the glazing is less than 60 inches (1,524 mm) above the walking surface shall be considered to be a hazardous location.

Exceptions:

1. Decorative glazing.
2. Where there is an intervening wall or other permanent barrier between the door and the glazing.
3. Where access through the door is to a closet or storage area 3 feet (914 mm) or less in depth. Glazing in this application shall comply with Section R324.4.3.
4. Glazing that is adjacent to the fixed panel of patio doors.

Insert Exception #1 into Code Section: IRC R319.2.3

Add the following language:

Exception

Draft

A landing may be provided to meet the maximum sill height of forty-four (44) inches above the floor or landing provided. The landing shall be not less than thirty-six (36) inches wide, not less than twelve (12) inches out from the exterior wall, and not more than twenty-four (24) inches in height. The landing shall be permanently affixed to the floor below or the wall under the window it serves.

Modify Exception to Code Section: IRC R318.3.2

Replace with the following language:

Exception: A top landing is not required where a stairway of not more than four risers is located on the exterior side of a door, provided the door does not swing over the stairway.

Insert Exception #3 into Code Section: IRC 318.7.5.1

Add to the following language:

Exception

The dimension of the top and bottom riser of a stair may vary up to 1 inch (25.4 mm) from the stairway riser dimension; however, in no case shall the riser height exceed seven and three-quarter inches.

Delete Code Section: IRC R309.1

Replace with the following language:

R309.1 Townhomes automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in *townhouses.*

Exceptions:

1. An automatic residential fire sprinkler system shall not be required where *additions* or *alterations* are made to existing *townhouses* that do not have an automatic residential fire sprinkler system installed.
2. The building is a townhome complex where the aggregate area of the building does not exceed 18,000 square feet.
3. The building is a townhome complex that contains eight or less dwelling units.

Draft

Delete Code Section: IRC R309.2

Replace with the following language:

R309.2 One- and two-family dwelling automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings.

Exceptions:

1. An automatic residential fire sprinkler system shall not be required where *additions* or *alterations* are made to existing buildings that are not already provided with an automatic residential fire sprinkler system.
2. The building is a single-family dwelling where the aggregate area of the building exceeds 8,000 square feet to include all floors of the building and attached garages.

Modify Code Section: IRC R404.1

Replace with the following language:

Section R404.1 Concrete and masonry foundation walls. Concrete foundation walls shall be selected and constructed in accordance with the provisions of Section R404.1.3. Masonry foundation walls shall be selected and constructed in accordance with the provisions of Section R404.1.2. If backfill prior to a poured in place floor slab is desired, one of the following methods to provide bottom lateral support shall be completed: (1) a full depth (minimum 1-½") nominal 2" x 4" keyway may be formed into the footings to secure the bottom of the foundation wall -or- (2) 36" long vertical # 4 rebar may be embedded a minimum of 6" into the footings not to exceed 7' on center spacing.

Add Code Section: IRC R404.1.3.2.3

Insert the following language and Table:

R404.1.3.2.3 Foundation Walls for Conventional Light Frame Wood Construction. Concrete and masonry foundation walls shall be permitted to be designed in accordance with the following Table 'Foundation Walls for Conventional Light Frame Construction' may be used:

Table 404.1.3.2.3
Foundation walls for conventional light frame wood construction

Height of Foundation Wall (Net measured from top of basement slab to top of foundation wall)*		Thickness of Foundation Walls		Reinforcement type and placement within Foundation Wall**	Reinforcement type and placement within Foundation Wall** (maximum 12' span between corners and supporting cross walls.)	Type of Mortar
		Unit				
Gross	Net	Concrete	Masonry	Concrete	Masonry	Masonry
8	7' 8"	7 ½"	8"	½"horizontal bars, placement in the middle, and near the top & bottom – ½" bars @ 6' max. vertically	0.075 square inch bar 8' o.c. vertically in fully grouted cells. If block is 12" nominal thickness, may be unreinforced.	Type M or S. Grout & Mortar shall meet provisions of Chapter 21 IBC
9	8' 8"	8"	See Chapter 18 IBC	½" bars 2' o.c. horizontally & 20" vertically o.c. (⅝" bars 2' o.c. horizontally & 30" vertically o.c.)	See Chapter 18 IBC	Same as above
10	9' 8"	8"	See Chapter 18 IBC		See Chapter 18 IBC	Same as above

*Concrete floor slab to be nominal 4". If such floor slab is not provided prior to backfill, provide 1) 36" vertical #4 rebar embedded in the footing @ maximum 7' O.C. spacing -and/or- 2) full depth nominal 2"depth x 4"width keyway in footing

** All reinforcement bars shall meet ASTM A6175 grade 40 minimum and be deformed. Placement of bars shall be in center of wall and meet the provisions of Chapters 18, 19, and 21 of the International Building Code.

NOTE: Cast in place concrete shall have a compressive strength of 3,000 lbs @ 28 days. Footings shall contain continuous reinforcement of minimum 2 – ½" diameter rebar throughout. Placement of reinforcement and concrete shall meet the requirements of Chapter 19 of the International Building Code.

NOTE: Material used for backfilling shall be carefully placed granular soil of average or high permeability and shall be drained with an approved drainage system as prescribed in Section 1805.4 of the International Building Code. Where soils containing a high percentage of clay, fine silt or similar materials of low permeability or expansive soils are encountered or where backfill materials are not drained or an unusually high surcharge is to be placed adjacent to the wall, a specially designed wall shall be required.

NOTE: Foundation plate or sill anchorage shall be installed in accordance with the respective codes as applicable.

Add Code Section: IRC R408.6.1

Insert the following language:

Section R408.6.1. Restoration with Sod. All disturbed land shall be restored with sod unless specifically approved otherwise. In residential districts or uses, the entire front yard, side yard, and rear yard to the property line shall be sodded. In all cases, the adjacent right-of-way shall be sodded.

Add Code Section: IRC R506.3.4

Insert the following language and Exception:

Section R506.3.4. Reinforcement Support. Where provided in slabs-on-ground, reinforcement shall be supported to remain in place from the center to upper one-third of the slab for the duration of the concrete placement.

Exception: Non-structural slabs

Adoption Appendix BE

Appendix BE is being Incorporated by reference by specific reference as the guideline for Radon Control Methods for one and two-family dwellings.

Delete Code Section: BE 104.1 and refer to the City of Grimes Radon Testing Policy.

~~**Add additional item to Code Section: IRC M1602.2**~~

~~Insert the following language:~~

~~11. Return air openings shall be a minimum four (4) feet measured in any direction from Supply Air Diffusers.~~

~~**Add Code Section: 327.2 – 327.14 is hereby instated with the following amendments:**~~

1. ~~Swimming Pools. No person shall maintain or use a swimming pool unless it conforms to the requirements of this chapter, and in the event that any swimming pool is found not to comply with the terms of this chapter, it shall constitute a nuisance within the definition of Chapter 6-8 of this Code of Ordinances and the City may invoke remedies and penalties provided in said chapter. This section provides for construction regulations and permit fees with regard to swimming pools.~~
2. ~~The definition of a swimming pool shall be: SWIMMING POOLS. Any structure intended for swimming, recreational bathing or wading that has the capacity of containing water over 24 inches (610 mm) deep. This includes in-ground, above-ground and on-ground pools; hot tubs; spas and fixed-in-place wading pools.~~
3. ~~Permit Required. No person shall construct or allow to be constructed any alteration, addition, remodeling or other improvements to a swimming pool without a permit therefor. Swimming pools shall be maintained in accordance with the provisions of this chapter.~~
4. ~~Application. A person seeking a permit shall make an application to the Development Services Department for such permit. The plans and specifications and plot plan, as well as other pertinent explanatory data, shall be submitted with each application.~~
5. ~~Issuance of Permit. If the plans and specifications and plot plans meet the requirements of this chapter, a permit fee, as specified in the City of Grimes Fee Schedule, shall be paid to the Development Services Department.~~

Draft

6. Design Requirements. The materials used in lining swimming pools shall be light in color, impervious to water, and provide a tight tank with smooth and easily cleaned surfaces. Sand or dirt bottoms are prohibited.
7. Plumbing. All cross connections between the City water supply or the sewer system in the plumbing of a swimming pool shall be constructed in accordance with the Grimes Plumbing Code.
8. Electrical. All electrical construction shall be installed in accordance with the current National Electrical Code.

327.4 Outdoor swimming pools and spas. Outdoor pools and spas and indoor swimming pools shall be surrounded by a barrier that complies with Sections 327.5 through 327.14.

327.5 Barrier height and clearances. Barrier heights and clearances shall be in accordance with all of the following:

1. The top of the barrier shall be not less than 48 inches (1,219 mm) above grade where measured on the side of the barrier that faces away from the pool or spa.
2. Where the top of the pool or spa structure is above grade, the barrier shall be installed on grade or shall be mounted on top of the pool or spa structure. Where the barrier is mounted on the top of the pool or spa, the vertical clearance between the top of the pool or spa and the bottom of the barrier shall not exceed 4 inches (102 mm).

327.6 Openings. Openings in the barrier shall not allow passage of a 4-inch-diameter (102 mm) sphere.

327.7 Closely spaced horizontal members. Where the barrier is composed of horizontal and vertical members and the distance between the tops of the horizontal members is less than 45 inches (1,143 mm), the horizontal members shall be located on the pool or spa side of the fence. Spacing between vertical members shall not exceed 2 1/4 inches (57 mm) in width. Where there are decorative cutouts within vertical members, spacing within the cutouts shall not exceed 2 1/4 inches (57 mm) in width.

327.8 Widely spaced horizontal members. Where the barrier is composed of horizontal and vertical members and the distance between the tops of the horizontal members is 45 inches (1,143 mm) or more, spacing between vertical members shall not exceed 4 inches (102 mm). Where there are decorative cutouts within vertical members, the interior width of the cutouts shall not exceed 2 1/4 inches (57 mm).

327.9 Chain link dimensions. The maximum opening formed by a chain link fence shall be not more than 2 1/4 inches (44 mm). Where the fence is provided with slats fastened at the top and bottom that reduce the openings, such openings shall not exceed 2 1/4 inches (57 mm).

327.10 Gates. Access gates shall comply with the requirements of Sections 327.11 through 327.14 and shall be equipped to accommodate a locking device. Pedestrian access gates shall open outward away from the pool or spa, shall be self-closing and shall have a self-latching device.

327.11 Utility or service gates. Gates not intended for pedestrian use, such as utility or service gates, shall remain locked when not in use.

327.12 Double or multiple gates. Double gates or multiple gates shall have at least not fewer than one leaf secured in place and the adjacent leaf shall be secured with a self-latching device. The gate and barrier shall not have openings larger than ½ inch (12.7 mm) within 18 inches (457 mm) of the latch release mechanism.

327.13 Onground residential pool structure as a barrier. An onground residential pool wall structure or a barrier mounted on top of an onground residential pool wall structure shall serve as a barrier where all of the following conditions are present:

1. ~~Where only the pool wall serves as the barrier, the bottom of the wall is on grade, the top of the wall is not less than 48 inches (1,219 mm) above grade for the entire perimeter of the pool, the wall complies with the requirements of Section 326.3 and the pool manufacturer allows the wall to serve as a barrier.~~
2. ~~Ladders or steps used as means of access to the pool are capable of being secured, locked or removed to prevent access except where the ladder or steps are surrounded by a barrier that meets the requirements of Section 327.5.~~
3. ~~Openings created by the securing, locking or removal of ladders and steps do not allow the passage of a 4-inch (102 mm) diameter sphere.~~
4. ~~Barriers that are mounted on top of onground residential pool walls are installed in accordance with the pool manufacturer's instructions.~~

~~327.14 Prohibited locations.~~

~~Barriers shall be located so as to prohibit permanent structures, equipment or similar objects from being used to climb the barriers.~~

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-8-3 Temporary Permit

The Building Official or Building Division Representative may approve the construction of part of a building or structure and shall endorse upon the plans and specifications for such part such approval before the entire plans and specifications for the whole building or structure have been submitted and approved, provided adequate information and detailed statements have been filed, complying with the pertinent requirements of this Code. Upon approval of the plans and specifications, the Building Official or their designee shall issue a temporary permit, and the holder of such permit shall proceed at his or her own risk without assurance that the permit for the entire building or structure shall be granted.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-8-4 Conflicts with State Law

Nothing in this chapter or in the 2024 International Residential Code shall be construed to be in conflict with the State laws or State Housing Code. In the event of such conflict, the State laws will prevail.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-8-5 Administration and Enforcement

This chapter shall be enforced by the Building Official. No building permit or certificate of occupancy shall be issued by the Building Official or their designee unless in accordance with the provisions of this chapter.

(Ord. # 787, 05/28/2024)

Draft

EXHIBIT D

11-11 Building Code

Contents:

11-11-1 Adoption of International Building Code

11-11-2 Amendments, Modifications, and Deletions

11-11-3 Temporary Permit

11-11-4 Conflict with State Laws

11-11-5 Administration and Enforcement

11-11-6 Climate and Geographical Criteria:

11-11-1 Adoption of International Building Code

Pursuant to published notice and public hearing as required by law, the 2024 International Building Code is hereby adopted in full except for such provisions as may hereinafter be deleted, modified or amended. An official copy of the International Building Code, as adopted, and a certified copy of this chapter, can be viewed in the Development Service Department.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-11-2 Amendments, Modifications, and Deletions

The following amendments, modifications, additions and deletions to the 2024 International Building Code are hereby made:

Delete Chapter 113 Board of Appeals - Replace with:

City Ordinance Chapter 3-6 Board of Appeals

Delete Code Section: IBC 308.5.4

Replace with and add the following language:

308.5.4 Eight or fewer persons receiving care in a dwelling unit. Eight or fewer persons receiving care in a dwelling unit. A facility such as the above within a dwelling unit and having eight or fewer persons receiving custodial care shall be classified as a group R-3 occupancy or shall comply with the International Residential Code.

Exception: Day care facilities that provide custodial care for 16 or fewer persons for less than 24-hours per day in a single-family dwelling, and where registered with the State of Iowa Department of Human Services as child development homes on or before January 1, 2017, are permitted to comply with the International Residential Code.

Delete Code Section: IBC 310.4.1

Replace with and add the following language:

310.4.1 Care facilities within a dwelling. Care facilities within a dwelling refer to 308.5.4.

Modify Code Section: IBC 403.3.2 (correlation: IFC 914.3.1.2)

Replace with the following language:

403.3.2 Water supply to required fire pumps. Required fire pumps shall be supplied by connections to a minimum of two water mains located in different streets. Separate supply piping shall be provided between each connection to the water main and the pumps. Each connection and the supply piping between the connection and the pumps shall be sized to supply the flow and pressure required for the pumps to operate.

Draft

Exception: Two connections to the same main shall be permitted provided the main is valved such that an interruption can be isolated so that the water supply will continue without interruption through at least one of the connections.

Delete Code Section: IBC 423.5 (including subsections 423.5 and 423.5.1)

Replace with and add the following language:

423.5 Group E occupancy. In areas where the shelter design wind speed for tornadoes is 250 mph in accordance with Figure 304.2 (1) of ICC 500, all Group E occupancies with a program occupant load of 50 or more shall have a storm shelter constructed in accordance with Chapters 1 through 5 & 8 of ICC 500.

The installation of portable buildings for utilization on the campus or site for educational purposes is considered new construction and classified as Group E occupancies.

Exceptions:

1. Group E day care facilities.
2. Group E occupancies accessory to places of religious worship.
3. Buildings meeting the requirements for shelter design in ICC 500.
4. Accessory structures to existing group E sites where the occupancy classification of said structures are classified as Groups A-5 and U.

423.5.1 Required Occupant Capacity. The required occupant capacity of the storm shelter shall include all buildings classified as a Group E occupancy on the campus or site (whichever is larger) and shall be the greater of the following:

1. The total occupant load of the classrooms, vocational rooms and offices in the Group E occupancy.
2. The occupant load of any indoor assembly space that is associated with the Group E occupancy.

Exceptions:

1. Where approved by the building official, the actual number of occupants for whom each occupied space, floor or building is designed, although less than that determined by occupant load calculation, shall be permitted to be used in the determination of the required design occupant capacity for the storm shelter.
2. Where a new building is being added on an existing Group E site, and where the new building is not of sufficient size to accommodate the required occupant capacity of the storm shelter for all of the buildings on-site, the storm shelter shall at a minimum accommodate the required capacity for the new building.
3. Where approved by the Code Official, the required occupant capacity of the shelter shall be permitted to be reduced by the occupant capacity of any existing storm shelters on the campus or site.

IBC Section Replace with the following:

Delete Code Section: IBC 502.1

Replace with the following language:

502.1 Address identification. New and existing buildings shall have *approved* address numbers, building numbers or *approved* building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall be black or white and shall contrast with their background. Where required by the *Fire Code Official*, address numbers shall be provided in greater dimension or additional *approved* locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers and letters shall be a minimum height and a minimum stroke width as dictated by Table 502.1. Where access is by means of a private road and the building cannot be viewed from the *public way*, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained.

Draft

Table 502.1 Minimum Height and Stroke Width[a] [b]			
Distance from the centerline of the Public Way (ft)		Minimum Height (in)	Minimum Stroke Width (in)
Less than 100		4	½
100	199	6	¾
200	299	8	1
For each additional 100		Increase 2	Increase ½

[a] Exterior suite identification, minimum height shall be 4 inches and stroke width shall be ½ inch.
[b] Interior suite identification, minimum height shall be 2 inches and stroke width shall be ¼ inch.

Add Exception to Code Section: IBC 707.5

Add the following language (Exception #4):

707.5 covers fire barriers/continuity and this adds an exception for shaft enclosures to the section.

4. Shafts required to be constructed as per Section 713.3.2 having exterior walls that are not required to be fire rated per Section 707.4 shall be permitted to be constructed of materials permitted by the building type of construction so long as a complete non-combustible separation of 2 hours is provided between the shaft and adjoining structure. In addition, the provisions of Section 1023.7 shall be met.

Delete Code Section: IBC 713.3

Replace with the following language:

713.3 Materials. Shaft enclosures shall be as described in Sections 713.3.1 and 713.3.2.

Add Code Section: IBC 713.3.1

Add the following language:

713.3.1 – 1 Hour Shafts. Shafts that are allowed to have a fire resistance rating of 1 hour or less are allowed to be constructed of materials permitted by the building type of construction.

Add Code Section: IBC 713.3.2

Add the following language:

713.3.2 – 2 Hour Shafts. Shafts that are required to have a fire resistance rating of 2 hours or more serving Interior exit stairs or Interior exit ramps shall be constructed of concrete or masonry. All other shafts that are required to have a fire resistance rating of 2 hours or more shall be constructed of non-combustible materials.

Delete Chapter 9 of the International Building Code. Refer to the Grimes Fire Code.

Exception: Group S-1 aircraft repair hangars.

Modify Code Section: IBC 1008.3. (correlation: IFC 1008.3.)

Replace Item #3 with the following language:

1008.3

3. In Other Rooms and spaces. In the event of a power supply failure, an emergency electrical system shall automatically illuminate all of the following areas:

1. 3.1 Electrical equipment rooms.
2. 3.2 Fire command centers.
3. 3.3 Fire pump rooms.

Draft

4. 3.4 Generator rooms.
5. 3.5 Public restrooms that contain more than one water closet/urinal or that are accessible.
6. 3.6 Meeting/conference rooms with an area greater than 400 square feet.
7. 3.7 Classrooms in an E occupancy with an area greater than 400 square feet.

Modify Code Section: IBC 1010.1.6 (correlation: IFC 1010.1.6.1)

Replace with the following language:

1010.1.5.1 For landings required by Section 1010.1.5 to be at the same elevation on each side of the door exterior landings at doors shall be provided with frost protection.

Modify Code Section: IBC 1010.1.9.1 (correlation: IFC 1010.1.9.1)

Replace with the following language:

1010.2.2 Hardware. Door handles, pulls, latches, locks and other operating devices on doors required to be accessible by Chapter 11 of the International Building Code shall not require tight grasping, tight pinching or twisting of the wrist to operate. This includes thumb turn locks.

Insert Code Section: IBC 1013.1.1 (correlation: IFC 1013.1.1)

Language:

1013.1. 1 Additional Exit Signs.

Exit signs may be required at the discretion of the Code Official to clarify an exit or exit access.

Add Code Section: IBC 1015.9 (correlation: IFC 1015.9)

Insert the following language:

1015.9 Walking surfaces. A guard shall be provided along retaining walls where a finished walking surface such as sidewalks, patios, driveways, parking lots or similar is located on the top side of a retaining wall. The guard shall be installed along any portion of the wall measuring 30 inches or greater in height measured at any point within 36 inches horizontally to the edge of the open side. A guard shall not be required along portions of the retaining wall where the horizontal distance between the edge of the finished walking surface and the face of the wall is greater than 72 inches.

Modify Code Section: IBC 1301.1

Replace with the following language:

Section 1301.1 Scope. The provisions of the International Energy Code as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency. Administration shall be as prescribed in Chapter 1 of the current State adoption of the IECC and these regulations shall be known as the **City of Grimes.**

Modify Code Section: IBC 1608.2

Replace with the following language:

1608.2 Ground Snow Load. The ground snow load to be used in determining the design snow load for roofs is hereby established at 33 pounds per square foot. Subsequent increases or decreases shall be allowed as otherwise provided by code, except that the minimum allowable flat roof snow load may be reduced to not less than 80 percent of the ground snow load.

~~**Add Section 3109.2 with the following amendments:**~~

Draft

A. Swimming Pools. No person shall maintain or use a swimming pool unless it conforms to the requirements of this chapter, and in the event that any swimming pool is found not to comply with the terms of this chapter, it shall constitute a nuisance within the definition of Chapter 6-8 of this Code of Ordinances and the City may invoke remedies and penalties provided in said chapter. This section is provided for construction regulations and permit fees with regard to swimming pools.

B. The definition of a swimming pool shall be: SWIMMING POOLS. Any structure intended for swimming, recreational bathing or wading that has the capacity of containing water over 24 inches (610 mm) deep. This includes in-ground, above-ground and on-ground pools; hot tubs; spas and fixed-in-place wading pools.

C. Permit Required. No person shall construct or allow to be constructed any alteration, addition, remodeling or other improvements to a swimming pool without a permit therefore. Swimming pools shall be maintained in accordance with the provisions of this chapter.

D. Application. A person seeking a permit shall make an application to the Development Services Department for such permit. The plans and specifications and plot plan, as well as other pertinent explanatory data, shall be submitted with each application.

E. Issuance of Permit. If the plans and specifications and plot plans meet the requirements of this chapter, a permit fee, as adopted by resolution by the Grimes City Council, shall be paid to the Development Services Department.

F. Design Requirements. The materials used in lining swimming pools shall be light in color, impervious to water, and provide a tight tank with smooth and easily cleaned surfaces. Sand or dirt bottoms are prohibited.

G. Plumbing. All cross connections between the City water supply or the sewer system in the plumbing of a swimming pool shall be constructed in accordance with the Grimes Plumbing Code.

H. Electrical. All electrical construction shall be installed in accordance with the current National Electrical Code.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-11-3 Temporary Permit

The Building Administrator or Building Division Designee may approve the construction of part of a building or structure and shall endorse upon the plans and specifications for such part such approval before the entire plans and specifications for the whole building or structure have been submitted and approved, provided adequate information and detailed statements have been filed, complying with the pertinent requirements of this Code. Upon approval of the plans and specifications, the Building Official or their designee shall issue a temporary permit, and the holder of such permit shall proceed at his or her own risk without assurance that the permit for the entire building or structure shall be granted.

(Ord. # 787, 05/28/2024)

11-11-4 Conflict with State Laws

Nothing in this chapter or in the 2024 International Building Code shall be construed to be in conflict with the State laws or State Housing Code. In the event of such conflict, the State laws will prevail.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

11-11-5 Administration and Enforcement

This chapter shall be enforced by the Building Official. No building permit or certificate of occupancy shall be issued by the Building Official or their designee unless in accordance with the provisions of this chapter.

(Ord. # 787, 05/28/2024)

11-11-6 Climate and Geographical Criteria

Amend IRC Table R301.2(1) to read as follows:

TABLE R301.2(1)
CLIMATE AND GEOGRAPHICAL CRITERIA

Ground Snow Load	Wind Design		Seismic Design Category	Subject to Damage From			Winter		Flood Hazards	Air Freezing Index	Mean Annual Temp
	Speed MPH	Topographic effects		Weathering	Frost line Depth	Termite	Design Temp	Ice Barrier Req'd	NFIP Acceptance Zone C		
33 PSF	115	NO	A	Severe	42"	Mod/ Heavy	-5F	Yes	30-Sep-83 – No local amendments.	1833	48.6

Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

(Ord. # 787, 05/28/2024; Ord. # 803, 11/25/2025)

Draft

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Second Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

BACKGROUND: The City's current Planned Unit Development (PUD) regulations have remained largely unchanged for many years and no longer reflect modern planning practices or the City's expectations regarding development quality, design, public benefit, and implementation. Historically, PUD zoning districts have served as a tool to accommodate unique development proposals that could not reasonably be developed under conventional zoning regulations. While flexibility remains an important component of the PUD process, experience has demonstrated the need for clearer standards regarding when a PUD is appropriate, what information should be submitted by an applicant, and how proposed developments should be evaluated.

As Grimes continues to experience substantial residential, commercial, industrial and mixed-use growth, staff has identified the need to modernize the PUD regulations to provide greater predictability for applicants, improve transparency in the review process, and ensure that requests for flexibility result in measurable community benefits. In addition, the City's zoning code continues to contain references to the former C-3 Commercial District. The C-3 District is no longer utilized within the City's zoning framework and these references are proposed to be removed to improve consistency and eliminate potential confusion during ordinance administration.

The proposed ordinance substantially updates the City's Planned Unit Development regulations by replacing the existing provisions with a more comprehensive framework that establishes clear expectations for applicants and decision-makers.

Key changes include:

Purpose and Intent
The revised ordinance establishes a detailed statement of purpose clarifying that the PUD District is intended to provide flexibility in site design and development while ensuring high-quality development outcomes that advance the goals and policies of the Comprehensive Plan. The revised language emphasizes:
• Innovative site planning;
• Coordinated architectural design;
• Preservation of natural features and open space;
• Efficient infrastructure utilization;
• Pedestrian connectivity;
• Environmental stewardship;

• Compatibility between varying land uses; and
• Long-term public benefit.

Eligibility Criteria
The proposed ordinance establishes specific eligibility criteria that must be satisfied before a development may be considered for PUD zoning. A proposed development must demonstrate one or more of the following:
• Integrated or mixed-use development patterns;
• Creative or efficient land utilization;
• Preservation of significant natural features;
• Unified architectural and site design themes; or
• Development concepts requiring flexibility from conventional zoning standards while remaining generally consistent with the Comprehensive Plan.
These standards are intended to ensure that PUD zoning is reserved for developments that provide enhanced planning outcomes rather than serving as an alternative entitlement process.

Enhanced Application Requirements
The proposed ordinance significantly expands application requirements to ensure sufficient information is available during the review process. Additional submittal requirements include:
• Detailed development narratives;
• Comparative analysis between the proposed PUD and a conventional zoning scenario;
• Compatibility analysis addressing surrounding development patterns;
• Identification and justification of requested modifications;
• Infrastructure and utility information;
• Open space and landscaping plans;
• Development phasing; and
• Stormwater management concepts.
These requirements are intended to improve transparency and provide decision-makers with the information necessary to evaluate the merits of a proposed PUD.

Development Agreements
The proposed ordinance requires all PUD approvals to be accompanied by a Development Agreement. The Development Agreement will establish the specific development standards applicable to each project, including permitted uses, architectural standards, landscaping requirements, signage, parking, open space obligations, and other project-specific commitments approved through the rezoning process.

Approval Criteria
The proposed ordinance establishes objective approval criteria for consideration by the City Council. Before approving a PUD District, the City Council must determine that the development:
• Is consistent with the Comprehensive Plan;
• Provides a development pattern equal or superior to what could be achieved through conventional zoning;
• Promotes compatibility with surrounding land uses;
• Provides adequate public infrastructure and services;
• Incorporates high-quality site and architectural design;
• Minimizes adverse off-site impacts; and

• Provides identifiable public benefits that justify any requested flexibility from standard zoning regulations.
These standards provide a stronger policy basis for evaluating future PUD requests and ensure consistency in decision-making.

Removal of C-3 and R-4 District References
The proposed amendment also removes all remaining references to the former C-3 and R-4 Districts from the Code of Ordinances. The C-3 District is no longer utilized by the City and has been effectively replaced through previous zoning code updates. Removing these references will improve clarity, consistency, and administrative efficiency within the zoning ordinance. The R-4 District is being replaced by the PUD District.

Comprehensive Plan Analysis
Staff finds that the proposed amendments further several goals and policies contained within the Grimes Comprehensive Plan, including:
• Encouraging high-quality development and site design;
• Promoting compatibility between land uses;
• Preserving natural resources and open space;
• Improving walkability and connectivity;
• Encouraging efficient infrastructure investments; and
• Providing predictable and transparent development review procedures.
The proposed amendments also support implementation of the Comprehensive Plan by ensuring that requests for zoning flexibility are accompanied by demonstrated public benefit and enhanced development outcomes.

Staff Analysis
Staff believes the proposed amendments represent a significant improvement to the City's existing PUD regulations. The revised ordinance establishes a clear framework that balances flexibility with accountability. While applicants continue to have the ability to propose innovative development concepts, the ordinance requires that such flexibility result in development that is equal or superior to what could otherwise be achieved under conventional zoning standards. The amendments also provide greater certainty for property owners, neighboring residents, developers, staff, the Planning and Zoning Commission, and the City Council by establishing clear eligibility criteria, application requirements, and approval standards. Finally, removal of obsolete C-3 references improves consistency throughout the Code and ensures that the zoning ordinance accurately reflects the City's current regulatory framework.

There have been no changes since the first consideration by Council.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Ordinance Amendment to Chapter 12-8 PUD Regulations.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by:	Alex Pfaltzgraff, AICP
Return to:	Alex Pfaltzgraff, AICP

ORDINANCE 813

AN ORDINANCE AMENDING GRIMES CODE OF ORDINANCES TITLE 12 ZONING REGULATIONS REGARDING REGULATIONS ASSOCIATED WITH R-4 AND C-3 ZONING DISTRICTS

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. The purpose of this Ordinance is to amend Grimes Code of Ordinances Title 12 Zoning Regulations which defines the regulations regarding R-4 and C-3 zoning districts by deleting the C-3 zoning district and amending the R-4 zoning district to establish a Planned Unit Development (PUD) zoning district.

SECTION 2. Amendment. The Grimes Code of Ordinances Section 12-8-1 R-4 District Regulations is amended.

See attached Exhibit A

SECTION 3. Amendment. The Grimes Code of Ordinances Section 12-9-3 C-3 District Regulations is deleted.

SECTION 4. Amendment. By amending the R-4 zoning district to PUD zoning district, all references to R-4 within Code of Ordinances will be amended to PUD. By deleting the C-3 zoning district, all references to C-3 within Code of Ordinances will be deleted or amended to PUD where applicable. All sections listed below will be amended to update these references.

6-4-13, 7-10-10, 12-3-1, 12-5-10, 12-5-11, 12-5-17, 12-5-20, 12-11-1, 12-11-2, 12-13-1, 13-4-2

SECTION 5. Amendment. As part of making the City of Grimes Code of Ordinances available online, editors may make certain formatting and typographical changes, such as renumbering or re-designating sections; adding or modifying subsection headings; modifying bracketed or referenced citations for uniformity; or changing cross-references, dates of enactment, or classification information, which are purely technical and do not change the meaning of the Code.

SECTION 6. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 7. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8. Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this ___day of _____and approved on this___ day of ____, 2026.

_____
David Gisch, Mayor

_____
Rachel Greving, City Clerk

Exhibit A

12-8-1 ~~R-4~~PUD District Regulations:

~~The R-4 Planned Residential Development District is intended to provide for the development or redevelopment of tracts of ground on a unit basis, allowing greater flexibility of land use and building locations than the conventional single lot method provided in other chapters of this title. It is the intent of this section that basic principles of land use planning, including an orderly relationship between various types of land uses, be maintained and that zoning standards set forth in this title and other ordinances of the City concerning adequate light and air, recreation, open space and building coverage be preserved.~~

The Planned Unit Development (PUD) District is intended to provide flexibility in the design and development of land while ensuring high-quality development outcomes that advance the goals and policies of the Comprehensive Plan and benefit the community as a whole. The PUD District is designed to encourage innovative site planning, coordinated architectural design, preservation of natural features, efficient infrastructure utilization, integrated open space systems, and compatibility between varying land uses.

The PUD District shall function as a site-specific zoning district that allows modifications from conventional zoning and subdivision regulations where such flexibility results in a development that is equal or superior in quality, functionality, sustainability, compatibility, and long-term public benefit compared to development otherwise permitted under the underlying zoning district regulations.

It is the intent of this section that the principles of sound land use planning, including orderly relationships between land uses, compatibility of development patterns, adequate light and air, preservation of open space, environmental stewardship, pedestrian connectivity, and efficient public infrastructure systems, be maintained and enhanced.

~~1.~~ ~~Submission of Petition and Preliminary Plan~~Eligibility Criteria. ~~The owner or owners of any tract of land comprising an area of not less than five (5) acres may petition the Council for a change to R-4 Zoning District Classification. The petition shall be accompanied by evidence that the proposed development is compatible with the surrounding area, evidence showing how the owner or owners propose to maintain any common ground included within the development, evidence of the feasibility of providing adequate storm and surface water drainage, water mains and sanitary sewers for the proposed development, and evidence that the developer is capable of successfully completing the proposed development. A preliminary plan of the proposed development shall be submitted in triplicate, showing in schematic form the proposed location of all of the following:~~

The PUD District shall be reserved for only those developments which meet one or more of the following criteria:

~~A.~~ Provide for integrated or mixed land use patterns that accommodate varying residential, commercial, industrial, civic, recreational, or employment uses within a coordinated development framework.

~~B.~~ Encourage more efficient and creative land utilization through coordinated site planning, shared amenities, integrated infrastructure, or enhanced public and private spaces.

~~C.~~ Preserve and incorporate significant natural resources, topographic features, waterways, drainage corridors, vegetation, or open space into the overall development design.

~~D.~~ Establish a unified and coordinated architectural and site design theme through compatible building design, materials, landscaping, signage, lighting, and pedestrian systems.

~~E.~~ Facilitate development opportunities that are generally consistent with the Comprehensive Plan and Future Land Use Map, but which require flexibility from conventional zoning regulations due to the unique nature, scale, use or design of the proposed development.

1. Buildings and uses, the height and exterior design of typical dwellings and the number of dwelling units in each;
2. Parking areas;
3. Access drives;
4. Streets abutting or within the proposed development;
5. Walks;
6. Site topographic features;
7. Landscaping and planting areas;
8. Required peripheral yards;
9. Common land, recreation areas and parks;
10. Existing utility or other easements; and
11. Development stages and timing.

2. Referral to Commission.Submission. The petition and all attachments shall be referred to the Planning and Zoning Commission for study and report after public hearing. The Commission shall review the conformity of the proposed development with the standards of the Comprehensive Land Use Plan and with recognized principles of engineering design, land use planning and landscape architecture. After public hearing, the Commission may approve or disapprove the preliminary plan and request for rezoning as submitted, or require that the petitioner amend the plan to preserve the intent and purpose of this title to promote public health, safety and general welfare. An owner or authorized applicant may petition the City Council for rezoning to a PUD District. A preliminary concept plan of the proposed development shall be submitted, showing in schematic form the proposed location of all the following:
   A. Preliminary concept plan illustrating the proposed development layout and relationship of uses;
   B. Proposed land uses and building types;
   C. Building height, density, intensity, and bulk information;
   D. Parking areas and parking calculations;
   E. Vehicular circulation, access drives, and adjacent roadway connections;
   F. Sidewalks, trails, and pedestrian circulation systems;
   G. Existing topography and significant natural features;
   H. Landscaping and open space plans;
   I. Required setbacks and yard areas;
   J. Common open spaces, parks, recreation areas, and maintenance responsibilities;
   K. Existing and proposed easements and utility infrastructure;
   L. Proposed development phasing and timing schedule;
   M. Stormwater management and drainage concepts;
   N. Evidence demonstrating the feasibility and capability of completing the proposed development;
   O. Proposed deviations or modifications from underlying zoning or subdivision regulations, including justification for each requested modification; and
   P. Detailed development narrative including:
      1. Submission Criteria Justification. A narrative describing how the proposed development satisfies the intent, objectives, and eligibility criteria of the PUD District and identifying the public benefits, planning objectives, or enhanced design outcomes achieved through the proposed development.

Draft

2. Comparative Development Analysis. A comparative analysis evaluating the proposed PUD against a development scenario that could reasonably occur under the base zoning district regulations, including comparisons related to land use efficiency, infrastructure, architecture, open space, circulation, environmental preservation, and overall development quality.

3. Development Compatibility Analysis. A narrative and graphical analysis describing how the proposed development is compatible with surrounding existing and planned land uses, neighborhood character, infrastructure systems, and adopted planning documents, and how potential adverse impacts are mitigated through site design, buffering, transitions, and operational controls

3. An owner or authorized applicant may petition the City Council for rezoning to a Planned Unit Development District. A preliminary concept plan of the proposed development shall be submitted, showing in schematic form the proposed location of all of the following:

4. Referral to Council.Development Plan and Agreement. The petition and preliminary plan along with the Commission's recommendations on the request for rezoning shall then be referred to the Council. The Council, after public hearing, may approve or disapprove the preliminary plan and request for rezoning, as reported, or may require such changes as are necessary to preserve the intent and purpose of this title to promote public health, safety and the general welfare.A development agreement shall be required for all PUD Districts. The development agreement shall be drafted by the City and shall include a narrative section that identifies the primary objectives of the development, as well as providing specific guidelines and design standards related to the development including, but not limited to, size, location, and uses of buildings, bulk regulations, parking configurations and requirements, architectural standards, landscaping, open space design, signage design and location, pedestrian access, and utilities. For projects that require additional plan review, legal services or other third party professional services, the development agreement shall require the applicant to contribute additional funds towards costs beyond the typical fees required by the application.

5. Submission of Final Development Plan Approval Criteria. If the Council approves the preliminary plan and request for rezoning, the applicant shall submit within two hundred seventy (270) days, or such longer period as may be approved by the Council, after recommendation by the Commission a final development plan, in triplicate, of not less than one stage of the proposed development showing in detail the proposed location of all of the following:In approving a PUD District, the City Council shall determine the proposed development:

A. Is consistent with the Comprehensive Plan and other adopted planning policies of the City;

B. Provides a development pattern that is equal or superior to a conventional development permitted under the base zoning district regulations;

C. Promotes compatibility with surrounding existing and planned land uses;

D. Provides adequate public infrastructure, utilities, stormwater management, transportation access, and public services;

E. Incorporates high-quality site planning, architectural design, landscaping, open space, pedestrian connectivity, and environmental stewardship; and

F. Is designed and operated in a manner that minimizes negative off-site impacts, including but not limited to traffic congestion, excessive noise, glare and lighting impacts, vibration, stormwater runoff, and operational disturbances.

G. Buildings and uses, the height and exterior design of typical dwellings and the number of dwelling units in each;

H. Parking areas;

I. Access drives;

J. Streets abutting or within the proposed development;

K. Walks;

L. Walls and fences;

M. Landscaping and plant material;

N. Required peripheral yards;

O. Common land, recreation areas and parks;

P. Existing and proposed utilities and public easements;

Q. Signs and their area and dimensions;

R. Storm and sanitary sewer lines;

S. Water mains; and

T. Development stages and timing.

6. Accompanying Documents. The final development plan shall be accompanied by the following required documents:

A. If the proposed development includes common land which will not be dedicated to the City, and the proposed development will not be held in single ownership, proposed bylaws of a homeowner's association fully defining the functions, responsibilities and operating procedures of the association. The proposed bylaws shall include, but not be limited to, the following provisions:

1. automatically extending membership in the association to all owners of dwelling units within the development;

2. limiting the uses of common property to those permitted by the final development plan;

3. granting to each owner of a dwelling unit within the development the right to the use and enjoyment of the common property;

4. placing the responsibility for operation and maintenance of the common property in the association;

5. giving every owner of a dwelling unit voting rights in the association; and

6. if the development will combine rental and for sale dwelling units, stating the relationship between the renters and the homeowner's association and the rights renters shall have to use of the common land.

B. Performance bond or bonds, in accordance with the requirements of TITLE 13 of this Code of Ordinances, which bond or bonds shall insure to the City that the dedicated public streets and utilities, including sewers and water mains, located therein and other common development facilities shall be completed by the developer within the time specified on the final development plan.

C. Covenant to run with the land, in favor of the City and all persons having a proprietary interest in any portion of the development premises, that the owner or owners of the land or their successors in interest will maintain all interior streets, parking areas, sidewalks, common land, parks and plantings which have not been dedicated to the City, in compliance with the ordinances of the City.

D. Any additional easements and/or agreements required by the Council at the time of preliminary plan approval.

E. A final plat shall be submitted with each stage of the final development plan. The plat shall show building lines, lots and/or blocks, common land, streets, easements and other applicable items required by TITLE 13. Following approval of the final plat by the Commission and Council, the plat shall be recorded with the Polk County Auditor and Recorder.

7. Review of Final Development Plan. The final development plan and required documents shall be reviewed by the Commission for compliance with the standards of this section and substantial

compliance with the preliminary plan. The Commission's recommendations and report on the final development plan shall be referred to the Council. The Council shall review the final development plan and approve it if it complies with the standards of this section and is in substantial compliance with the preliminary development plan. No building permits shall be issued until the final development plan and final plat have been approved by the Council.

8. Standards. Permitted principal and accessory land uses, lot area, yard and height requirements shall be as set out below, which shall prevail over conflicting requirements of this title or of TITLE 13 of this Code of Ordinances.

   A. Buildings shall only be used for residential purposes, occupant garages, occupant storage space and similar accessory uses, noncommercial recreational facilities and community activities, including churches and schools.

   B. The minimum lot and yard requirements of the zoning districts in which the development is located shall not apply, except that minimum yards specified in the district or suitable screening or buffering shall be provided around the boundaries of the development. In the absence of any appropriate physical barrier, the Council may require open space or screenings to be located along all or a portion of the development boundaries. The height requirements of the zoning district in which the development is located shall apply within one hundred twenty-five (125) feet of the development boundary.

   C. All public streets, water mains, sanitary sewer and storm sewer facilities shall comply with appropriate ordinances and specifications of the City.

   D. "Common land" as used in this section refers to land retained in private ownership for the use of the residents of the development or to land dedicated to the general public.

   E. Any land gained within the development because of the reduction in lot sizes, below minimum zoning ordinance requirements, shall be placed in common land to be dedicated to the City or retained in private ownership to be managed by a homeowner's association. The dedication of land to the City shall be subject to the approval of the Council.

   F. The requirements of Sections 12-15-4 and 12-15-5, relating to off-street parking and loading, shall apply to all R-4 developments.

   G. Each stage of the final development plan shall comply with the density requirements of this title for the zoning district in which it is located.

   H. No stage of a final development plan shall contain less than three (3) acres.

9. Density Requirements. The maximum number of dwelling units permitted in an R-4 development shall be determined by dividing the net development area by the minimum lot area per dwelling unit required by the zoning district or districts in which the area is located. In the R-2 District, the single-family dwelling requirement shall apply. Net development area shall be determined by subtracting the area set aside for churches and schools, if any, and deducting the area actually proposed for streets from the gross development area. The area of land set aside for common land, open space, or recreation shall be included in determining the number of dwelling units permitted. The maximum number of multiple-dwelling units permitted in the R-4 development shall be determined by the zoning district in which the development is located as follows:

Zoning District	Percentage of Total Dwelling Units Permitted as Multiples
R-1	30%
R-2	50%
R-3	75%

If the development area contains two (2) or more different zoning classifications, the number of dwelling units permitted and the percentage of multiples allowed shall be determined in direct proportion to the area of each zoning classification contained in the entire tract.

10. Completion. The Council may make the approval of the development plan contingent upon the completion of construction and improvements within a reasonable period of time, provided, however, that in the determination of such period, the Council shall consider the scope and magnitude of the development project and any schedule of construction and improvements submitted by the developer. Failure to complete all construction and improvements within said period of time shall be deemed sufficient cause for the Council, in accordance with the provisions of Section 12-16-1, to rezone the unimproved property to the classification effective at the time of original submission of the development plan, unless an extension is recommended by the Commission and approved by the Council for due cause shown. Any proposed change in the development plan after approval by the Council shall be resubmitted and considered in the same manner as the original proposal. For the purpose of this section, the term "unimproved property" means all property situated within a stage or stages of the final development plan upon which the installation of improvements has not been commenced.

11. Completion of Stages. In no event shall the installation of any improvements be commenced in the second or subsequent stages of the final development plan until such time as fifty percent (50%) of all construction and improvements have been completed in any prior stage of such plan.

Draft

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution to Enter into a Professional Service Agreement with PFM - Comprehensive 5 Year Utility Rate Study

BACKGROUND: City staff are requesting approval to enter into a Professional Services Agreement (PSA) with PFM Financial Advisors LLC (PFM) to complete a comprehensive financial study of the Utility Rates. As part of the study, PFM will develop financial planning models for the water, sewer, stormwater, and solid waste utility funds. The study will provide rate recommendations to meet financial obligations for each of the utilities for the next five fiscal years.

BUDGETARY CONSIDERATIONS: One-time fee not to exceed $20,000, plus reimbursement of reasonable documented expenses, upon completion of the study

STRATEGIC PLANNING:
Prioritized: ____YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB

Return to: Kevin Hensley, Jennifer Brcka

RESOLUTION TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT WITH PFM - COMPREHENSIVE 5 YEAR UTILITY RATE STUDY

Grimes Resolution No. 07-3426

WHEREAS, the City of Grimes owns and operates municipal utility enterprise systems that require periodic evaluation to ensure utility rates adequately support current operations, future capital improvements, and long-term financial sustainability; and

WHEREAS, PFM Financial Advisors LLC has submitted a Professional Services Agreement to perform a comprehensive Utility Rate and Revenue Sufficiency Study, including financial modeling, rate analysis, capital planning, and recommendations for the City's water, sewer, stormwater, and solid waste enterprise funds; and

WHEREAS, the proposed study will provide the City Council and staff with the financial information necessary to establish equitable and sustainable utility rates while maintaining the financial integrity of the City's utility systems,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa that:

1. The Professional Services Agreement with PFM Financial Advisors LLC for completion of the Utility Rate and Revenue Sufficiency Study is hereby approved.
2. The Public Works Director, or designee, is hereby authorized to execute the Professional Services Agreement and any documents necessary to carry out the intent of this Resolution.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

07/10/2026

Marcia Woodke
Finance Director
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

Dear Ms. Woodke,

The purpose of this letter (this "Engagement Letter") is to confirm our agreement that PFM Financial Advisors LLC ("PFM") has been engaged by the City of Grimes, Iowa (the "Client") to perform a Rate and Revenue Sufficiency Study for the City's Utility Enterprise Systems (the "Project"). PFM will provide, upon request of the Client, a thorough review and analysis of the system's current customer base, current rates structure, current and future revenue requirements, and will provide recommendations for alternative rate structures, as applicable and set forth in Exhibit A to this Engagement Letter.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. As of the date of this letter, Client has **not** designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption."). Client agrees not to represent that PFM is Client's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, without PFM's prior written consent.

MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM's Disclosure Statement delivered to Client prior to or together with this Engagement Letter.

PFM's services will commence as soon as practicable after the receipt of this Engagement Letter by Client and a request by Client for such service. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Engagement Letter. Services provided by PFM which are not included in the scope of services set forth in Exhibit A of this Engagement Letter shall be completed as agreed in writing in advance between the Client and PFM. Upon request of Client, an affiliate of PFM or a third party referred or otherwise introduced by PFM may agree to additional services to be provided by such affiliate or third party, by a separate writing, including separate scope and compensation, between Client and such affiliate or third party.

For the services described in Exhibit A, PFM's professional fees will be paid as provided in Exhibit B. All fees shall be due to PFM within thirty (30) days of the date of invoice. In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.

pfm

801 Grand
Suite 3300
Des Moines, IA 50309
515.243.2600

pfm.com

This Engagement Letter shall remain in effect until all related activities associated with this transaction are complete unless canceled in writing by either party upon thirty (30) days written notice to the other party. Upon any such termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

PFM shall not assign any interest in this Engagement Letter or subcontract any of the work performed under this Engagement Letter without the prior written consent of Client; provided that PFM retains the right to enter into a sale, merger, internal reorganization, or similar transaction involving PFM's business without any such consent.

All information, data, reports, and records ("Data") in the possession of Client or any third party necessary for carrying out any services to be performed under this Engagement Letter shall be furnished to PFM. PFM may rely on the Data in connection with its provision of the services under this Engagement Letter and the provider thereof shall remain solely responsible for the adequacy, accuracy and completeness of such Data.

All notices and other communication required under this Engagement Letter will be in writing, sent by certified mail, return receipt requested, or by nationally recognized courier, with written verification of receipt. Notices shall be addressed to the party for whom it is intended, at the addresses on the first page of this Engagement Letter.

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Engagement Letter will be the property of Client. Subject to the preceding exception, upon termination of this Engagement Letter, PFM will deliver to Client copies of any and all material pertaining to this Engagement Letter.

The Des Moines office of PFM will provide the services set forth in this Engagement Letter. PFM may, from time to time, supplement or otherwise amend team members. The Client has the right to request, for any reason, PFM to replace any member of the advisory staff. Should Client make such a request, PFM will promptly suggest a substitute for approval by Client.

PFM will maintain insurance coverage with policy limits not less than as stated in Exhibit C. Except to the extent caused by willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties under this Engagement Letter, PFM shall have no liability to any party under this Engagement Letter.

PFM, its employees, officers and representatives at all times will be independent contractors and will not be deemed to be employees, agents, partners, servants and/or joint ventures of Client by virtue of this Engagement Letter or any actions or services rendered under this Engagement Letter. Nothing in this Engagement Letter is intended or shall be construed to give any person, other than the parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Engagement Letter or any provisions contained herein. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

This Engagement Letter shall be construed, enforced, and administered according to the laws of the State of Iowa. PFM and the Client agree that, should a disagreement arise as to the terms or enforcement of any provision of this Engagement Letter, each party will in good faith attempt to resolve said disagreement prior to pursuing other action

This Engagement Letter represents the entire agreement between Client and PFM and

may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM or a third party referred or introduced by PFM shall not in any way be deemed an amendment or modification of this Engagement Letter. The invalidity in whole or in part of any provision of this Engagement Letter shall not void or affect the validity of any other provision.

Please have an authorized official of Client acknowledge receipt of this Engagement Letter and respond to us to acknowledge the terms of this engagement.

Sincerely,

PFM FINANCIAL ADVISORS LLC



Susanne Gerlach
Managing Director

EXHIBIT A
SCOPE OF SERVICES

As part of the Rate and Revenue Sufficiency Study for the City's Sewer Enterprise System, PFM shall provide, upon request of the Client, a thorough review and analysis of the system's current customer base, current rates structure, current and future revenue requirements, and will provide recommendations for alternative rate structures, as applicable and examples of which, not intended to be exclusive, are set forth as follows:

- Review of Client's audited financial statements.
- Review and analyze current customer base including usage trends, average billings, etc.
- Project estimated revenue impact of each potential rate structure.
- Analyze and compare new potential rate against current and future operating and capital revenue requirements.
- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to optimize ability to finance future capital needs.
    - This will include, but is not limited to, reviewing existing debt for the possibility of refunding that debt to provide the Client with savings.
- Review capital improvement plan and review funding sources for the capital projects (cash, SRF loans, enterprise revenue bonds, enterprise abated general obligation bonds, etc.).
- Provide rates and charges for the next 5-year fiscal period that yield revenues sufficient to cashflow operations, meet debt covenant requirements, and protect ending cash balances necessary to meet the Client's financial policies, strategic long-term goals and staff objectives for each enterprise.
- Development and preparation of several financial and capital planning models:
    - Sewer Enterprise Fund financial and capital planning model
    - Water Enterprise financial and capital planning model
    - Stormwater Enterprise Fund financial and capital planning model
    - Solid Waste Enterprise Fund financial and capital planning model
    - Capital funding analysis (including the review of the existing capital improvement fund)
- Develop financial sensitivity analyses (using financial and capital planning models listed above):
    - Analysis of the existing financial arrangements
    - Analyze debt capacity
    - Identify & analyze financing alternatives and debt structuring options
    - Develop scenarios
    - Analyze and compare to objectives/constraints
    - Evaluation of alternative security structures
    - Evaluation of alternative funding and financing approaches
- Prepare a presentation to articulate the findings, alternatives and other points of discussion.
- Attend meetings with Client's staff, City Council and other professionals as requested.

EXHIBIT B
COMPENSATION FOR SERVICES

1. Rate and Revenue Sufficiency Study

For services related to the Enterprise Fund Rate and Revenue Sufficiency Studies, PFM shall receive a one-time fee in an amount not to exceed $20,000 for all utilities, payable upon completion of the scope of services.

2. Hourly Project Fees (Non-Transaction Related)

In the event Client requests that PFM perform significant special projects, fees will be negotiated in advance of the project. Fees will be generally based upon the following hourly rates for the indicated levels of experience or their equivalents.

Experience Level	Hourly Rate
Managing Director	$350.00
Director	$300.00
Senior Managing Consultant	$250.00
Senior Analyst	$200.00
Analyst	$175.00
Municipal Bond Assistant	$125.00

3. Reimbursable Expenses

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, printing, telephone, postage, internet posting and other ordinary costs which are incurred by PFM. Appropriate documentation can be provided.

EXHIBIT C
INSURANCE STATEMENT

PFM has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total $5 million and $5 million single loss/ $10 million aggregate, respectively. PFM also carries a $5 million cyber liability policy.

Our Professional Liability policy is a “claims made” policy and our General Liability policy claims would be made by occurrence.

1. **Deductibles/SIR:**

Automobile $100 comprehensive & $1,000 collision
Cyber Liability $100,000
General Liability $0
Professional Liability (E&O) $200,000
Financial Institution Bond $50,000

2. **Insurance Company & AM Best Rating**

Professional Liability (E&O)	Lloyds of London; (A; Stable)
	AXIS Surplus Insurance Company; (A; Stable)
Financial Institution Bond	Berkley Regional Insurance Company; (A+; Stable)
Cyber Liability	Greenwich Insurance Company (A+; Stable)
General Liability	Valley Forge Insurance Company; (A; Stable
Automobile Liability	Continental Insurance Company; (A; Stable)
Excess/Umbrella Liability	Continental Insurance Company; (A; Stable)
Workers Compensation & Employers Liability	Continental Insurance Company; (A; Stable)

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution 07-3526 Approving Consulting Agreement for Grimes Outdoor Sports Facilities Optimization Study

BACKGROUND:
City staff, working with the Parks and Recreation Board, has selected Johnson Consulting through a formal RFP process to conduct an Outdoor Sports Facilities Optimization Study. The study will evaluate the City's outdoor soccer, baseball, and softball facilities, specifically the Hy-Vee Multiplex, Grimes North Sports Complex, and Grimes South Sports Complex.
The scope of the study includes assessing current field capacity and utilization, reviewing field conditions and maintenance practices, and evaluating operational efficiency and staffing. It will also analyze financial performance, fee structures, and overall cost recovery. In addition, the study will examine the impacts and opportunities related to sports tourism.
The purpose of this work is to provide data-driven recommendations that will support long-term planning, guide strategic investment, and ensure that Grimes' outdoor sports facilities are optimized to meet community needs.

BUDGETARY CONSIDERATIONS: $95,000

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities __X__
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:
The Parks and Recreation Board approved the selection of Johnson Consulting to conduct the Outdoor Sports Facilities Optimization Study during its June 24, 2026, meeting.

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Brian Becker, Parks and Recreation Director, 515-986-2143, bbecker@grimesiowa.gov

Prepared by: Brian Becker
Return to: Brian Becker

CONSULTING AGREEMENT

THIS AGREEMENT is made effective on the_____of_____, 2026 (the "Effective Date") by and between:

City of Grimes ("Client") and

C.H. Johnson Consulting, Inc.

an Illinois Corporation d/b/a Johnson Consulting (the "Consultant")

WHEREAS, the Consultant proposes to provide the Client with consulting services to prepare an outdoor sports facilities optimization study;

WHEREAS the Consultant possesses, and has access to, the certain training, expertise, and competence to perform such services; and

WHEREAS the Client desires to have the Consultant perform consulting services for the Client and the Consultant desires to perform such services for the Client.

NOW THEREFORE in consideration of the mutual covenants and undertakings contained herein, and other good and valuable consideration (the receipt and sufficiency of value is hereby acknowledged) and subject to and on the terms and conditions herein set forth, the parties hereto agree as set forth below.

ARTICLE 1: INTERPRETATION

1.1 DEFINITIONS.

Unless the context otherwise requires, the following terms and expressions shall have the meanings set forth below whenever used in this Agreement:

"Additional Services" means those services over and above the services required to be performed by the Consultant under the terms of this Agreement and which have been approved in advance by the Client in writing.

"Consulting Services" means those services, duties, functions, tasks, and deliverables (and any services reasonably inferable therefrom) to be provided by the Consultant as described in "Exhibit A";

"Completion Date" means the date on which the Consulting Services and all tasks and deliverables have been provided to the Client in accordance with the terms and conditions of this Agreement.

ARTICLE 2: CONSULTING SERVICES

2.1 SERVICES.

The Client hereby engages the Consultant as an independent contractor to provide the Consulting Services in a professional, workmanlike, competent, and timely manner. The terms and conditions of this Agreement shall apply to all such services provided during the Project. The Consultant's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. The Scope of Services are outlined in Exhibit "A".

2.2 STANDARDS OF PERFORMANCE.

(a) The Consultant acknowledges, warrants and represents that it and all employees, and approved subcontractors, and agents it assigns to perform the Consulting Services hereunder, possess the necessary qualifications, knowledge, skills, expertise, and experience and the Consultant agrees to perform the Consulting Services to the standards of an experienced, sophisticated specialist in the area of the Consulting Services to be provided to the Client under this Agreement. The Consultant shall, at all times during the Term, act in the best interest of the Client and shall perform the Consulting Services in a competent, good, workmanlike, and professional manner using due care and diligence. In performing the Consulting Services, the Consultant shall comply with all applicable laws, orders, regulations, ordinances, standards, codes, and other rules, licenses and permits of all lawful authorities and applicable regulatory bodies.

2.3 PROJECT TIMELINE.

The Consultant shall provide all labor and work required for the performance of the Consulting Services and shall begin providing the Consulting Services upon the Client's Representative authorization to proceed, diligently perform and deliver the Consulting Services to the Client in accordance with the general schedule of tasks and deliverables to be provided during the Project as set forth in Exhibit "A".

2.4 REVISIONS TO THE SCOPE OF SERVICES.

Any changes to the scope of the Consulting Services to be performed by the Consultant shall be made by written amendment of this Agreement signed by both parties.

ARTICLE 3: PERSONNEL, REPRESENTATIVES AND REPORTING

3.1 PERSONNEL.

(a) The Consultant may assign to the provision of the Consulting Services such personnel as it deems necessary to complete the Consulting Services.,

(b) If, in the opinion of the Client, the Consultant has assigned personnel to provide the Consulting Services who are unqualified, incompetent or otherwise unsuitable, the Consultant shall replace such personnel with personnel with the qualifications, skills and competence suitable to the Client.

3.2 INDEPENDENT CONTRACTOR.

It is specifically agreed and understood that the Consultant will at all times be an independent contractor, and not an employee, agent, or servant of the Client in connection with the performance of the Consulting Services as set forth in this Agreement. Consultant will (a) not enter into any contract, agreement or other commitment, or incur any obligation or liability, in the name or otherwise on behalf of the Client; (b) not be entitled to participate in any plans, arrangements or distributions by the Client or its affiliates or subsidiary companies pertaining to or in connections with any pension, stock, bonus, insurance, profit sharing or similar benefits for the Client's regular employees; and (c) retain full control over the manner in which it performs the Services. This Agreement shall not be construed to create a joint venture, partnership, or similar association between the parties or as imposing upon either party hereto any partnership or similar duty or obligation or liability to the other party hereto or to any third party.

ARTICLE 4: FEES & EXPENSES

4.1 FEES – GENERAL.

The fees payable to the Consultant for the Consulting Services provided shall be $95,000.00, inclusive of expenses as set out in Exhibit "A".

4.2 FEES AND TERMS OF PAYMENT.

(a) The Consultant's compensation for the Consulting Services shall be the fees as described in Exhibit "A". Such fees shall be the sole remuneration for the Consulting Services, and the Consultant shall not receive any other benefits or remuneration from the Client and is not a member of any deferred compensation plan, pension plan, or bonus plans of the Client.

(b) Fees for the Project shall be billed to the Client on a monthly basis, based on percentage of completion. An invoice for the first portion of work completed shall be submitted no earlier than thirty (30) days after the applicable Commencement Date of the Project, and payable net 30 days.

4.3 ADDITIONAL SERVICES.

The Consultant shall not provide any Additional Services unless approved by the Client in writing and in advance of any such Additional Services being provided. The Consultant will submit hourly rates to

the Client for approval prior to proceeding with additional work.

ARTICLE 5: TERM; TERMINATION; WORK PRODUCT OWNERSHIP

5.1 TERM.

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This Agreement shall become effective when signed by both the Client and the Consultant, and shall continue in full force and effect for so long thereafter as any Consulting Services remain uncompleted. In addition, Client may terminate the agreement for its convenience by providing Consultant written notice of such termination. In such event, Consultant shall be paid for all services completed through the date of termination.

5.2 TERMINATION FOR CAUSE BY THE CLIENT.

(a) The Client shall have the right to terminate this Agreement immediately upon written notice to the Consultant and without further liability hereunder if at any time during the Term the Consultant shall:

1. File for bankruptcy protection, whether voluntarily or involuntarily, or makes an assignment for the benefit of creditors, or can no longer pay its debts as they become due;
2. Commit an act of fraud, dishonesty, or serious misconduct;
3. Fail to abide by or perform any of the terms and conditions of this Agreement or any modification hereto, and fail to correct the default or provide an acceptable schedule for the correction of the default within five (5) working days of being given notice by the Client to do so;
4. Default or neglect to carry out any portion of the Consulting Services in accordance with this Agreement or any modification hereto, and fail to correct the default or provide an acceptable schedule for the correction of the default within five (5) working days of being given notice by the Client to do so; or
5. Fail to make payment when due to subcontractors or suppliers.

5.3 TERMINATION FOR CAUSE BY CONSULTANT.

The Consultant shall have the right to terminate this Agreement immediately upon written notice to the Client and without further liability hereunder if at any time during the Term, the Client shall:

- Commit an act of bankruptcy;
- Be guilty of fraud or dishonest or serious misconduct; or
- Breach or fail to observe or perform any of its material obligation or the conditions of this

Agreement through no fault of the Consultant. However, in the case of the Client's failure to make payment to Consultant of an undisputed invoice, this Agreement shall not terminate as a result of such failure unless the Consultant provides to the Client written notice of termination for non-payment and the Client fails to pay the undisputed invoice in full within thirty (30) days.

5.4 EFFECT OF TERMINATION.

- Upon termination under Articles 5.1, 5.2, or 5.3, the Consultant shall be paid a pro rata portion of the lump sum fee for the applicable phase of the Project during which any Consulting Services were actually provided but in no event, shall the Consultant be entitled to loss of anticipated profits or consequential damages.
- Apart from the payments specified in this Article 5.4, the Consultant shall not be entitled to any further payment or compensation of any nature or kind arising from, or relating to, the early termination of this Agreement.

ARTICLE 6: CONFIDENTIALITY

6.1 CONFIDENTIALITY.

During the course of providing the Consulting Services hereunder to the Client it is understood that the Consultant may have access to information confidential and proprietary to the business of the Client and unless otherwise agreed in writing by the Client, the Consultant shall use and disclose such Confidential Information only as expressly set out in this Agreement, and only for the provision of the Consulting Services and any deliverable items contemplated by this Agreement. All Confidential Information shall be held in strict confidence and shall not be disclosed to any person except the Consultant's employees, subcontractors, and agents who require such Confidential information in order for the Consultant to fulfill its obligations under this Agreement.

6.2 EXCEPTION TO CONFIDENTIALITY.

Notwithstanding the above, the Consultant shall not be liable for disclosure of any Confidential Information if:

- It is now or hereafter becomes available to the public other than by way of disclosure by the Consultant;
- It was known by the Consultant prior to disclosure by the Client;
- It was developed or created independently by the Consultant;
- It becomes available from other sources through no fault of the Consultant;
- It was disclosed with and in accordance with the terms of prior written approval of the Client; or
- The disclosure is required by law.

6.3 NO RIGHTS GRANTED.

It is expressly understood by the parties that, except for the right to use Confidential Information for the purposes contemplated herein, the Client does not grant to the Consultant any other rights whatsoever in such information. In no case shall the Consultant acquire any ownership rights and/ or proprietary interest in the Confidential Information or other information of the Client.

6.4 OBLIGATION ON COMPLETION DATE, TERMINATION, OR EXPIRATION.

Upon the Completion Date, or the termination or expiration of this Agreement, or at any other time, all Confidential Information in the possession of the Consultant shall be either returned to the Client or destroyed if so directed. In the event of a breach or threatened breach by Consultant of the provisions of this Article, the Client shall be entitled to an injunction restraining the Consultant from disclosing, in whole or in part, such Confidential Information.

ARTICLE 7: REPRESENTATION AND WARRANTIES

7.1 REPRESENTATIONS AND WARRANTIES.

The Consultant hereby covenants and represents and warrants to the Client, as follows:

- The performance of the Consulting Services shall not create any conflict of interest, either ethically, professionally, or otherwise, in relation to any services provided by the Consultant to any other party prior to, during, or subsequent to this Agreement;
- The Consultant represents and warrants to the Client that the Consultant is a corporation duly incorporated and organized, validly subsisting and in good standing under the laws of its jurisdiction of incorporation and has all requisite power and authority to execute, deliver and perform its obligations under this Agreement;
- The Consultant represents and warrants to the Client that it has taken all necessary corporate action and received all required approvals and that this Agreement therefore constitutes a legal, valid and binding obligation of the Consultant enforceable in accordance with its terms.

ARTICLE 8: INSURANCE

8.1 INSURANCE.

(a) The Consultant shall, at its sole cost, purchase and maintain in full force during the Term of this Agreement the following insurance coverage, with limits of liability not less than those set forth below. Additional coverage may be required based upon services to be rendered.:

- (i) Comprehensive general liability insurance in respect to the Consulting Services and

operations of the Consultant, including products/completed operations, contractual liability, bodily injury and property damage, and independent contractor's coverage with policy limits of not less than one million ($1,000,000.00) per occurrence, with the Client named as an additional insured on a primary non-contributory basis with respect to the performance of the Consulting Services. Such policy shall include blanket contractual coverage and a cross liability clause, and shall provide for a minimum of thirty (30) days prior written notice to the Client upon any cancellation or material change in coverage;

- (ii) All risk insurance on any personal property, tools, or equipment to be used by Consultant in performing or providing the Consulting Services, to full replacement value;
- (iii) To the extent available and applicable to the Consultant, Workers' Compensation insurance or similar insurance in accordance with the statutory requirements of the State of Illinois, for all its employees engaged in performing the Consulting Services. Where Workers' Compensation insurance coverage or similar insurance is not available to the Consultant, it shall provide the Client with a letter outlining the reasons for lack of coverage and provide the Client with proof of employer's liability insurance; and
- (iv) Standard automobile liability insurance in the minimum amount of one million dollars ($1,000,000.00) per occurrence in respect of bodily injury, death, and property damage (but only if the Consultant uses one or more vehicles in performing the Consulting Services).
- (v) Professional errors and omission liability insurance covering CHJC's liability arising out of negligent acts, errors, or omissions in the rendering of Services under this Agreement in the amount of $1,000,000 per claim and $2,000,000 in the aggregate. Coverage shall be maintained for the term of Services under this Agreement.

The Consultant shall provide the Client with confirmation of coverage and, if required, a certified true copy of the policies certified by the authorized representative of the insurer together with copies of any amending endorsements on the Commencement Date or as soon thereafter as is practical, and from time to time during the Term as and when requested by the Client.

ARTICLE 9: DELEGATION AND SUBCONTRACTING; APPROVED SUBCONTRACTORS

9.1 DELEGATION AND SUBCONTRACTING1

The Consulting Services shall be performed in accordance with the Contract Documents and in a complete and professional manner with the standard degree of skill and care exercised by experienced, reputable, timely personnel and/or subcontractors using the Consultant's standard skill, attention, and diligence. The Consultant shall be solely responsible for all portions of the Consulting Services, and shall be responsible to the Client for the acts and omissions of the Consultant's employees, its subcontractors and their agents and employees, and other persons performing the Consulting Services on behalf of the Consultant, if any. The Contractor shall not delegate any of its obligations under this Agreement or subcontract any portion or all of the

Consulting Services other than as described in Exhibit "A", without the prior written consent of the Client, which consent shall not be unreasonably withheld.

ARTICLE 10: INDEMNITY

10.1 INDEMNITY.

The Consultant, to the fullest extent permitted by law, shall indemnify, defend, and hold harmless the Client, Client's officers, directors, and employees from and against any actions, claims, damages, liens, demands, liabilities, costs, and expenses of every nature and kind whatsoever (including attorneys' fees and all court or arbitration or other dispute resolution costs) which may be brought against or suffered by the Client or which the Client may incur, sustain, or pay arising out of or in connection with any negligent act or omission, default, breach of warranty, or misrepresentation of the Consultant, its employees, agents, or subcontractors in any way incidental to the Consulting Services or this Agreement.

10.2 SURVIVAL.

This indemnity shall survive the Completion Date, or the expiration or termination of this Agreement.

ARTICLE 11: NOTICES

11.1 NOTICES.

Any notices or other communications required under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally, mailed by certified mail (return receipt requested), or sent by overnight delivery service, electronic mail, or facsimile transmission (with electronic confirmation of successful transmission) to the parties at the following addresses:

(a) If to the Client:
Brian Becker
City of Grimes
410 SE Main Street
Grimes, IA 50111

(b) If to the Consultant:
Charles H. Johnson IV
6 East Monroe Street, Suite 500
Chicago, IL 60603
O: 312.447.2001
E: cjohnson@chjc.com

Or at such other place or places or to such other person or persons as shall be designated in

writing by a party to this Agreement in the manner herein provided.

ARTICLE 12: MISCELLANEOUS

12.1 COUNTERPARTS.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to an original, but all of which together shall constitute one and the same instrument.

12.2 WAIVER.

The failure by either party to insist upon the performance of any one or more terms, covenants, or conditions of this Agreement shall not constitute, and shall not be construed to constitute, a waiver or relinquishment of any right granted hereunder or of any future performance of any such term, covenant, or condition, and the obligation of either party with respect hereto shall continue in full force and effect, unless such waiver shall be in writing signed by the party to be charged.

12.3 SURVIVAL.

The provisions of this Agreement which by their nature are intended to survive the termination, cancellation, completion or expiration of this Agreement, including but not limited to any expressed limitations of or releases from liability, indemnifications, and warranties shall continue as valid and enforceable obligations of the parties notwithstanding any such termination, cancellation, completion, or expiration.

12.4 SUCCESSORS AND ASSIGNS.

This Agreement shall be binding upon and ensure to the benefit of each of the Consultant and the Client and their respective successors and permitted assigns. This Agreement and any of the rights, interest, or obligations hereunder may not be assigned or delegated by the Consultant without the prior written consent of the Client.

12.5 DISPUTE RESOLUTION

In the event of a dispute or alleged breach arising under this Agreement each party agrees that, prior to instituting any claim against the other party in a court of competent jurisdiction, such party shall attempt in good faith to reasonably cooperate with the other party to resolve any dispute to each party's commercially reasonable satisfaction within thirty (30) days of the receipt of notice from the party alleging the dispute.

IN WITNESS WHEREOF the parties hereto have executed and delivered this Agreement by their duly authorized officers as of the date(s) indicated below but effective as of the Effective Date.

C.H. Johnson Consulting, Inc.

7/21/26

Charles H. Johnson, President Date

Address for Notice:

Consultant
Charles H. Johnson IV
C.H. Johnson Consulting, Inc.
6 E. Monroe St., Suite 500
Chicago, IL 60603
O: 312.447.2001
E: cjohnson@chjc.com

City of Grimes

Brian Becker Date

Address for Notice:

Client
Brian Becker
City of Grimes
410 SE Main Street
Grimes, IA 50111

EXHIBIT “A” SCOPE OF SERVICES

UNDERSTANDING OF THE ASSIGNMENT

The City of Grimes ("Client" or "City") is seeking consultant services to perform an Outdoor Sports Facilities Optimization Study. The study will include the evaluation of City owned outdoor soccer, baseball, and softball facilities, focusing on field capacity, field conditions, utilization, operations, maintenance, staffing, financial performance, fee structures, and sports tourism impacts. The three facilities that will be the focus of this study include:

- Hy Vee Multiplex – 1000 NE Heritage Drive
- Grimes North Sports Complex – 700 NW 27th Street
- Grimes South Sports Complex – 750 South James Street

Our Consulting Team's collaborative process will provide the analysis and recommendations that will inform the City on how to leverage current facilities and potential capital improvements to maximize the use of the City's outdoor sports facilities and venues to ensure the long-term success and sustainability of the City as a sports tourism destination.

Headquartered in Chicago Johnson Consulting provides the most specialized expertise in the sports industry. The professionals presented to serve the County have dedicated their careers to supporting these types of initiatives and have developed proven processes that utilize appropriate market data and precise analytics so that their clients can confidently make the most informed decisions to advance their strategic objectives.

TASK 1 – ONSITE MEETINGS AND FOCUS GROUPS

Over an intensive two to three day data collection, facility analysis, and work session(s), the Consulting Team will meet with representatives from the City and other invited stakeholders to confirm objectives of the study, develop clear lines of communication, review project methodology, conduct initial fieldwork, and explore the identity of Grimes as a sports tourism market as well as the feasibility of capital improvements to support this initiative. At a minimum, we will perform the following in this task:

- Hold a workshop with the City of Grimes and other identified stakeholders, such as members from the Grimes Chamber and Economic Development and the Parks and Recreation Department, among others, to discuss our scope of work; identify strategic objectives; review current facility offerings, industry trends, and the tourism market; and understand community needs and desires.
- Gather and analyze background information related to the project as well as any relevant prior research or analyses that have been conducted by, or for, the Client.

- Meet with stakeholders and user groups to identify programmatic and facility needs, future participation, and key issues.
- Tour the identified outdoor venues and the broader area.
- Identify competitive and comparable markets for use in developing case studies.
- Obtain information and data from client representatives and appropriate governmental agencies.
- Identify appropriate contacts and resources to ensure complete assessment of issues and specific data.
- Conduct an in-person sports tourism evaluation, including venue tours, a hotel inventory analysis, a review of the events currently held in Grimes, an evaluation of the City's marketing activities, meetings with key event directors, and with sports tourism leaders in the market.
- Hold various meetings with relevant parties, as described in the tasks below.

TASK 2 – EXISTING CONDITIONS REVIEW

The Consulting Team will assess the three identified facilities in order to identify: current amenities, utilization, and, ultimately, the potential that exists for optimized facility offerings. Among the factors to be analyzed for each facility include:

- Physical profile and inventory of facility offerings
- Documentation of field surfaces, field conditions, lighting, parking, restrooms, shade, amenities, and support infrastructure.
- Programming and level of usage at the facilities.
- Ownership and operating structure.
- Revenue and expenses, required funding subsidies, and sources of public support, operating or otherwise.

Our assessment will identify opportunities and challenges that will form the basis of recommendations regarding the future of the three identified facilities, including a high-level assessment of the overall suitability of the sites for improved and/or expanded facilities that will be tested from a highest and best use market perspective. This will assist in prioritizing the immediate and long-term needs to maintain and enhance competitive positioning and contribute to economic growth.

TASK 3 – FIELD CAPACITY AND USAGE ANALYSIS

This task will examine how the identified outdoor sports facilities are currently being used and how that use has evolved over time. We will analyze the number and types of events hosted

annually, total event days, athlete and spectator attendance, local athletic leagues and trends, and participation in local community programming. By reviewing both pre- and post-pandemic data, we will identify seasonal trends, utilization patterns, and areas where scheduling or space optimization could improve operational efficiency and overall facility performance.

The Consulting Team will provide a comprehensive analysis of field usage by sport, season and user group for the City's outdoor sports assets. To support this analysis, we will prepare an inventory of existing facilities in the market and compile statistical data on facility offerings, utilization, relative advantages and disadvantages, market reach and geographic draw. We will evaluate key economic and demographic characteristics of the market area, with specific focus on sports participation. This will identify unmet needs and any "gaps" that may exist in the local area, as well as the broader regional market, and how the identified facilities fit into the broader market.

At the culmination of this task, we will clearly identify capacity constraints, peak demand periods, and underutilized assets, reflecting current and historic use and performance relative to other facilities. This will serve as a basis to inform strategies to maximize effective use of existing outdoor sports facilities.

TASK 4 – TOURNAMENT VS. LOCAL LEAGUE ANALYSIS

Building upon the Capacity and Usage Analysis conducted in the preceding task, the Consulting Team will assess tournament vs. local league use to provide a comparative analysis of the following:

- Operational, maintenance, and staffing impacts
- Revenue generation versus community programming needs
- Scheduling and policy considerations
- Review of current rental agreements and fee structures
- Levels of club, league and sponsorship interest in the various sports programs.

To support this analysis, we will conduct stakeholder interviews with tournament directors, local sports clubs, Parks and Recreation Board members, and City Council representatives, among others as appropriate. Interview questions, process, and participation with be prepared in coordination with City staff.

We will consider current and emerging market and industry trends in the sports tourism industry. The analysis will be based upon primary and secondary sources of information, such as the National Association of Sports Commissions and the National Sporting Goods Association. We will use Johnson Consulting's extensive experience to determine and document industry trends, such as tournament market, recreational market, overall participation trends, overall industry health, funding strategies for both improvements and operations, marketing, usage, and other factors that

will influence any recommended capital improvements. This will entail work from comparable markets, as well as our recent work in Iowa.

The analysis conducted in this task will be synthesized with pertinent industry trends and data from competitive and comparable facilities to identify best practices to balance local league access with tournament hosting.

TASK 5 – OPERATIONS, MAINTENANCE AND STAFFING REVIEW

The Consulting Team will conduct an operations, maintenance and staffing review that includes:

- Review of staffing levels and peak demand coverage
- Evaluation of maintenance standards and practices
- Identification of operational efficiencies and service level recommendations

We will select several comparable and competitive markets that may offer innovative ideas with respect to outdoor facility offerings, staffing, operational efficiencies, sports tourism and economic development. Johnson Consulting has developed a substantial database of sports facilities of all types throughout the U.S. In addition, we have working relationships with numerous sports facility management companies and all sanctioning bodies that will provide us with a comprehensive understanding of best practices, allowing us to determine how the identified facilities are performing holistically relative to their peers, and what the costs and benefits of optimized facilities may be for Grimes and the greater region. Case studies based on analytics of specific metrics will be summarized and analyzed in our report to illustrate best practices to align staffing, operations, and funding with actual demand.

TASK 6 – FIELD SURFACE LIGHTING, AND WEATHER RESILIENCE EVALUATION

Team member MIG will lead an evaluation of the North and South Sports Complexes based on preliminary observations from the Existing Conditions Review (Task 2) and additional data provided by the City. Based on existing conditions and outcomes from the Field Capacity and Usage Analysis (Task 3), and Tournament vs. Local League Analysis (Task 4), MIG will identify two conceptual layout options for natural and synthetic turf fields. Each concept will address field use estimates and include planning-level costs for field improvements. As part of this task, MIG will summarize field operations and maintenance strategies to maximize future investments, including field drainage, irrigation practices, and recommended seasonal field management practices, especially during peak use periods and in winter months.

TASK 7 – FINANCIAL AND COST RECOVERY ANALYSIS

Building upon the Existing Conditions Review (Task 2), we will review current rental, league and tournament fee structures. Utilizing data from competitive and comparable facilities, as well as

broader industry trends, we will provide recommendations for any needed adjustments in fees, or fee structure, to align with market rates and best practices. We will also use this information to inform any cost recovery opportunities and identify high-level lifecycle costs of the identified facilities.

TASK 8 – SPORTS TOURISM AND ECONOMIC IMPACT ASSESSMENT

Johnson Consulting will evaluate the economic performance of the City of Grimes' outdoor sports assets to understand their relative impact and competitive standing. By analyzing metrics such as event-driven room nights, visitor spending, tax generation, and overall economic contribution, we will identify where the assets excel and where gaps may exist. This benchmarking will help illustrate how optimized facilities in the region influence market share and provide context for strategic improvements that strengthen Grimes' competitive position.

The economic and fiscal impact analysis will focus on how the assets currently perform and how that may change under recommendations that focus on sustainable sports tourism growth. The analysis will include the following:

- **Baseline Assumptions:** Our model will develop variables for visitor spending, team spending, attendee origin, and other information. From our discussions with sports facility operators and event rights holders as well as a collection of secondary data, Johnson Consulting will have the necessary information on event attributes and attendee origin, attendee length of stay, percent of attendees who will likely stay overnight, and other significant variables.
- **Direct Spending Estimates:** The analysis will estimate the direct spending of athletes and visitors for use in the projections.
- **Economic Impact Analysis:** We will use IMPLAN or the U.S. Bureau of Economic (RIMS II) model (both input-output models of the local economy) to estimate indirect and induced spending and employment impacts.
- **Fiscal Impact Analysis:** This will quantify the impact on City, County and State revenue collections, which may include sales, lodging, restaurants, and any other areas impacted by events and activities

TASK 9 – IMPLEMENTATION STRATEGY

The study process will translate community-based, evidence-driven programming and operational strategies into strategic recommendations for the three identified facilities that will support expanded and enhanced sports tourism opportunities. These will stem from a thorough understanding of background data, stakeholder input, operational and facilities optimization, and market demand for existing and new uses and amenities.

REPORTS, MEETINGS AND DELIVERABLES

We are noted for the clarity, simple sophistication, and quality of our reports. The following are our deliverables:

- **DRAFT REPORT:** Will be provided to Client representatives at the completion of the Tasks identified above. The Draft Report will include an Executive Summary and fully documented findings and recommendations, and will be accompanied by appropriate graphics and presentation material.
- **FINAL REPORT:** Fully documented Final Report to be provided at the completion of the study, addressing all client comments and refinements received throughout the study period. We will provide one electronic copy and four (4) hard copies.
- **PRESENTATION:** A PowerPoint presentation detailing our findings and recommendations following the issuing of our Final Report. We will be available to present our findings and recommendations to the Parks and Recreation Board and City Council.

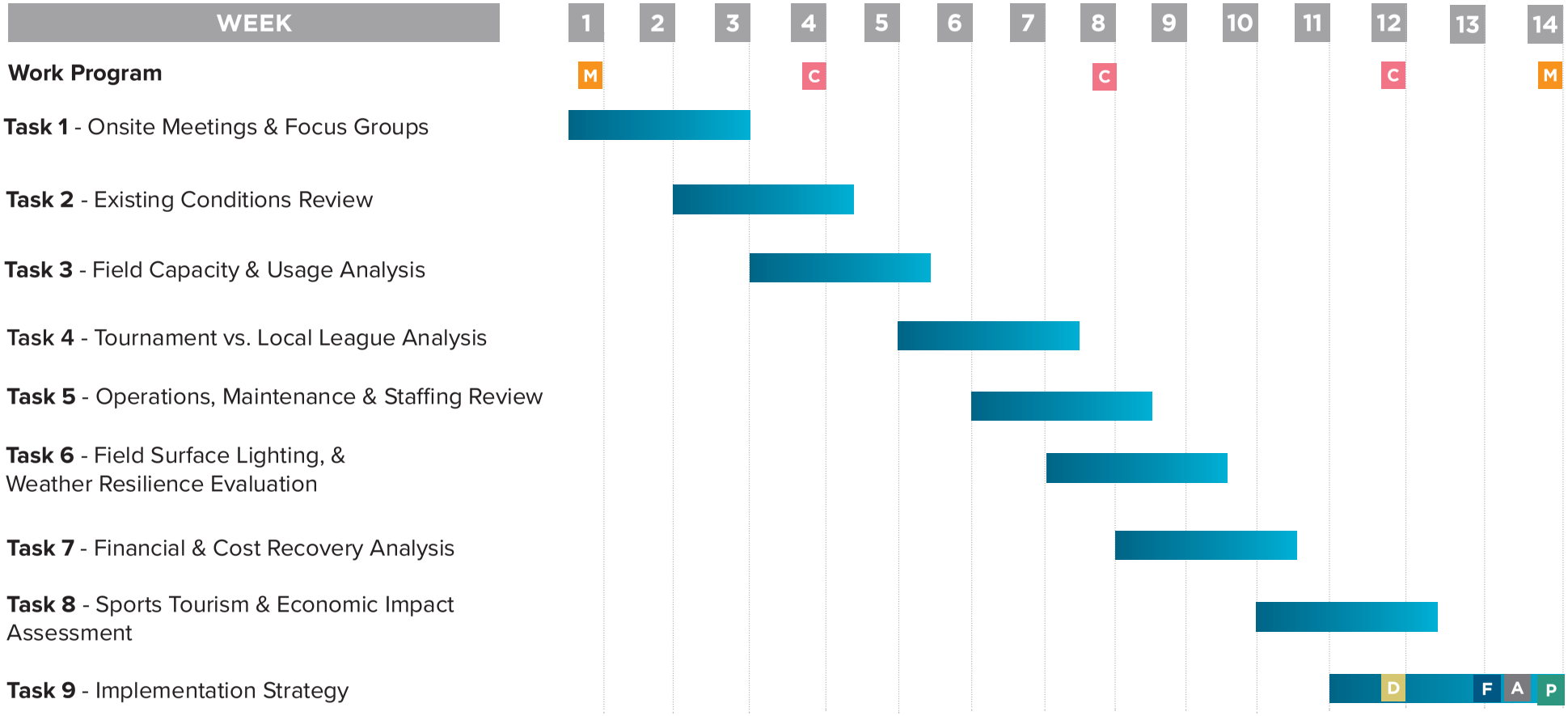
We have budgeted for two in-person meeting sessions – at kickoff and a final workshop in conjunction with presentations to the Parks and Recreation Board and City Council. If more trips are required, we will submit a work plan and budget for Client approval. Our staff may also be in the market to conduct fieldwork at other points during the study process. We will be available for meetings and workshops during these fieldwork trips and via conference calls at other times throughout the study period.



5. Project Schedule

PROPOSED PROJECT SCHEDULE

We estimate the scope of work would be approximately 14 weeks to complete.





6. Cost Proposal & Fee Structure

COST PROPOSAL & FEE STRUCTURE

We propose to complete the scope of work detailed in this proposal for a total fee of $95,000, including expenses. Our expenses will only be billed if incurred, at cost. Expenses include travel, lodging and data purchase.

TASK	FEES
WORK PROGRAM	
Task 1 - Onsite Meetings & Focus Groups	$7,500
Task 2 - Existing Conditions Review	$7,500
Task 3 - Field Capacity & Usage Analysis	$8,500
Task 4 - Tournament vs. Local League Analysis	$6,500
Task 5 - Operations, Maintenance & Staffing Review	$6,500
Task 6 - Field Surface Lighting, & Weather Resilience Evaluation	$25,000
Task 7 - Financial & Cost Recovery Analysis	$11,500
Task 8 - Sports Tourism & Economic Impact Assessment	$11,500
Task 9 - Implementation Strategy	$5,500
Expenses	$5,000
Grand Total	$95,000

JOHNSON CONSULTING MISSION STATEMENT

Johnson Consulting is committed to providing governments, developers, and not-for-profits with real estate market and financial analysis and project implementation support for urban and destination-oriented projects.

We guide our clients through organizational advancement by way of best-practice advisory services.

We promote the following values through our work: objectivity, independence, economic pragmatism, and social responsibility.

JOHNSON CONSULTING

JOHNSON CONSULTING
6 East Monroe Street
Chicago, IL 60603
312.447.2010 | **chjc.com**

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM:

BACKGROUND: The City of Grimes is pursuing a Fiscal Year 2027 REAP City Parks and Open Spaces grant for the development of Meadows Park Phase I. The Iowa Department of Natural Resources administers the REAP City Parks and Open Spaces program to support projects that create and improve access to parks and open space. Meadows Park, owned by the City of Grimes, is generally located north of SW 11th Street, west of SW Echo Hill Street, and south of SW 7th Street.

The City is pursuing this funding opportunity to advance improvements within Meadows Park in incremental phases. The FY2027 REAP grant does not require a local match, although the City has secured approximately $17,470 towards Meadows Park Phase I through supplemental grant funds and the City's CIP budget. If awarded, the grant will allow the City to develop a trail loop, establish native habitats along the trail, and create an open green space amenity for residents. The approval of this resolution allows the City to move forward with the FY2027 REAP City Parks and Open Spaces grant application and seek additional investment opportunities for the development of Meadows Park.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities _X___
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Park Board recommended approval of the Fiscal Year 2027 REAP City Parks and Open Spaces Grant Application for the Meadows Park Project (X-X) on July 22, 2026.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner

RESOLUTION 07-3626 APPROVING A FISCAL YEAR 2027 REAP CITY PARKS AND OPEN SPACES GRANT APPLICATION FOR THE MEADOWS PARK PROJECT

Grimes Resolution No. 07-3626

WHEREAS, the Iowa Department of Natural Resources has announced the Fiscal Year 2027 REAP City Parks and Open Space grant opportunity designed to help create access to parks and open space; and

WHEREAS, the City of Grimes is eligible for the Fiscal Year 2027 REAP City Parks and Open Spaces grant funding and has identified Meadows Park Phase I as a candidate for grant funding; and

WHEREAS, the City has secured $17,470 towards Meadows Park Phase I;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the City of Grimes approves the filing of a Fiscal Year 2027 REAP City Parks and Open Spaces Grant application for grant funding for the Meadows Park Phase I project is hereby accepted and approved by the City Council of the City of Grimes, and that the City of Grimes City Manager is hereby authorized to sign such application on behalf of the City.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

REAP Grant Resources

This document contains information for communities, counties and non-governmental organizations wishing to apply for Resource Enhancement & Protection Grants. If questions arise, please contact Michelle Wilson at Michelle.Wilson@dnr.iowa.gov or 515-446-0535.

What Types of Projects are NOT eligible for REAP Funding?

Funds are not available for single or multipurpose athletic fields, baseball or softball diamonds, tennis courts, golf courses, and other organized sport facilities. Swimming pools and playground equipment, frisbee golf, and dog parks are also ineligible.

Resources for REAP Grants

- Iowa Administrative Rule 571, Chapter 33, Resource Enhancement and Protection Fund: County, City, Private Open Spaces and Conservation Education Grant Program(pdf)
- REAP Committee Chair and REAP County 5-Year Plans (pdf)
- Iowa Open Spaces Plan (pdf)
- State Comprehensive Outdoor Recreation Plan
- Iowa Wildlife Action Plan
- Iowa Forests Action Plan
- Iowa DNR SlideRoom - Grant Application Submission
- Land Acquisition Applications.
    - Appraisal guidelines to assist applicants and their contracted certified appraisers in performing appraisals for grant reimbursement or general certified appraisers contracted by the DNR for performing appraisals on behalf of the DNR.
        - Real Estate Appraisal Report Guidelines- For Grant Applicants
        - Real Estate Appraisal Report Guidelines - For Certified Real Property Appraisers

City Parks & Open Spaces

Three (3) city size categories and grant amount ceilings have been established to assure grants are distributed to all sizes of cities. The amount of REAP grant money available to a city depends on population. Population numbers are derived from data reported via the last US Census, currently 2020 Census Data. The population categories and respective grant amount ceilings are shown below:

Population	Maximum
0-1,000	$50,000
1,001 - 5,000	$75,000
5,001 -10,000	$100,000
10,001 - 25,000	$125,000
25,001 - 50,000	$150,000
50,001 - 75,000	$200,00
Over 75,000	$300,000

Applications that are funded, must be completed within two years of the grant award. 90% of funds can be requested at the time a grant agreement is signed and the remaining 10% will be awarded upon successful completion of the project. If this award is to be used as matching funds for other state and/or federal grants that information should be included in the grant narrative. **Applications are due on August 15th, or the closest day to August 15th if it falls on a weekend, each year.**

Grant Application Components and Scoring Rubric

REAP Application Components
REAP Grant Project Budget Workbook
REAP City Parks & Open Spaces Grant Scoring Rubric

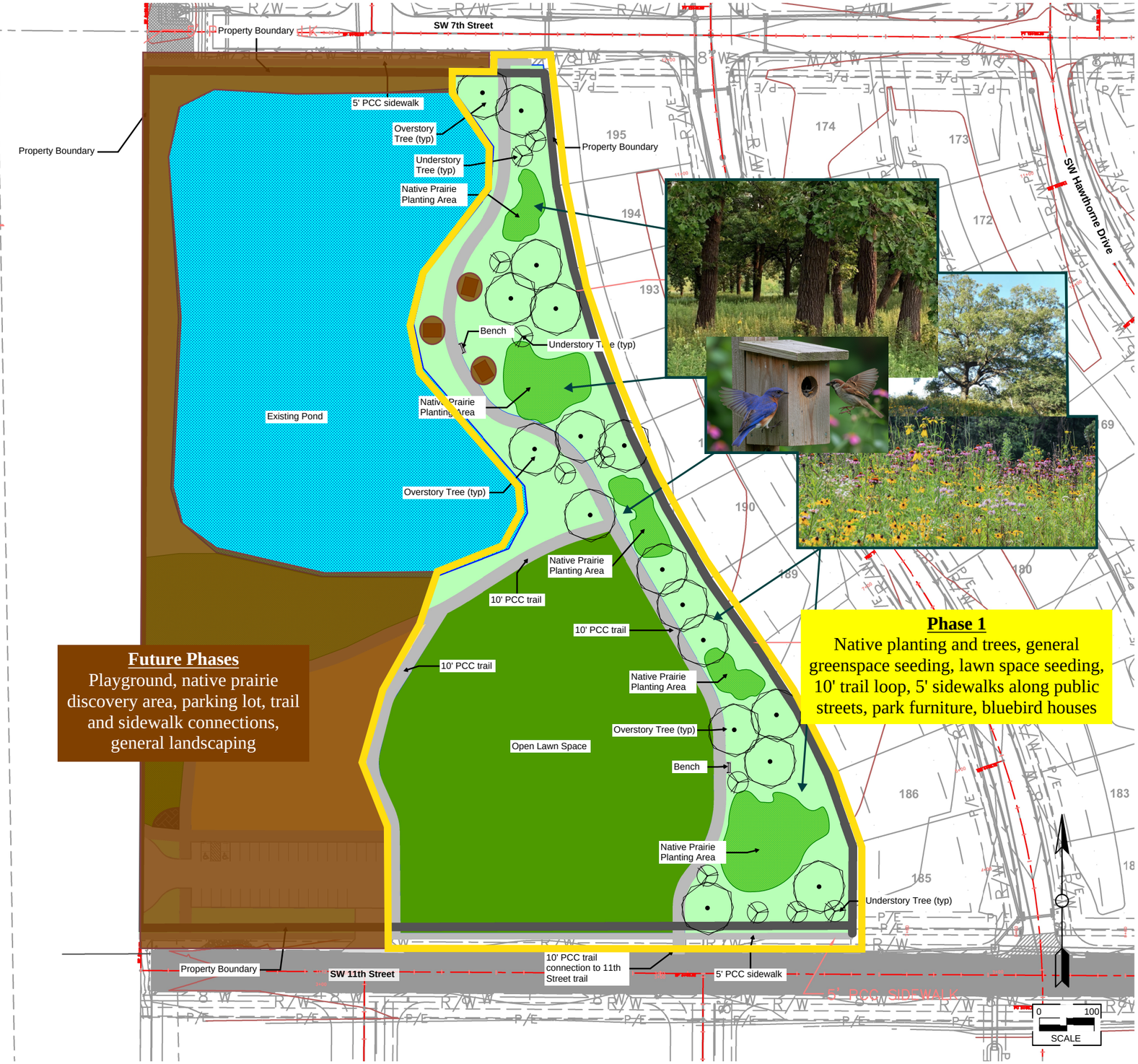
Awarded Grants

- REAP FY 2023
- REAP FY 2024

County Conservation

Counties are eligible to receive these funds if they are dedicating at least 22¢ per $1,000 of the assessed value of taxable property in the county for county conservation purposes. In other words, a county must be committing a specified tax levy amount from county tax dollars to conservation in order to receive their REAP County Conservation funding.

Applications that are funded, must be completed within two years of the grant award. 90% of funds can be requested at the time a grant agreement is signed and the remaining 10% will be awarded upon successful completion of the project. If this award is to be used as matching funds for other state and/or federal grants



NO.	REVISIONS	DATE	
			DRAWN ####
			REVIEWED ####
			DATE ########
			PROJECT NO. ####

GRIMES A BRIGHT FUTURE

Grimes Community Center
4'0 SE Main Street #102
(515) 986-4050

CITY OF GRIMES

DEPARTMENT OF ENGINEERING

City Of Grimes Meadows Park Concept

####

SHEET
A.1

REAP Project Funding Overview

Project Title	City of Grimes Meadows Park Plan						
Applicant	City of Grimes						
Community Population (2020 Census)	15392 (2020)						
Insert Entity Name and Name of Grant Program, if applicable	Amount[1]	Date Grant/Fund Application Was Made[2]	Status[3] (Secured or Unsecured)	Date Awarded	Anticipated Award Date	Date Cash/Award Expires	Total
Phase 1							
Funding Requested from REAP	$ 125,000	N/A	N/A	N/A	N/A	N/A	$ 125,000
Future Phases							
Future Funding Possibly Requested from REAP	Future park phases funding	N/A	N/A	N/A	N/A	N/A	N/A
Applicant							
Phase 1							
City of Grimes Capital Improvement Plan Funding (general obligation loan and local option sales tax)	$ 2,630	N/A	Secured	7/1/2026	N/A	N/A	$ 2,630
Future Phases							
City of Grimes Parkland Dedication Fund	$ 79,950	N/A	Unsecured	N/A	N/A	N/A	N/A
City of Grimes Capital Improvement Plan Funding (general obligation loan and local option sales tax)	Future park phases funding	N/A	Unsecured	N/A	N/A	N/A	N/A
Other State Grant Funds							
Phase 1							
Iowa DNR Urban Forestry Development Grant (UFDG)	$ 50,000	N/A	Secured	N/A	N/A	7/1/2029	$ 7,420
IRA Iowa Tree Planting grant	$ 30,000	N/A	Secured	N/A	N/A	7/1/2028	$ 7,420
Federal Grant Funds	N/A	N/A	N/A	N/A	N/A	N/A	
Other sources including Project Partners, Foundations, Donations	N/A	N/A	N/A	N/A	N/A	N/A	
Total	N/A	N/A	N/A	N/A	N/A	N/A	**$ 142,470**

1) Resource Enhancement and Protection Funds (REAP) do not require matching funds. However, if the total project cost exceeds the REAP City Parks & Open Spaces Community Population Maximum grant amount, the applicant must identify addi

2) Columns C-G represent data on additional awards or applications for funding needed to complete this project. Information included here provides the review and select committee with a clear picture of your ability to complete the project.

3) For Secured funding, applicant must upload either an email or letter from the Grantee, Partner, Foundation or Donor that confirms secured funds. For applied for funds, the estimated date of award must be provided.

RESOLUTION APPROVING BRENTON SLOUGH TRANSPORTATION STUDY MOU

Grimes Resolution No. 07-3726

WHEREAS, the City of Grimes has prioritized certain planning efforts within and adjacent to the Brenton Slough Conservation Area in the Grimes Strategic Plan; and

WHEREAS, the City of Grimes, City of Granger, Des Moines Area Metropolitan Planning Organization, and Polk County Conservation desire to cooperatively develop a Brenton Slough Transportation Plan; and

WHEREAS, the purpose of the Brenton Slough Transportation Plan is to coordinate regional transportation and mobility planning efforts in and around the Brenton Slough Conservation Area; and

WHEREAS, the planning process is intended to evaluate transportation needs, identify multimodal transportation strategies and alternatives, consider natural resources, conservation lands, trails, and recreational facilities, facilitate public and stakeholder involvement, and promote consistency among local and regional planning efforts; and

WHEREAS, the Des Moines Area Metropolitan Planning Organization will serve as the lead coordinator and fiscal administrator for the planning process and will administer the applicable professional services agreement with Snyder & Associates; and

WHEREAS, the total estimated cost to prepare the Brenton Slough Transportation Plan is $185,000, with the costs allocated as follows:

1. City of Grimes: $75,000;
2. City of Granger: $10,000;
3. Polk County Conservation: $100,000; and
4. Des Moines Area Metropolitan Planning Organization: In-kind staff services; and

WHEREAS, the Memorandum of Understanding is limited to planning activities and does not obligate the City of Grimes to fund, design, acquire property for, construct, maintain, or otherwise implement any transportation project identified in the final plan; and

WHEREAS, any future project identified through the planning process will require separate consideration, funding authorization, approvals, and agreements by the applicable governing bodies.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

Section 1. The Memorandum of Understanding between the City of Grimes, City of Granger, Des Moines Area Metropolitan Planning Organization, and Polk County Conservation for the development of the Brenton Slough Transportation Plan is hereby approved.

Section 2. The City’s financial participation in the preparation of the Plan is authorized in an amount not to exceed $75,000, subject to the terms and conditions of the Memorandum of Understanding.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute the Memorandum of Understanding on behalf of the City of Grimes.

Section 4. The City Manager and designated City staff are authorized to administer the City’s responsibilities under the Memorandum of Understanding and to take such administrative actions as may be reasonably necessary to facilitate completion of the Plan, provided that no additional financial obligation shall be incurred without prior approval by the City Council.

PASSED and APPROVED on July 28, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 7/28/2026

AGENDA ITEM: Resolution Approving Brenton Slough Transportation Study MOU

BACKGROUND: The parties have been discussing the preparation of a coordinated transportation plan for the area surrounding the Brenton Slough Conservation Area. Transportation, development, conservation, recreation, and trail considerations in this area extend across multiple jurisdictions and involve facilities and interests managed by each of the participating entities.

The proposed Memorandum of Understanding establishes the framework through which the parties will cooperatively develop the Brenton Slough Transportation Plan. The planning process is expected to include a transportation system analysis and needs assessment, identification of multimodal transportation strategies and alternatives, consideration of conservation lands and recreational facilities, public and stakeholder engagement, and preparation of draft and final plan documents.

The Des Moines Area Metropolitan Planning Organization will serve as the lead coordinator and fiscal administrator for the planning process. The MPO will administer the professional services agreement with Snyder & Associates, coordinate the participating entities, manage project costs, and help ensure compliance with applicable transportation-planning requirements.

The City of Grimes and City of Granger will participate in plan development, provide available local data and technical information, assist with public engagement, and review draft plan materials. Polk County Conservation will provide input regarding conservation lands, trails, natural resources, recreation objectives, and environmental considerations.

BUDGETARY CONSIDERATIONS: The total estimated cost of the planning effort is $185,000. The proposed cost allocation is as follows:
• City of Grimes: $75,000
• City of Granger: $10,000
• Polk County Conservation: $100,000
• Des Moines Area Metropolitan Planning Organization: In-kind staff services

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community __X__

*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by:	Alex Pfaltzgraff, AICP
Return to:	Alex Pfaltzgraff, AICP

Memorandum of Understanding

between

City of Grimes, City of Granger,
Des Moines Area Metropolitan Planning Organization,

and

Polk County Conservation

This Memorandum of Understanding ("MOU") is made by and between the City of Grimes, an Iowa municipal corporation with its principal place of business located at 101 NE Harvey Street - Grimes, Iowa 50111; the City of Granger, an Iowa municipal corporation with its principal place of business located at 1906 Main Street - Granger, IA 50109; the Des Moines Area Metropolitan Planning Organization a metropolitan planning organization designed pursuant to 23 U.S.C § 134 and Iowa Code chapter 314 with its principal place of business located at 420 Watson Powell Junior Way, Suite 200 – Des Moines, Iowa 50309 (hereinafter "MPO"); and Polk County Conservation, a governmental body and political subdivision of Polk County, Iowa, with its principal place of business located at 12130 NW 128th Street, Granger, Iowa 50109 (hereinafter "PCC"). The City of Grimes, the City of Granger, MPO, and PCC may hereinafter be referred to individually as "Party" or collectively as the "Parties."

WHEREAS, the Parties seek to jointly develop a Brenton Slough Transportation Plan ("Plan"); and

WHEREAS, the purpose of this MOU is to establish a framework for intergovernmental cooperation for the development of this Plan; and

WHEREAS, the Plan is intended to coordinate regional transportation and mobility planning efforts; support multimodal transportation systems; integrate conservation, trail, and environmental considerations; promote consistency among comprehensive plans, transportation plans, and regional goals; and

WHEREAS, nothing in this MOU shall be construed to expand the statutory authority of any Party beyond what is granted under Iowa law and each Party certifies that it has the legal authority to enter into this MOU and to perform the obligations described herein; and

WHEREAS, the Parties desire to enter into this MOU for the purposes of regional transportation planning coordination regarding the Brenton Slough Conservation Area; and

NOW THEREFORE, the Parties enter into this MOU agreeing to the term, scope, and responsibilities of the Parties associated with this development Plan and MOU as follows:

Scope of the Agreement:

Under this MOU, the Parties agree to cooperate in the preparation of the Plan, including but not limited to:

- Transportation system analysis and needs assessment,
- Identification of multimodal transportation strategies and alternatives,
- Consideration of natural resources, conservation lands, and recreational facilities,
- Public and stakeholder involvement, and
- Development of draft and final plan documents.

This MOU is limited solely to planning activities and does not authorize construction, land acquisition, or implementation of individual projects. This MOU does not obligate any Party to fund, design, construct, maintain, or otherwise implement any transportation project identified in the Plan.

*Implementation of future projects shall require separate approvals, funding actions, and agreements consistent with

applicable law.

Term:
This MOU shall become effective upon execution by all Parties and shall remain in effect until December 2027 or until the Plan is completed, whichever occurs first, unless terminated earlier by any of the Parties.

MPO responsibilities:

- Consistent with its duties under federal law and Iowa Code Chapter 314, the MPO shall:
    - Serve as the lead coordinator for the planning process,
    - Administer consultant contracts, if applicable,
    - Ensure compliance with applicable federal and state transportation planning requirements,
    - Track and manage project costs, and
    - Facilitate coordination among the Parties.

City of Grimes & City of Granger responsibilities:

- Participate in plan development and policy discussions,
- Provide available local data, plans, and technical input,
- Assist with public engagement activities within its jurisdiction, and
- Review draft plan materials and provide timely feedback.

PCC responsibilities:

- Pursuant to its authority under Iowa Code Chapter 350, PCC shall:
    - Provide input on conservation lands, trails, and natural resource considerations,
    - Coordinate to ensure consistency with county conservation and recreation objectives, and
    - Assist with stakeholder engagement related to conservation and environmental interests.

Cost Sharing and Financial Provisions

Estimated Cost

The total estimated cost for preparation of the Plan is $185,000 based on the Professional Services Agreement with Snyder & Associates for this work. This cost should not be exceeded without securing additional funding sources.

Cost Allocation

The Parties agree to share project costs as follows:

- City of Grimes: **$75,000**
- City of Granger: **$10,000**
- MPO: **In-kind Staff Time**
- PCC: **$100,000**

Contributions may be made through cash payments or eligible in-kind services, as permitted by law and approved by the MPO.

Financial Administration

The MPO shall serve as the fiscal administrator for purposes of this Agreement unless otherwise agreed in writing. No Party shall be financially obligated beyond amounts approved by its governing body.

Termination. Any Party may terminate this MOU upon providing sixty (60) day written notice to the other Parties. Parties shall remain responsible for any financial obligations incurred prior to the effective date of withdrawal.

Dispute Resolution. The Parties to this MOU agree that if any dispute arises through any aspect of this agreement, including, but not limited to, any matters, disputes, or claims, the Parties shall confer in good faith to promptly resolve

any dispute. Should the Parties be unable to resolve the issue or dispute between them within 60 days, then all Parties may exercise any other rights or remedies available under Iowa law.

Liability and Independent Responsibility. Nothing in this MOU shall be construe to create a partnership, joint venture, or agency relationship. Each Party shall be responsible for its own acts and omissions, and those of its officers, employees, and agents.

Entire Agreement. This MOU constitutes the entire Memorandum between the Parties relating to this subject matter and supersedes all prior or simultaneous representations, discussions, negotiations, and Memorandums, whether oral or written.

Assignment. No Party may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning Parties.

Amendment. This MOU may be amended from time to time by mutual agreement of the parties in a written modification signed by all Parties and approved by their respective governing bodies, as required by law.

Notice. All notices, demands, requests, and other communications given hereunder for purposes other than termination shall be made in writing and delivered via regular mail or email to the address listed above. Notice is effective upon receipt.

Severability. Any part or provision of this MOU that is found to be unenforceable, illegal, void, or prohibited in any jurisdiction will be ineffective without invalidating the remaining provisions and parts of the MOU.

Governing Law and Venue. Any dispute or claim between the Parties arising out of this MOU shall be governed by and construed in accordance with the laws of the State of Iowa. Any and all disputes or claims shall only be brought and maintained solely in The Iowa District Court For Polk County or the United States District Court For The Southern District of Iowa. This provision shall not be construed as waiving any governmental immunities available to any of the Parties.

Authorization and Execution. The Parties executing this MOU represent and warrant they have appropriate authority to enter into this MOU.

CITY OF GRIMES

_____
David Gisch, Mayor

_____
DATE

CITY OF GRANGER

_____
Clint Davis, Mayor

_____
DATE

POLK COUNTY CONSERVATION

_____
Ryan Crane, Board Chair

_____
DATE

DES MOINES AREA METROPOLITAN PLANNING ORGANIZATION

_____
Dylan Mullenix, Executive Director

_____
DATE